

04/25/2012
EASTLAND COUNTY

COMBINED CHECK REGISTER
10/01/2010 TO 09/30/2011

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CHK200

Bank Account Check Number Check Date Payee Amount Type Voided

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
	1008	10/28/2010	EASTLAND COUNTY JP 4	240.50	CHK	
	1009	10/28/2010	TROY JACKSON	200.00	CHK	
JURY	1568	10/12/2010	OPERATIONS CLEARING ACCOUNT(AU	372.00	CHK	
JURY	1569	10/12/2010	OPERATIONS CLEARING ACCOUNT(AU	400.00	CHK	
JURY	1570	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1571	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1572	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1573	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1574	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1575	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1576	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1577	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	05/27/2011
JURY	1578	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1579	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1580	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1581	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1582	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1583	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1584	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1585	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1586	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1587	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1588	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1589	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1590	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	05/27/2011
JURY	1591	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1592	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	

JURY	1593	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1594	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1595	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1596	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	05/27/2011
JURY	1597	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1598	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1599	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1600	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1601	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1602	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1603	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1604	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1605	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1606	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1607	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1608	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1609	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	05/27/2011
JURY	1610	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1611	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1612	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1613	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1614	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1615	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1616	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1617	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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EASTLAND COUNTY

COMBINED CHECK REGISTER

10/01/2010 TO 09/30/2011

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Bank Account Check Number Check Date Payee

Amount Type Voided

JURY	1618	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1619	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1620	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1621	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1622	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	05/27/2011
JURY	1623	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1624	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1625	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1626	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	05/27/2011
JURY	1627	10/19/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1628	10/19/2010	OPERATIONS CLEARING ACCOUNT(AU	108.00	CHK	
JURY	1629	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	05/27/2011
JURY	1630	11/05/2010	DISTRICT COURT JURORS	46.00	CHK	
JURY	1631	11/05/2010	DISTRICT COURT JURORS	46.00	CHK	
JURY	1632	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1633	11/05/2010	DISTRICT COURT JURORS	46.00	CHK	
JURY	1634	11/05/2010	DISTRICT COURT JURORS	46.00	CHK	
JURY	1635	11/05/2010	DISTRICT COURT JURORS	46.00	CHK	
JURY	1636	11/05/2010	DISTRICT COURT JURORS	46.00	CHK	
JURY	1637	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1638	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1639	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1640	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1641	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1642	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1643	11/05/2010	DISTRICT COURT JURORS	46.00	CHK	
JURY	1644	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1645	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1646	11/05/2010	DISTRICT COURT JURORS	46.00	CHK	
JURY	1647	11/05/2010	DISTRICT COURT JURORS	46.00	CHK	
JURY	1648	11/05/2010	DISTRICT COURT JURORS	46.00	CHK	
JURY	1649	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	

JURY	1650	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1651	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1652	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1653	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	05/27/2011
JURY	1654	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1655	11/05/2010	DISTRICT COURT JURORS	46.00	CHK	
JURY	1656	11/05/2010	DISTRICT COURT JURORS	46.00	CHK	
JURY	1657	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1658	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1659	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1660	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1661	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	05/27/2011
JURY	1662	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1663	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	05/27/2011
JURY	1664	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1665	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1666	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1667	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1668	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1669	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	03/21/2011

* INDICATES A GAP IN CHECK # SEQUENCE

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EASTLAND COUNTY

10/01/2010 TO 09/30/2011

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Bank Account Check Number Check Date Payee Amount Type Voided

JURY	1670	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1671	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1672	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	05/27/2011

JURY	1673	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1674	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1675	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1676	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	05/27/2011
JURY	1677	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1678	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1679	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	05/27/2011
JURY	1680	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1681	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1682	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1683	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	05/27/2011
JURY	1684	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1685	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	05/27/2011
JURY	1686	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1687	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1688	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1689	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1690	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1691	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	
JURY	1692	11/05/2010	DISTRICT COURT JURORS	6.00	CHK	05/27/2011
JURY	1693	12/06/2010	OPERATIONS CLEARING ACCOUNT(AU	40.00	CHK	
JURY	1694	12/13/2010	OPERATIONS CLEARING ACCOUNT(AU	480.00	CHK	
JURY	1695	01/28/2011	DISTRICT COURT JURORS	86.00	CHK	
JURY	1696	01/28/2011	DISTRICT COURT JURORS	86.00	CHK	
JURY	1697	01/28/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1698	01/28/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1699	01/28/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1700	01/28/2011	DISTRICT COURT JURORS	86.00	CHK	
JURY	1701	01/28/2011	DISTRICT COURT JURORS	86.00	CHK	
JURY	1702	01/28/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1703	01/28/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1704	01/28/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1705	01/28/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1706	01/28/2011	DISTRICT COURT JURORS	6.00	CHK	

JURY	1707	01/28/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1708	01/28/2011	DISTRICT COURT JURORS	86.00	CHK
JURY	1709	01/28/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1710	01/28/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1711	01/28/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1712	01/28/2011	DISTRICT COURT JURORS	86.00	CHK
JURY	1713	01/28/2011	DISTRICT COURT JURORS	86.00	CHK
JURY	1714	01/28/2011	DISTRICT COURT JURORS	86.00	CHK
JURY	1715	01/28/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1716	01/28/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1717	01/28/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1718	01/28/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1719	01/28/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1720	01/28/2011	DISTRICT COURT JURORS	86.00	CHK
JURY	1721	01/28/2011	DISTRICT COURT JURORS	6.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

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EASTLAND COUNTY

10/01/2010 TO 09/30/2011

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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JURY	1722	01/28/2011	DISTRICT COURT JURORS	86.00	CHK
JURY	1723	01/28/2011	DISTRICT COURT JURORS	86.00	CHK
JURY	1724	01/28/2011	DISTRICT COURT JURORS	86.00	CHK
JURY	1725	01/28/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1726	01/28/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1727	01/28/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1728	01/28/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1729	01/28/2011	DISTRICT COURT JURORS	6.00	CHK

JURY	1730	01/28/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1731	01/28/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1732	01/28/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1733	01/28/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1734	02/14/2011	OPERATIONS CLEARING ACCOUNT(AU	680.00	CHK	
JURY	1735	02/22/2011	OPERATIONS CLEARING ACCOUNT(AU	228.00	CHK	
JURY	1736	02/24/2011	JUSTICE COURT JURORS	6.00	CHK	
JURY	1737	02/24/2011	JUSTICE COURT JURORS	6.00	CHK	
JURY	1738	02/24/2011	JUSTICE COURT JURORS	6.00	CHK	
JURY	1739	02/24/2011	JUSTICE COURT JURORS	6.00	CHK	
JURY	1740	02/24/2011	JUSTICE COURT JURORS	6.00	CHK	
JURY	1741	02/24/2011	JUSTICE COURT JURORS	6.00	CHK	
JURY	1742	02/24/2011	JUSTICE COURT JURORS	6.00	CHK	
JURY	1743	02/24/2011	JUSTICE COURT JURORS	6.00	CHK	
JURY	1744	02/24/2011	JUSTICE COURT JURORS	6.00	CHK	
JURY	1745	02/24/2011	JUSTICE COURT JURORS	6.00	CHK	
JURY	1746	02/24/2011	JUSTICE COURT JURORS	6.00	CHK	
JURY	1747	02/24/2011	JUSTICE COURT JURORS	6.00	CHK	
JURY	1748	03/07/2011	JUSTICE COURT JURORS	6.00	CHK	
JURY	1749	03/07/2011	JUSTICE COURT JURORS	6.00	CHK	
JURY	1750	03/07/2011	JUSTICE COURT JURORS	6.00	CHK	
JURY	1751	03/07/2011	JUSTICE COURT JURORS	6.00	CHK	
JURY	1752	03/07/2011	JUSTICE COURT JURORS	6.00	CHK	
JURY	1753	03/07/2011	JUSTICE COURT JURORS	6.00	CHK	03/07/2011
JURY	1754	03/07/2011	JUSTICE COURT JURORS	6.00	CHK	
JURY	1755	03/07/2011	JUSTICE COURT JURORS	6.00	CHK	
JURY	1756	03/07/2011	JUSTICE COURT JURORS	6.00	CHK	
JURY	1757	03/07/2011	JUSTICE COURT JURORS	6.00	CHK	
JURY	1758	03/09/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1759	03/09/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1760	03/09/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1761	03/09/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1762	03/09/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1763	03/09/2011	DISTRICT COURT JURORS	6.00	CHK	

JURY	1764	03/09/2011	DISTRICT COURT JURORS	46.00	CHK
JURY	1765	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1766	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1767	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1768	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1769	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1770	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1771	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1772	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1773	03/09/2011	DISTRICT COURT JURORS	6.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

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EASTLAND COUNTY

10/01/2010 TO 09/30/2011

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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JURY	1774	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1775	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1776	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1777	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1778	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1779	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1780	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1781	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1782	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1783	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1784	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1785	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1786	03/09/2011	DISTRICT COURT JURORS	6.00	CHK

JURY	1787	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1788	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1789	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1790	03/09/2011	DISTRICT COURT JURORS	46.00	CHK
JURY	1791	03/09/2011	DISTRICT COURT JURORS	46.00	CHK
JURY	1792	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1793	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1794	03/09/2011	DISTRICT COURT JURORS	46.00	CHK
JURY	1795	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1796	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1797	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1798	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1799	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1800	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1801	03/09/2011	DISTRICT COURT JURORS	46.00	CHK
JURY	1802	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1803	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1804	03/09/2011	DISTRICT COURT JURORS	46.00	CHK
JURY	1805	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1806	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1807	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1808	03/09/2011	DISTRICT COURT JURORS	46.00	CHK
JURY	1809	03/09/2011	DISTRICT COURT JURORS	46.00	CHK
JURY	1810	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1811	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1812	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1813	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1814	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1815	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1816	03/09/2011	DISTRICT COURT JURORS	46.00	CHK
JURY	1817	03/09/2011	DISTRICT COURT JURORS	46.00	CHK
JURY	1818	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1819	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1820	03/09/2011	DISTRICT COURT JURORS	6.00	CHK

JURY	1821	03/09/2011	DISTRICT COURT JURORS	46.00	CHK
JURY	1822	03/09/2011	DISTRICT COURT JURORS	46.00	CHK
JURY	1823	03/09/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1824	03/23/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1825	03/23/2011	DISTRICT COURT JURORS	6.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

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EASTLAND COUNTY 10/01/2010 TO 09/30/2011

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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JURY	1826	03/23/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1827	03/23/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1828	03/23/2011	DISTRICT COURT JURORS	40.00	CHK	
JURY	1829	03/23/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1830	03/23/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1831	03/23/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1832	03/23/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1833	03/23/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1834	03/23/2011	DISTRICT COURT JURORS	40.00	CHK	
JURY	1835	03/23/2011	DISTRICT COURT JURORS	40.00	CHK	
JURY	1836	03/23/2011	DISTRICT COURT JURORS	40.00	CHK	
JURY	1837	03/23/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1838	03/23/2011	DISTRICT COURT JURORS	40.00	CHK	
JURY	1839	03/23/2011	DISTRICT COURT JURORS	40.00	CHK	
JURY	1840	03/23/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1841	03/23/2011	DISTRICT COURT JURORS	40.00	CHK	
JURY	1842	03/23/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1843	03/23/2011	DISTRICT COURT JURORS	6.00	CHK	

JURY	1844	03/23/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1845	03/23/2011	DISTRICT COURT JURORS	40.00	CHK
JURY	1846	03/23/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1847	03/23/2011	DISTRICT COURT JURORS	40.00	CHK
JURY	1848	03/23/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1849	03/23/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1850	03/23/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1851	03/23/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1852	03/23/2011	DISTRICT COURT JURORS	40.00	CHK
JURY	1853	03/23/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1854	03/23/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1855	03/23/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1856	03/23/2011	DISTRICT COURT JURORS	40.00	CHK
JURY	1857	03/23/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1858	03/23/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1859	03/23/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1860	03/23/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1861	03/23/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1862	03/23/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1863	03/23/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1864	03/23/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1865	03/23/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1866	03/23/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1867	03/23/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1868	03/23/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1869	03/23/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1870	03/23/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1871	03/23/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1872	03/23/2011	DISTRICT COURT JURORS	40.00	CHK
JURY	1873	03/23/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1874	03/23/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1875	04/08/2011	DISTRICT COURT JURORS	86.00	CHK
JURY	1876	04/08/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1877	04/08/2011	DISTRICT COURT JURORS	6.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

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EASTLAND COUNTY

10/01/2010 TO 09/30/2011

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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JURY	1878	04/08/2011	DISTRICT COURT JURORS	86.00	CHK	
JURY	1879	04/08/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1880	04/08/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1881	04/08/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1882	04/08/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1883	04/08/2011	DISTRICT COURT JURORS	86.00	CHK	
JURY	1884	04/08/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1885	04/08/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1886	04/08/2011	DISTRICT COURT JURORS	86.00	CHK	
JURY	1887	04/08/2011	DISTRICT COURT JURORS	86.00	CHK	
JURY	1888	04/08/2011	DISTRICT COURT JURORS	86.00	CHK	
JURY	1889	04/08/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1890	04/08/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1891	04/08/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1892	04/08/2011	DISTRICT COURT JURORS	86.00	CHK	
JURY	1893	04/08/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1894	04/08/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1895	04/08/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1896	04/08/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1897	04/08/2011	DISTRICT COURT JURORS	86.00	CHK	
JURY	1898	04/08/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1899	04/08/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	1900	04/08/2011	DISTRICT COURT JURORS	86.00	CHK	

JURY	1901	04/08/2011	DISTRICT COURT JURORS	86.00	CHK
JURY	1902	04/08/2011	DISTRICT COURT JURORS	86.00	CHK
JURY	1903	04/08/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1904	04/08/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1905	04/08/2011	DISTRICT COURT JURORS	86.00	CHK
JURY	1906	04/08/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1907	04/08/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1908	04/08/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1909	04/08/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1910	04/08/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1911	04/08/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1912	04/08/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1913	04/08/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1914	04/08/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1915	04/08/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1916	04/08/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1917	04/08/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1918	04/08/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1919	04/08/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1920	04/08/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1921	04/25/2011	JUSTICE COURT JURORS	6.00	CHK
JURY	1922	04/25/2011	JUSTICE COURT JURORS	6.00	CHK
JURY	1923	04/25/2011	JUSTICE COURT JURORS	6.00	CHK
JURY	1924	04/25/2011	JUSTICE COURT JURORS	6.00	CHK
JURY	1925	04/25/2011	JUSTICE COURT JURORS	6.00	CHK
JURY	1926	04/25/2011	JUSTICE COURT JURORS	6.00	CHK
JURY	1927	04/25/2011	JUSTICE COURT JURORS	6.00	CHK
JURY	1928	04/25/2011	JUSTICE COURT JURORS	6.00	CHK
JURY	1929	04/25/2011	JUSTICE COURT JURORS	6.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

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EASTLAND COUNTY

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Bank Account Check Number Check Date Payee Amount Type Voided

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
JURY	1930	04/25/2011	JUSTICE COURT JURORS	6.00	CHK	
JURY	1931	05/20/2011	JUSTICE COURT JURORS	6.00	CHK	05/20/2011
JURY	1932	05/20/2011	JUSTICE COURT JURORS	6.00	CHK	05/20/2011
JURY	1933	05/20/2011	JUSTICE COURT JURORS	6.00	CHK	05/20/2011
JURY	1934	05/20/2011	JUSTICE COURT JURORS	6.00	CHK	05/20/2011
JURY	1935	05/20/2011	JUSTICE COURT JURORS	6.00	CHK	05/20/2011
JURY	1936	05/20/2011	JUSTICE COURT JURORS	6.00	CHK	05/20/2011
JURY	1937	05/20/2011	JUSTICE COURT JURORS	6.00	CHK	05/20/2011
JURY	1938	05/20/2011	JUSTICE COURT JURORS	6.00	CHK	05/20/2011
JURY	1939	05/20/2011	JUSTICE COURT JURORS	6.00	CHK	05/20/2011
JURY	1940	05/20/2011	JUSTICE COURT JURORS	6.00	CHK	05/20/2011
JURY	1941	05/20/2011	JUSTICE COURT JURORS	6.00	CHK	05/20/2011
JURY	1942	05/20/2011	JUSTICE COURT JURORS	6.00	CHK	05/20/2011
JURY	1943	05/20/2011	JUSTICE COURT JURORS	6.00	CHK	05/20/2011
JURY	1944	05/20/2011	JUSTICE COURT JURORS	6.00	CHK	05/20/2011
JURY	1945	05/20/2011	JUSTICE COURT JURORS	6.00	CHK	
JURY	1946	05/20/2011	JUSTICE COURT JURORS	6.00	CHK	
JURY	1947	05/20/2011	JUSTICE COURT JURORS	6.00	CHK	
JURY	1948	05/20/2011	JUSTICE COURT JURORS	6.00	CHK	
JURY	1949	05/20/2011	JUSTICE COURT JURORS	6.00	CHK	
JURY	1950	05/20/2011	JUSTICE COURT JURORS	6.00	CHK	
JURY	1951	05/20/2011	JUSTICE COURT JURORS	6.00	CHK	
JURY	1952	05/20/2011	JUSTICE COURT JURORS	6.00	CHK	
JURY	1953	05/20/2011	JUSTICE COURT JURORS	6.00	CHK	
JURY	1954	05/20/2011	JUSTICE COURT JURORS	6.00	CHK	
JURY	1955	05/20/2011	JUSTICE COURT JURORS	6.00	CHK	
JURY	1956	05/20/2011	JUSTICE COURT JURORS	6.00	CHK	
JURY	1957	06/07/2011	DISTRICT COURT JURORS	6.00	CHK	

JURY	1958	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1959	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1960	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1961	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1962	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1963	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1964	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1965	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1966	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1967	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1968	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1969	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1970	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1971	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1972	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1973	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1974	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1975	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1976	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1977	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1978	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1979	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1980	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1981	06/07/2011	DISTRICT COURT JURORS	6.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account Check Number Check Date Payee

Amount Type Voided

JURY	1982	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1983	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1984	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1985	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1986	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1987	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1988	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1989	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1990	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1991	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1992	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1993	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1994	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1995	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1996	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1997	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1998	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	1999	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2000	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2001	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2002	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2003	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2004	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2005	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2006	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2007	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2008	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2009	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2010	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2011	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2012	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2013	06/07/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2014	06/07/2011	DISTRICT COURT JURORS	6.00	CHK

JURY	2015	06/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2016	06/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2017	06/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2018	06/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2019	06/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2020	06/13/2011	OPERATIONS CLEARING ACCOUNT(AU	510.00	CHK	
JURY	2021	06/22/2011	DISTRICT COURT JURORS	86.00	CHK	
JURY	2022	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2023	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2024	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2025	06/22/2011	DISTRICT COURT JURORS	86.00	CHK	
JURY	2026	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2027	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2028	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2029	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2030	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2031	06/22/2011	DISTRICT COURT JURORS	86.00	CHK	
JURY	2032	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2033	06/22/2011	DISTRICT COURT JURORS	86.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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EASTLAND COUNTY 10/01/2010 TO 09/30/2011

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Bank Account Check Number Check Date Payee Amount Type Voided

JURY	2034	06/22/2011	DISTRICT COURT JURORS	86.00	CHK	
JURY	2035	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2036	06/22/2011	DISTRICT COURT JURORS	86.00	CHK	
JURY	2037	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	

JURY	2038	06/22/2011	DISTRICT COURT JURORS	86.00	CHK	
JURY	2039	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2040	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2041	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2042	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2043	06/22/2011	DISTRICT COURT JURORS	86.00	CHK	
JURY	2044	06/22/2011	DISTRICT COURT JURORS	86.00	CHK	
JURY	2045	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2046	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2047	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2048	06/22/2011	DISTRICT COURT JURORS	86.00	CHK	
JURY	2049	06/22/2011	DISTRICT COURT JURORS	86.00	CHK	
JURY	2050	06/22/2011	DISTRICT COURT JURORS	86.00	CHK	
JURY	2051	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	07/05/2011
JURY	2052	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2053	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2054	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2055	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2056	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2057	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2058	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2059	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2060	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2061	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2062	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2063	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2064	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2065	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2066	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2067	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2068	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2069	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2070	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2071	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	

JURY	2072	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2073	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2074	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2075	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2076	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2077	06/22/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2078	06/23/2011	GENERAL FUND	48.26	CHK	
JURY	2079	07/25/2011	OPERATIONS CLEARING ACCOUNT(AU		30.00	CHK
JURY	2080	09/13/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2081	09/13/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2082	09/13/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2083	09/13/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2084	09/13/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2085	09/13/2011	DISTRICT COURT JURORS	6.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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JURY	2086	09/13/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2087	09/13/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2088	09/13/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2089	09/13/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2090	09/13/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2091	09/13/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2092	09/13/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2093	09/13/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2094	09/13/2011	DISTRICT COURT JURORS	6.00	CHK	

JURY	2095	09/13/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2096	09/13/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2097	09/13/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2098	09/13/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2099	09/13/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2100	09/13/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2101	09/13/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2102	09/13/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2103	09/13/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2104	09/13/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2105	09/13/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2106	09/13/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2107	09/13/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2108	09/13/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2109	09/13/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2110	09/13/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2111	09/13/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2112	09/13/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2113	09/13/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2114	09/13/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2115	09/13/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2116	09/13/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2117	09/13/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2118	09/13/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2119	09/13/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2120	09/13/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2121	09/13/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2122	09/13/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2123	09/13/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2124	09/13/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2125	09/13/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2126	09/13/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2127	09/13/2011	DISTRICT COURT JURORS	6.00	CHK
JURY	2128	09/13/2011	DISTRICT COURT JURORS	6.00	CHK

JURY	2129	09/13/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2130	09/13/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2131	09/13/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2132	09/13/2011	DISTRICT COURT JURORS	6.00	CHK	
OPER CLR	32355	11/22/2010	OPERATIONS CLEARING ACCOUNT(AU	6,000.00	CHK	11/22/2010
PAYROLL	32850	11/29/2010	OPERATIONS CLEARING ACCOUNT(AU	6,000.00	CHK	
PAYROLL	32851	01/05/2011	OPERATIONS CLEARING ACCOUNT(AU	227.60	CHK	01/05/2011
* PAYROLL	32931	01/06/2011	OPERATIONS CLEARING ACCOUNT(AU	227.60	CHK	
PAYROLL	32932	05/26/2011	GENERAL FUND	617.26	CHK	

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OPER CLR	44094	10/01/2010	AARON INSURANCE INC.	100.00	CHK	
OPER CLR	44095	10/01/2010	APPRISS, INC.	6,874.00	CHK	
OPER CLR	44096	10/01/2010	EASTLAND COUNTY APPRAISAL DIST	32,176.50	CHK	
OPER CLR	44097	10/01/2010	HR&R RISK MANAGEMENT GROUP LLC	280.00	CHK	
OPER CLR	44098	10/01/2010	IESI-MINERAL WELLS	48.62	CHK	
OPER CLR	44099	10/01/2010	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK	
OPER CLR	44100	10/01/2010	JANICE HINSON	12.00	CHK	
OPER CLR	44101	10/01/2010	JOHN DEERE CREDIT	30,100.03	CHK	
OPER CLR	44102	10/01/2010	JUDGE KING - MUN CT -CISCO	728.00	CHK	
OPER CLR	44103	10/01/2010	KINNAIRD, ROSSANDER & PERRY, I	121.00	CHK	
OPER CLR	44104	10/01/2010	L & M SERVICES	7,000.00	CHK	
OPER CLR	44105	10/01/2010	LORETTA L KEY	234.00	CHK	
OPER CLR	44106	10/01/2010	NETDATA	50,400.00	CHK	
OPER CLR	44107	10/01/2010	OVERTON HOTEL	739.02	CHK	

OPER CLR	44108	10/01/2010	SHERIFF'S ASSOCIATION OF TEXAS	25.00	CHK	
OPER CLR	44109	10/01/2010	SUDDENLINK	24.69	CHK	
OPER CLR	44110	10/01/2010	TACA	590.00	CHK	
OPER CLR	44111	10/01/2010	TEXAS JUVENILE PROBATION COMMI	1,483.50	CHK	
OPER CLR	44112	10/01/2010	TEXAS STATE UNIVERSITY/SAN MAR	100.00	CHK	
OPER CLR	44113	10/01/2010	TXOL INTERNET, INC	4,427.40	CHK	
OPER CLR	44114	10/04/2010	TAC RISK MANAGEMENT POOL	12,298.00	CHK	
OPER CLR	44115	10/04/2010	TAC UNEMPLOYMENT FUND	548.77	CHK	
OPER CLR	44116	10/04/2010	GENERAL FUND	4,377.55	CHK	10/04/2010
OPER CLR	44117	10/05/2010	GENERAL FUND	4,325.08	CHK	10/05/2010
OPER CLR	44118	10/05/2010	GENERAL FUND	4,325.08	CHK	
OPER CLR	44119	10/05/2010	AFLAC ATTN:REMITTANCE PROC SER	1,144.98	CHK	
OPER CLR	44120	10/05/2010	CONSECO HEALTH INSURANCE COMPA	49.85	CHK	
OPER CLR	44121	10/05/2010	EASTLAND MEMORIAL HOSPITAL	440.00	CHK	
OPER CLR	44122	10/05/2010	NATIONAL FAMILY CARE LIFE INSU	315.70	CHK	
OPER CLR	44123	10/05/2010	TEXAS ASSOC. OF COUNTIES HEBP	60,828.11	CHK	
OPER CLR	44124	10/12/2010	AARON INSURANCE INC.	142.00	CHK	
OPER CLR	44125	10/12/2010	ABILENE CARDIOLOGY CONSULTANTS	1,410.30	CHK	
OPER CLR	44126	10/12/2010	ABILENE REGIONAL MEDICAL CENTE	500.13	CHK	
OPER CLR	44127	10/12/2010	ALBERT ODEAN SMOOT	6.00	CHK	
OPER CLR	44128	10/12/2010	ALLMAN CHAD C	250.00	CHK	
OPER CLR	44129	10/12/2010	AQUAONE	64.50	CHK	
OPER CLR	44130	10/12/2010	ATMOS ENERGY	27.91	CHK	
OPER CLR	44131	10/12/2010	BATTEAS DESIGN, LLC	3,101.52	CHK	
OPER CLR	44132	10/12/2010	BEARCOM OPERATING LLC	10,254.00	CHK	
OPER CLR	44133	10/12/2010	BENJAMIN LEE THOMPSON	6.00	CHK	
OPER CLR	44134	10/12/2010	BILLY R ADAMS	40.00	CHK	
OPER CLR	44135	10/12/2010	BOB BARKER COMPANY, INC.	21.16	CHK	
OPER CLR	44136	10/12/2010	BOB JOHNSON	40.00	CHK	
OPER CLR	44137	10/12/2010	BOBBY LEE	40.00	CHK	
OPER CLR	44138	10/12/2010	ABILENE BONE & JOINT CLINIC	535.13	CHK	
OPER CLR	44139	10/12/2010	BROWNWOOD REGIONAL MEDICAL CEN	69.28	CHK	
OPER CLR	44140	10/12/2010	BROWNWOOD UROLOGICAL ASSOCIATE	44.15	CHK	
OPER CLR	44141	10/12/2010	BRUDNAK DANIEL M	94.13	CHK	

OPER CLR	44142	10/12/2010	BRYAN'S COMPUTERS, INC.	3,407.45	CHK
OPER CLR	44143	10/12/2010	BUSINESS INK, CO	260.09	CHK
OPER CLR	44144	10/12/2010	CARBON WATER DEPARTMENT	33.05	CHK
OPER CLR	44145	10/12/2010	CAROL BRITTAIN	255.14	CHK

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OPER CLR	44146	10/12/2010	CAROLL LINSCOTT	6.00	CHK	
OPER CLR	44147	10/12/2010	CATHY JORDAN DOYLE	6.00	CHK	
OPER CLR	44148	10/12/2010	CINTAS CORPORATION LOC 439	56.15	CHK	
OPER CLR	44149	10/12/2010	CISCO HARDWARE & SUPPLY	117.35	CHK	
OPER CLR	44150	10/12/2010	CITY OF CISCO	122.85	CHK	
OPER CLR	44151	10/12/2010	CITY OF EASTLAND	3,068.75	CHK	
OPER CLR	44152	10/12/2010	CITY OF GORMAN	39.50	CHK	
OPER CLR	44153	10/12/2010	CITY OF RANGER	71.55	CHK	
OPER CLR	44154	10/12/2010	CITY OF RISING STAR	46.23	CHK	
OPER CLR	44155	10/12/2010	CLINT FERGUSON	40.00	CHK	
OPER CLR	44156	10/12/2010	COMPETITIVE FLOORING, INC	5,495.86	CHK	
OPER CLR	44157	10/12/2010	COOL CLEAR WATER	32.50	CHK	
OPER CLR	44158	10/12/2010	CROSS TIMBERS CHC	838.59	CHK	
OPER CLR	44159	10/12/2010	CUNNINGHAM MARK D	1,630.17	CHK	
OPER CLR	44160	10/12/2010	CUNNINGHAM KEVIN	33.95	CHK	
OPER CLR	44161	10/12/2010	DAVE HALE	301.00	CHK	
OPER CLR	44162	10/12/2010	DOCTORS MEDICAL CENTER CLINIC	47.68	CHK	
OPER CLR	44163	10/12/2010	GORR OIL COMPANY	7,155.42	CHK	
OPER CLR	44164	10/12/2010	DONHAM GUYLE P, DO	195.11	CHK	

OPER CLR	44165	10/12/2010	EASTLAND COUNTY CRISIS CENTER	135.00	CHK
OPER CLR	44166	10/12/2010	EASTLAND COUNTY NEWSPAPER	79.20	CHK
OPER CLR	44167	10/12/2010	EASTLAND COUNTY TIRE & AUTO	32.90	CHK
OPER CLR	44168	10/12/2010	EASTLAND DRUG CO-CIHC	3,863.89	CHK
OPER CLR	44169	10/12/2010	EASTLAND MEMORIAL HOSPITAL DIS	9,382.96	CHK
OPER CLR	44170	10/12/2010	EASTLAND OFFICE SUPPLY	1,338.48	CHK
OPER CLR	44171	10/12/2010	EDGAR JESSE BROWNING	40.00	CHK
OPER CLR	44172	10/12/2010	EDWARDS FUNERAL HOME	1,000.00	CHK
OPER CLR	44173	10/12/2010	ELECTION ADMINISTRATORS, LLC	7,200.00	CHK
OPER CLR	44174	10/12/2010	ELITE PLUMBING	1,625.62	CHK
OPER CLR	44175	10/12/2010	GORMAN PROGRESS	144.00	CHK
OPER CLR	44176	10/12/2010	HALEE MITCHELL	353.50	CHK
OPER CLR	44177	10/12/2010	HANSEN COURTNEY	500.00	CHK
OPER CLR	44178	10/12/2010	HART INTERCIVIC DEPT	3,883.29	CHK
OPER CLR	44179	10/12/2010	HEATH BEGEMAN	443.70	CHK
OPER CLR	44180	10/12/2010	HENDRICK MEDICAL CENTER	36,658.67	CHK
OPER CLR	44181	10/12/2010	HENDRICK MEDICAL CENTER PHYSIC	13.64	CHK
OPER CLR	44182	10/12/2010	HENDRICK MEDICAL SUPPLY	96.10	CHK
OPER CLR	44183	10/12/2010	HENLEY JENNY	300.00	CHK
OPER CLR	44184	10/12/2010	HENLEY JONATHAN W	650.00	CHK
OPER CLR	44185	10/12/2010	HIGGINBOTHAM BROS & CO	54.24	CHK
OPER CLR	44186	10/12/2010	B & W TELEPHONE	798.00	CHK
OPER CLR	44187	10/12/2010	J & J AIR CONDITIONING, INC	406.23	CHK
OPER CLR	44188	10/12/2010	JAMES GRADY GREGORY	40.00	CHK
OPER CLR	44189	10/12/2010	JAMES ROBERT HUNTER	40.00	CHK
OPER CLR	44190	10/12/2010	JAN NOVAK	40.00	CHK
OPER CLR	44191	10/12/2010	JEFFERY BRENT KEY	6.00	CHK
OPER CLR	44192	10/12/2010	JENDY PELHAM	451.00	CHK
OPER CLR	44193	10/12/2010	JENNIFER CHRISTEEN OFFIELD	6.00	CHK
OPER CLR	44194	10/12/2010	JERRY CHOATE	40.00	CHK
OPER CLR	44195	10/12/2010	JIMMY DEAN WARREN	6.00	CHK
OPER CLR	44196	10/12/2010	JOHNNY ROBERT RICHARDSON	6.00	CHK
OPER CLR	44197	10/12/2010	JAY WAY JANITORIAL & CHEMICAL	313.90	CHK

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OPER CLR	44198	10/12/2010	JONES MCCLURE PUBLISHING INC	47.00	CHK	
OPER CLR	44199	10/12/2010	JOYCE ANN FAIRBANKS	6.00	CHK	
OPER CLR	44200	10/12/2010	JUDGE DAVID CLEVELAND	81.10	CHK	
OPER CLR	44201	10/12/2010	KATHY DIANE YOWELL	6.00	CHK	
OPER CLR	44202	10/12/2010	KAY FRALEY	40.00	CHK	
OPER CLR	44203	10/12/2010	KEITH JAN	500.00	CHK	
OPER CLR	44204	10/12/2010	LAWRENCE BROS PHARMACY	661.27	CHK	
OPER CLR	44205	10/12/2010	LEWALLEN PAUL	400.00	CHK	
OPER CLR	44206	10/12/2010	LINDA CAROL BRUTON	6.00	CHK	
OPER CLR	44207	10/12/2010	LINDA JEAN RHOTON	6.00	CHK	
OPER CLR	44208	10/12/2010	LINDSEY LAURIE	400.00	CHK	
OPER CLR	44209	10/12/2010	LORI BOHANNON	510.00	CHK	
OPER CLR	44210	10/12/2010	LOWE'S HOME CENTERS, INC	1,836.83	CHK	
OPER CLR	44211	10/12/2010	MAIN STREET TIRE	2,070.00	CHK	
OPER CLR	44212	10/12/2010	MAPLES LARRY	258.62	CHK	
OPER CLR	44213	10/12/2010	MARCELLA PENNINGTON	6.00	CHK	
OPER CLR	44214	10/12/2010	MCGEE WILLIAM T.	223.98	CHK	
OPER CLR	44215	10/12/2010	PLEXUS TREATMENT CENTERS, PA	33.95	CHK	
OPER CLR	44216	10/12/2010	MICHELLE HONEA	54.00	CHK	
OPER CLR	44217	10/12/2010	MICHELLE MARTINEZ	6.00	CHK	
OPER CLR	44218	10/12/2010	MICKISH ALAN B	134.25	CHK	
OPER CLR	44219	10/12/2010	MID-AMERICAN RESEARCH CHEMICAL	221.00	CHK	
OPER CLR	44220	10/12/2010	MOBILE PHONES OF TEXAS	119.40	CHK	
OPER CLR	44221	10/12/2010	NELL BAILEY	40.00	CHK	

OPER CLR	44222	10/12/2010	O'REILLY AUTOMOTIVE STORES, IN	359.51	CHK	
OPER CLR	44223	10/12/2010	ODOM DIETRICH	500.00	CHK	
OPER CLR	44224	10/12/2010	OFFICE DEPOT	2,598.39	CHK	
OPER CLR	44225	10/12/2010	PEAK GARY	900.00	CHK	
OPER CLR	44226	10/12/2010	PEGGY DARLENE ADAMS	6.00	CHK	
OPER CLR	44227	10/12/2010	PENNY HOPE FOWLER	40.00	CHK	
OPER CLR	44228	10/12/2010	RADIOLOGY ASSOCIATES P.A.	146.22	CHK	
OPER CLR	44229	10/12/2010	RAYDON, INC.	9,079.50	CHK	
OPER CLR	44230	10/12/2010	RELIABLE OFFICE SUPPLIES	173.85	CHK	
OPER CLR	44231	10/12/2010	REX FIELDS	129.57	CHK	
OPER CLR	44232	10/12/2010	RICHARD LEE ROSSANDER	40.00	CHK	
OPER CLR	44233	10/12/2010	ROBIN S CAROUTH	481.00	CHK	
OPER CLR	44234	10/12/2010	ROLANDO TORRES	6.00	CHK	
OPER CLR	44235	10/12/2010	ROY BROUSSARD	40.00	CHK	
OPER CLR	44236	10/12/2010	SAM'S CLUB	73.74	CHK	
OPER CLR	44237	10/12/2010	SANDIP V MATHUR MDPA	47.68	CHK	
OPER CLR	44238	10/12/2010	SANDRA BADGWELL LUTZ	6.00	CHK	
OPER CLR	44239	10/12/2010	SANDRA SARGENT	6.00	CHK	
OPER CLR	44240	10/12/2010	GORMAN PHARMACY	434.28	CHK	
OPER CLR	44241	10/12/2010	SIMPSON WILLIAM F.	310.40	CHK	
OPER CLR	44242	10/12/2010	SORELLE KELLYE K	300.00	CHK	
OPER CLR	44243	10/12/2010	SOUTHERN TIRE MART	4,512.26	CHK	
OPER CLR	44244	10/12/2010	SOUTHWEST POWER FENCE	40.09	CHK	
OPER CLR	44245	10/12/2010	STACY DALE EDGAR	6.00	CHK	
OPER CLR	44246	10/12/2010	STEPHANIE KAY EVANS	6.00	CHK	08/25/2011
OPER CLR	44247	10/12/2010	STEVEN EUGENE GERDES	6.00	CHK	
OPER CLR	44248	10/12/2010	STREFLING ORTHOPEDIC SURGERY P	126.78	CHK	
OPER CLR	44249	10/12/2010	SUSAN THOMPSON DUNCAN	40.00	CHK	

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OPER CLR	44250	10/12/2010	T & B MECHANICAL, INC.	1,162.50	CHK	
OPER CLR	44251	10/12/2010	TARRANT COUNTY MEDICAL EXAMINE	300.00	CHK	
OPER CLR	44252	10/12/2010	TEXAS EMERGENCY STAFFING SOLUT	348.80	CHK	
OPER CLR	44253	10/12/2010	TEXAS ONCOLOGY PA	215.80	CHK	
OPER CLR	44254	10/12/2010	TINDALL'S HARDWARE	115.95	CHK	
OPER CLR	44255	10/12/2010	TOM PAGE	40.00	CHK	
OPER CLR	44256	10/12/2010	TONY LEE SANDERS	6.00	CHK	
OPER CLR	44257	10/12/2010	TOTELCOM COMMUNICATIONS LLC	29.49	CHK	
OPER CLR	44258	10/12/2010	TXOL INTERNET, INC	1,776.30	CHK	
OPER CLR	44259	10/12/2010	TXU ENERGY	21.38	CHK	
OPER CLR	44260	10/12/2010	VULCAN CONSTRUCTION MATERIALS,	1,563.43	CHK	
OPER CLR	44261	10/12/2010	WALNUT STREET CLINIC	33.95	CHK	
OPER CLR	44262	10/12/2010	WARREN POWER & MACHINERY INC	39.72	CHK	
OPER CLR	44263	10/12/2010	WEST TEXAS RADIOLOGY GROUP PA	133.92	CHK	
OPER CLR	44264	10/12/2010	WEST TEXAS REHABILITATION CENT	415.00	CHK	
OPER CLR	44265	10/12/2010	INTERSTATE ALL BATTERY CENTER	64.93	CHK	
OPER CLR	44266	10/12/2010	XEROX CORPORATION-DALLAS	1,467.47	CHK	
OPER CLR	44267	10/12/2010	11TH COURT OF APPEALS	155.00	CHK	
OPER CLR	44268	10/13/2010	ABILENE FEDERAL CREDIT UNION	1,169.50	CHK	
OPER CLR	44269	10/13/2010	EASTLAND COUNTY TAX ASSESSOR-C	50.00	CHK	
OPER CLR	44270	10/13/2010	NATIONWIDE RETIREMENT SOLUTION	454.00	CHK	
OPER CLR	44271	10/13/2010	NET SALARIES	87,389.42	CHK	
OPER CLR	44272	10/13/2010	OFFICE OF THE ATTORNEY GENERAL	894.03	CHK	
OPER CLR	44273	10/13/2010	TEXAS GUARANTEED	95.17	CHK	
OPER CLR	44274	10/13/2010	WALTER O'CHESKEY	411.00	CHK	
OPER CLR	44275	10/18/2010	GENERAL FUND	44.30	CHK	
OPER CLR	44276	10/19/2010	AUSENCIO RECENDEZ	6.00	CHK	
OPER CLR	44277	10/19/2010	BRITTANY WHITLOCK	6.00	CHK	
OPER CLR	44278	10/19/2010	CECELIA BOLES	6.00	CHK	

OPER CLR	44279	10/19/2010	CHERYL COTTON	6.00	CHK	
OPER CLR	44280	10/19/2010	CITIBUSINESS CARD	24.54	CHK	
OPER CLR	44281	10/19/2010	CITY OF EASTLAND	1,992.94	CHK	
OPER CLR	44282	10/19/2010	DIRECT ENERGY BUSINESS	10,670.90	CHK	
OPER CLR	44283	10/19/2010	EASTLAND COUNTY CLERK	337.00	CHK	
OPER CLR	44284	10/19/2010	GINNY WITT	6.00	CHK	
OPER CLR	44285	10/19/2010	JIM BOB LEE	6.00	CHK	
OPER CLR	44286	10/19/2010	JOSHUA KELLAR	6.00	CHK	
OPER CLR	44287	10/19/2010	KAY FRALEY	6.00	CHK	
OPER CLR	44288	10/19/2010	LAUREN HERNANDEZ	6.00	CHK	
OPER CLR	44289	10/19/2010	MARTIN SANDERS	6.00	CHK	
OPER CLR	44290	10/19/2010	MICHAEL MAY	6.00	CHK	
OPER CLR	44291	10/19/2010	MICHELLE MARTINEZ	6.00	CHK	
OPER CLR	44292	10/19/2010	NEIL EISENBACH	6.00	CHK	
OPER CLR	44293	10/19/2010	REX CHEEK	6.00	CHK	08/25/2011
OPER CLR	44294	10/19/2010	TIM ROGERS	6.00	CHK	
OPER CLR	44295	10/19/2010	VELMA HORNSBY	6.00	CHK	
OPER CLR	44296	10/19/2010	VERNON ELMO SOUTHALL	25.00	CHK	
OPER CLR	44297	10/19/2010	VERYL DEE GRAHAM	155.00	CHK	
OPER CLR	44298	10/19/2010	WILLARD JOHNSON	6.00	CHK	
OPER CLR	44299	10/19/2010	WILLIAM HARVELL	6.00	CHK	08/25/2011
OPER CLR	44300	10/25/2010	ARAMARK	72.40	CHK	
OPER CLR	44301	10/25/2010	AT&T	268.24	CHK	

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OPER CLR	44302	10/25/2010	B & W HEALTHCARE ASSOCIATES PA	1,863.00	CHK
OPER CLR	44303	10/25/2010	CENTRAL TEXAS ENERGY SUPPLIERS	2,023.70	CHK
OPER CLR	44304	10/25/2010	DIRECT ENERGY BUSINESS	365.96	CHK
OPER CLR	44305	10/25/2010	DYE WATER CONDITIONING	19.08	CHK
OPER CLR	44306	10/25/2010	EASTLAND COUNTY NEWSPAPER	894.15	CHK
OPER CLR	44307	10/25/2010	EASTLAND OFFICE SUPPLY	89.85	CHK
OPER CLR	44308	10/25/2010	J & J AIR CONDITIONING, INC	756.69	CHK
OPER CLR	44309	10/25/2010	JAY WAY JANITORIAL & CHEMICAL	212.51	CHK
OPER CLR	44310	10/25/2010	LEXISNEXIS	42.00	CHK
OPER CLR	44311	10/25/2010	MCCLESKEY ROBERT	550.00	CHK
OPER CLR	44312	10/25/2010	MCGEE WILLIAM T.	819.65	CHK
OPER CLR	44313	10/25/2010	PEAK GARY	150.00	CHK
OPER CLR	44314	10/25/2010	RADIOLOGY ASSOCIATES P.A.	278.00	CHK
OPER CLR	44315	10/25/2010	RICHARD HILL	396.64	CHK
OPER CLR	44316	10/25/2010	SARINGER JOHN	300.00	CHK
OPER CLR	44317	10/25/2010	STATE COMPTROLLER OF PUBLIC AC	1,475.28	CHK
OPER CLR	44318	10/25/2010	SWITZER BONNIE	740.00	CHK
OPER CLR	44319	10/25/2010	TAC UNEMPLOYMENT FUND	1,447.59	CHK
OPER CLR	44320	10/25/2010	TARRANT COUNTY MEDICAL EXAMINE	4,000.00	CHK
OPER CLR	44321	10/25/2010	TED & REX'S ONE STOP	46.82	CHK
OPER CLR	44322	10/25/2010	THOMPSON LANDON	1,200.00	CHK
OPER CLR	44323	10/25/2010	TRANSMONTAIGNE PRODUCT SERICES	642.78	CHK
OPER CLR	44324	10/25/2010	TXOL INTERNET, INC	155.00	CHK
OPER CLR	44325	10/25/2010	WALMART COMMUNITY/GECRB	987.42	CHK
OPER CLR	44326	10/25/2010	WEST PAYMENT CENTER	166.00	CHK
OPER CLR	44327	10/25/2010	WHITE'S ACE HARDWARE	9.97	CHK
OPER CLR	44328	10/25/2010	XEROX CORPORATION-DALLAS	362.95	CHK
OPER CLR	44329	10/25/2010	STATE COMPTROLLER OF PUBLIC AC	309.94	CHK
OPER CLR	44330	10/25/2010	ORKIN PEST CONTROL	168.30	CHK
OPER CLR	44331	10/25/2010	AIRGAS-SOUTHWEST, INC	110.25	CHK
OPER CLR	44332	10/25/2010	ALERE TOXICOLOGY SERVICES, INC	130.00	CHK
OPER CLR	44333	10/25/2010	APPLIED CONCEPTS, INC	424.38	CHK
OPER CLR	44334	10/25/2010	AQUAONE	111.45	CHK
OPER CLR	44335	10/25/2010	AT&T	1,533.41	CHK

OPER CLR	44336	10/25/2010	AT&T	15.25	CHK	
OPER CLR	44337	10/25/2010	B & W HEALTHCARE ASSOCIATES PA	125.00	CHK	
OPER CLR	44338	10/25/2010	BCA PERMIAN BASIN	149.00	CHK	
OPER CLR	44339	10/25/2010	BEN E KEITH FOODS	3,663.44	CHK	
OPER CLR	44340	10/25/2010	BLAKE FULENWIDER DODGE	71.92	CHK	
OPER CLR	44341	10/25/2010	BOB BARKER COMPANY, INC.	130.12	CHK	
OPER CLR	44342	10/25/2010	BRYAN'S AUTO SUPPLY	160.43	CHK	
OPER CLR	44343	10/25/2010	BRYAN'S COMPUTERS, INC.	188.59	CHK	
OPER CLR	44344	10/25/2010	BUFFALO BUSINESS PRODUCTS LLC	166.20	CHK	
OPER CLR	44345	10/25/2010	CINTAS CORPORATION LOC 439	325.48	CHK	
OPER CLR	44346	10/25/2010	CISCO HARDWARE & SUPPLY	10.78	CHK	
OPER CLR	44347	10/25/2010	CISCO PUBLIC LIBRARY	75.00	CHK	
OPER CLR	44348	10/25/2010	CLERK OF COURT	9.00	CHK	
OPER CLR	44349	10/25/2010	COOL CLEAR WATER	9.00	CHK	
OPER CLR	44350	10/25/2010	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK	
OPER CLR	44351	10/25/2010	CRIME STOPPER	150.00	CHK	
OPER CLR	44352	10/25/2010	DAVID CHERRY	582.00	CHK	
OPER CLR	44353	10/25/2010	EASTLAND COUNTY MUSEUM	300.00	CHK	

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OPER CLR	44354	10/25/2010	EASTLAND COUNTY TIRE & AUTO	62.35	CHK	
OPER CLR	44355	10/25/2010	EASTLAND OFFICE SUPPLY	2,354.00	CHK	
OPER CLR	44356	10/25/2010	EASTLAND SENIOR CITIZENS	375.00	CHK	
OPER CLR	44357	10/25/2010	EASTLAND SENIOR SERVICES	375.00	CHK	
OPER CLR	44358	10/25/2010	EIGHTH ADMINISTRATIVE JUDICIAL	1,160.30	CHK	

OPER CLR	44359	10/25/2010	EMPIRE PAPER COMPANY	305.10	CHK
OPER CLR	44360	10/25/2010	GHS LTD	2,793.90	CHK
OPER CLR	44361	10/25/2010	GORMAN COMMUNITY FOOD BANK	200.00	CHK
OPER CLR	44362	10/25/2010	GORMAN PUBLIC LIBRARY	75.00	CHK
OPER CLR	44363	10/25/2010	GORMAN SENIOR CITIZENS	300.00	CHK
OPER CLR	44364	10/25/2010	HARDWICK LPG	105.00	CHK
OPER CLR	44365	10/25/2010	HENLEY JONATHAN W	150.00	CHK
OPER CLR	44366	10/25/2010	HERMANS AUTO PARTS	205.90	CHK
OPER CLR	44367	10/25/2010	HIGGINBOTHAM BROS & CO	95.84	CHK
OPER CLR	44368	10/25/2010	J & J AIR CONDITIONING, INC	474.09	CHK
OPER CLR	44369	10/25/2010	J.T. HORN OIL CO., INC.	52.90	CHK
OPER CLR	44370	10/25/2010	JENDY PELHAM	201.50	CHK
OPER CLR	44371	10/25/2010	JOHNSON DRY GOODS	1,200.00	CHK
OPER CLR	44372	10/25/2010	JAY WAY JANITORIAL & CHEMICAL	1,023.87	CHK
OPER CLR	44373	10/25/2010	STAR GROCERY	15.56	CHK
OPER CLR	44374	10/25/2010	KENNETH PAYNE	39.99	CHK
OPER CLR	44375	10/25/2010	LEXISNEXIS RISK DATE MANAGEMEN	50.00	CHK
OPER CLR	44376	10/25/2010	LOUIS HOLLYWOOD	204.00	CHK
OPER CLR	44377	10/25/2010	MAIN STREET TIRE	170.00	CHK
OPER CLR	44378	10/25/2010	MCCALL CLIFTON	285.42	CHK
OPER CLR	44379	10/25/2010	MCM GRANDE HOTEL FUN DOME	180.78	CHK
OPER CLR	44380	10/25/2010	MENTAL HEALTH & RETARDATION	825.00	CHK
OPER CLR	44381	10/25/2010	MIKE'S WRECKER SERVICE	1,934.45	CHK
OPER CLR	44382	10/25/2010	MONTGOMERY AUTOMOTIVE	14.50	CHK
OPER CLR	44383	10/25/2010	NORMAN CHRISTIAN	273.93	CHK
OPER CLR	44384	10/25/2010	OFFICE DEPOT	53.09	CHK
OPER CLR	44385	10/25/2010	OMNI SOUTHPARK	190.00	CHK
OPER CLR	44386	10/25/2010	PERFORMANCE FOOD GROUP	2,050.68	CHK
OPER CLR	44387	10/25/2010	PRITCHARD & ABBOTT INC.	7,534.25	CHK
OPER CLR	44388	10/25/2010	RANGER LIBRARY	75.00	CHK
OPER CLR	44389	10/25/2010	RANGER MINISTRIES UNITED	375.00	CHK
OPER CLR	44390	10/25/2010	RISING STAR FOUNDATION	150.00	CHK
OPER CLR	44391	10/25/2010	RISING STAR LIBRARY	75.00	CHK
OPER CLR	44392	10/25/2010	RISING STAR SENIOR CITIZENS	300.00	CHK

OPER CLR	44393	10/25/2010	ROSSANDER BARBARA, LCDC	600.00	CHK
OPER CLR	44394	10/25/2010	RUSSELL D THOMASON	236.05	CHK
OPER CLR	44395	10/25/2010	SOUTHWEST FIRST AID & SAFETY S	137.34	CHK
OPER CLR	44396	10/25/2010	SOUTHWEST POWER FENCE	13.26	CHK
OPER CLR	44397	10/25/2010	STATE COMPTROLLER OF PUBLIC AC	0.30	CHK
OPER CLR	44398	10/25/2010	STRANGE RICK	285.42	CHK
OPER CLR	44399	10/25/2010	TAC RISK MANAGEMENT POOL	322.00	CHK
OPER CLR	44400	10/25/2010	TDCAA	275.00	CHK
OPER CLR	44401	10/25/2010	CINDY PRINCE C/O NICHOLE S	77.87	CHK
OPER CLR	44402	10/25/2010	TED & REX'S ONE STOP	2.00	CHK
OPER CLR	44403	10/25/2010	TEXAS MUNICIPAL LEAGUE	1,369.64	CHK
OPER CLR	44404	10/25/2010	THOMPSON THOMAS G	600.00	CHK
OPER CLR	44405	10/25/2010	TXOL INTERNET, INC	2,284.40	CHK

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OPER CLR	44406	10/25/2010	VULCAN CONSTRUCTION MATERIALS,	966.23	CHK
OPER CLR	44407	10/25/2010	WALMART COMMUNITY/GECRB	18.46	CHK
OPER CLR	44408	10/25/2010	WARREN POWER & MACHINERY INC	167.26	CHK
OPER CLR	44409	10/25/2010	WATCHGUARD VIDEO	5,074.00	CHK
OPER CLR	44410	10/25/2010	WESTERN MARKETING, INC.	565.17	CHK
OPER CLR	44411	10/25/2010	WHITE'S ACE HARDWARE	286.19	CHK
OPER CLR	44412	10/25/2010	WINDSTREAM CUMMUNICATIONS SW	50.30	CHK
OPER CLR	44413	10/25/2010	WRIGHT JIM R.	285.42	CHK
OPER CLR	44414	10/25/2010	WRIGHT PATRICIA S	210.00	CHK
OPER CLR	44415	10/25/2010	XEROX CORPORATION-DALLAS	88.86	CHK

OPER CLR	44416	10/25/2010	YELLOWHOUSE MACHINERY CO	802.67	CHK
OPER CLR	44417	10/25/2010	ZEP SALES & SERVICE	970.53	CHK
OPER CLR	44418	10/25/2010	3D AG SERVICES INC	51.83	CHK
OPER CLR	44419	10/27/2010	ABILENE CARDIOLOGY CONSULTANTS	157.05	CHK
OPER CLR	44420	10/27/2010	ABILENE REGIONAL MEDICAL CENTE	27,598.50	CHK
OPER CLR	44421	10/27/2010	B & W HEALTHCARE ASSOCIATES PA	5.40	CHK
OPER CLR	44422	10/27/2010	BAYLOR ALL SAINTS MEDICAL	1,670.53	CHK
OPER CLR	44423	10/27/2010	BRUDNAK DANIEL M	33.95	CHK
OPER CLR	44424	10/27/2010	CLINICAL PATHOLOGY ASSOCIATES	103.87	CHK
OPER CLR	44425	10/27/2010	COMANCHE COUNTY MEDICAL	2,588.73	CHK
OPER CLR	44426	10/27/2010	COMMUNITY HEALTH CLINIC LLP	22.59	CHK
OPER CLR	44427	10/27/2010	DOCTORS MEDICAL CENTER CLINIC	47.68	CHK
OPER CLR	44428	10/27/2010	EASTLAND DRUG CO-CIHC	220.64	CHK
OPER CLR	44429	10/27/2010	EASTLAND MEMORIAL HOSPITAL DIS	3,202.15	CHK
OPER CLR	44430	10/27/2010	HENDRICK MEDICAL CENTER	1,823.00	CHK
OPER CLR	44431	10/27/2010	HENDRICK MEDICAL SUPPLY	31.13	CHK
OPER CLR	44432	10/27/2010	HENDRICK PROVIDER NETWORK	106.65	CHK
OPER CLR	44433	10/27/2010	LEVERTON ROBERT, MD	974.49	CHK
OPER CLR	44434	10/27/2010	MAPLES LARRY	33.95	CHK
OPER CLR	44435	10/27/2010	NEPHROLOGY ASSOCIATES	47.68	CHK
OPER CLR	44436	10/27/2010	NEUROSURGERY ASSOC OF WEST TEX	55.52	CHK
OPER CLR	44437	10/27/2010	NORTHSTAR ANESTHESIA, PA	101.43	CHK
OPER CLR	44438	10/27/2010	QUEST DIAGNOSTIC	178.94	CHK
OPER CLR	44439	10/27/2010	RADIOLOGY ASSOCIATES P.A.	259.97	CHK
OPER CLR	44440	10/27/2010	SAN ANGELO RADIOLOGISTS, PA	94.10	CHK
OPER CLR	44441	10/27/2010	GORMAN PHARMACY	1,283.16	CHK
OPER CLR	44442	10/27/2010	HENDRICK PROFESSIONAL PHARMACY	31.14	CHK
OPER CLR	44443	10/27/2010	STREFLING ORTHOPEDIC SURGERY P	176.60	CHK
OPER CLR	44444	10/27/2010	T. P. WEAVER & SONS, INC	105.75	CHK
OPER CLR	44445	10/27/2010	TARRANT PATHOLOGY ASSOCIATES	168.45	CHK
OPER CLR	44446	10/27/2010	TAYLOR EMERGENCY MEDICINE	81.24	CHK
OPER CLR	44447	10/27/2010	TEXAS EMERGENCY STAFFING SOLUT	537.00	CHK
OPER CLR	44448	10/27/2010	TEXAS MIDWEST GASTROENTEROLOGY	692.95	CHK
OPER CLR	44449	10/27/2010	TEXAS ONCOLOGY PA	1,149.40	CHK

OPER CLR	44450	10/27/2010	TX HEALTH STEPHENVILLE	124.40	CHK
OPER CLR	44451	10/27/2010	TXOL INTERNET, INC	65.00	CHK
OPER CLR	44452	10/27/2010	WEST TEXAS REHABILITATION CENT	560.00	CHK
OPER CLR	44453	10/28/2010	ABILENE FEDERAL CREDIT UNION	1,195.50	CHK
OPER CLR	44454	10/28/2010	EASTLAND COUNTY TAX ASSESSOR-C	50.00	CHK
OPER CLR	44455	10/28/2010	NATIONWIDE RETIREMENT SOLUTION	454.00	CHK
OPER CLR	44456	10/28/2010	NET SALARIES	93,774.80	CHK
OPER CLR	44457	10/28/2010	OFFICE OF THE ATTORNEY GENERAL	894.03	CHK

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OPER CLR	44458	10/28/2010	TEXAS GUARANTEED	95.17	CHK	
OPER CLR	44459	10/28/2010	TEXAS STATE COMPTROLLER OF PUB	254.62	CHK	
OPER CLR	44460	11/01/2010	EASTLAND COUNTY CLERK	53.00	CHK	
OPER CLR	44461	11/01/2010	ATMOS ENERGY	647.58	CHK	
OPER CLR	44462	11/01/2010	CARBON WATER DEPARTMENT	29.28	CHK	
OPER CLR	44463	11/01/2010	DIRECT ENERGY BUSINESS	22.12	CHK	
OPER CLR	44464	11/01/2010	EASTLAND COUNTY CLERK	36.00	CHK	
OPER CLR	44465	11/01/2010	EASTLAND COUNTY DISTRICT ATTOR	87.28	CHK	
OPER CLR	44466	11/01/2010	HAWK ELECTRONICS	44.31	CHK	
OPER CLR	44467	11/01/2010	IESI-MINERAL WELLS	48.93	CHK	
OPER CLR	44468	11/01/2010	JUDGE KING - MUN CT -CISCO	748.30	CHK	
OPER CLR	44469	11/01/2010	SUDDENLINK	24.69	CHK	
OPER CLR	44470	11/02/2010	GENERAL FUND	4,976.77	CHK	
OPER CLR	44471	11/02/2010	AFLAC ATTN:REMITTANCE PROC SER	1,144.98	CHK	
OPER CLR	44472	11/02/2010	CONSECO HEALTH INSURANCE COMPA	49.85	CHK	

OPER CLR	44473	11/02/2010	EASTLAND MEMORIAL HOSPITAL	465.00	CHK
OPER CLR	44474	11/02/2010	NATIONAL FAMILY CARE LIFE INSU	315.70	CHK
OPER CLR	44475	11/02/2010	TEXAS ASSOC. OF COUNTIES HEBP	59,609.49	CHK
OPER CLR	44476	11/08/2010	CITY OF CISCO	122.50	CHK
OPER CLR	44477	11/08/2010	A & A AUTO ELECTRIC	162.00	CHK
OPER CLR	44478	11/08/2010	ABILENE SALES, INC	19.55	CHK
OPER CLR	44479	11/08/2010	AIR & HYDRAULIC EQUIPMENT, INC	57.47	CHK
OPER CLR	44480	11/08/2010	ALLIED WASTE SERVICES #058	350.00	CHK
OPER CLR	44481	11/08/2010	ALLMAN CHAD C	650.00	CHK
OPER CLR	44482	11/08/2010	APPLIED CONCEPTS, INC	424.38	CHK
OPER CLR	44483	11/08/2010	AQUAONE	28.25	CHK
OPER CLR	44484	11/08/2010	ARAMARK	18.10	CHK
OPER CLR	44485	11/08/2010	AT&T LONG DISTANCE	433.43	CHK
OPER CLR	44486	11/08/2010	ATMOS ENERGY	14.69	CHK
OPER CLR	44487	11/08/2010	BATTEAS DESIGN, LLC	1,005.38	CHK
OPER CLR	44488	11/08/2010	BAYLOR ALL SAINTS MEDICAL	165.36	CHK
OPER CLR	44489	11/08/2010	BEN E KEITH FOODS	992.76	CHK
OPER CLR	44490	11/08/2010	BRADSHAW TERRY	250.00	CHK
OPER CLR	44491	11/08/2010	BROWNWOOD REGIONAL MEDICAL CEN	615.88	CHK
OPER CLR	44492	11/08/2010	BRUDNAK DANIEL M	94.13	CHK
OPER CLR	44493	11/08/2010	BRYAN'S AUTO SUPPLY	134.97	CHK
OPER CLR	44494	11/08/2010	BRYAN'S COMPUTERS, INC.	990.95	CHK
OPER CLR	44495	11/08/2010	CEDAR RIDGE APTS	50.00	CHK
OPER CLR	44496	11/08/2010	CINTAS CORPORATION LOC 439	514.26	CHK
OPER CLR	44497	11/08/2010	CITY OF CISCO	50.00	CHK
OPER CLR	44498	11/08/2010	CITY OF EASTLAND	2,374.71	CHK
OPER CLR	44499	11/08/2010	CITY OF GORMAN	39.50	CHK
OPER CLR	44500	11/08/2010	CITY OF RANGER	71.55	CHK
OPER CLR	44501	11/08/2010	CITY OF RISING STAR	61.73	CHK
OPER CLR	44502	11/08/2010	CLERK OF THE DISTRICT COURT	11.50	CHK
OPER CLR	44503	11/08/2010	COMMERCIAL APPLIANCE SERVICES	456.20	CHK
OPER CLR	44504	11/08/2010	COOL CLEAR WATER	28.50	CHK
OPER CLR	44505	11/08/2010	CROSS TIMBERS CHC	486.51	CHK
OPER CLR	44506	11/08/2010	CUNNINGHAM LARRY	1,600.00	CHK

OPER CLR	44507	11/08/2010	DIAMOND P AGGREGATES	3,365.50	CHK
OPER CLR	44508	11/08/2010	DIRECT ENERGY BUSINESS	38.31	CHK
OPER CLR	44509	11/08/2010	DOCTORS MEDICAL CENTER CLINIC	95.36	CHK

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OPER CLR	44510	11/08/2010	GORR OIL COMPANY	1,010.00	CHK	
OPER CLR	44511	11/08/2010	EASTLAND COUNTY CLERK	20.00	CHK	
OPER CLR	44512	11/08/2010	EASTLAND COUNTY NEWSPAPER	25.00	CHK	
OPER CLR	44513	11/08/2010	EASTLAND COUNTY TIRE & AUTO	299.31	CHK	
OPER CLR	44514	11/08/2010	EASTLAND DRUG COMPANY-JAIL	3,217.17	CHK	
OPER CLR	44515	11/08/2010	EASTLAND MEMORIAL HOSPITAL DIS	11,034.12	CHK	
OPER CLR	44516	11/08/2010	EASTLAND OFFICE SUPPLY	786.37	CHK	
OPER CLR	44517	11/08/2010	ELITE PLUMBING	458.75	CHK	
OPER CLR	44518	11/08/2010	FORWARD EDGE, INC	60.00	CHK	
OPER CLR	44519	11/08/2010	FULLEN MOTOR CO INC	99.97	CHK	
OPER CLR	44520	11/08/2010	GCR TIRE CENTERS, INC	2,924.52	CHK	
OPER CLR	44521	11/08/2010	GRANDPA'S PLACE	29.00	CHK	
OPER CLR	44522	11/08/2010	GREEN EDWIN	73.40	CHK	
OPER CLR	44523	11/08/2010	HADLEY ANGIE	450.00	CHK	
OPER CLR	44524	11/08/2010	HALEE MITCHELL	181.00	CHK	
OPER CLR	44525	11/08/2010	HART INTERCIVIC DEPT	10,950.82	CHK	
OPER CLR	44526	11/08/2010	HAWK ELECTRONICS	309.12	CHK	
OPER CLR	44527	11/08/2010	HEALTH TEXAS PROVIDER NETWORK	47.68	CHK	
OPER CLR	44528	11/08/2010	HEATH BEGEMAN	721.77	CHK	
OPER CLR	44529	11/08/2010	HEINRICH MICHAEL	170.20	CHK	

OPER CLR	44530	11/08/2010	HENDRICK MEDICAL SUPPLY	176.44	CHK
OPER CLR	44531	11/08/2010	HENLEY JENNY	400.00	CHK
OPER CLR	44532	11/08/2010	HENLEY JONATHAN W	750.00	CHK
OPER CLR	44533	11/08/2010	HIGGINBOTHAM BROS & CO	340.52	CHK
OPER CLR	44534	11/08/2010	HOMEWOOD SUITES	320.85	CHK
OPER CLR	44535	11/08/2010	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK
OPER CLR	44536	11/08/2010	J & J AIR CONDITIONING, INC	116.25	CHK
OPER CLR	44537	11/08/2010	J.T. HORN OIL CO., INC.	3,369.74	CHK
OPER CLR	44538	11/08/2010	JAY WAY JANITORIAL & CHEMICAL	652.08	CHK
OPER CLR	44539	11/08/2010	LARRY L JERNIGAN, SR	169.50	CHK
OPER CLR	44540	11/08/2010	LEE'S TRUCK SERVICE	101.12	CHK
OPER CLR	44541	11/08/2010	LEWALLEN PAUL	1,923.75	CHK
OPER CLR	44542	11/08/2010	LINDSEY LAURIE	300.00	CHK
OPER CLR	44543	11/08/2010	MAIN STREET TIRE	50.00	CHK
OPER CLR	44544	11/08/2010	MAPLES LARRY	143.04	CHK
OPER CLR	44545	11/08/2010	MCM ELEGANTE SUITES	97.75	CHK
OPER CLR	44546	11/08/2010	MICKISH ALAN B	5.40	CHK
OPER CLR	44547	11/08/2010	MID-AMERICAN RESEARCH CHEMICAL	196.00	CHK
OPER CLR	44548	11/08/2010	MIKE'S WRECKER SERVICE	215.00	CHK
OPER CLR	44549	11/08/2010	MUNICIPAL SERVICES BUREAU	1.60	CHK
OPER CLR	44550	11/08/2010	MX ENERGY	50.00	CHK
OPER CLR	44551	11/08/2010	NACO	400.00	CHK
OPER CLR	44552	11/08/2010	O'REILLY AUTOMOTIVE STORES, IN	282.22	CHK
OPER CLR	44553	11/08/2010	OFFICE DEPOT	151.35	CHK
OPER CLR	44554	11/08/2010	PEAK GARY	350.00	CHK
OPER CLR	44555	11/08/2010	PERFORMANCE FOOD GROUP	1,419.79	CHK
OPER CLR	44556	11/08/2010	POWER PRODUCTS INC	1,260.00	CHK
OPER CLR	44557	11/08/2010	PRITCHARD & ABBOTT INC.	308.60	CHK
OPER CLR	44558	11/08/2010	RADIOLOGY ASSOCIATES P.A.	117.22	CHK
OPER CLR	44559	11/08/2010	MANGUM SERVICE CENTER	14.50	CHK
OPER CLR	44560	11/08/2010	SANDY CAGLE	388.00	CHK
OPER CLR	44561	11/08/2010	SARINGER JOHN	300.00	CHK

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OPER CLR	44562	11/08/2010	SCOT MORRIS	22.00	CHK	09/16/2011
OPER CLR	44563	11/08/2010	SOUTHWEST POWER FENCE	21.34	CHK	
OPER CLR	44564	11/08/2010	TEXAS MIDWEST GASTROENTEROLOGY	47.68	CHK	
OPER CLR	44565	11/08/2010	TDCJ-CJAD	140.00	CHK	
OPER CLR	44566	11/08/2010	TEAFCS	135.00	CHK	
OPER CLR	44567	11/08/2010	TEXAS AGRILIFE EXT CONF SERVIC	135.00	CHK	
OPER CLR	44568	11/08/2010	TEXAS DEPT OF STATE HEALTH SER	82.35	CHK	
OPER CLR	44569	11/08/2010	TEXAS EMERGENCY STAFFING SOLUT	101.00	CHK	
OPER CLR	44570	11/08/2010	TEXAS JUDICIAL ACADEMY-CNTY JD	200.00	CHK	
OPER CLR	44571	11/08/2010	TOTELCOM COMMUNICATIONS LLC	29.49	CHK	
OPER CLR	44572	11/08/2010	TRACTOR SUPPLY CREDIT PLAN	199.99	CHK	
OPER CLR	44573	11/08/2010	TXOL INTERNET, INC	1,171.30	CHK	
OPER CLR	44574	11/08/2010	TYLER TECHNOLOGIES, INC	3,268.00	CHK	
OPER CLR	44575	11/08/2010	UNITED ELEVATOR SERVICES, INC.	198.00	CHK	
OPER CLR	44576	11/08/2010	VULCAN CONSTRUCTION MATERIALS,	1,149.72	CHK	
OPER CLR	44577	11/08/2010	WAYNE HONEA	15.00	CHK	
OPER CLR	44578	11/08/2010	WELCH STATE BANK	35,346.69	CHK	
OPER CLR	44579	11/08/2010	WESPAC, INC	44.00	CHK	
OPER CLR	44580	11/08/2010	WEST TX CO JUDGES & COMM ASSOC	50.00	CHK	
OPER CLR	44581	11/08/2010	WESTERN TOWERS	1,500.00	CHK	
OPER CLR	44582	11/08/2010	WESTERN TRAILER EQUIPMENT	25.55	CHK	
OPER CLR	44583	11/08/2010	WHITE'S ACE HARDWARE	169.73	CHK	
OPER CLR	44584	11/08/2010	WHITTEN, HACKER, HAGIN, ANDERS	3,184.93	CHK	
OPER CLR	44585	11/08/2010	WILLIAMS TROTTER & ASSOCIATES	122.04	CHK	
OPER CLR	44586	11/08/2010	INTERSTATE ALL BATTERY CENTER	31.03	CHK	

OPER CLR	44587	11/08/2010	WINZER CORPORATION	1,029.60	CHK
OPER CLR	44588	11/08/2010	WTG FUELS, INC.	65.00	CHK
OPER CLR	44589	11/08/2010	WTU RETAIL ENERGY	50.00	CHK
OPER CLR	44590	11/08/2010	XEROX CORPORATION-DALLAS	1,263.25	CHK
OPER CLR	44591	11/10/2010	ABILENE FEDERAL CREDIT UNION	1,169.50	CHK
OPER CLR	44592	11/10/2010	EASTLAND COUNTY TAX ASSESSOR-C	50.00	CHK
OPER CLR	44593	11/10/2010	NATIONWIDE RETIREMENT SOLUTION	454.00	CHK
OPER CLR	44594	11/10/2010	NET SALARIES	87,277.56	CHK
OPER CLR	44595	11/10/2010	OFFICE OF THE ATTORNEY GENERAL	894.03	CHK
OPER CLR	44596	11/10/2010	TEXAS GUARANTEED	95.17	CHK
OPER CLR	44597	11/10/2010	WALTER O'CHESKEY	411.00	CHK
OPER CLR	44598	11/15/2010	BERNARD M KEITH	130.00	CHK
OPER CLR	44599	11/15/2010	BOBBIE MCKILLIP	165.00	CHK
OPER CLR	44600	11/15/2010	BRENDA HARRISON	137.50	CHK
OPER CLR	44601	11/15/2010	DELORES SIMPSON	175.00	CHK
OPER CLR	44602	11/15/2010	DORIS GRYDER	40.00	CHK
OPER CLR	44603	11/15/2010	DOROTHY BEAMES	130.00	CHK
OPER CLR	44604	11/15/2010	EDWARD MUNN	130.00	CHK
OPER CLR	44605	11/15/2010	G.W. MAXFIELD	160.00	CHK
OPER CLR	44606	11/15/2010	GINGER MANGUM	130.00	CHK
OPER CLR	44607	11/15/2010	GLYNDA CAROL TOBIN	125.00	CHK
OPER CLR	44608	11/15/2010	GWEN EBERHART	165.00	CHK
OPER CLR	44609	11/15/2010	J R JONES	135.00	CHK
OPER CLR	44610	11/15/2010	JARRELL RICE	150.00	CHK
OPER CLR	44611	11/15/2010	JEAN RICE	150.00	CHK
OPER CLR	44612	11/15/2010	KARLA MEDFORD	125.00	CHK
OPER CLR	44613	11/15/2010	KEITH WATKINS	117.50	CHK

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OPER CLR	44614	11/15/2010	LARRY B. WESSON	155.00	CHK	
OPER CLR	44615	11/15/2010	LARRY CAMPBELL	50.00	CHK	
OPER CLR	44616	11/15/2010	LAURA A KEITH	140.00	CHK	
OPER CLR	44617	11/15/2010	LAURIE MANGUM	50.00	CHK	
OPER CLR	44618	11/15/2010	LAVADA STARR	137.50	CHK	
OPER CLR	44619	11/15/2010	LORETTA BRISTER	130.00	CHK	
OPER CLR	44620	11/15/2010	LUISA N SILVA	135.00	CHK	
OPER CLR	44621	11/15/2010	MARTHA WOOD	160.00	CHK	
OPER CLR	44622	11/15/2010	PAT COLLINS	110.00	CHK	
OPER CLR	44623	11/15/2010	QUIDA GORR	137.50	CHK	
OPER CLR	44624	11/15/2010	ROBERTA BROUSSARD	50.00	CHK	
OPER CLR	44625	11/15/2010	SANDRA CARR	162.50	CHK	
OPER CLR	44626	11/15/2010	SONJA GRAHAM	20.00	CHK	
OPER CLR	44627	11/15/2010	SYLVIA GOSNELL	125.00	CHK	
OPER CLR	44628	11/15/2010	THERESA HUGHES	125.00	CHK	
OPER CLR	44629	11/15/2010	TOM PAGE	130.00	CHK	
OPER CLR	44630	11/15/2010	TOM TOMSKY	135.00	CHK	
OPER CLR	44631	11/15/2010	VICKI M. ZOLLINGER	165.00	CHK	
OPER CLR	44632	11/16/2010	BLAKE FULENWIDER DODGE	0.05	CHK	
OPER CLR	44633	11/16/2010	CITIBUSINESS CARD	13.65	CHK	
OPER CLR	44634	11/16/2010	DIRECT ENERGY BUSINESS	7,670.74	CHK	
OPER CLR	44635	11/16/2010	JUDGE KING - MUN CT -CISCO	692.00	CHK	
OPER CLR	44636	11/22/2010	A-QUALITY STEEL	215.18	CHK	
OPER CLR	44637	11/22/2010	ABILENE CARDIOLOGY CONSULTANTS	33.95	CHK	
OPER CLR	44638	11/22/2010	ARTHER BUSINESS PRODUCTS	19.98	CHK	
OPER CLR	44639	11/22/2010	AIRGAS-SOUTHWEST, INC	59.05	CHK	
OPER CLR	44640	11/22/2010	ALERE TOXICOLOGY SERVICES, INC	58.00	CHK	
OPER CLR	44641	11/22/2010	ALPHAGRAPHICS US 607	325.47	CHK	
OPER CLR	44642	11/22/2010	AQUAONE	306.40	CHK	
OPER CLR	44643	11/22/2010	AT&T	1,579.04	CHK	

OPER CLR	44644	11/22/2010	AT&T	15.25	CHK	
OPER CLR	44645	11/22/2010	BEN E KEITH FOODS	1,216.54	CHK	
OPER CLR	44646	11/22/2010	BROOKSHIRE'S #098	200.00	CHK	
OPER CLR	44647	11/22/2010	BROWN COUNTY JUVENILE PROBATIO	800.00	CHK	
OPER CLR	44648	11/22/2010	BRYAN'S AUTO SUPPLY	174.70	CHK	
OPER CLR	44649	11/22/2010	CARBON RURAL FIRE DEPARTMENT	5,000.00	CHK	
OPER CLR	44650	11/22/2010	CASA FOR THE CROSS TIMBERS ARE	2,000.00	CHK	
OPER CLR	44651	11/22/2010	CENTRAL TEXAS ENERGY SUPPLIERS	1,818.35	CHK	
OPER CLR	44652	11/22/2010	CINTAS CORPORATION LOC 439	424.74	CHK	
OPER CLR	44653	11/22/2010	BAYLOR COLLEGE OF MEDICINME	389.50	CHK	
OPER CLR	44654	11/22/2010	COOL CLEAR WATER	15.50	CHK	
OPER CLR	44655	11/22/2010	CORNERSTONE PROGRAMS CORP	2,963.00	CHK	
OPER CLR	44656	11/22/2010	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK	
OPER CLR	44657	11/22/2010	CROSS TIMBERS CHC	636.69	CHK	
OPER CLR	44658	11/22/2010	CTAT CONFERENCE C/O DIANNA SPI	100.00	CHK	
OPER CLR	44659	11/22/2010	CUNNINGHAM KEVIN	33.95	CHK	
OPER CLR	44660	11/22/2010	CUNNINGHAM LARRY	775.00	CHK	
OPER CLR	44661	11/22/2010	DARRELL DYER	541.35	CHK	
OPER CLR	44662	11/22/2010	DEFENDER SUPPLY	51,647.50	CHK	
OPER CLR	44663	11/22/2010	DESDEMONA F.D.	5,000.00	CHK	
OPER CLR	44664	11/22/2010	GORR OIL COMPANY	3,666.18	CHK	
OPER CLR	44665	11/22/2010	DOZIER NORMAN J	820.12	CHK	

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OPER CLR	44666	11/22/2010	EASTLAND COUNTY CHILD ADVOCACY	10,000.00	CHK	
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OPER CLR	44667	11/22/2010	EASTLAND COUNTY CRISIS CENTER	30.00	CHK	
OPER CLR	44668	11/22/2010	EASTLAND COUNTY FOOD PANTRY	500.00	CHK	
OPER CLR	44669	11/22/2010	EASTLAND COUNTY NEWSPAPER	144.75	CHK	
OPER CLR	44670	11/22/2010	EASTLAND COUNTY TIRE & AUTO	405.30	CHK	
OPER CLR	44671	11/22/2010	EASTLAND DRUG CO-CIHC	4,317.15	CHK	
OPER CLR	44672	11/22/2010	EASTLAND MEMORIAL HOSPITAL DIS	3,592.80	CHK	
OPER CLR	44673	11/22/2010	EASTLAND OFFICE SUPPLY	777.82	CHK	
OPER CLR	44674	11/22/2010	EDWARDS FUNERAL HOME	2,000.00	CHK	
OPER CLR	44675	11/22/2010	EDWARDS FUNERAL HOME	1,000.00	CHK	
OPER CLR	44676	11/22/2010	EMPIRE PAPER COMPANY	330.26	CHK	
OPER CLR	44677	11/22/2010	EMPLOYMENT PUBLISHING, INC	349.00	CHK	
OPER CLR	44678	11/22/2010	ERGO IN DEMAND, INC	719.90	CHK	
OPER CLR	44679	11/22/2010	ABLE ELEVATOR LLC	1,429.00	CHK	12/01/2010
OPER CLR	44680	11/22/2010	FULLEN MOTOR CO INC	432.26	CHK	
OPER CLR	44681	11/22/2010	GASTROENTEROLOGY ASSOCIATES, L	425.88	CHK	
OPER CLR	44682	11/22/2010	GHS LTD	4,383.02	CHK	
OPER CLR	44683	11/22/2010	GORMAN FIRE DEPARTMENT	5,000.00	CHK	
OPER CLR	44684	11/22/2010	GORMAN PROGRESS	267.38	CHK	
OPER CLR	44685	11/22/2010	GT DISTRIBUTORS INC	869.05	CHK	
OPER CLR	44686	11/22/2010	HART INTERCIVIC DEPT	924.10	CHK	
OPER CLR	44687	11/22/2010	HATTON JO ANN	158.50	CHK	
OPER CLR	44688	11/22/2010	YUNG-I CHU	1,074.65	CHK	
OPER CLR	44689	11/22/2010	HENDRICK ANESTHESIA NETWORK	387.36	CHK	
OPER CLR	44690	11/22/2010	HENDRICK MEDICAL CENTER	5,079.80	CHK	
OPER CLR	44691	11/22/2010	HENDRICK MEDICAL CENTER PHYSIC	13.64	CHK	
OPER CLR	44692	11/22/2010	HENDRICK MEDICAL SUPPLY	29.00	CHK	
OPER CLR	44693	11/22/2010	HENDRICK MED (DO NOT USE)	50.00	CHK	
OPER CLR	44694	11/22/2010	HENLEY JONATHAN W	550.00	CHK	
OPER CLR	44695	11/22/2010	HERMANS AUTO PARTS	6.38	CHK	
OPER CLR	44696	11/22/2010	HIGGINBOTHAM BROS & CO	319.84	CHK	
OPER CLR	44697	11/22/2010	THE HUNTINGTON GROUP	128.00	CHK	
OPER CLR	44698	11/22/2010	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK	
OPER CLR	44699	11/22/2010	J & J AIR CONDITIONING, INC	12,847.50	CHK	
OPER CLR	44700	11/22/2010	JAY WAY JANITORIAL & CHEMICAL	246.24	CHK	

OPER CLR	44701	11/22/2010	JUSTICE BENEFITS, INC.	269.50	CHK
OPER CLR	44702	11/22/2010	STAR GROCERY	33.12	CHK
OPER CLR	44703	11/22/2010	KENNETH PAYNE	39.99	CHK
OPER CLR	44704	11/22/2010	KINNAIRD, ROSSANDER & PERRY, I	50.00	CHK
OPER CLR	44705	11/22/2010	LAWRENCE BROS PHARMACY	396.22	CHK
OPER CLR	44706	11/22/2010	LEE'S TRUCK SERVICE	34.80	CHK
OPER CLR	44707	11/22/2010	LEWALLEN PAUL	600.00	CHK
OPER CLR	44708	11/22/2010	LEXISNEXIS	42.00	CHK
OPER CLR	44709	11/22/2010	LEXISNEXIS RISK DATE MANAGEMEN	50.00	CHK
OPER CLR	44710	11/22/2010	LOUIS HOLLYWOOD	427.50	CHK
OPER CLR	44711	11/22/2010	MAINTENANCE ENGINEERING LTD	282.27	CHK
OPER CLR	44712	11/22/2010	MCCALL CLIFTON	285.42	CHK
OPER CLR	44713	11/22/2010	MID-AMERICAN RESEARCH CHEMICAL	217.19	CHK
OPER CLR	44714	11/22/2010	OFFICE DEPOT	261.76	CHK
OPER CLR	44715	11/22/2010	OLDEN FIRE DEPARTMENT	5,000.00	CHK
OPER CLR	44716	11/22/2010	PARAGON FINANCIAL GROUP, INC	772.89	CHK
OPER CLR	44717	11/22/2010	PEAK GARY	900.00	CHK

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OPER CLR	44718	11/22/2010	PERFORMANCE FOOD GROUP	1,970.26	CHK	
OPER CLR	44719	11/22/2010	RADIOLOGY ASSOCIATES P.A.	81.24	CHK	
OPER CLR	44720	11/22/2010	RANGER VFD	5,000.00	CHK	
OPER CLR	44721	11/22/2010	RELIABLE OFFICE SUPPLIES	331.15	CHK	
OPER CLR	44722	11/22/2010	REX FIELDS	726.10	CHK	
OPER CLR	44723	11/22/2010	RISING STAR FIRE DEPARTMENT	5,000.00	CHK	

OPER CLR	44724	11/22/2010	ROBIN S CAROUTH	577.50	CHK
OPER CLR	44725	11/22/2010	GORMAN PHARMACY	1,087.53	CHK
OPER CLR	44726	11/22/2010	SOUTHWEST POWER FENCE	101.82	CHK
OPER CLR	44727	11/22/2010	STATE INDUSTRIAL PRODUCTS	288.22	CHK
OPER CLR	44728	11/22/2010	STRANGE RICK	285.42	CHK
OPER CLR	44729	11/22/2010	SWEETWATER STEEL CO INC EARLY	1,599.10	CHK
OPER CLR	44730	11/22/2010	TARRANT COUNTY MEDICAL EXAMINE	83.00	CHK
OPER CLR	44731	11/22/2010	TED & REX'S ONE STOP	13.00	CHK
OPER CLR	44732	11/22/2010	TERMINIX PROCESSING CENTER	620.80	CHK
OPER CLR	44733	11/22/2010	TEXAS DEPARTMENT OF LICENSING	20.00	CHK
OPER CLR	44734	11/22/2010	TEXAS DEPARTMENT OF STATE HEAL	49.41	CHK
OPER CLR	44735	11/22/2010	TEXAS EMERGENCY STAFFING SOLUT	81.24	CHK
OPER CLR	44736	11/22/2010	TEXAS STATE UNIVERSITY/SAN MAR	100.00	CHK
OPER CLR	44737	11/22/2010	THOMPSON THOMAS G	600.00	CHK
OPER CLR	44738	11/22/2010	TIME CLOCK PLUS	1,463.70	CHK
OPER CLR	44739	11/22/2010	TINDALL'S HARDWARE	20.48	CHK
OPER CLR	44740	11/22/2010	TP&W - DYCUS JP#4	63.75	CHK
OPER CLR	44741	11/22/2010	TP&W - HAVENS JP#4	369.75	CHK
OPER CLR	44742	11/22/2010	TRANSMONTAIGNE PRODUCT SERICES	1,122.12	CHK
OPER CLR	44743	11/22/2010	TRI STAR HOME CARE	500.00	CHK
OPER CLR	44744	11/22/2010	TXOL INTERNET, INC	569.50	CHK
OPER CLR	44745	11/22/2010	TXU ENERGY	35.31	CHK
OPER CLR	44746	11/22/2010	VALVE TESTERS	422.44	CHK
OPER CLR	44747	11/22/2010	VULCAN CONSTRUCTION MATERIALS,	887.07	CHK
OPER CLR	44748	11/22/2010	WELCH STATE BANK	49,575.10	CHK
OPER CLR	44749	11/22/2010	WEST PAYMENT CENTER	383.00	CHK
OPER CLR	44750	11/22/2010	WHITE'S ACE HARDWARE	200.70	CHK
OPER CLR	44751	11/22/2010	WILLIAMS TROTTER & ASSOCIATES	585.41	CHK
OPER CLR	44752	11/22/2010	INTERSTATE ALL BATTERY CENTER	99.90	CHK
OPER CLR	44753	11/22/2010	WINDELL LIGHT	6.39	CHK
OPER CLR	44754	11/22/2010	WINDSTREAM CUMMUNICATIONS SW	45.78	CHK
OPER CLR	44755	11/22/2010	WINZER CORPORATION	9.20	CHK
OPER CLR	44756	11/22/2010	WRIGHT JIM R.	285.42	CHK
OPER CLR	44757	11/22/2010	XEROX CORPORATION-DALLAS	900.85	CHK

OPER CLR	44758	11/22/2010	YELLOWHOUSE MACHINERY CO	18.70	CHK
OPER CLR	44759	11/22/2010	11TH COURT OF APPEALS	130.00	CHK
OPER CLR	44760	11/22/2010	3D AG SERVICES INC	317.43	CHK
OPER CLR	44761	11/22/2010	4M YOUTH SERVICES, INC.	31.00	CHK
OPER CLR	44762	11/23/2010	ABILENE FEDERAL CREDIT UNION	1,195.50	CHK
OPER CLR	44763	11/23/2010	EASTLAND COUNTY TAX ASSESSOR-C	50.00	CHK
OPER CLR	44764	11/23/2010	NATIONWIDE RETIREMENT SOLUTION	454.00	CHK
OPER CLR	44765	11/23/2010	NET SALARIES	92,582.60	CHK
OPER CLR	44766	11/23/2010	OFFICE OF THE ATTORNEY GENERAL	894.03	CHK
OPER CLR	44767	11/23/2010	TEXAS GUARANTEED	95.17	CHK
OPER CLR	44768	11/29/2010	ATMOS ENERGY	310.13	CHK
OPER CLR	44769	11/29/2010	DIRECT ENERGY BUSINESS	408.22	CHK

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OPER CLR	44770	11/29/2010	EASTLAND COUNTY TAX ASSESSOR-C	805.75	CHK
OPER CLR	44771	11/29/2010	HAWK ELECTRONICS	44.30	CHK
OPER CLR	44772	11/29/2010	TRACTOR SUPPLY CREDIT PLAN	94.95	CHK
OPER CLR	44773	11/29/2010	WALMART COMMUNITY/GECRB	360.36	CHK
OPER CLR	44774	12/02/2010	GENERAL FUND	1,429.00	CHK
OPER CLR	44775	12/03/2010	AFLAC ATTN:REMITTANCE PROC SER	1,145.82	CHK
OPER CLR	44776	12/03/2010	CONSECO HEALTH INSURANCE COMPA	49.85	CHK
OPER CLR	44777	12/03/2010	EASTLAND MEMORIAL HOSPITAL	600.00	CHK
OPER CLR	44778	12/03/2010	NATIONAL FAMILY CARE LIFE INSU	315.70	CHK
OPER CLR	44779	12/03/2010	TEXAS ASSOC. OF COUNTIES HEBP	61,254.68	CHK
OPER CLR	44780	12/03/2010	GENERAL FUND	4,159.07	CHK

OPER CLR	44781	12/06/2010	JP #1	30.00	CHK	
OPER CLR	44782	12/06/2010	JP #1	75.00	CHK	
OPER CLR	44783	12/06/2010	ABLE ELEVATOR LLC	1,429.00	CHK	
OPER CLR	44784	12/06/2010	AT&T	274.79	CHK	
OPER CLR	44785	12/06/2010	ATMOS ENERGY	692.94	CHK	
OPER CLR	44786	12/06/2010	BRETT RAMSEY	10.00	CHK	
OPER CLR	44787	12/06/2010	CARBON WATER DEPARTMENT	31.41	CHK	
OPER CLR	44788	12/06/2010	CITY OF CISCO	122.50	CHK	
OPER CLR	44789	12/06/2010	CITY OF GORMAN	39.50	CHK	
OPER CLR	44790	12/06/2010	CITY OF RISING STAR	46.23	CHK	
OPER CLR	44791	12/06/2010	COMPETITIVE FLOORING, INC	1,373.97	CHK	
OPER CLR	44792	12/06/2010	EASTLAND COUNTY CLERK	757.00	CHK	
OPER CLR	44793	12/06/2010	IESI-STEPHENVILLE	49.60	CHK	
OPER CLR	44794	12/06/2010	JAREN LEE ANDERSON	33.00	CHK	09/16/2011
OPER CLR	44795	12/06/2010	JEFFERY ZANE BYRD	10.00	CHK	
OPER CLR	44796	12/06/2010	JUDGE KING - MUN CT -CISCO	526.00	CHK	
OPER CLR	44797	12/06/2010	RONNIE BUSH	10.00	CHK	
OPER CLR	44798	12/06/2010	RYAN THAD FARMER	25.00	CHK	
OPER CLR	44799	12/06/2010	SUDDENLINK	24.69	CHK	
OPER CLR	44800	12/06/2010	TP&W - DYCUS JP#1	157.25	CHK	
OPER CLR	44801	12/06/2010	TP&W - HAVENS JP#2	63.75	CHK	
OPER CLR	44802	12/06/2010	VIRGINIA DARDEN	10.00	CHK	
OPER CLR	44803	12/09/2010	ABILENE FEDERAL CREDIT UNION	1,169.50	CHK	
OPER CLR	44804	12/09/2010	EASTLAND COUNTY TAX ASSESSOR-C	50.00	CHK	
OPER CLR	44805	12/09/2010	NATIONWIDE RETIREMENT SOLUTION	454.00	CHK	
OPER CLR	44806	12/09/2010	NET SALARIES	87,634.24	CHK	
OPER CLR	44807	12/09/2010	OFFICE OF THE ATTORNEY GENERAL	894.03	CHK	
OPER CLR	44808	12/09/2010	TEXAS GUARANTEED	95.17	CHK	
OPER CLR	44809	12/09/2010	WALTER O'CHESKEY	411.00	CHK	
OPER CLR	44810	12/09/2010	AT&T MOBILITY	542.47	CHK	
OPER CLR	44811	12/13/2010	TEXAS STATE UNIVERSITY/SAN MAR	50.00	CHK	
OPER CLR	44812	12/13/2010	A & A AUTO ELECTRIC	158.00	CHK	
OPER CLR	44813	12/13/2010	A-QUALITY STEEL	161.21	CHK	
OPER CLR	44814	12/13/2010	AARON INSURANCE INC.	1,895.00	CHK	

OPER CLR	44815	12/13/2010	ARTHER BUSINESS PRODUCTS	119.90	CHK
OPER CLR	44816	12/13/2010	ACCURACY PLUS REPORTING SERVIC	475.50	CHK
OPER CLR	44817	12/13/2010	ORKIN PEST CONTROL	168.30	CHK
OPER CLR	44818	12/13/2010	AIRGAS-SOUTHWEST, INC	57.25	CHK
OPER CLR	44819	12/13/2010	ALPHAGRAPHICS US 607	191.92	CHK
OPER CLR	44820	12/13/2010	APPLIED CONCEPTS, INC	2,434.18	CHK
OPER CLR	44821	12/13/2010	AQUAONE	155.75	CHK

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OPER CLR	44822	12/13/2010	ARAMARK	72.40	CHK
OPER CLR	44823	12/13/2010	ARNOLD LOCKSMITH SERVICE	110.00	CHK
OPER CLR	44824	12/13/2010	AT&T	1,543.13	CHK
OPER CLR	44825	12/13/2010	AT&T LONG DISTANCE	378.25	CHK
OPER CLR	44826	12/13/2010	B & W HEALTHCARE ASSOCIATES PA	176.04	CHK
OPER CLR	44827	12/13/2010	BAYLOR ALL SAINTS MEDICAL	14,555.85	CHK
OPER CLR	44828	12/13/2010	BEN E KEITH FOODS	1,097.05	CHK
OPER CLR	44829	12/13/2010	BIG COUNTRY SUPPLY	1,204.55	CHK
OPER CLR	44830	12/13/2010	BILLY JACK HALLMARK	40.00	CHK
OPER CLR	44831	12/13/2010	BOB BARKER COMPANY, INC.	278.65	CHK
OPER CLR	44832	12/13/2010	BRILEY MARK	1,250.00	CHK
OPER CLR	44833	12/13/2010	ABILENE BONE & JOINT CLINIC	537.29	CHK
OPER CLR	44834	12/13/2010	BROCK JAMES P	47.68	CHK
OPER CLR	44835	12/13/2010	BRUDNAK DANIEL M	266.82	CHK
OPER CLR	44836	12/13/2010	BRYAN'S AUTO SUPPLY	397.92	CHK
OPER CLR	44837	12/13/2010	BUFFALO BUSINESS PRODUCTS LLC	524.99	CHK

OPER CLR	44838	12/13/2010	CARROLL FIRE & SAFETY, INC	121.00	CHK	
OPER CLR	44839	12/13/2010	CENTRAL TEXAS ENERGY SUPPLIERS	4,664.00	CHK	
OPER CLR	44840	12/13/2010	CERTIFIED AUTO GLASS	242.39	CHK	
OPER CLR	44841	12/13/2010	CERTIFIED LABORATORIES	123.55	CHK	
OPER CLR	44842	12/13/2010	CHARLIE JESSUP	4.78	CHK	
OPER CLR	44843	12/13/2010	CINTAS CORPORATION LOC 439	332.70	CHK	
OPER CLR	44844	12/13/2010	CISCO HARDWARE & SUPPLY	18.17	CHK	
OPER CLR	44845	12/13/2010	CITY OF CISCO	100.00	CHK	
OPER CLR	44846	12/13/2010	CITY OF EASTLAND	1,841.23	CHK	
OPER CLR	44847	12/13/2010	CITY OF RANGER	122.55	CHK	
OPER CLR	44848	12/13/2010	CLINICAL PARTNERS, PA	121.50	CHK	
OPER CLR	44849	12/13/2010	CLINICAL PATHOLOGY ASSOCIATES	385.00	CHK	
OPER CLR	44850	12/13/2010	COMANCHE COUNTY MEDICAL	1,594.59	CHK	
OPER CLR	44851	12/13/2010	COMMERCIAL APPLIANCE SERVICES	4,865.00	CHK	
OPER CLR	44852	12/13/2010	COOL CLEAR WATER	54.50	CHK	
OPER CLR	44853	12/13/2010	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK	
OPER CLR	44854	12/13/2010	CREATIVE AWARDS	608.60	CHK	
OPER CLR	44855	12/13/2010	CROSS TIMBERS CHC	1,394.60	CHK	
OPER CLR	44856	12/13/2010	CUNNINGHAM LARRY	725.00	CHK	
OPER CLR	44857	12/13/2010	CYNTHIA GROCE	40.00	CHK	
OPER CLR	44858	12/13/2010	DELL MARKETING L.P.	1,962.01	CHK	
OPER CLR	44859	12/13/2010	DOCTORS MEDICAL CENTER CLINIC	209.48	CHK	
OPER CLR	44860	12/13/2010	DON GRIFFIN	40.00	CHK	
OPER CLR	44861	12/13/2010	EASTLAND COUNTY APPRAISAL DIST	37,599.95	CHK	
OPER CLR	44862	12/13/2010	EASTLAND COUNTY CHILD WELFARE	3,000.00	CHK	
OPER CLR	44863	12/13/2010	EASTLAND COUNTY CRISIS CENTER	75.00	CHK	
OPER CLR	44864	12/13/2010	EASTLAND COUNTY NEWSPAPER	333.00	CHK	
OPER CLR	44865	12/13/2010	EASTLAND COUNTY TIRE & AUTO	271.56	CHK	
OPER CLR	44866	12/13/2010	EASTLAND DRUG CO-CIHC	4,574.62	CHK	
OPER CLR	44867	12/13/2010	EASTLAND MEMORIAL HOSPITAL DIS	12,851.05	CHK	
OPER CLR	44868	12/13/2010	EASTLAND OFFICE SUPPLY	1,127.75	CHK	
OPER CLR	44869	12/13/2010	EDWARDS FUNERAL HOME	1,050.00	CHK	
OPER CLR	44870	12/13/2010	ELITE PLUMBING	919.18	CHK	
OPER CLR	44871	12/13/2010	EMS EASTLAND-DO NOT USE	68,333.00	CHK	12/29/2010

OPER CLR	44872	12/13/2010	ENT SPECIALIST OF ABILENE,LLP	47.68	CHK
OPER CLR	44873	12/13/2010	FIRST CHOICE POWER	50.00	CHK

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OPER CLR	44874	12/13/2010	GCR TIRE CENTERS, INC	35.00	CHK	
OPER CLR	44875	12/13/2010	GERALD L GUNSTANSON	40.00	CHK	
OPER CLR	44876	12/13/2010	GORMAN VFD	6,000.00	CHK	
OPER CLR	44877	12/13/2010	GRAINGER	56.52	CHK	
OPER CLR	44878	12/13/2010	GREEN EDWIN	47.68	CHK	
OPER CLR	44879	12/13/2010	HADLEY ANGIE	300.00	CHK	
OPER CLR	44880	12/13/2010	HALEE MITCHELL	161.11	CHK	
OPER CLR	44881	12/13/2010	HANSEN COURTNEY	250.00	CHK	
OPER CLR	44882	12/13/2010	HARDWICK LPG	180.00	CHK	
OPER CLR	44883	12/13/2010	HATTON JO ANN	777.25	CHK	
OPER CLR	44884	12/13/2010	HEATH BEGEMAN	566.59	CHK	
OPER CLR	44885	12/13/2010	HENDRICK ANESTHESIA NETWORK	629.20	CHK	
OPER CLR	44886	12/13/2010	HENDRICK MEDICAL CENTER	5,025.18	CHK	
OPER CLR	44887	12/13/2010	HENDRICK MEDICAL CENTER PHYSIC	6.82	CHK	
OPER CLR	44888	12/13/2010	HENDRICK MEDICAL SUPPLY	207.57	CHK	
OPER CLR	44889	12/13/2010	HENLEY JENNY	800.00	CHK	
OPER CLR	44890	12/13/2010	HENLEY JONATHAN W	750.00	CHK	
OPER CLR	44891	12/13/2010	HERMANS AUTO PARTS	7.99	CHK	
OPER CLR	44892	12/13/2010	HIGGINBOTHAM BROS & CO	61.63	CHK	
OPER CLR	44893	12/13/2010	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK	
OPER CLR	44894	12/13/2010	INNOVATIVE BUSINESS SYSTEMS	105.99	CHK	

OPER CLR	44895	12/13/2010	INTERSTATE BILLING SERVICE, IN	104.64	CHK
OPER CLR	44896	12/13/2010	J & J AIR CONDITIONING, INC	122.25	CHK
OPER CLR	44897	12/13/2010	JACKIE DANIELS	124.00	CHK
OPER CLR	44898	12/13/2010	JACQUELINE CARR	40.00	CHK
OPER CLR	44899	12/13/2010	JENDY PELHAM	153.00	CHK
OPER CLR	44900	12/13/2010	JAY WAY JANITORIAL & CHEMICAL	1,022.73	CHK
OPER CLR	44901	12/13/2010	JONES MCCLURE PUBLISHING INC	174.00	CHK
OPER CLR	44902	12/13/2010	JUDGE DAVID CLEVELAND	81.10	CHK
OPER CLR	44903	12/13/2010	KAREN PLOWMAN	40.00	CHK
OPER CLR	44904	12/13/2010	STAR GROCERY	17.38	CHK
OPER CLR	44905	12/13/2010	KELLY TAYLOR	40.00	CHK
OPER CLR	44906	12/13/2010	KENNETH PAYNE	39.99	CHK
OPER CLR	44907	12/13/2010	KINNAIRD, ROSSANDER & PERRY, I	861.25	CHK
OPER CLR	44908	12/13/2010	LARRY L JERNIGAN, SR	155.00	CHK
OPER CLR	44909	12/13/2010	LAWRENCE BROS PHARMACY	685.24	CHK
OPER CLR	44910	12/13/2010	LEE'S TRUCK SERVICE	28.82	CHK
OPER CLR	44911	12/13/2010	LEWALLEN PAUL	1,000.00	CHK
OPER CLR	44912	12/13/2010	LINDA ANN CURRY	40.00	CHK
OPER CLR	44913	12/13/2010	LINDSEY LAURIE	500.00	CHK
OPER CLR	44914	12/13/2010	LORI BOHANNON	295.00	CHK
OPER CLR	44915	12/13/2010	MAINTENANCE ENGINEERING LTD	139.94	CHK
OPER CLR	44916	12/13/2010	MAPLES LARRY	197.21	CHK
OPER CLR	44917	12/13/2010	MARK BLAYLOCK	40.00	CHK
OPER CLR	44918	12/13/2010	MARY JONES	40.00	CHK
OPER CLR	44919	12/13/2010	MCCLESKEY ROBERT	300.00	CHK
OPER CLR	44920	12/13/2010	MUNICIPAL SERVICES BUREAU	4.27	CHK
OPER CLR	44921	12/13/2010	MYERS ENTERPRISES INC	885.00	CHK
OPER CLR	44922	12/13/2010	NEPHROLOGY ASSOCIATES	47.68	CHK
OPER CLR	44923	12/13/2010	O'REILLY AUTOMOTIVE STORES, IN	74.61	CHK
OPER CLR	44924	12/13/2010	OFFICE DEPOT	61.58	CHK
OPER CLR	44925	12/13/2010	PARAGON FINANCIAL GROUP, INC	772.89	CHK

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OPER CLR	44926	12/13/2010	PEAK GARY	2,742.04	CHK	
OPER CLR	44927	12/13/2010	PERFORMANCE FOOD GROUP	4,142.30	CHK	
OPER CLR	44928	12/13/2010	QUALITY ELEVATOR INSPECTIONS,	232.60	CHK	
OPER CLR	44929	12/13/2010	QUANTUM HOSPITALIST PHYS, PA	402.12	CHK	
OPER CLR	44930	12/13/2010	QUARTERMASTER	404.85	CHK	
OPER CLR	44931	12/13/2010	RADIOLOGY ASSOCIATES P.A.	134.75	CHK	
OPER CLR	44932	12/13/2010	RANGER EMS	3,750.00	CHK	
OPER CLR	44933	12/13/2010	ROBERT ERVIN	40.00	CHK	
OPER CLR	44934	12/13/2010	ROBERTS TRUCK CENTER	31.09	CHK	
OPER CLR	44935	12/13/2010	ROBIN S CAROUTH	153.00	CHK	
OPER CLR	44936	12/13/2010	RONNIE WHITE	437.40	CHK	
OPER CLR	44937	12/13/2010	ROSCOE REEVES	40.00	CHK	
OPER CLR	44938	12/13/2010	ROSSANDER BARBARA, LCDC	1,050.00	CHK	
OPER CLR	44939	12/13/2010	SANDY CAGLE	40.00	CHK	
OPER CLR	44940	12/13/2010	SHANNON MEDICAL CENTER	1,847.56	CHK	
OPER CLR	44941	12/13/2010	SOUTHWEST FIRST AID & SAFETY S	76.02	CHK	
OPER CLR	44942	12/13/2010	SOUTHWEST POWER FENCE	37.98	CHK	
OPER CLR	44943	12/13/2010	STEWART DAN, MD, PA	81.05	CHK	
OPER CLR	44944	12/13/2010	STREFLING ORTHOPEDIC SURGERY P	54.68	CHK	
OPER CLR	44945	12/13/2010	SUMMERS-BAKKER FUNERAL HOME	1,000.00	CHK	09/20/2011
OPER CLR	44946	12/13/2010	T. P. WEAVER & SONS, INC	85.50	CHK	
OPER CLR	44947	12/13/2010	TARRANT COUNTY MEDICAL EXAMINE	2,000.00	CHK	
OPER CLR	44948	12/13/2010	TED & REX'S ONE STOP	46.94	CHK	
OPER CLR	44949	12/13/2010	TEXAS DEPARTMENT OF LICENSING	20.00	CHK	
OPER CLR	44950	12/13/2010	TEXAS EMERGENCY STAFFING SOLUT	729.28	CHK	
OPER CLR	44951	12/13/2010	TEXAS MIDWEST SURGERY CENTER	286.40	CHK	

OPER CLR	44952	12/13/2010	TEXAS ONCOLOGY PA	753.80	CHK
OPER CLR	44953	12/13/2010	TEXAS STATE DIRECTORY PRESS	34.95	CHK
OPER CLR	44954	12/13/2010	TEXAS STATE UNIVERSITY/SAN MAR	110.00	CHK
OPER CLR	44955	12/13/2010	THOMAS W WATSON	300.00	CHK
OPER CLR	44956	12/13/2010	THOMPSON THOMAS G	750.00	CHK
OPER CLR	44957	12/13/2010	TINDALL'S HARDWARE	14.72	CHK
OPER CLR	44958	12/13/2010	TOTELCOM COMMUNICATIONS LLC	29.49	CHK
OPER CLR	44959	12/13/2010	TRAVIS CNTY CLK DANA DEBEAUVOI	765.00	CHK
OPER CLR	44960	12/13/2010	TX COMPTROLLER OF PUBLIC ACCOU	861.43	CHK
OPER CLR	44961	12/13/2010	TXOL INTERNET, INC	54.40	CHK
OPER CLR	44962	12/13/2010	TXU ENERGY	49.24	CHK
OPER CLR	44963	12/13/2010	TYLER TECHNOLOGIES, INC	116.62	CHK
OPER CLR	44964	12/13/2010	UNITED ELEVATOR SERVICES, INC.	198.00	CHK
OPER CLR	44965	12/13/2010	UNIVERSITY OF TEXAS	350.00	CHK
OPER CLR	44966	12/13/2010	VASQUEZ'S SERVICE CENTER	329.00	CHK
OPER CLR	44967	12/13/2010	VULCAN CONSTRUCTION MATERIALS,	6,524.45	CHK
OPER CLR	44968	12/13/2010	W.E. GREENWOOD AUTO PARTS	5.70	CHK
OPER CLR	44969	12/13/2010	WALNUT STREET CLINIC	33.95	CHK
OPER CLR	44970	12/13/2010	WARREN POWER & MACHINERY INC	517.17	CHK
OPER CLR	44971	12/13/2010	WEST TEXAS RADIOLOGY GROUP PA	97.37	CHK
OPER CLR	44972	12/13/2010	WEST TEXAS REHABILITATION CENT	125.00	CHK
OPER CLR	44973	12/13/2010	WHITE'S ACE HARDWARE	342.25	CHK
OPER CLR	44974	12/13/2010	XEROX CORPORATION-DALLAS	1,422.67	CHK
OPER CLR	44975	12/13/2010	11TH COURT OF APPEALS	105.00	CHK
OPER CLR	44976	12/13/2010	3D AG SERVICES INC	0.45	CHK
OPER CLR	44977	12/20/2010	ADULT PROBATION	140.00	CHK

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OPER CLR	44978	12/20/2010	AT&T	266.48	CHK	
OPER CLR	44979	12/20/2010	DIRECT ENERGY BUSINESS	8,275.09	CHK	
OPER CLR	44980	12/20/2010	EASTLAND COUNTY CLERK	675.00	CHK	
OPER CLR	44981	12/20/2010	EASTLAND COUNTY DISTRICT CLERK	125.00	CHK	
OPER CLR	44982	12/20/2010	WALMART COMMUNITY/GECRB	71.36	CHK	
OPER CLR	44983	12/20/2010	WINDSTREAM CUMMUNICATIONS SW	48.91	CHK	
OPER CLR	44984	12/21/2010	ABILENE FEDERAL CREDIT UNION	1,195.50	CHK	
OPER CLR	44985	12/21/2010	EASTLAND COUNTY TAX ASSESSOR-C	50.00	CHK	
OPER CLR	44986	12/21/2010	NATIONWIDE RETIREMENT SOLUTION	454.00	CHK	
OPER CLR	44987	12/21/2010	NET SALARIES	93,204.04	CHK	
OPER CLR	44988	12/21/2010	OFFICE OF THE ATTORNEY GENERAL	894.03	CHK	
OPER CLR	44989	12/21/2010	TEXAS GUARANTEED	95.17	CHK	
OPER CLR	44990	12/27/2010	TDCAA NOW TRUST FUND	40.00	CHK	
OPER CLR	44991	12/27/2010	ACCURACY PLUS REPORTING SERVIC	367.00	CHK	
OPER CLR	44992	12/27/2010	ALERE TOXICOLOGY SERVICES, INC	80.00	CHK	
OPER CLR	44993	12/27/2010	ALLEN MARKINGS	36.32	CHK	
OPER CLR	44994	12/27/2010	ALLMAN CHAD C	975.00	CHK	
OPER CLR	44995	12/27/2010	ALPHAGRAPHICS US 607	97.19	CHK	
OPER CLR	44996	12/27/2010	AQUAONE	39.75	CHK	
OPER CLR	44997	12/27/2010	ARAMARK	74.40	CHK	
OPER CLR	44998	12/27/2010	AT&T	15.25	CHK	
OPER CLR	44999	12/27/2010	AT&T MOBILITY	324.09	CHK	
OPER CLR	45000	12/27/2010	B & W HEALTHCARE ASSOCIATES PA	84.26	CHK	
OPER CLR	45001	12/27/2010	BEN E KEITH FOODS	1,607.35	CHK	
OPER CLR	45002	12/27/2010	BIRD ELECTRIC	4,338.43	CHK	
OPER CLR	45003	12/27/2010	ABILENE BONE & JOINT CLINIC	592.34	CHK	
OPER CLR	45004	12/27/2010	BROWN COUNTY JUVENILE PROBATIO	400.00	CHK	
OPER CLR	45005	12/27/2010	BRUDNAK DANIEL M	47.68	CHK	
OPER CLR	45006	12/27/2010	BRYAN'S AUTO SUPPLY	340.57	CHK	
OPER CLR	45007	12/27/2010	BUFFALO BUSINESS PRODUCTS LLC	217.56	CHK	
OPER CLR	45008	12/27/2010	BUSINESS INK, CO	321.24	CHK	

OPER CLR	45009	12/27/2010	CARROLL FIRE & SAFETY, INC	121.00	CHK	01/27/2011
OPER CLR	45010	12/27/2010	CATHY L JENTHO	120.00	CHK	
OPER CLR	45011	12/27/2010	CENTRAL TEXAS ENERGY SUPPLIERS	2,241.90	CHK	
OPER CLR	45012	12/27/2010	CHERYL STENNETT	12.30	CHK	
OPER CLR	45013	12/27/2010	CINTAS CORPORATION LOC 439	262.74	CHK	
OPER CLR	45014	12/27/2010	CLARY BUSINESS MACHINES	1,115.00	CHK	
OPER CLR	45015	12/27/2010	COOL CLEAR WATER	24.50	CHK	
OPER CLR	45016	12/27/2010	CORNERSTONE PROGRAMS CORP	3,915.00	CHK	
OPER CLR	45017	12/27/2010	CORRECTIONAL MANAGEMENT INSTIT	235.00	CHK	
OPER CLR	45018	12/27/2010	CROSS TIMBERS CHC	301.72	CHK	
OPER CLR	45019	12/27/2010	DELL MARKETING L.P.	921.61	CHK	
OPER CLR	45020	12/27/2010	GORR OIL COMPANY	5,981.77	CHK	
OPER CLR	45021	12/27/2010	DOZIER NORMAN J	225.55	CHK	
OPER CLR	45022	12/27/2010	DRISKILL & BATES PSYCHOLOGY, P	375.00	CHK	
OPER CLR	45023	12/27/2010	DYE WATER CONDITIONING	31.80	CHK	
OPER CLR	45024	12/27/2010	EASTLAND COUNTY NEWSPAPER	289.10	CHK	
OPER CLR	45025	12/27/2010	EASTLAND MEMORIAL HOSPITAL DIS	3,763.54	CHK	
OPER CLR	45026	12/27/2010	EASTLAND OFFICE SUPPLY	334.44	CHK	
OPER CLR	45027	12/27/2010	EDWARDS FUNERAL HOME	350.00	CHK	01/27/2011
OPER CLR	45028	12/27/2010	EMPIRE PAPER COMPANY	722.87	CHK	
OPER CLR	45029	12/27/2010	ESTES BOBBY J, MD	33.95	CHK	

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OPER CLR	45030	12/27/2010	FULLEN MOTOR CO INC	37.55	CHK	
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OPER CLR	45031	12/27/2010	GHS LTD	2,408.95	CHK	
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37.55	CHK	
2,408.95	CHK	

OPER CLR	45032	12/27/2010	GRAINGER	247.23	CHK
OPER CLR	45033	12/27/2010	H&R FEED & FERTILIZER	4.50	CHK
OPER CLR	45034	12/27/2010	HARDWICK LPG	50.00	CHK
OPER CLR	45035	12/27/2010	HEALTH TEXAS PROVIDER NETWORK	114.80	CHK
OPER CLR	45036	12/27/2010	HENDRICK MEDICAL CENTER	408.14	CHK
OPER CLR	45037	12/27/2010	HENDRICK MEDICAL SUPPLY	258.50	CHK
OPER CLR	45038	12/27/2010	HENLEY JONATHAN W	750.00	CHK
OPER CLR	45039	12/27/2010	HIGGINBOTHAM BROS & CO	382.00	CHK
OPER CLR	45040	12/27/2010	HILTON COLLEGE STATION & CONF	595.70	CHK
OPER CLR	45041	12/27/2010	INTERSTATE BILLING SERVICE, IN	70.98	CHK
OPER CLR	45042	12/27/2010	J & J AIR CONDITIONING, INC	145.00	CHK
OPER CLR	45043	12/27/2010	J.T. HORN OIL CO., INC.	4,391.87	CHK
OPER CLR	45044	12/27/2010	JAY WAY JANITORIAL & CHEMICAL	448.51	CHK
OPER CLR	45045	12/27/2010	STAR GROCERY	8.78	CHK
OPER CLR	45046	12/27/2010	KING INSURANCE AGENCY	44.50	CHK
OPER CLR	45047	12/27/2010	KINNAIRD, ROSSANDER & PERRY, I	310.00	CHK
OPER CLR	45048	12/27/2010	LEE'S TRUCK SERVICE	39.00	CHK
OPER CLR	45049	12/27/2010	LEWALLEN PAUL	1,750.00	CHK
OPER CLR	45050	12/27/2010	LEXISNEXIS	42.00	CHK
OPER CLR	45051	12/27/2010	LEXISNEXIS RISK DATE MANAGEMEN	50.00	CHK
OPER CLR	45052	12/27/2010	LINDSEY LAURIE	350.00	CHK
OPER CLR	45053	12/27/2010	MAIN STREET TIRE	310.00	CHK
OPER CLR	45054	12/27/2010	BROWNWOOD GLASS & ALIGNMENT	78.00	CHK
OPER CLR	45055	12/27/2010	MAPLES LARRY	686.53	CHK
OPER CLR	45056	12/27/2010	MATT MORGAN	15.00	CHK
OPER CLR	45057	12/27/2010	MCCALL CLIFTON	285.42	CHK
OPER CLR	45058	12/27/2010	MCCLESKEY ROBERT	250.00	CHK
OPER CLR	45059	12/27/2010	MEDTOX DIAGNOSTICS, INC	1,682.90	CHK
OPER CLR	45060	12/27/2010	MID-AMERICAN RESEARCH CHEMICAL	300.11	CHK
OPER CLR	45061	12/27/2010	OFFICE DEPOT	36.51	CHK
OPER CLR	45062	12/27/2010	PERFORMANCE FOOD GROUP	996.94	CHK
OPER CLR	45063	12/27/2010	PITNEY BOWES GLOBAL FINANCIAL	1,491.00	CHK
OPER CLR	45064	12/27/2010	PLUMBMASTER, INC	793.24	CHK
OPER CLR	45065	12/27/2010	PTS OF AMERICA, LLC	877.80	CHK

OPER CLR	45066	12/27/2010	RADIOLOGY ASSOCIATES P.A.	101.19	CHK
OPER CLR	45067	12/27/2010	RELIABLE OFFICE SUPPLIES	64.11	CHK
OPER CLR	45068	12/27/2010	RELIANT ENERGY	50.00	CHK
OPER CLR	45069	12/27/2010	ROBINSON SERVICE CENTER	2,417.60	CHK
OPER CLR	45070	12/27/2010	SANDY CAGLE	40.00	CHK
OPER CLR	45071	12/27/2010	GORMAN PHARMACY	1,611.15	CHK
OPER CLR	45072	12/27/2010	SIMPLEX GRINNELL, LP	969.07	CHK
OPER CLR	45073	12/27/2010	SIMPSON WILLIAM F.	1,681.51	CHK
OPER CLR	45074	12/27/2010	SOUTHWEST POWER FENCE	12.38	CHK
OPER CLR	45075	12/27/2010	STANLEY FORD MERCURY EASTLAND	304.87	CHK
OPER CLR	45076	12/27/2010	STRANGE RICK	285.42	CHK
OPER CLR	45077	12/27/2010	T. P. WEAVER & SONS, INC	104.00	CHK
OPER CLR	45078	12/27/2010	TARRANT COUNTY MEDICAL EXAMINE	4,775.00	CHK
OPER CLR	45079	12/27/2010	TARRANT PATHOLOGY ASSOCIATES	266.44	CHK
OPER CLR	45080	12/27/2010	TDCAA NOW TRUST FUND	195.00	CHK
OPER CLR	45081	12/27/2010	TED & REX'S ONE STOP	13.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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OPER CLR	45082	12/27/2010	TEXAS COMMUNICATIONS INC., ABI	62.92	CHK
OPER CLR	45083	12/27/2010	TEXAS COUNTY PROGRESS	36.00	CHK
OPER CLR	45084	12/27/2010	TEXAS EMERGENCY STAFFING SOLUT	293.28	CHK
OPER CLR	45085	12/27/2010	TEXAS MIDWEST GASTROENTEROLOGY	47.68	CHK
OPER CLR	45086	12/27/2010	TINDALL'S HARDWARE	8.99	CHK
OPER CLR	45087	12/27/2010	TRANSMONTAIGNE PRODUCT SERICES	623.07	CHK
OPER CLR	45088	12/27/2010	TRIPLE BLADE & STEEL	2,553.30	CHK

OPER CLR	45089	12/27/2010	TX DEPT OF STATE HEALTH SERVIC	49.41	CHK
OPER CLR	45090	12/27/2010	TXOL INTERNET, INC	1,549.50	CHK
OPER CLR	45091	12/27/2010	TYLER TECHNOLOGIES, INC	3,141.88	CHK
OPER CLR	45092	12/27/2010	VULCAN CONSTRUCTION MATERIALS,	2,385.43	CHK
OPER CLR	45093	12/27/2010	WARREN POWER & MACHINERY INC	517.17	CHK
OPER CLR	45094	12/27/2010	WEST PAYMENT CENTER	327.58	CHK
OPER CLR	45095	12/27/2010	WHITE'S ACE HARDWARE	45.90	CHK
OPER CLR	45096	12/27/2010	WINZER CORPORATION	324.76	CHK
OPER CLR	45097	12/27/2010	WRIGHT JIM R.	285.42	CHK
OPER CLR	45098	12/27/2010	WRIGHT PATRICIA S	1,320.00	CHK
OPER CLR	45099	12/27/2010	XEROX CORPORATION-DALLAS	966.87	CHK
OPER CLR	45100	12/27/2010	3D AG SERVICES INC	34.50	CHK
OPER CLR	45101	12/27/2010	3101 AUTO	50.00	CHK
OPER CLR	45102	12/30/2010	GENERAL FUND	68,333.00	CHK
OPER CLR	45103	12/30/2010	AFLAC ATTN:REMITTANCE PROC SER	1,145.82	CHK
OPER CLR	45104	12/30/2010	CONSECO HEALTH INSURANCE COMPA	49.85	CHK
OPER CLR	45105	12/30/2010	EASTLAND MEMORIAL HOSPITAL	537.50	CHK
OPER CLR	45106	12/30/2010	NATIONAL FAMILY CARE LIFE INSU	315.70	CHK
OPER CLR	45107	12/30/2010	TEXAS ASSOC. OF COUNTIES HEBP	60,611.32	CHK
OPER CLR	45108	12/30/2010	GENERAL FUND	3,231.48	CHK
OPER CLR	45109	01/03/2011	ATMOS ENERGY	1,681.33	CHK
OPER CLR	45110	01/03/2011	CARBON WATER DEPARTMENT	35.51	CHK
OPER CLR	45111	01/03/2011	CITY OF CISCO	122.50	CHK
OPER CLR	45112	01/03/2011	CITY OF GORMAN	39.50	CHK
OPER CLR	45113	01/03/2011	CITY OF RISING STAR	130.88	CHK
OPER CLR	45114	01/03/2011	DIRECT ENERGY BUSINESS	510.29	CHK
OPER CLR	45115	01/03/2011	EASTLAND COUNTY CLERK	1,404.00	CHK
OPER CLR	45116	01/03/2011	EASTLAND COUNTY DISTRICT CLERK	70.00	CHK
OPER CLR	45117	01/03/2011	EASTLAND EMS	68,333.00	CHK
OPER CLR	45118	01/03/2011	HAWK ELECTRONICS	44.30	CHK
OPER CLR	45119	01/03/2011	IESI-MINERAL WELLS	92.84	CHK
OPER CLR	45120	01/03/2011	SUDDENLINK	24.69	CHK
OPER CLR	45121	01/03/2011	TRACTOR SUPPLY CREDIT PLAN	115.92	CHK
OPER CLR	45122	01/06/2011	ABILENE FEDERAL CREDIT UNION	1,169.50	CHK

OPER CLR	45123	01/06/2011	EASTLAND COUNTY TAX ASSESSOR-C	50.00	CHK
OPER CLR	45124	01/06/2011	NATIONWIDE RETIREMENT SOLUTION	434.00	CHK
OPER CLR	45125	01/06/2011	NET SALARIES	92,313.47	CHK
OPER CLR	45126	01/06/2011	OFFICE OF THE ATTORNEY GENERAL	894.03	CHK
OPER CLR	45127	01/06/2011	TEXAS GUARANTEED	95.17	CHK
OPER CLR	45128	01/06/2011	WALTER O'CHESKEY	411.00	CHK
OPER CLR	45129	01/07/2011	TAC RISK MANAGEMENT POOL	20,887.00	CHK
OPER CLR	45130	01/07/2011	TAC UNEMPLOYMENT FUND	979.32	CHK
OPER CLR	45131	01/10/2011	A-QUALITY STEEL	86.63	CHK
OPER CLR	45132	01/10/2011	A-1 STARTER & ALTERNATOR	150.00	CHK
OPER CLR	45133	01/10/2011	ORKIN PEST CONTROL	168.30	CHK

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OPER CLR	45134	01/10/2011	AIR & HYDRAULIC EQUIPMENT, INC	257.76	CHK
OPER CLR	45135	01/10/2011	ALLMAN CHAD C	550.00	CHK
OPER CLR	45136	01/10/2011	AQUAONE	219.40	CHK
OPER CLR	45137	01/10/2011	ARNOLD LOCKSMITH SERVICE	55.00	CHK
OPER CLR	45138	01/10/2011	AT&T EXECUTIVE EDUCATION & CON	358.80	CHK
OPER CLR	45139	01/10/2011	AT&T LONG DISTANCE	264.58	CHK
OPER CLR	45140	01/10/2011	B & W HEALTHCARE ASSOCIATES PA	1,997.79	CHK
OPER CLR	45141	01/10/2011	BAR E ELECTRIC	291.75	CHK
OPER CLR	45142	01/10/2011	BEN E KEITH FOODS	2,720.73	CHK
OPER CLR	45143	01/10/2011	BOB BARKER COMPANY, INC.	26.86	CHK
OPER CLR	45144	01/10/2011	BRYAN'S COMPUTERS, INC.	483.92	CHK
OPER CLR	45145	01/10/2011	BUFFALO BUSINESS PRODUCTS LLC	53.79	CHK

OPER CLR	45146	01/10/2011	CANDIS TUCKER	25.99	CHK
OPER CLR	45147	01/10/2011	CARY SERVICES	3,350.25	CHK
OPER CLR	45148	01/10/2011	CERTIFIED LABORATORIES	1,042.41	CHK
OPER CLR	45149	01/10/2011	CINTAS CORPORATION LOC 439	234.70	CHK
OPER CLR	45150	01/10/2011	CISCO HARDWARE & SUPPLY	15.98	CHK
OPER CLR	45151	01/10/2011	CISCO PUBLIC LIBRARY	75.00	CHK
OPER CLR	45152	01/10/2011	CISCO PUMP INC.	17.59	CHK
OPER CLR	45153	01/10/2011	CITY OF EASTLAND	1,913.00	CHK
OPER CLR	45154	01/10/2011	CONDLEY AND COMPANY, LLP	3,500.00	CHK
OPER CLR	45155	01/10/2011	COOL CLEAR WATER	15.50	CHK
OPER CLR	45156	01/10/2011	CORNERSTONE PROGRAMS CORP	230.33	CHK
OPER CLR	45157	01/10/2011	CORRECTIONAL MANAGEMENT INSTIT	235.00	CHK
OPER CLR	45158	01/10/2011	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK
OPER CLR	45159	01/10/2011	CREATIVE AWARDS	73.80	CHK
OPER CLR	45160	01/10/2011	CRIME STOPPER	150.00	CHK
OPER CLR	45161	01/10/2011	CUNNINGHAM LARRY	125.00	CHK
OPER CLR	45162	01/10/2011	DAVID CHERRY	125.00	CHK
OPER CLR	45163	01/10/2011	DON NEVILLE	100.00	CHK
OPER CLR	45164	01/10/2011	GORR OIL COMPANY	6,366.29	CHK
OPER CLR	45165	01/10/2011	DOUBLETREE	208.00	CHK
OPER CLR	45166	01/10/2011	EASTLAND COUNTY CRISIS CENTER	90.00	CHK
OPER CLR	45167	01/10/2011	EASTLAND COUNTY MUSEUM	300.00	CHK
OPER CLR	45168	01/10/2011	EASTLAND COUNTY TIRE & AUTO	176.30	CHK
OPER CLR	45169	01/10/2011	EASTLAND DRUG COMPANY-JAIL	6,097.17	CHK
OPER CLR	45170	01/10/2011	EASTLAND OFFICE SUPPLY	472.55	CHK
OPER CLR	45171	01/10/2011	EASTLAND SENIOR CITIZENS	375.00	CHK
OPER CLR	45172	01/10/2011	EASTLAND SENIOR SERVICES	375.00	CHK
OPER CLR	45173	01/10/2011	ELITE PLUMBING	1,186.64	CHK
OPER CLR	45174	01/10/2011	ERS - TEXAS SOCIAL SECURITY P	35.00	CHK
OPER CLR	45175	01/10/2011	FULLEN MOTOR CO INC	82.50	CHK
OPER CLR	45176	01/10/2011	GHS LTD	1,472.88	CHK
OPER CLR	45177	01/10/2011	GORMAN COMMUNITY FOOD BANK	200.00	CHK
OPER CLR	45178	01/10/2011	GORMAN PUBLIC LIBRARY	75.00	CHK
OPER CLR	45179	01/10/2011	GORMAN SENIOR CITIZENS	300.00	CHK

OPER CLR	45180	01/10/2011	HALEE MITCHELL	572.05	CHK
OPER CLR	45181	01/10/2011	HART INTERCIVIC DEPT	5,869.73	CHK
OPER CLR	45182	01/10/2011	HARDWICK LPG	188.00	CHK
OPER CLR	45183	01/10/2011	HEATH BEGEMAN	278.50	CHK
OPER CLR	45184	01/10/2011	HENLEY JENNY	350.00	CHK
OPER CLR	45185	01/10/2011	HENLEY JONATHAN W	500.00	CHK

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OPER CLR	45186	01/10/2011	HERMANS AUTO PARTS	30.33	CHK	
OPER CLR	45187	01/10/2011	HIGGINBOTHAM BROS & CO	70.69	CHK	
OPER CLR	45188	01/10/2011	J & J AIR CONDITIONING, INC	621.67	CHK	
OPER CLR	45189	01/10/2011	JAY WAY JANITORIAL & CHEMICAL	1,660.75	CHK	
OPER CLR	45190	01/10/2011	JUDGE DAVID CLEVELAND	81.10	CHK	
OPER CLR	45191	01/10/2011	JUDGE KING - MUN CT -CISCO	300.00	CHK	
OPER CLR	45192	01/10/2011	KAY DOCKTER	46.50	CHK	
OPER CLR	45193	01/10/2011	LARRY L JERNIGAN, SR	20.00	CHK	
OPER CLR	45194	01/10/2011	LEWALLEN PAUL	1,690.00	CHK	
OPER CLR	45195	01/10/2011	LINDSEY LAURIE	1,050.00	CHK	
OPER CLR	45196	01/10/2011	LOWE'S HOME CENTERS, INC	2.10	CHK	
OPER CLR	45197	01/10/2011	MENTAL HEALTH & RETARDATION	825.00	CHK	
OPER CLR	45198	01/10/2011	MCFSA, LTD	537.00	CHK	
OPER CLR	45199	01/10/2011	MORRISON SUPPLY COMPANY	438.88	CHK	
OPER CLR	45200	01/10/2011	MUNICIPAL SERVICES BUREAU	1.60	CHK	
OPER CLR	45201	01/10/2011	NORMAN CHRISTIAN	400.00	CHK	
OPER CLR	45202	01/10/2011	O'REILLY AUTOMOTIVE STORES, IN	188.86	CHK	

OPER CLR	45203	01/10/2011	OFFICE DEPOT	244.46	CHK
OPER CLR	45204	01/10/2011	OMNI SOUTHPARK	358.80	CHK
OPER CLR	45205	01/10/2011	PERFORMANCE FOOD GROUP	2,941.03	CHK
OPER CLR	45206	01/10/2011	QUARTERMASTER	129.94	CHK
OPER CLR	45207	01/10/2011	RANGER LIBRARY	75.00	CHK
OPER CLR	45208	01/10/2011	RANGER MINISTRIES UNITED	375.00	CHK
OPER CLR	45209	01/10/2011	RISING STAR FOUNDATION	150.00	CHK
OPER CLR	45210	01/10/2011	RISING STAR LIBRARY	75.00	CHK
OPER CLR	45211	01/10/2011	RISING STAR SENIOR CITIZENS	300.00	CHK
OPER CLR	45212	01/10/2011	MANGUM SERVICE CENTER	263.95	CHK
OPER CLR	45213	01/10/2011	ROBERT RAINS	54.00	CHK
OPER CLR	45214	01/10/2011	ROBIN S CAROUTH	156.00	CHK
OPER CLR	45215	01/10/2011	SAM'S CLUB	70.00	CHK
OPER CLR	45216	01/10/2011	SANDY CAGLE	40.00	CHK
OPER CLR	45217	01/10/2011	SARINGER JOHN	1,722.50	CHK
OPER CLR	45218	01/10/2011	SCHERTZ BANK & TRUST	66,601.00	CHK
OPER CLR	45219	01/10/2011	SPEER PIPE/BACKHOE	135.00	CHK
OPER CLR	45220	01/10/2011	TACA	85.00	CHK
OPER CLR	45221	01/10/2011	TARRANT COUNTY MEDICAL EXAMINE	458.00	CHK
OPER CLR	45222	01/10/2011	TCDLA	45.00	CHK
OPER CLR	45223	01/10/2011	TEXAS ASSOCIATION OF COUNTIES	150.00	CHK
OPER CLR	45224	01/10/2011	TEXAS CENTER FOR THE JUDICIARY	55.00	CHK
OPER CLR	45225	01/10/2011	TEXAS COUNTY PROGRESS	36.00	CHK
OPER CLR	45226	01/10/2011	TEXAS DEPARTMENT OF LICENSING	110.00	CHK
OPER CLR	45227	01/10/2011	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK
OPER CLR	45228	01/10/2011	THE UNIVERSITY OF TEXAS AT AUS	350.00	CHK
OPER CLR	45229	01/10/2011	THOMPSON THOMAS G	600.00	CHK
OPER CLR	45230	01/10/2011	TOTELCOM COMMUNICATIONS LLC	29.66	CHK
OPER CLR	45231	01/10/2011	TXOL INTERNET, INC	2,126.95	CHK
OPER CLR	45232	01/10/2011	TYLER TECHNOLOGIES, INC	2,783.50	CHK
OPER CLR	45233	01/10/2011	U.S. POSTMASTER	28.00	CHK
OPER CLR	45234	01/10/2011	UNITED ELEVATOR SERVICES, INC.	360.00	CHK
OPER CLR	45235	01/10/2011	ALPHAGRAPHICS US 607	325.47	CHK
OPER CLR	45236	01/10/2011	VULCAN CONSTRUCTION MATERIALS,	13,145.57	CHK

OPER CLR 45237 01/10/2011 WARREN POWER & MACHINERY INC 3,999.91 CHK

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OPER CLR	45238	01/10/2011	WESTERN TOWERS	1,500.00	CHK	
OPER CLR	45239	01/10/2011	WHITE'S ACE HARDWARE	64.31	CHK	
OPER CLR	45240	01/10/2011	WHITTEN, HACKER, HAGIN, ANDERS	2,371.61	CHK	01/27/2011
OPER CLR	45241	01/10/2011	XEROX CORPORATION-DALLAS	145.08	CHK	
OPER CLR	45242	01/10/2011	11TH COURT OF APPEALS	145.00	CHK	
OPER CLR	45243	01/10/2011	3D AG SERVICES INC	12.60	CHK	
OPER CLR	45244	01/14/2011	TP&W - DYCUS JP#2	63.75	CHK	
OPER CLR	45245	01/14/2011	TP&W - DYCUS JP#4	136.00	CHK	
OPER CLR	45246	01/14/2011	TP&W - HAVENS JP#4	369.75	CHK	
OPER CLR	45247	01/14/2011	ALLIED WASTE SERVICES #058	700.00	CHK	
OPER CLR	45248	01/14/2011	CAROL JONES	129.00	CHK	
OPER CLR	45249	01/14/2011	CITIBUSINESS CARD	258.95	CHK	
OPER CLR	45250	01/14/2011	CITY OF RANGER	72.55	CHK	
OPER CLR	45251	01/14/2011	EASTLAND COUNTY APPRAISAL DIST	351.00	CHK	
OPER CLR	45252	01/14/2011	EASTLAND COUNTY CLERK	2,039.00	CHK	
OPER CLR	45253	01/14/2011	EASTLAND COUNTY DISTRICT CLERK	413.00	CHK	
OPER CLR	45254	01/14/2011	EASTLAND COUNTY SHERIFF	130.00	CHK	
OPER CLR	45255	01/14/2011	EASTLAND COUNTY TAX ASSESSOR-C	100.00	CHK	
OPER CLR	45256	01/14/2011	HYATT REGENCY AUSTIN	239.20	CHK	01/24/2011
OPER CLR	45257	01/14/2011	LINEBARGER GOGGAN BLAIR & SAMP	230.00	CHK	
OPER CLR	45258	01/14/2011	TP&W - DYCUS JP#1	221.00	CHK	
OPER CLR	45259	01/20/2011	ABILENE FEDERAL CREDIT UNION	1,170.50	CHK	

OPER CLR	45260	01/20/2011	EASTLAND COUNTY TAX ASSESSOR-C	50.00	CHK
OPER CLR	45261	01/20/2011	NATIONWIDE RETIREMENT SOLUTION	434.00	CHK
OPER CLR	45262	01/20/2011	NET SALARIES	92,902.44	CHK
OPER CLR	45263	01/20/2011	OFFICE OF THE ATTORNEY GENERAL	674.80	CHK
OPER CLR	45264	01/20/2011	TEXAS GUARANTEED	95.17	CHK
OPER CLR	45265	01/24/2011	OMNI SOUTHPARK	358.80	CHK
OPER CLR	45266	01/24/2011	A-QUALITY STEEL	617.13	CHK
OPER CLR	45267	01/24/2011	ABLE ELEVATOR LLC	2,743.00	CHK
OPER CLR	45268	01/24/2011	ADT SECURITY SERVICES, INC.	854.50	CHK
OPER CLR	45269	01/24/2011	AIRGAS-SOUTHWEST, INC	59.05	CHK
OPER CLR	45270	01/24/2011	ALERE TOXICOLOGY SERVICES, INC	166.00	CHK
OPER CLR	45271	01/24/2011	ALLEN MARKINGS	66.98	CHK
OPER CLR	45272	01/24/2011	ALLMAN CHAD C	450.00	CHK
OPER CLR	45273	01/24/2011	ANCO	798.76	CHK
OPER CLR	45274	01/24/2011	AQUAONE	58.90	CHK
OPER CLR	45275	01/24/2011	ARAMARK	259.22	CHK
OPER CLR	45276	01/24/2011	ARNOLD LOCKSMITH SERVICE	81.00	CHK
OPER CLR	45277	01/24/2011	AT&T	286.43	CHK
OPER CLR	45278	01/24/2011	AT&T	1,546.91	CHK
OPER CLR	45279	01/24/2011	AT&T	15.25	CHK
OPER CLR	45280	01/24/2011	AT&T MOBILITY	349.04	CHK
OPER CLR	45281	01/24/2011	ATMOS ENERGY	100.00	CHK
OPER CLR	45282	01/24/2011	B & W HEALTHCARE ASSOCIATES PA	49.35	CHK
OPER CLR	45283	01/24/2011	BAR E ELECTRIC	105.45	CHK
OPER CLR	45284	01/24/2011	BEN E KEITH FOODS	729.19	CHK
OPER CLR	45285	01/24/2011	BILL DOWELL	81.06	CHK
OPER CLR	45286	01/24/2011	ABILENE BONE & JOINT CLINIC	79.77	CHK
OPER CLR	45287	01/24/2011	BROCK JAMES P	33.95	CHK
OPER CLR	45288	01/24/2011	BROWNWOOD REGIONAL MEDICAL CEN	562.90	CHK
OPER CLR	45289	01/24/2011	BRUDNAK DANIEL M	67.90	CHK

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OPER CLR	45290	01/24/2011	BRYAN'S AUTO SUPPLY	23.98	CHK	
OPER CLR	45291	01/24/2011	CARBON RURAL FIRE DEPARTMENT	5,000.00	CHK	
OPER CLR	45292	01/24/2011	CAROL JONES	239.20	CHK	
OPER CLR	45293	01/24/2011	CHRISTINA L DODRILL	313.98	CHK	
OPER CLR	45294	01/24/2011	CINTAS CORPORATION LOC 439	261.02	CHK	
OPER CLR	45295	01/24/2011	CISCO HARDWARE & SUPPLY	96.13	CHK	
OPER CLR	45296	01/24/2011	CLARK BUILDING SUPPLY	4.15	CHK	
OPER CLR	45297	01/24/2011	COMANCHE COUNTY MEDICAL	588.89	CHK	
OPER CLR	45298	01/24/2011	COOL CLEAR WATER	41.50	CHK	
OPER CLR	45299	01/24/2011	CORNERSTONE PROGRAMS CORP	3,999.00	CHK	
OPER CLR	45300	01/24/2011	CTAT % DAVID A. BETANCOURT	150.00	CHK	
OPER CLR	45301	01/24/2011	CUNNINGHAM LARRY	250.00	CHK	
OPER CLR	45302	01/24/2011	DESDEMONA F.D.	5,000.00	CHK	
OPER CLR	45303	01/24/2011	EASTLAND COUNTY ADULT PROBATIO	26.00	CHK	
OPER CLR	45304	01/24/2011	EASTLAND COUNTY TIRE & AUTO	309.08	CHK	
OPER CLR	45305	01/24/2011	EASTLAND DRUG CO-CIHC	5,973.67	CHK	
OPER CLR	45306	01/24/2011	EASTLAND DRUG COMPANY-JAIL	7,262.80	CHK	
OPER CLR	45307	01/24/2011	EASTLAND MEMORIAL HOSPITAL DIS	4,746.62	CHK	
OPER CLR	45308	01/24/2011	EASTLAND OFFICE SUPPLY	510.48	CHK	
OPER CLR	45309	01/24/2011	ESTES BOBBY J, MD	67.90	CHK	
OPER CLR	45310	01/24/2011	EXECUTIVE INN	50.00	CHK	
OPER CLR	45311	01/24/2011	FAY SIMONS	270.00	CHK	
OPER CLR	45312	01/24/2011	FIRST CHOICE POWER	50.00	CHK	
OPER CLR	45313	01/24/2011	GORMAN FIRE DEPARTMENT	5,000.00	CHK	
OPER CLR	45314	01/24/2011	GORMAN PROGRESS	50.00	CHK	
OPER CLR	45315	01/24/2011	GREG HALE	50.00	CHK	
OPER CLR	45316	01/24/2011	HANSEN COURTNEY	500.00	CHK	

OPER CLR	45317	01/24/2011	HENDRICK MEDICAL CENTER	15,823.87	CHK	
OPER CLR	45318	01/24/2011	HENDRICK MEDICAL SUPPLY	27.02	CHK	
OPER CLR	45319	01/24/2011	HENLEY JONATHAN W	500.00	CHK	
OPER CLR	45320	01/24/2011	HIGGINBOTHAM BROS & CO	422.91	CHK	
OPER CLR	45321	01/24/2011	HILTON COLLEGE STATION & CONF	250.70	CHK	
OPER CLR	45322	01/24/2011	HODGES BADGE COMPANY, INC	152.15	CHK	
OPER CLR	45323	01/24/2011	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK	
OPER CLR	45324	01/24/2011	J & J AIR CONDITIONING, INC	459.35	CHK	
OPER CLR	45325	01/24/2011	J.T. HORN OIL CO., INC.	713.00	CHK	
OPER CLR	45326	01/24/2011	JOHN DEERE CREDIT	42,254.79	CHK	
OPER CLR	45327	01/24/2011	JAY WAY JANITORIAL & CHEMICAL	644.63	CHK	
OPER CLR	45328	01/24/2011	KAY DOCKTER	129.00	CHK	
OPER CLR	45329	01/24/2011	KENNETH PAYNE	39.99	CHK	
OPER CLR	45330	01/24/2011	KINNAIRD, ROSSANDER & PERRY, I	122.00	CHK	
OPER CLR	45331	01/24/2011	LEDBETTER INSURANCE AGENCY	50.00	CHK	
OPER CLR	45332	01/24/2011	LEE'S TRUCK SERVICE	153.00	CHK	
OPER CLR	45333	01/24/2011	LEXISNEXIS	42.00	CHK	
OPER CLR	45334	01/24/2011	LEXISNEXIS RISK DATE MANAGEMEN	50.00	CHK	
OPER CLR	45335	01/24/2011	LORETTA L KEY	255.10	CHK	
OPER CLR	45336	01/24/2011	LORI BOHANNON	1,290.00	CHK	
OPER CLR	45337	01/24/2011	MAIN STREET TIRE	86.96	CHK	
OPER CLR	45338	01/24/2011	LAWRENCE BROS PHARMACY	454.80	CHK	
OPER CLR	45339	01/24/2011	MAPLES LARRY	47.68	CHK	
OPER CLR	45340	01/24/2011	MATT MORGAN	129.00	CHK	
OPER CLR	45341	01/24/2011	MCCALL CLIFTON	285.42	CHK	

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OPER CLR	45342	01/24/2011	MCCLESKEY ROBERT	250.00	CHK
OPER CLR	45343	01/24/2011	MCDOWELL'S PLUMBING	150.00	CHK
OPER CLR	45344	01/24/2011	OFFICE DEPOT	115.69	CHK
OPER CLR	45345	01/24/2011	OLDEN FIRE DEPARTMENT	5,000.00	CHK
OPER CLR	45346	01/24/2011	OMNIBASE SERVICES OF TEXAS LP	156.43	CHK
OPER CLR	45347	01/24/2011	OMNI SOUTHPARK	293.25	CHK
OPER CLR	45348	01/24/2011	ORNER MARK M	175.00	CHK
OPER CLR	45349	01/24/2011	PEAK GARY	1,169.39	CHK
OPER CLR	45350	01/24/2011	PERFORMANCE FOOD GROUP	2,124.75	CHK
OPER CLR	45351	01/24/2011	PRITCHARD & ABBOTT INC.	7,534.25	CHK
OPER CLR	45352	01/24/2011	RADIOLOGY ASSOCIATES P.A.	282.04	CHK
OPER CLR	45353	01/24/2011	RANGER VFD	5,000.00	CHK
OPER CLR	45354	01/24/2011	REGIONAL EMPLOYEE ASSISTANCE	168.13	CHK
OPER CLR	45355	01/24/2011	RELIANT ENERGY	100.00	CHK
OPER CLR	45356	01/24/2011	RISING STAR FIRE DEPARTMENT	5,000.00	CHK
OPER CLR	45357	01/24/2011	ROSSANDER BARBARA, LCDC	400.00	CHK
OPER CLR	45358	01/24/2011	SARINGER JOHN	300.00	CHK
OPER CLR	45359	01/24/2011	SHANNON CLINIC	229.75	CHK
OPER CLR	45360	01/24/2011	SOUTHWEST FIRST AID & SAFETY S	54.81	CHK
OPER CLR	45361	01/24/2011	STATE BAR OF TEXAS	81.25	CHK
OPER CLR	45362	01/24/2011	STATE COMPTROLLER OF PUBLIC AC	2,174.09	CHK
OPER CLR	45363	01/24/2011	STEPHENVILLE MEDICAL&SURGICAL	116.66	CHK
OPER CLR	45364	01/24/2011	STEWART DAN, MD, PA	22.59	CHK
OPER CLR	45365	01/24/2011	STRANGE RICK	285.42	CHK
OPER CLR	45366	01/24/2011	STREAM ENERGY	50.00	CHK
OPER CLR	45367	01/24/2011	TA VAN NGUYEN MD	114.80	CHK
OPER CLR	45368	01/24/2011	TAC UNEMPLOYMENT FUND	1,682.54	CHK
OPER CLR	45369	01/24/2011	TARRANT COUNTY MEDICAL EXAMINE	3,500.00	CHK
OPER CLR	45370	01/24/2011	TEXAS AGRILIFE EXT CONF SERVIC	175.00	CHK
OPER CLR	45371	01/24/2011	TEXAS ASSOCIATION OF COUNTIES	955.00	CHK
OPER CLR	45372	01/24/2011	TEXAS EMERGENCY STAFFING SOLUT	354.76	CHK
OPER CLR	45373	01/24/2011	TEXAS JUSTICE COURT JUDGES ASS	25.00	CHK

OPER CLR	45374	01/24/2011	TEXAS STATE DIRECTORY PRESS	7.50	CHK
OPER CLR	45375	01/24/2011	THE GRANBURY REG JUV JUSTICE C	475.00	CHK
OPER CLR	45376	01/24/2011	THOMPSON LANDON	3,533.73	CHK
OPER CLR	45377	01/24/2011	TINDALL'S HARDWARE	100.12	CHK
OPER CLR	45378	01/24/2011	TRANSMONTAIGNE PRODUCT SERICES	602.67	CHK
OPER CLR	45379	01/24/2011	TRIPLE BLADE & STEEL	29.93	CHK
OPER CLR	45380	01/24/2011	TX DEPT OF STATE HEALTH SERVIC	69.54	CHK
OPER CLR	45381	01/24/2011	TXOL INTERNET, INC	130.00	CHK
OPER CLR	45382	01/24/2011	TXU ENERGY	35.98	CHK
OPER CLR	45383	01/24/2011	TXU ENERGY ASSISTANCE GROUP	50.00	CHK
OPER CLR	45384	01/24/2011	U.S. POSTMASTER	15.00	CHK
OPER CLR	45385	01/24/2011	UPS	46.05	CHK
OPER CLR	45386	01/24/2011	THE STATION	80.00	CHK
OPER CLR	45387	01/24/2011	VULCAN CONSTRUCTION MATERIALS,	1,164.35	CHK
OPER CLR	45388	01/24/2011	WEST PAYMENT CENTER	1,090.00	CHK
OPER CLR	45389	01/24/2011	WEST TEXAS REHABILITATION CENT	297.50	CHK
OPER CLR	45390	01/24/2011	WHITE'S ACE HARDWARE	75.72	CHK
OPER CLR	45391	01/24/2011	WHITTEN, HACKER, HAGIN, ANDERS	868.48	CHK
OPER CLR	45392	01/24/2011	WHYTRY, INC	518.08	CHK
OPER CLR	45393	01/24/2011	WRIGHT JIM R.	285.42	CHK

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OPER CLR	45394	01/24/2011	WTG FUELS, INC.	50.00	CHK	
OPER CLR	45395	01/24/2011	WTU RETAIL ENERGY	50.00	CHK	
OPER CLR	45396	01/24/2011	XEROX CORPORATION-DALLAS	2,041.69	CHK	

OPER CLR	45397	01/24/2011	ZEP SALES & SERVICE	194.10	CHK	
OPER CLR	45398	01/24/2011	EASTLAND OFFICE SUPPLY	1,639.33	CHK	
LAW LIB	45399	01/24/2011	OPERATIONS CLEARING ACCOUNT(AU	924.00	CHK	
OPER CLR	45400	01/24/2011	JP #2	1,330.19	CHK	
OPER CLR	45401	01/24/2011	ADULT PROBATION	239.20	CHK	
OPER CLR	45402	01/25/2011	OTIS ELEVATOR COMPANY	12,400.00	CHK	
OPER CLR	45403	01/27/2011	JP #4	449.65	CHK	
OPER CLR	45404	01/27/2011	JP #4	762.53	CHK	
OPER CLR	45405	01/27/2011	GENERAL FUND	350.00	CHK	
OPER CLR	45406	01/27/2011	GENERAL FUND	2,371.61	CHK	01/27/2011
OPER CLR	45407	01/27/2011	GENERAL FUND	121.00	CHK	
OPER CLR	45408	01/27/2011	GENERAL FUND	2,371.61	CHK	
OPER CLR	45409	01/31/2011	ATMOS ENERGY	1,918.76	CHK	
OPER CLR	45410	01/31/2011	DIRECT ENERGY BUSINESS	11,676.27	CHK	
OPER CLR	45411	01/31/2011	EASTLAND COUNTY CLERK	18.00	CHK	
OPER CLR	45412	01/31/2011	HAWK ELECTRONICS	44.50	CHK	
OPER CLR	45413	01/31/2011	SCHERTZ BANK & TRUST	3,000.00	CHK	
OPER CLR	45414	01/31/2011	TRACTOR SUPPLY CREDIT PLAN	389.98	CHK	
OPER CLR	45415	01/31/2011	WALMART COMMUNITY/GECRB	280.15	CHK	
OPER CLR	45416	01/31/2011	WINDSTREAM CUMMUNICATIONS SW	73.94	CHK	
OPER CLR	45417	02/04/2011	ABILENE FEDERAL CREDIT UNION	1,144.50	CHK	
OPER CLR	45418	02/04/2011	EASTLAND COUNTY TAX ASSESSOR-C	50.00	CHK	
OPER CLR	45419	02/04/2011	NATIONWIDE RETIREMENT SOLUTION	284.00	CHK	
OPER CLR	45420	02/04/2011	NET SALARIES	86,597.71	CHK	
OPER CLR	45421	02/04/2011	OFFICE OF THE ATTORNEY GENERAL	674.80	CHK	
OPER CLR	45422	02/04/2011	TEXAS GUARANTEED	95.17	CHK	
OPER CLR	45423	02/04/2011	WALTER O'CHESKEY	411.00	CHK	
OPER CLR	45424	02/03/2011	PAYROLL CLEARING	111,270.76	CHK	03/15/2011
OPER CLR	45425	02/08/2011	AFLAC ATTN:REMITTANCE PROC SER	1,145.82	CHK	
OPER CLR	45426	02/08/2011	CONSECO HEALTH INSURANCE COMPA	49.85	CHK	
OPER CLR	45427	02/08/2011	EASTLAND MEMORIAL HOSPITAL	652.00	CHK	
OPER CLR	45428	02/08/2011	NATIONAL FAMILY CARE LIFE INSU	269.00	CHK	
OPER CLR	45429	02/08/2011	TEXAS ASSOC. OF COUNTIES HEBP	57,888.65	CHK	
OPER CLR	45430	02/08/2011	GENERAL FUND	4,933.01	CHK	

OPER CLR	45431	02/08/2011	ROAD & BRIDGE	1,177.58	CHK	
OPER CLR	45432	02/08/2011	CARBON WATER DEPARTMENT	29.20	CHK	
OPER CLR	45433	02/08/2011	CITY OF CISCO	122.50	CHK	
OPER CLR	45434	02/08/2011	CITY OF RANGER	71.55	CHK	
OPER CLR	45435	02/08/2011	CITY OF RISING STAR	399.03	CHK	
OPER CLR	45436	02/08/2011	DIRECT ENERGY BUSINESS	80.83	CHK	
OPER CLR	45437	02/08/2011	IESI-MINERAL WELLS	72.44	CHK	
OPER CLR	45438	02/08/2011	SUDDENLINK	24.69	CHK	
OPER CLR	45439	02/08/2011	TOTELCOM COMMUNICATIONS LLC	29.66	CHK	
OPER CLR	45440	02/14/2011	A-QUALITY STEEL	130.00	CHK	
OPER CLR	45441	02/14/2011	ORKIN PEST CONTROL	168.30	CHK	
OPER CLR	45442	02/14/2011	AIR & HYDRAULIC EQUIPMENT, INC	7.06	CHK	
OPER CLR	45443	02/14/2011	ALLIED WASTE SERVICES #058	350.00	CHK	
OPER CLR	45444	02/14/2011	ALLMAN CHAD C	2,925.00	CHK	
OPER CLR	45445	02/14/2011	AQUAONE	54.50	CHK	

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OPER CLR	45446	02/14/2011	ARAMARK	86.20	CHK	
OPER CLR	45447	02/14/2011	AT&T LONG DISTANCE	249.91	CHK	
OPER CLR	45448	02/14/2011	B & W HEALTHCARE ASSOCIATES PA	2,583.23	CHK	
OPER CLR	45449	02/14/2011	BEN E KEITH FOODS	3,071.68	CHK	
OPER CLR	45450	02/14/2011	BIG COUNTRY SUPPLY	2,607.63	CHK	
OPER CLR	45451	02/14/2011	BILLY JACK HALLMARK	40.00	CHK	
OPER CLR	45452	02/14/2011	BIRD ELECTRIC	148.79	CHK	
OPER CLR	45453	02/14/2011	BOB BARKER COMPANY, INC.	684.12	CHK	

OPER CLR	45454	02/14/2011	BRADSHAW TERRY	300.00	CHK
OPER CLR	45455	02/14/2011	ABILENE BONE & JOINT CLINIC	138.08	CHK
OPER CLR	45456	02/14/2011	BROOKSHIRE'S #098	25.00	CHK
OPER CLR	45457	02/14/2011	BROWN'S RIVER MAROTTI CO	38,226.14	CHK
OPER CLR	45458	02/14/2011	BROWNWOOD REGIONAL MEDICAL CEN	2,027.81	CHK
OPER CLR	45459	02/14/2011	BRUDNAK DANIEL M	174.42	CHK
OPER CLR	45460	02/14/2011	BRYAN'S AUTO SUPPLY	172.19	CHK
OPER CLR	45461	02/14/2011	CALIFORNIA CONTRACTORS SUPPLIE	178.80	CHK
OPER CLR	45462	02/14/2011	CANDLEWOOD SUITES AUSTIN ARBOR	252.98	CHK
OPER CLR	45463	02/14/2011	CEDAR RIDGE APTS	50.00	CHK
OPER CLR	45464	02/14/2011	CHERYL STENNETT	12.30	CHK
OPER CLR	45465	02/14/2011	CINTAS CORPORATION LOC 439	409.99	CHK
OPER CLR	45466	02/14/2011	CISCO HARDWARE & SUPPLY	188.13	CHK
OPER CLR	45467	02/14/2011	CITIBUSINESS CARD	146.99	CHK
OPER CLR	45468	02/14/2011	CITY OF EASTLAND	1,913.00	CHK
OPER CLR	45469	02/14/2011	CITY OF GORMAN	39.50	CHK
OPER CLR	45470	02/14/2011	COMMUNITY HEALTH CLINIC LLP	40.71	CHK
OPER CLR	45471	02/14/2011	COOL CLEAR WATER	35.00	CHK
OPER CLR	45472	02/14/2011	CTRSTONE CITY RADIOLOGY PLLC	60.28	CHK
OPER CLR	45473	02/14/2011	CUNNINGHAM MARK D	1,200.00	CHK
OPER CLR	45474	02/14/2011	CUNNINGHAM LARRY	560.00	CHK
OPER CLR	45475	02/14/2011	CYNTHIA GROCE	40.00	CHK
OPER CLR	45476	02/14/2011	DAVID CHERRY	332.10	CHK
OPER CLR	45477	02/14/2011	DAVID HELTON	400.00	CHK
OPER CLR	45478	02/14/2011	DIAMOND P AGGREGATES	4,978.40	CHK
OPER CLR	45479	02/14/2011	DIRECT ENERGY BUSINESS	90.49	CHK
OPER CLR	45480	02/14/2011	DORIS HUMPHRIES	40.00	CHK
OPER CLR	45481	02/14/2011	DUSTON GLEN MESSENGER	40.00	CHK
OPER CLR	45482	02/14/2011	EASTLAND COUNTY CLERK	7.00	CHK
OPER CLR	45483	02/14/2011	EASTLAND COUNTY CRISIS CENTER	75.00	CHK
OPER CLR	45484	02/14/2011	EASTLAND COUNTY NEWSPAPER	312.00	CHK
OPER CLR	45485	02/14/2011	EASTLAND COUNTY TIRE & AUTO	161.95	CHK
OPER CLR	45486	02/14/2011	EASTLAND DRUG CO-CIHC	14.40	CHK
OPER CLR	45487	02/14/2011	EASTLAND MEMORIAL HOSPITAL DIS	18,850.98	CHK

OPER CLR	45488	02/14/2011	EASTLAND OFFICE SUPPLY	1,704.83	CHK
OPER CLR	45489	02/14/2011	EDWARDS FUNERAL HOME	175.00	CHK
OPER CLR	45490	02/14/2011	ELITE PLUMBING	994.70	CHK
OPER CLR	45491	02/14/2011	EMPIRE PAPER COMPANY	248.03	CHK
OPER CLR	45492	02/14/2011	FREDDY'S GARAGE & MACHINE SHOP	14.50	CHK
OPER CLR	45493	02/14/2011	FULLEN MOTOR CO INC	59.59	CHK
OPER CLR	45494	02/14/2011	GERALD L GUNSTANSON	40.00	CHK
OPER CLR	45495	02/14/2011	GLENDA GALE SHAWYVER	40.00	CHK
OPER CLR	45496	02/14/2011	GORMAN PHARMACY	1,134.57	CHK
OPER CLR	45497	02/14/2011	GORMAN PROGRESS	375.70	CHK

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OPER CLR	45498	02/14/2011	GORR OIL COMPANY	7,792.78	CHK	
OPER CLR	45499	02/14/2011	GRAINGER	90.00	CHK	
OPER CLR	45500	02/14/2011	GREEN PROVENCE	1,012.92	CHK	
OPER CLR	45501	02/14/2011	GT DISTRIBUTORS INC	21.90	CHK	
OPER CLR	45502	02/14/2011	HADLEY ANGIE	300.00	CHK	
OPER CLR	45503	02/14/2011	HALEE MITCHELL	189.72	CHK	
OPER CLR	45504	02/14/2011	HARDWICK LPG	868.50	CHK	
OPER CLR	45505	02/14/2011	HEATH BEGEMAN	970.60	CHK	
OPER CLR	45506	02/14/2011	HENDRICK MEDICAL CENTER	9,229.18	CHK	
OPER CLR	45507	02/14/2011	HENDRICK MED (DO NOT USE)	207.57	CHK	02/14/2011
OPER CLR	45508	02/14/2011	HENDRICK PROVIDER NETWORK	101.00	CHK	
OPER CLR	45509	02/14/2011	HENLEY JONATHAN W	800.00	CHK	
OPER CLR	45510	02/14/2011	HERMANS AUTO PARTS	62.41	CHK	

OPER CLR	45511	02/14/2011	HIGGIBOTHAM FUNERAL HOME	450.00	CHK
OPER CLR	45512	02/14/2011	HIGGINBOTHAM BROS & CO	51.27	CHK
OPER CLR	45513	02/14/2011	J.T. HORN OIL CO., INC.	3,889.92	CHK
OPER CLR	45514	02/14/2011	JACQUELINE CARR	40.00	CHK
OPER CLR	45515	02/14/2011	JAY WAY JANITORIAL & CHEMICAL	490.62	CHK
OPER CLR	45516	02/14/2011	JENDY PELHAM	128.52	CHK
OPER CLR	45517	02/14/2011	JOHN (BUZZY) RUTLEDGE	69.00	CHK
OPER CLR	45518	02/14/2011	JAY WAY JANITORIAL & CHEMICAL	446.25	CHK
OPER CLR	45519	02/14/2011	KAREN PLOWMAN	40.00	CHK
OPER CLR	45520	02/14/2011	KASSIE LANISE COX	40.00	CHK
OPER CLR	45521	02/14/2011	KELLY TAYLOR	40.00	CHK
OPER CLR	45522	02/14/2011	KIMBROUGH FUNERAL HOME	1,000.00	CHK
OPER CLR	45523	02/14/2011	KINNAIRD, ROSSANDER & PERRY, I	50.00	CHK
OPER CLR	45524	02/14/2011	LARRY L JERNIGAN, SR	123.93	CHK
OPER CLR	45525	02/14/2011	LEE'S TRUCK SERVICE	64.55	CHK
OPER CLR	45526	02/14/2011	LEVERTON ROBERT, MD	33.95	CHK
OPER CLR	45527	02/14/2011	LEWALLEN PAUL	300.00	CHK
OPER CLR	45528	02/14/2011	LINDA ANN CURRY	40.00	CHK
OPER CLR	45529	02/14/2011	MAPLES LARRY	214.61	CHK
OPER CLR	45530	02/14/2011	MARK BLAYLOCK	40.00	CHK
OPER CLR	45531	02/14/2011	MARY JONES	40.00	CHK
OPER CLR	45532	02/14/2011	MATTHEWS, STEIN, SHIELS,	7,100.00	CHK
OPER CLR	45533	02/14/2011	MID-AMERICAN RESEARCH CHEMICAL	207.00	CHK
OPER CLR	45534	02/14/2011	NANETTE STACY	40.00	CHK
OPER CLR	45535	02/14/2011	NORTHSTAR ANESTHESIA, PA	308.23	CHK
OPER CLR	45536	02/14/2011	O'REILLY AUTOMOTIVE STORES, IN	15.18	CHK
OPER CLR	45537	02/14/2011	OFFICE DEPOT	599.65	CHK
OPER CLR	45538	02/14/2011	PARKWAY CLINICAL LABORATORIES	18.00	CHK
OPER CLR	45539	02/14/2011	PEACHTREE BUSINESS PRODUCTS	191.00	CHK
OPER CLR	45540	02/14/2011	PEAK GARY	1,390.32	CHK
OPER CLR	45541	02/14/2011	PERFORMANCE FOOD GROUP	2,602.82	CHK
OPER CLR	45542	02/14/2011	QUARTERMASTER	124.94	CHK
OPER CLR	45543	02/14/2011	R.L. STUARD	6.78	CHK
OPER CLR	45544	02/14/2011	RADIOLOGY ASSOCIATES P.A.	364.95	CHK

OPER CLR	45545	02/14/2011	REGIONAL EMPLOYEE ASSISTANCE	1,340.07	CHK
OPER CLR	45546	02/14/2011	RELIANT ENERGY	50.00	CHK
OPER CLR	45547	02/14/2011	ROBERT ERVIN	40.00	CHK
OPER CLR	45548	02/14/2011	ROBIN S CAROUTH	375.24	CHK
OPER CLR	45549	02/14/2011	ROSCOE REEVES	40.00	CHK

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OPER CLR	45550	02/14/2011	SHANNON CLINIC	3,046.44	CHK	
OPER CLR	45551	02/14/2011	SHARON GARNER	40.00	CHK	
OPER CLR	45552	02/14/2011	SIMPSON WILLIAM F.	55.52	CHK	
OPER CLR	45553	02/14/2011	SIRCHIE	203.50	CHK	
OPER CLR	45554	02/14/2011	SOUTHWEST POWER FENCE	3.99	CHK	
OPER CLR	45555	02/14/2011	STANLEY FORD MERCURY EASTLAND	36.92	CHK	
OPER CLR	45556	02/14/2011	STATE BAR OF TEXAS	81.25	CHK	
OPER CLR	45557	02/14/2011	STEPHENVILLE MEDICAL&SURGICAL	22.59	CHK	
OPER CLR	45558	02/14/2011	SUMMERS-CHAMBERS FUNERAL HOME	1,000.00	CHK	
OPER CLR	45559	02/14/2011	T. P. WEAVER & SONS, INC	85.50	CHK	
OPER CLR	45560	02/14/2011	TAC-CIO TRAINING	225.00	CHK	
OPER CLR	45561	02/14/2011	TED & REX'S ONE STOP	12.00	CHK	
OPER CLR	45562	02/14/2011	TEXAS ASSOCIATION OF COUNTY AU	235.00	CHK	
OPER CLR	45563	02/14/2011	TEXAS CHIEF DEPUTIES ASSOCIATI	150.00	CHK	
OPER CLR	45564	02/14/2011	TEXAS EMERGENCY STAFFING SOLUT	511.28	CHK	
OPER CLR	45565	02/14/2011	TEXAS JAIL ASSOC-ATTN:SHARESE	150.00	CHK	
OPER CLR	45566	02/14/2011	TEXAS MIDWEST EMERGENCY PHYSIC	81.24	CHK	
OPER CLR	45567	02/14/2011	TEXAS MIDWEST GASTROENTEROLOGY	95.36	CHK	

OPER CLR	45568	02/14/2011	TEXAS ONCOLOGY PA	353.00	CHK
OPER CLR	45569	02/14/2011	THOMPSON LANDON	1,088.00	CHK
OPER CLR	45570	02/14/2011	TIFCO INDUSTRIES, INC.	520.49	CHK
OPER CLR	45571	02/14/2011	TINDALL'S HARDWARE	19.16	CHK
OPER CLR	45572	02/14/2011	TOOLS PLUS INDUSTRIES, INC.	517.22	CHK
OPER CLR	45573	02/14/2011	TRANSMONTAIGNE PRODUCT SERICES	862.84	CHK
OPER CLR	45574	02/14/2011	TX DEPT OF STATE HEALTH SERVIC	80.52	CHK
OPER CLR	45575	02/14/2011	TXOL INTERNET, INC	1,186.36	CHK
OPER CLR	45576	02/14/2011	TXU ENERGY	35.31	CHK
OPER CLR	45577	02/14/2011	TXU ENERGY ASSISTANCE GROUP	100.00	CHK
OPER CLR	45578	02/14/2011	TYLER TECHNOLOGIES, INC	5,476.90	CHK
OPER CLR	45579	02/14/2011	THE STATION	50.00	CHK
OPER CLR	45580	02/14/2011	VULCAN CONSTRUCTION MATERIALS,	1,207.61	CHK
OPER CLR	45581	02/14/2011	WARREN POWER & MACHINERY INC	1,204.48	CHK
OPER CLR	45582	02/14/2011	WEST CENTRAL TEXAS COUNCIL OF	915.00	CHK
OPER CLR	45583	02/14/2011	WEST PAYMENT CENTER	236.00	CHK
OPER CLR	45584	02/14/2011	WEST TEXAS REHABILITATION CENT	115.00	CHK
OPER CLR	45585	02/14/2011	WHITE'S ACE HARDWARE	340.05	CHK
OPER CLR	45586	02/14/2011	WHITTEN, HACKER, HAGIN, ANDERS	2,462.95	CHK
OPER CLR	45587	02/14/2011	INTERSTATE ALL BATTERY CENTER	72.84	CHK
OPER CLR	45588	02/14/2011	WORLDLABEL.COM, INC	57.90	CHK
OPER CLR	45589	02/14/2011	XEROX CORPORATION-DALLAS	1,299.06	CHK
OPER CLR	45590	02/14/2011	11TH COURT OF APPEALS	125.00	CHK
OPER CLR	45591	02/14/2011	3D AG SERVICES INC	140.10	CHK
OPER CLR	45592	02/14/2011	4M YOUTH SERVICES, INC.	760.00	CHK
OPER CLR	45593	02/14/2011	HENDRICK MEDICAL SUPPLY	207.57	CHK
OPER CLR	45594	02/15/2011	ROAD & BRIDGE	246.77	CHK
OPER CLR	45595	02/15/2011	GENERAL FUND	422.31	CHK
OPER CLR	45596	02/15/2011	ROAD & BRIDGE	1,324.63	CHK
OPER CLR	45597	02/17/2011	ABILENE FEDERAL CREDIT UNION	1,170.50	CHK
OPER CLR	45598	02/17/2011	EASTLAND COUNTY TAX ASSESSOR-C	50.00	CHK
OPER CLR	45599	02/17/2011	NATIONWIDE RETIREMENT SOLUTION	284.00	CHK
OPER CLR	45600	02/17/2011	NET SALARIES	92,390.60	CHK
OPER CLR	45601	02/17/2011	OFFICE OF THE ATTORNEY GENERAL	674.80	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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OPER CLR	45602	02/17/2011	TEXAS GUARANTEED	95.17	CHK	
OPER CLR	45603	02/22/2011	ANGELA PITTS ROY	6.00	CHK	
OPER CLR	45604	02/22/2011	AT&T MOBILITY	311.63	CHK	
OPER CLR	45605	02/22/2011	ATMOS ENERGY	14.69	CHK	
OPER CLR	45606	02/22/2011	BENNY L OWENS	6.00	CHK	
OPER CLR	45607	02/22/2011	BETH LAVOY MAYNARD	6.00	CHK	
OPER CLR	45608	02/22/2011	BILLY JACK BUSH	6.00	CHK	
OPER CLR	45609	02/22/2011	CAROL ROSEBERRY NICHOLS	6.00	CHK	
OPER CLR	45610	02/22/2011	CAROLYN PILGRIM	6.00	CHK	
OPER CLR	45611	02/22/2011	CHARLES H WHITE	6.00	CHK	
OPER CLR	45612	02/22/2011	SPANN CHRISTY MARIE	6.00	CHK	
OPER CLR	45613	02/22/2011	DANETRA NICHOLE DUNN	6.00	CHK	
OPER CLR	45614	02/22/2011	DELMAR EUGENE KEA	6.00	CHK	
OPER CLR	45615	02/22/2011	DENNIS W PAPE	6.00	CHK	
OPER CLR	45616	02/22/2011	EASTLAND COUNTY DISTRICT ATTOR	45.00	CHK	
OPER CLR	45617	02/22/2011	ELDA MCCABE	6.00	CHK	
OPER CLR	45618	02/22/2011	ELMORE ARRINGTON, JR	6.00	CHK	
OPER CLR	45619	02/22/2011	ERIC ALLEN STINETTE	6.00	CHK	
OPER CLR	45620	02/22/2011	FRANCIS PEREZ RIVERS	6.00	CHK	
OPER CLR	45621	02/22/2011	G.W. MAXFIELD	6.00	CHK	
OPER CLR	45622	02/22/2011	GARY RAY TUCKER	6.00	CHK	
OPER CLR	45623	02/22/2011	JEREMY MICHAEL HOOVER	6.00	CHK	
OPER CLR	45624	02/22/2011	JODY FORBUS	6.00	CHK	

OPER CLR	45625	02/22/2011	JOSIE HUGHES	6.00	CHK
OPER CLR	45626	02/22/2011	JOY LYNN ARCHER	6.00	CHK
OPER CLR	45627	02/22/2011	JOYCE ANN FAIRBANKS	6.00	CHK
OPER CLR	45628	02/22/2011	JUAN JOSE CASTANUELA	6.00	CHK
OPER CLR	45629	02/22/2011	JUDGE KING - MUN CT -CISCO	2,008.00	CHK
OPER CLR	45630	02/22/2011	JUDITH R MORRIS	6.00	CHK
OPER CLR	45631	02/22/2011	KENNETH THOMAS CLARK	6.00	CHK
OPER CLR	45632	02/22/2011	LADORA RUTH BOYD	6.00	CHK
OPER CLR	45633	02/22/2011	LAZY 3 ANIMAL CARE PC	8.00	CHK
OPER CLR	45634	02/22/2011	LILLIE G GREATHOUSE	6.00	CHK
OPER CLR	45635	02/22/2011	LILLIE JEAN RAMSAY	6.00	CHK
OPER CLR	45636	02/22/2011	LINDA MAE FERGUSON	6.00	CHK
OPER CLR	45637	02/22/2011	LISA RACHELLE COZART	6.00	CHK
OPER CLR	45638	02/22/2011	MARJORIE MARIE CLARK	17.90	CHK
OPER CLR	45639	02/22/2011	MICHEAL GENE SNIDER	6.00	CHK
OPER CLR	45640	02/22/2011	ROBERT JAMES CULVERHOUSE	6.00	CHK
OPER CLR	45641	02/22/2011	ROMA KAY COZART	6.00	CHK
OPER CLR	45642	02/22/2011	RONALD WADE PIERCE	6.00	CHK
OPER CLR	45643	02/22/2011	ROY DAVID SMITH	6.00	CHK
OPER CLR	45644	02/22/2011	TAMMY JEAN ADAMS	6.00	CHK
OPER CLR	45645	02/22/2011	TP&W - DYCUS JP#1	136.00	CHK
OPER CLR	45646	02/22/2011	TP&W - DYCUS JP#2	63.75	CHK
OPER CLR	45647	02/22/2011	TP&W - HAVENS JP#2	127.50	CHK
OPER CLR	45648	02/22/2011	TP&W - HAVENS JP#4	63.75	CHK
OPER CLR	45649	02/22/2011	WALMART COMMUNITY/GECRB	149.35	CHK
OPER CLR	45650	02/22/2011	WELDON ROY BROUSSARD, SR	6.00	CHK
OPER CLR	45651	02/22/2011	HAGOOD WILLIAM	6.00	CHK
OPER CLR	45652	02/22/2011	WINDSTREAM CUMMUNICATIONS SW	48.47	CHK
OPER CLR	45653	02/25/2011	GENERAL FUND	2,406.77	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPER CLR	45654	02/28/2011	THE UNIVERSITY OF TX SCHOOL OF	350.00	CHK	
OPER CLR	45655	02/28/2011	ABILENE CARDIOLOGY CONSULTANTS	56.99	CHK	
OPER CLR	45656	02/28/2011	ACCURACY PLUS REPORTING SERVIC	1,059.00	CHK	
OPER CLR	45657	02/28/2011	AIR & HYDRAULIC EQUIPMENT, INC	675.91	CHK	
OPER CLR	45658	02/28/2011	AIRGAS-SOUTHWEST, INC	59.05	CHK	
OPER CLR	45659	02/28/2011	AQUAONE	155.15	CHK	
OPER CLR	45660	02/28/2011	ARAMARK	57.04	CHK	
OPER CLR	45661	02/28/2011	ARNOLD LOCKSMITH SERVICE	172.00	CHK	
OPER CLR	45662	02/28/2011	ARTHER BUSINESS PRODUCTS	67.38	CHK	
OPER CLR	45663	02/28/2011	AT&T	270.19	CHK	
OPER CLR	45664	02/28/2011	AT&T	1,633.03	CHK	
OPER CLR	45665	02/28/2011	AT&T	15.25	CHK	
OPER CLR	45666	02/28/2011	B & W HEALTHCARE ASSOCIATES PA	363.95	CHK	
OPER CLR	45667	02/28/2011	BCRR, INC	49.22	CHK	
OPER CLR	45668	02/28/2011	BEN E KEITH FOODS	611.26	CHK	
OPER CLR	45669	02/28/2011	BOB BARKER COMPANY, INC.	52.76	CHK	
OPER CLR	45670	02/28/2011	BROOKS MATTHEW	550.00	CHK	
OPER CLR	45671	02/28/2011	BROWN EMERGENCY MEDICINE ASSOC	55.52	CHK	
OPER CLR	45672	02/28/2011	BROWNWOOD REGIONAL MEDICAL CEN	77.39	CHK	
OPER CLR	45673	02/28/2011	BRUDNAK DANIEL M	149.53	CHK	
OPER CLR	45674	02/28/2011	BRYAN'S AUTO SUPPLY	198.97	CHK	
OPER CLR	45675	02/28/2011	BRYAN'S COMPUTERS, INC.	288.95	CHK	
OPER CLR	45676	02/28/2011	BUFFALO BUSINESS PRODUCTS LLC	41.76	CHK	
OPER CLR	45677	02/28/2011	CENTRAL TEXAS ENERGY SUPPLIERS	7,505.83	CHK	
OPER CLR	45678	02/28/2011	CHEYENNE REGIONAL MEDICAL CENT	878.76	CHK	
OPER CLR	45679	02/28/2011	CHRISTOPHER WAYNE PETTIGREW	27.00	CHK	
OPER CLR	45680	02/28/2011	CINTAS CORPORATION LOC 439	323.41	CHK	
OPER CLR	45681	02/28/2011	CISCO PUMP INC.	305.60	CHK	

OPER CLR	45682	02/28/2011	CLINICAL PARTNERS, PA	407.89	CHK
OPER CLR	45683	02/28/2011	CLINICAL PATHOLOGY ASSOCIATES	103.87	CHK
OPER CLR	45684	02/28/2011	COMANCHE COUNTY MEDICAL	1,623.15	CHK
OPER CLR	45685	02/28/2011	CONDLEY AND COMPANY, LLP	7,000.00	CHK
OPER CLR	45686	02/28/2011	COOL CLEAR WATER	28.50	CHK
OPER CLR	45687	02/28/2011	COPELAND ERIKA	1,128.26	CHK
OPER CLR	45688	02/28/2011	COPELAND TIM	517.90	CHK
OPER CLR	45689	02/28/2011	CORNERSTONE PROGRAMS CORP	3,999.00	CHK
OPER CLR	45690	02/28/2011	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK
OPER CLR	45691	02/28/2011	PHILBRICK DAREY, MD	84.43	CHK
OPER CLR	45692	02/28/2011	DOCTORS MEDICAL CENTER CLINIC	119.97	CHK
OPER CLR	45693	02/28/2011	EASTLAND COUNTY NEWSPAPER	223.80	CHK
OPER CLR	45694	02/28/2011	EASTLAND COUNTY TIRE & AUTO	76.95	CHK
OPER CLR	45695	02/28/2011	EASTLAND DRUG CO-CIHC	3,510.30	CHK
OPER CLR	45696	02/28/2011	EASTLAND MEMORIAL HOSPITAL DIS	3,268.38	CHK
OPER CLR	45697	02/28/2011	EASTLAND OFFICE SUPPLY	934.44	CHK
OPER CLR	45698	02/28/2011	EDWARDS FUNERAL HOME	350.00	CHK
OPER CLR	45699	02/28/2011	ELITE PLUMBING	261.68	CHK
OPER CLR	45700	02/28/2011	EMPIRE PAPER COMPANY	406.71	CHK
OPER CLR	45701	02/28/2011	GHOLSON HOTEL APTS ATTN: MARTH	50.00	CHK
OPER CLR	45702	02/28/2011	GHS LTD	4,870.61	CHK
OPER CLR	45703	02/28/2011	GORMAN PHARMACY	1,205.22	CHK
OPER CLR	45704	02/28/2011	GRANDPAW'S TOOL SHED RENTAL	150.75	CHK
OPER CLR	45705	02/28/2011	GREEN EDWIN	570.27	CHK

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OPER CLR	45706	02/28/2011	GREEN PROVENCE	1,012.91	CHK
OPER CLR	45707	02/28/2011	HADLEY ANGIE	600.00	CHK
OPER CLR	45708	02/28/2011	HANSEN COURTNEY	250.00	CHK
OPER CLR	45709	02/28/2011	HARRIS ACOUSTICS LTD	483.74	CHK
OPER CLR	45710	02/28/2011	HENDRICK MEDICAL CENTER	866.81	CHK
OPER CLR	45711	02/28/2011	HENDRICK MEDICAL SUPPLY	149.42	CHK
OPER CLR	45712	02/28/2011	HENLEY JONATHAN W	350.00	CHK
OPER CLR	45713	02/28/2011	HERMANS AUTO PARTS	41.15	CHK
OPER CLR	45714	02/28/2011	HIGGINBOTHAM BROS & CO	34.90	CHK
OPER CLR	45715	02/28/2011	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK
OPER CLR	45716	02/28/2011	INTERSTATE BILLING SERVICE, IN	48.73	CHK
OPER CLR	45717	02/28/2011	J & J AIR CONDITIONING, INC	614.44	CHK
OPER CLR	45718	02/28/2011	J.T. HORN OIL CO., INC.	8,119.49	CHK
OPER CLR	45719	02/28/2011	JAY WAY JANITORIAL & CHEMICAL	166.71	CHK
OPER CLR	45720	02/28/2011	JONES MCCLURE PUBLISHING INC	86.00	CHK
OPER CLR	45721	02/28/2011	KENNETH PAYNE	39.99	CHK
OPER CLR	45722	02/28/2011	LANGDON KANDY	35.00	CHK
OPER CLR	45723	02/28/2011	LAWRENCE BROS PHARMACY	1,354.92	CHK
OPER CLR	45724	02/28/2011	LEE'S TRUCK SERVICE	12.37	CHK
OPER CLR	45725	02/28/2011	LEWALLEN PAUL	1,600.00	CHK
OPER CLR	45726	02/28/2011	LEWALLEN LAW	70.00	CHK
OPER CLR	45727	02/28/2011	LEXISNEXIS	42.00	CHK
OPER CLR	45728	02/28/2011	LEXISNEXIS RISK DATE MANAGEMEN	50.00	CHK
OPER CLR	45729	02/28/2011	LINDSEY LAURIE	600.00	CHK
OPER CLR	45730	02/28/2011	LOUIS HOLLYWOOD	234.60	CHK
OPER CLR	45731	02/28/2011	MAIN STREET TIRE	75.00	CHK
OPER CLR	45732	02/28/2011	MANGUM SERVICE CENTER	166.45	CHK
OPER CLR	45733	02/28/2011	MAPLES LARRY	194.60	CHK
OPER CLR	45734	02/28/2011	MATT MORGAN	224.91	CHK
OPER CLR	45735	02/28/2011	MCCALL CLIFTON	285.42	CHK
OPER CLR	45736	02/28/2011	MCCARTY EQUIPMENT CO., LTD	88.25	CHK
OPER CLR	45737	02/28/2011	MCCLESKEY ROBERT	500.00	CHK
OPER CLR	45738	02/28/2011	MEDTOX DIAGNOSTICS, INC	199.45	CHK

OPER CLR	45739	02/28/2011	MID-AMERICAN RESEARCH CHEMICAL	365.39	CHK
OPER CLR	45740	02/28/2011	NETDATA	275.00	CHK
OPER CLR	45741	02/28/2011	NORTHSTAR ANESTHESIA, PA	288.58	CHK
OPER CLR	45742	02/28/2011	OFFICE DEPOT	47.25	CHK
OPER CLR	45743	02/28/2011	ORKIN PEST CONTROL	168.30	CHK
OPER CLR	45744	02/28/2011	OTIS ELEVATOR COMPANY	4,725.00	CHK
OPER CLR	45745	02/28/2011	PAIGE COMPANY CONTAINERS, INC	230.21	CHK
OPER CLR	45746	02/28/2011	PEAK GARY	1,300.00	CHK
OPER CLR	45747	02/28/2011	PERFORMANCE FOOD GROUP	953.18	CHK
OPER CLR	45748	02/28/2011	PLUMBMASTER, INC	1,083.57	CHK
OPER CLR	45749	02/28/2011	QUARTERMASTER	177.91	CHK
OPER CLR	45750	02/28/2011	RADIOLOGY ASSOCIATES P.A.	464.52	CHK
OPER CLR	45751	02/28/2011	RANGER MEAT CO.	199.00	CHK
OPER CLR	45752	02/28/2011	RELIANT ENERGY	50.00	CHK
OPER CLR	45753	02/28/2011	ROBIN S CAROUTH	208.59	CHK
OPER CLR	45754	02/28/2011	ROSSANDER BARBARA, LCDC	750.00	CHK
OPER CLR	45755	02/28/2011	SAN ANGELO RADIOLOGISTS, PA	39.01	CHK
OPER CLR	45756	02/28/2011	SANDY CAGLE	40.80	CHK
OPER CLR	45757	02/28/2011	SCHERTZ BANK & TRUST	13,190.01	CHK

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OPER CLR	45758	02/28/2011	SCOTT-MERRIMAN,INC.	131.70	CHK
OPER CLR	45759	02/28/2011	SHANNON CLINIC	20.46	CHK
OPER CLR	45760	02/28/2011	SHANNON CLINIC RP	25.37	CHK
OPER CLR	45761	02/28/2011	SHANNON MEDICAL CENTER	14,182.76	CHK

OPER CLR	45762	02/28/2011	SIMPLEX GRINNELL, LP	1,243.00	CHK
OPER CLR	45763	02/28/2011	SIMPSON WILLIAM F.	528.88	CHK
OPER CLR	45764	02/28/2011	SOUTHWEST FIRST AID & SAFETY S	79.90	CHK
OPER CLR	45765	02/28/2011	SOUTHWEST POWER FENCE	15.03	CHK
OPER CLR	45766	02/28/2011	STATE INDUSTRIAL PRODUCTS	218.60	CHK
OPER CLR	45767	02/28/2011	STRANGE RICK	285.42	CHK
OPER CLR	45768	02/28/2011	T. P. WEAVER & SONS, INC	97.06	CHK
OPER CLR	45769	02/28/2011	TARRANT PATHOLOGY ASSOCIATES	64.19	CHK
OPER CLR	45770	02/28/2011	TEXAS AGRILIFE EXT CONF SERVIC	180.00	CHK
OPER CLR	45771	02/28/2011	TEXAS COMPTROLLER OF PUBLIC AC	100.00	CHK
OPER CLR	45772	02/28/2011	TEXAS DEPARTMENT OF LICENSING	55.00	CHK
OPER CLR	45773	02/28/2011	TEXAS EMERGENCY STAFFING SOLUT	293.28	CHK
OPER CLR	45774	02/28/2011	TEXAS ONCOLOGY PA	5,913.65	CHK
OPER CLR	45775	02/28/2011	THE UNIVERSITY OF TX SCHOOL OF	210.00	CHK
OPER CLR	45776	02/28/2011	THOMPSON THOMAS G	225.00	CHK
OPER CLR	45777	02/28/2011	TRUCK AG & AUTO	208.23	CHK
OPER CLR	45778	02/28/2011	TXOL INTERNET, INC	155.00	CHK
OPER CLR	45779	02/28/2011	TXU ENERGY ASSISTANCE GROUP	50.00	CHK
OPER CLR	45780	02/28/2011	TYLER TECHNOLOGIES, INC	2,983.00	CHK
OPER CLR	45781	02/28/2011	VULCAN CONSTRUCTION MATERIALS,	309.91	CHK
OPER CLR	45782	02/28/2011	WARREN POWER & MACHINERY INC	1,252.84	CHK
OPER CLR	45783	02/28/2011	WESPAC, INC	95.00	CHK
OPER CLR	45784	02/28/2011	WEST PAYMENT CENTER	647.50	CHK
OPER CLR	45785	02/28/2011	WHITE'S ACE HARDWARE	153.34	CHK
OPER CLR	45786	02/28/2011	WRAY JOHN	96.14	CHK
OPER CLR	45787	02/28/2011	WRIGHT JIM R.	285.42	CHK
OPER CLR	45788	02/28/2011	XEROX CORPORATION-DALLAS	42.28	CHK
OPER CLR	45789	02/28/2011	YELLOW BIRD TRUCK WASH	12.00	CHK
OPER CLR	45790	03/01/2011	AFLAC ATTN:REMITTANCE PROC SER	1,145.82	CHK
OPER CLR	45791	03/01/2011	CONSECO HEALTH INSURANCE COMPA	49.85	CHK
OPER CLR	45792	03/01/2011	EASTLAND MEMORIAL HOSPITAL	620.00	CHK
OPER CLR	45793	03/01/2011	NATIONAL FAMILY CARE LIFE INSU	269.00	CHK
OPER CLR	45794	03/01/2011	TEXAS ASSOC. OF COUNTIES HEBP	59,175.31	CHK
OPER CLR	45795	03/01/2011	GENERAL FUND	4,139.62	CHK

OPER CLR	45796	03/01/2011	EASTLAND COUNTY DISPATCH	619.09	CHK
OPER CLR	45797	03/02/2011	ATMOS ENERGY	1,951.61	CHK
OPER CLR	45798	03/02/2011	CARBON WATER DEPARTMENT	30.35	CHK
OPER CLR	45799	03/02/2011	CITY OF CISCO	122.50	CHK
OPER CLR	45800	03/02/2011	CITY OF RISING STAR	567.98	CHK
OPER CLR	45801	03/02/2011	DIRECT ENERGY BUSINESS	13,818.55	CHK
OPER CLR	45802	03/02/2011	SUDDENLINK	24.69	CHK
OPER CLR	45803	03/02/2011	TRACTOR SUPPLY CREDIT PLAN	76.96	CHK
OPER CLR	45804	03/03/2011	ABILENE FEDERAL CREDIT UNION	1,194.50	CHK
OPER CLR	45805	03/03/2011	EASTLAND COUNTY TAX ASSESSOR-C	50.00	CHK
OPER CLR	45806	03/03/2011	NATIONWIDE RETIREMENT SOLUTION	284.00	CHK
OPER CLR	45807	03/03/2011	NET SALARIES	86,549.17	CHK
OPER CLR	45808	03/03/2011	OFFICE OF THE ATTORNEY GENERAL	674.80	CHK
OPER CLR	45809	03/03/2011	TEXAS GUARANTEED	95.17	CHK

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OPER CLR	45810	03/03/2011	WALTER O'CHESKEY	411.00	CHK
OPER CLR	45811	03/14/2011	TP&W - HAVENS JP#4	306.00	CHK
OPER CLR	45812	03/14/2011	AARON INSURANCE INC.	71.00	CHK
OPER CLR	45813	03/14/2011	AIRGAS-SOUTHWEST, INC	163.01	CHK
OPER CLR	45814	03/14/2011	ALLIED WASTE SERVICES #058	350.00	CHK
OPER CLR	45815	03/14/2011	ALLMAN CHAD C	250.00	CHK
OPER CLR	45816	03/14/2011	AMBIT ENERGY	50.00	CHK
OPER CLR	45817	03/14/2011	AQUAONE	20.25	CHK
OPER CLR	45818	03/14/2011	ARAMARK	58.96	CHK

OPER CLR	45819	03/14/2011	ARNOLD LOCKSMITH SERVICE	460.00	CHK
OPER CLR	45820	03/14/2011	AT&T	1,600.78	CHK
OPER CLR	45821	03/14/2011	AT&T LONG DISTANCE	350.22	CHK
OPER CLR	45822	03/14/2011	ATMOS ENERGY	50.00	CHK
OPER CLR	45823	03/14/2011	BEN E KEITH FOODS	870.04	CHK
OPER CLR	45824	03/14/2011	BIG COUNTRY SUPPLY	2,483.45	CHK
OPER CLR	45825	03/14/2011	BOB BARKER COMPANY, INC.	366.30	CHK
OPER CLR	45826	03/14/2011	BRADSHAW TERRY	250.00	CHK
OPER CLR	45827	03/14/2011	BRILEY MARK	500.00	CHK
OPER CLR	45828	03/14/2011	BROOKS MATTHEW	1,000.00	CHK
OPER CLR	45829	03/14/2011	BROWN COUNTY JUVENILE PROBATIO	240.00	CHK
OPER CLR	45830	03/14/2011	BRYAN'S AUTO SUPPLY	557.26	CHK
OPER CLR	45831	03/14/2011	CATHY L JENTHO	130.05	CHK
OPER CLR	45832	03/14/2011	CERTIFIED LABORATORIES	1,528.42	CHK
OPER CLR	45833	03/14/2011	CINTAS CORPORATION LOC 439	303.75	CHK
OPER CLR	45834	03/14/2011	CISCO VOLUNTEER FIRE DEPARTMEN	10,000.00	CHK
OPER CLR	45835	03/14/2011	CITIBUSINESS CARD	209.96	CHK
OPER CLR	45836	03/14/2011	CITY OF EASTLAND	2,095.36	CHK
OPER CLR	45837	03/14/2011	CITY OF GORMAN	39.50	CHK
OPER CLR	45838	03/14/2011	CITY OF RANGER	72.55	CHK
OPER CLR	45839	03/14/2011	COOL CLEAR WATER	44.00	CHK
OPER CLR	45840	03/14/2011	CORNERSTONE PROGRAMS CORP	3,899.66	CHK
OPER CLR	45841	03/14/2011	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK
OPER CLR	45842	03/14/2011	COUNTY JUDGES AND COMM ASSOC O	1,100.00	CHK
OPER CLR	45843	03/14/2011	CROSS PLAINS PARTS PLUS	17.15	CHK
OPER CLR	45844	03/14/2011	CUNNINGHAM MARK D	216.00	CHK
OPER CLR	45845	03/14/2011	CUNNINGHAM LARRY	550.00	CHK
OPER CLR	45846	03/14/2011	DIAMOND P AGGREGATES	5,295.90	CHK
OPER CLR	45847	03/14/2011	DIRECT ENERGY BUSINESS	148.67	CHK
OPER CLR	45848	03/14/2011	DYE WATER CONDITIONING	31.80	CHK
OPER CLR	45849	03/14/2011	EASTLAND COUNTY CLERK	186.10	CHK
OPER CLR	45850	03/14/2011	EASTLAND COUNTY CRISIS CENTER	120.00	CHK
OPER CLR	45851	03/14/2011	EASTLAND COUNTY DISTRICT ATTOR	53.73	CHK
OPER CLR	45852	03/14/2011	EASTLAND COUNTY TIRE & AUTO	765.01	CHK

OPER CLR	45853	03/14/2011	EASTLAND DRUG COMPANY-JAIL	6,118.62	CHK
OPER CLR	45854	03/14/2011	EASTLAND FIRE DEPARTMENT	10,000.00	CHK
OPER CLR	45855	03/14/2011	EASTLAND MEMORIAL HOSPITAL DIS	250.25	CHK
OPER CLR	45856	03/14/2011	EASTLAND OFFICE SUPPLY	1,322.65	CHK
OPER CLR	45857	03/14/2011	EDWARDS FUNERAL HOME	1,350.00	CHK
OPER CLR	45858	03/14/2011	EMBLEM ENTERPRISES, INC	256.73	CHK
OPER CLR	45859	03/14/2011	FREDDY'S GARAGE & MACHINE SHOP	200.50	CHK
OPER CLR	45860	03/14/2011	FULLEN MOTOR CO INC	25,563.75	CHK
OPER CLR	45861	03/14/2011	GHS LTD	5,278.72	CHK

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OPER CLR	45862	03/14/2011	GORR OIL COMPANY	5,533.54	CHK	
OPER CLR	45863	03/14/2011	HADLEY ANGIE	750.00	CHK	
OPER CLR	45864	03/14/2011	HALEE MITCHELL	633.70	CHK	
OPER CLR	45865	03/14/2011	HAWK ELECTRONICS	45.71	CHK	
OPER CLR	45866	03/14/2011	HEATH BEGEMAN	1,880.97	CHK	
OPER CLR	45867	03/14/2011	HIGGINBOTHAM BROS & CO	3.49	CHK	
OPER CLR	45868	03/14/2011	HOLIDAY INN EXPRESS	480.25	CHK	
OPER CLR	45869	03/14/2011	I-20 PAWN SHOP	11.90	CHK	
OPER CLR	45870	03/14/2011	IESI-STEPHENVILLE	73.18	CHK	
OPER CLR	45871	03/14/2011	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK	
OPER CLR	45872	03/14/2011	INTERSTATE ALL BATTERY CENTER	75.98	CHK	
OPER CLR	45873	03/14/2011	INTERSTATE BILLING SERVICE, IN	2,017.95	CHK	
OPER CLR	45874	03/14/2011	J & J AIR CONDITIONING, INC	302.57	CHK	
OPER CLR	45875	03/14/2011	JAY WAY JANITORIAL & CHEMICAL	815.05	CHK	

OPER CLR	45876	03/14/2011	JENDY PELHAM	71.40	CHK
OPER CLR	45877	03/14/2011	JUDGE DAVID CLEVELAND	81.10	CHK
OPER CLR	45878	03/14/2011	JUDGE KING - MUN CT -CISCO	694.20	CHK
OPER CLR	45879	03/14/2011	JUDGE LINDA PIERCE	200.00	CHK 03/30/2011
OPER CLR	45880	03/14/2011	JUDGE VICKI SEAY	98.00	CHK
OPER CLR	45881	03/14/2011	LARRY L JERNIGAN, SR	114.75	CHK
OPER CLR	45882	03/14/2011	LEE'S TRUCK SERVICE	60.89	CHK
OPER CLR	45883	03/14/2011	LEWALLEN PAUL	300.00	CHK
OPER CLR	45884	03/14/2011	LINDSEY LAURIE	400.00	CHK
OPER CLR	45885	03/14/2011	LORETTA L KEY	13.80	CHK
OPER CLR	45886	03/14/2011	MCCLESKEY ROBERT	300.00	CHK
OPER CLR	45887	03/14/2011	MICROPLEX ELECTRIC LLC	412.50	CHK
OPER CLR	45888	03/14/2011	MIKE'S PUMP & SUPPLY	160.45	CHK
OPER CLR	45889	03/14/2011	MOORE ROBERT	200.00	CHK
OPER CLR	45890	03/14/2011	MOSS DIESEL SERVICE	595.00	CHK
OPER CLR	45891	03/14/2011	MUNICIPAL SERVICES BUREAU	6.34	CHK
OPER CLR	45892	03/14/2011	ODOM DIETRICH	700.00	CHK
OPER CLR	45893	03/14/2011	OFFICE DEPOT	43.43	CHK
OPER CLR	45894	03/14/2011	ORKIN PEST CONTROL	168.30	CHK
OPER CLR	45895	03/14/2011	PARAGON FINANCIAL GROUP, INC	1,868.58	CHK
OPER CLR	45896	03/14/2011	PERFORMANCE FOOD GROUP	495.34	CHK
OPER CLR	45897	03/14/2011	PLUMBMASTER, INC	1,096.74	CHK
OPER CLR	45898	03/14/2011	RADIOLOGY ASSOCIATES P.A.	43.65	CHK
OPER CLR	45899	03/14/2011	RANGER EMS	3,750.00	CHK
OPER CLR	45900	03/14/2011	ROBIN S CAROUTH	651.39	CHK
OPER CLR	45901	03/14/2011	SADOSA RIDGE APT HOMES	50.00	CHK
OPER CLR	45902	03/14/2011	SANCO BUILDERS	379.54	CHK
OPER CLR	45903	03/14/2011	SARINGER JOHN	800.00	CHK
OPER CLR	45904	03/14/2011	SETON IDENTIFICATION PRODUCTS	33.95	CHK
OPER CLR	45905	03/14/2011	SHOW ME GREEN IRRIGATION, LLC	705.00	CHK
OPER CLR	45906	03/14/2011	SOUTHERN POLICE EQUIPMENT	89.00	CHK
OPER CLR	45907	03/14/2011	SOUTHWEST POWER FENCE	11.14	CHK
OPER CLR	45908	03/14/2011	STANLEY FORD MERCURY EASTLAND	1,118.70	CHK
OPER CLR	45909	03/14/2011	STAR GROCERY	32.18	CHK

OPER CLR	45910	03/14/2011	STATE COMPTROLLER	88,027.28	CHK
OPER CLR	45911	03/14/2011	OSBORN STEPHEN M., PH.D	535.00	CHK
OPER CLR	45912	03/14/2011	TARRANT COUNTY MEDICAL EXAMINE	2,000.00	CHK
OPER CLR	45913	03/14/2011	TEXAS EMERGENCY STAFFING SOLUT	272.91	CHK

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OPER CLR	45914	03/14/2011	TEXAS STATE UNIVERSITY/SAN MAR	50.00	CHK	
OPER CLR	45915	03/14/2011	THE UNIVERSITY OF TX SCHOOL OF	210.00	CHK	
OPER CLR	45916	03/14/2011	THOMPSON THOMAS G	75.00	CHK	
OPER CLR	45917	03/14/2011	TINDALL'S HARDWARE	13.14	CHK	
OPER CLR	45918	03/14/2011	TONYA ORSINI	11.90	CHK	
OPER CLR	45919	03/14/2011	TOTELCOM COMMUNICATIONS LLC	29.66	CHK	
OPER CLR	45920	03/14/2011	TP&W - DYCUS JP#1	136.00	CHK	
OPER CLR	45921	03/14/2011	TP&W - DYCUS JP#2	63.75	CHK	
OPER CLR	45922	03/14/2011	TP&W - DYCUS JP#4	68.00	CHK	
OPER CLR	45923	03/14/2011	TP&W - SWOFFORD JP #2	63.75	CHK	
OPER CLR	45924	03/14/2011	TRUCK AG & AUTO	253.57	CHK	
OPER CLR	45925	03/14/2011	TX DEPT OF STATE HEALTH SERVIC	54.90	CHK	
OPER CLR	45926	03/14/2011	TXOL INTERNET, INC	2,316.90	CHK	
OPER CLR	45927	03/14/2011	UNITED ELEVATOR SERVICES, INC.	198.00	CHK	
OPER CLR	45928	03/14/2011	VULCAN CONSTRUCTION MATERIALS,	8,648.97	CHK	
OPER CLR	45929	03/14/2011	WARREN POWER & MACHINERY INC	416.77	CHK	
OPER CLR	45930	03/14/2011	WESPAC, INC	80.40	CHK	
OPER CLR	45931	03/14/2011	WEST TEXAS REHABILITATION CENT	230.00	CHK	
OPER CLR	45932	03/14/2011	WHITE'S ACE HARDWARE	999.14	CHK	

OPER CLR	45933	03/14/2011	WHITE'S AUTO REPAIR	404.33	CHK
OPER CLR	45934	03/14/2011	XEROX CORPORATION-DALLAS	1,535.48	CHK
OPER CLR	45935	03/14/2011	ZEP SALES & SERVICE	602.06	CHK
OPER CLR	45936	03/14/2011	11TH COURT OF APPEALS	165.00	CHK
OPER CLR	45937	03/14/2011	4M YOUTH SERVICES, INC.	1,425.00	CHK
OPER CLR	45938	03/16/2011	GENERAL FUND	422.31	CHK
OPER CLR	45939	03/17/2011	ABILENE FEDERAL CREDIT UNION	1,220.50	CHK
OPER CLR	45940	03/17/2011	EASTLAND COUNTY TAX ASSESSOR-C	50.00	CHK
OPER CLR	45941	03/17/2011	NATIONWIDE RETIREMENT SOLUTION	284.00	CHK
OPER CLR	45942	03/17/2011	NET SALARIES	92,280.87	CHK
OPER CLR	45943	03/17/2011	OFFICE OF THE ATTORNEY GENERAL	674.80	CHK
OPER CLR	45944	03/17/2011	TEXAS GUARANTEED	95.17	CHK
OPER CLR	45945	03/21/2011	AT&T MOBILITY	305.63	CHK
OPER CLR	45946	03/21/2011	CITY OF GORMAN	1,540.71	CHK
OPER CLR	45947	03/21/2011	EASTLAND COUNTY CLERK	27.00	CHK
OPER CLR	45948	03/21/2011	EASTLAND COUNTY DISTRICT CLERK	1,588.00	CHK
OPER CLR	45949	03/21/2011	EASTLAND COUNTY TAX ASSESSOR-C	815.67	CHK
OPER CLR	45950	03/21/2011	GORMAN ISD	2,174.12	CHK
OPER CLR	45951	03/21/2011	GUARDIAN TITLE COMPANY	150.00	CHK
OPER CLR	45952	03/21/2011	JAMES NEW	425.00	CHK
OPER CLR	45953	03/21/2011	MCCREARY, VESELKA, BRAGG & ALL	211.50	CHK
OPER CLR	45954	03/21/2011	RODNEY READ	425.00	CHK
OPER CLR	45955	03/28/2011	RENAISSANCE DALLAS/RICHARDSON	135.60	CHK
OPER CLR	45956	03/28/2011	RENAISSANCE DALLAS/RICHARDSON	120.00	CHK
OPER CLR	45957	03/28/2011	A-QUALITY STEEL	127.90	CHK
OPER CLR	45958	03/28/2011	ABILENE DERMATOLOGY & SKIN	144.90	CHK
OPER CLR	45959	03/28/2011	ABILENE INFECTIOUS DISEASES	172.21	CHK
OPER CLR	45960	03/28/2011	ABILENE REGIONAL MEDICAL CENTE	486.77	CHK
OPER CLR	45961	03/28/2011	ANATOMICAL MEDICAL LABORATORY	36.42	CHK
OPER CLR	45962	03/28/2011	AQUAONE	249.70	CHK
OPER CLR	45963	03/28/2011	ARAMARK	65.98	CHK
OPER CLR	45964	03/28/2011	ARNOLD LOCKSMITH SERVICE	80.00	CHK
OPER CLR	45965	03/28/2011	ARTHER BUSINESS PRODUCTS	87.95	CHK

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OPER CLR	45966	03/28/2011	AT&T	15.25	CHK	
OPER CLR	45967	03/28/2011	ATLAS MACHINE & WELDING, INC.	278.46	CHK	
OPER CLR	45968	03/28/2011	B & W HEALTHCARE ASSOCIATES PA	1,786.32	CHK	
OPER CLR	45969	03/28/2011	BCRR, INC	198.90	CHK	
OPER CLR	45970	03/28/2011	BETSY ROSS FLAG GIRLS, INC.	108.00	CHK	
OPER CLR	45971	03/28/2011	BIG COUNTRY SUPPLY	404.37	CHK	
OPER CLR	45972	03/28/2011	BIRD ELECTRIC	105.00	CHK	
OPER CLR	45973	03/28/2011	BOB BARKER COMPANY, INC.	54.01	CHK	
OPER CLR	45974	03/28/2011	ABILENE BONE & JOINT CLINIC	45.50	CHK	
OPER CLR	45975	03/28/2011	BRUDNAK DANIEL M	67.90	CHK	
OPER CLR	45976	03/28/2011	BRYAN'S AUTO SUPPLY	235.44	CHK	
OPER CLR	45977	03/28/2011	BUFFALO BUSINESS PRODUCTS LLC	447.67	CHK	
OPER CLR	45978	03/28/2011	BUSINESS INK, CO	469.21	CHK	
OPER CLR	45979	03/28/2011	CERTIFIED AUTO GLASS	971.40	CHK	
OPER CLR	45980	03/28/2011	CHRISTINA L DODRILL	204.72	CHK	
OPER CLR	45981	03/28/2011	CINTAS CORPORATION LOC 439	87.45	CHK	
OPER CLR	45982	03/28/2011	CISCO HARDWARE & SUPPLY	4.46	CHK	
OPER CLR	45983	03/28/2011	CONTECH CONSTRUCTION PRODUCTS	382.24	CHK	
OPER CLR	45984	03/28/2011	COTTEN MARY ANN & ASSOC, INC	485.00	CHK	
OPER CLR	45985	03/28/2011	PHILBRICK DAREY, MD	33.95	CHK	
OPER CLR	45986	03/28/2011	DAVID CHERRY	491.00	CHK	
OPER CLR	45987	03/28/2011	DIRECT ENERGY BUSINESS	10,270.93	CHK	
OPER CLR	45988	03/28/2011	EASTLAND COUNTY APPRAISAL DIST	37,599.95	CHK	
OPER CLR	45989	03/28/2011	EASTLAND COUNTY NEWSPAPER	180.00	CHK	

OPER CLR	45990	03/28/2011	EASTLAND DRUG CO-CIHC	4,836.40	CHK
OPER CLR	45991	03/28/2011	EASTLAND DRUG COMPANY-JAIL	5,594.18	CHK
OPER CLR	45992	03/28/2011	EASTLAND MEMORIAL HOSPITAL DIS	5,943.97	CHK
OPER CLR	45993	03/28/2011	EASTLAND OFFICE SUPPLY	1,092.98	CHK
OPER CLR	45994	03/28/2011	ELITE PLUMBING	209.75	CHK
OPER CLR	45995	03/28/2011	FIVE STAR CORRECTIONAL SERVICE	1,573.20	CHK
OPER CLR	45996	03/28/2011	FRONTIER EMERGENCY PHYSICIANS	81.24	CHK
OPER CLR	45997	03/28/2011	GORMAN PHARMACY	1,403.85	CHK
OPER CLR	45998	03/28/2011	GORMAN PROGRESS	651.05	CHK
OPER CLR	45999	03/28/2011	GRAINGER	714.05	CHK
OPER CLR	46000	03/28/2011	GREEN EDWIN	242.79	CHK
OPER CLR	46001	03/28/2011	GREEN PROVENCE	1,349.16	CHK
OPER CLR	46002	03/28/2011	HEALTH TEXAS PROVIDER NETWORK	47.68	CHK
OPER CLR	46003	03/28/2011	HENDRICK MEDICAL CENTER	14,225.29	CHK
OPER CLR	46004	03/28/2011	HENDRICK MEDICAL SUPPLY	27.02	CHK
OPER CLR	46005	03/28/2011	HIGGINBOTHAM BROS & CO	249.55	CHK
OPER CLR	46006	03/28/2011	JAY WAY JANITORIAL & CHEMICAL	411.69	CHK
OPER CLR	46007	03/28/2011	JONES MCCLURE PUBLISHING INC	107.00	CHK
OPER CLR	46008	03/28/2011	KENNETH PAYNE	39.99	CHK
OPER CLR	46009	03/28/2011	LAN COMMUNICATIONS	441.00	CHK
OPER CLR	46010	03/28/2011	LEGAL DIRECTORIES PUBLISHING C	82.50	CHK
OPER CLR	46011	03/28/2011	LEWALLEN LAW	70.00	CHK
OPER CLR	46012	03/28/2011	LEXISNEXIS	42.00	CHK
OPER CLR	46013	03/28/2011	LEXISNEXIS RISK DATE MANAGEMEN	50.00	CHK
OPER CLR	46014	03/28/2011	MAPLES LARRY	292.57	CHK
OPER CLR	46015	03/28/2011	MCCALL CLIFTON	285.42	CHK
OPER CLR	46016	03/28/2011	MEDTOX DIAGNOSTICS, INC	187.00	CHK
OPER CLR	46017	03/28/2011	MICHELLE HONEA	140.76	CHK

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OPER CLR	46018	03/28/2011	MID-AMERICAN RESEARCH CHEMICAL	631.14	CHK	
OPER CLR	46019	03/28/2011	MIKE'S WRECKER SERVICE	85.00	CHK	
OPER CLR	46020	03/28/2011	MUNICIPAL SERVICES BUREAU	5.74	CHK	
OPER CLR	46021	03/28/2011	ODOM DIETRICH	250.00	CHK	
OPER CLR	46022	03/28/2011	OFFICE DEPOT	29.14	CHK	
OPER CLR	46023	03/28/2011	PARAGON FINANCIAL GROUP, INC	1,066.16	CHK	
OPER CLR	46024	03/28/2011	PEAK GARY	500.00	CHK	
OPER CLR	46025	03/28/2011	PITNEY BOWES GLOBAL FINANCIAL	1,491.00	CHK	
OPER CLR	46026	03/28/2011	RADIOLOGY ASSOCIATES P.A.	289.69	CHK	
OPER CLR	46027	03/28/2011	RENAISSANCE DALLAS/RICHARDSON	135.60	CHK	
OPER CLR	46028	03/28/2011	RICHARD O ROTHWELL, MD PA	80.46	CHK	
OPER CLR	46029	03/28/2011	ROSSANDER BARBARA, LCDC	500.00	CHK	
OPER CLR	46030	03/28/2011	SANDIP V MATHUR MDPA	114.80	CHK	
OPER CLR	46031	03/28/2011	SARINGER JOHN	3,000.00	CHK	
OPER CLR	46032	03/28/2011	SECRETARY OF STATE	150.00	CHK	
OPER CLR	46033	03/28/2011	SIMPLEX GRINNELL, LP	2,481.52	CHK	
OPER CLR	46034	03/28/2011	SOUTHWEST POWER FENCE	8.10	CHK	
OPER CLR	46035	03/28/2011	STANLEY FORD MERCURY EASTLAND	1,104.40	CHK	
OPER CLR	46036	03/28/2011	STATE INDUSTRIAL PRODUCTS	167.19	CHK	
OPER CLR	46037	03/28/2011	STEWART DAN, MD, PA	47.68	CHK	
OPER CLR	46038	03/28/2011	STRANGE RICK	285.42	CHK	
OPER CLR	46039	03/28/2011	T. P. WEAVER & SONS, INC	85.50	CHK	
OPER CLR	46040	03/28/2011	TARRANT COUNTY MEDICAL EXAMINE	138.00	CHK	
OPER CLR	46041	03/28/2011	TDCAA	55.00	CHK	
OPER CLR	46042	03/28/2011	TEXAS DIGESTIVE DISEASE CONSUL	161.23	CHK	
OPER CLR	46043	03/28/2011	TEXAS EMERGENCY STAFFING SOLUT	263.48	CHK	
OPER CLR	46044	03/28/2011	TEXAS LASER CHARGE	145.00	CHK	
OPER CLR	46045	03/28/2011	TEXAS ONCOLOGY PA	601.00	CHK	
OPER CLR	46046	03/28/2011	THOMPSON LANDON	685.50	CHK	

OPER CLR	46047	03/28/2011	TONYA ORSINI	11.85	CHK	
OPER CLR	46048	03/28/2011	TRANSMONTAIGNE PRODUCT SERICES	652.23	CHK	
OPER CLR	46049	03/28/2011	TRAVIS CNTY CLK DANA DEBEAUVOI	740.00	CHK	
OPER CLR	46050	03/28/2011	TXOL INTERNET, INC	151.90	CHK	
OPER CLR	46051	03/28/2011	TXU ENERGY	25.64	CHK	
OPER CLR	46052	03/28/2011	TYLER TECHNOLOGIES, INC	2,280.00	CHK	
OPER CLR	46053	03/28/2011	VASQUEZ'S SERVICE CENTER	615.25	CHK	
OPER CLR	46054	03/28/2011	VULCAN CONSTRUCTION MATERIALS,	4,701.19	CHK	
OPER CLR	46055	03/28/2011	WALMART COMMUNITY/GECRB	203.40	CHK	
OPER CLR	46056	03/28/2011	WALNUT STREET CLINIC	101.85	CHK	
OPER CLR	46057	03/28/2011	WARREN POWER & MACHINERY INC	59.79	CHK	
OPER CLR	46058	03/28/2011	WAYNE WHITE C/O DIST ATTORNEY'	500.00	CHK	
OPER CLR	46059	03/28/2011	WEST PAYMENT CENTER	943.00	CHK	
OPER CLR	46060	03/28/2011	WHITE'S ACE HARDWARE	298.40	CHK	
OPER CLR	46061	03/28/2011	WHITTEN, HACKER, HAGIN, ANDERS	2,813.67	CHK	
OPER CLR	46062	03/28/2011	WINDSTREAM CUMMUNICATIONS SW	49.65	CHK	
OPER CLR	46063	03/28/2011	WRAY JOHN	104.00	CHK	
OPER CLR	46064	03/28/2011	WRIGHT JIM R.	285.42	CHK	
OPER CLR	46065	03/28/2011	WTCJCA	175.00	CHK	
OPER CLR	46066	03/28/2011	XEROX CORPORATION-DALLAS	974.68	CHK	
OPER CLR	46067	03/28/2011	3D AG SERVICES INC	77.33	CHK	
OPER CLR	46068	03/30/2011	GENERAL FUND	6.00	CHK	
OPER CLR	46069	03/30/2011	GENERAL FUND	6.00	CHK	

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OPER CLR	46070	03/30/2011	GENERAL FUND	6.00	CHK
OPER CLR	46071	03/30/2011	GENERAL FUND	6.00	CHK
OPER CLR	46072	03/30/2011	GENERAL FUND	200.00	CHK
OPER CLR	46073	03/31/2011	ABILENE FEDERAL CREDIT UNION	1,194.50	CHK
OPER CLR	46074	03/31/2011	EASTLAND COUNTY TAX ASSESSOR-C	50.00	CHK
OPER CLR	46075	03/31/2011	NATIONWIDE RETIREMENT SOLUTION	284.00	CHK
OPER CLR	46076	03/31/2011	NET SALARIES	89,030.58	CHK
OPER CLR	46077	03/31/2011	OFFICE OF THE ATTORNEY GENERAL	674.80	CHK
OPER CLR	46078	03/31/2011	TEXAS GUARANTEED	95.17	CHK
OPER CLR	46079	04/04/2011	TAC RISK MANAGEMENT POOL	21,145.22	CHK
OPER CLR	46080	04/04/2011	TAC UNEMPLOYMENT FUND	837.85	CHK
OPER CLR	46081	04/05/2011	AFLAC ATTN:REMITTANCE PROC SER	1,194.58	CHK
OPER CLR	46082	04/05/2011	CONSECO HEALTH INSURANCE COMPA	49.85	CHK
OPER CLR	46083	04/05/2011	EASTLAND MEMORIAL HOSPITAL	730.00	CHK
OPER CLR	46084	04/05/2011	NATIONAL FAMILY CARE LIFE INSU	269.00	CHK
OPER CLR	46085	04/05/2011	TEXAS ASSOC. OF COUNTIES HEBP	59,476.92	CHK
OPER CLR	46086	04/05/2011	GENERAL FUND	5,119.85	CHK
OPER CLR	46087	04/05/2011	ATMOS ENERGY	764.76	CHK
OPER CLR	46088	04/05/2011	DIRECT ENERGY BUSINESS	40.20	CHK
OPER CLR	46089	04/05/2011	EASTLAND COUNTY SHERIFF	200.00	CHK
OPER CLR	46090	04/05/2011	IESI-STEPHENVILLE	80.64	CHK
OPER CLR	46091	04/05/2011	LUBBOCK COUNTY	298.00	CHK
OPER CLR	46092	04/05/2011	SUDDENLINK	24.69	CHK
OPER CLR	46093	04/05/2011	TP&W - HAVENS JP#1	63.75	CHK
OPER CLR	46094	04/11/2011	ABILENE CARDIOLOGY CONSULTANTS	56.99	CHK
OPER CLR	46095	04/11/2011	ABILENE REGIONAL MEDICAL CENTE	216.28	CHK
OPER CLR	46096	04/11/2011	ALLEGRO MOBILITY INC	33.58	CHK
OPER CLR	46097	04/11/2011	ALPHAGRAPHICS US 607	100.17	CHK
OPER CLR	46098	04/11/2011	ARAMARK	28.52	CHK
OPER CLR	46099	04/11/2011	ARTHER BUSINESS PRODUCTS	79.95	CHK
OPER CLR	46100	04/11/2011	AT&T	1,597.41	CHK
OPER CLR	46101	04/11/2011	B & W HEALTHCARE ASSOCIATES PA	364.33	CHK
OPER CLR	46102	04/11/2011	B & W TELEPHONE	190.00	CHK
OPER CLR	46103	04/11/2011	BCRR, INC	1,892.89	CHK

OPER CLR	46104	04/11/2011	BILL DOWELL	75.00	CHK
OPER CLR	46105	04/11/2011	BILL'S AUTO SALVAGE	350.00	CHK
OPER CLR	46106	04/11/2011	BOB BARKER COMPANY, INC.	387.24	CHK
OPER CLR	46107	04/11/2011	BRENNAN DENNIS M, PA	178.05	CHK
OPER CLR	46108	04/11/2011	BRILEY MARK	250.00	CHK
OPER CLR	46109	04/11/2011	BROOKS MATTHEW	250.00	CHK
OPER CLR	46110	04/11/2011	BROOKSHIRE'S #098	25.00	CHK
OPER CLR	46111	04/11/2011	BRUDNAK DANIEL M	50.36	CHK
OPER CLR	46112	04/11/2011	BRYAN'S AUTO SUPPLY	874.68	CHK
OPER CLR	46113	04/11/2011	BUFFALO BUSINESS PRODUCTS LLC	23.93	CHK
OPER CLR	46114	04/11/2011	CALLAHAN COUNTY PUMP & SUPPLY,	191.77	CHK
OPER CLR	46115	04/11/2011	CARBON RURAL FIRE DEPARTMENT	5,000.00	CHK
OPER CLR	46116	04/11/2011	CARBON WATER DEPARTMENT	34.20	CHK
OPER CLR	46117	04/11/2011	CHRISTINA L DODRILL	298.80	CHK
OPER CLR	46118	04/11/2011	CINTAS CORPORATION LOC 439	391.71	CHK
OPER CLR	46119	04/11/2011	CISCO HARDWARE & SUPPLY	251.40	CHK
OPER CLR	46120	04/11/2011	CISCO PUBLIC LIBRARY	75.00	CHK
OPER CLR	46121	04/11/2011	CISCO VOLUNTEER FIRE DEPARTMEN	5,000.00	CHK

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OPER CLR	46122	04/11/2011	CITY OF CISCO	126.35	CHK
OPER CLR	46123	04/11/2011	CITY OF EASTLAND	1,755.37	CHK
OPER CLR	46124	04/11/2011	CITY OF GORMAN	39.50	CHK
OPER CLR	46125	04/11/2011	CITY OF RANGER	71.55	CHK
OPER CLR	46126	04/11/2011	CITY OF RISING STAR	65.78	CHK

OPER CLR	46127	04/11/2011	CLARK TRACTOR & SUPPLY INC	1,278.07	CHK
OPER CLR	46128	04/11/2011	COOL CLEAR WATER	6.50	CHK
OPER CLR	46129	04/11/2011	CRIME STOPPER	150.00	CHK
OPER CLR	46130	04/11/2011	CTRSTONE CITY RADIOLOGY PLLC	243.85	CHK
OPER CLR	46131	04/11/2011	CUNNINGHAM LARRY	75.00	CHK
OPER CLR	46132	04/11/2011	DCF	171.87	CHK
OPER CLR	46133	04/11/2011	DIRECT ENERGY BUSINESS	395.10	CHK
OPER CLR	46134	04/11/2011	DOUBLETREE	621.00	CHK
OPER CLR	46135	04/11/2011	DYE WATER CONDITIONING	25.44	CHK
OPER CLR	46136	04/11/2011	EASTLAND COUNTY CRISIS CENTER	120.00	CHK
OPER CLR	46137	04/11/2011	EASTLAND COUNTY MUSEUM	300.00	CHK
OPER CLR	46138	04/11/2011	EASTLAND COUNTY NEWSPAPER	25.00	CHK
OPER CLR	46139	04/11/2011	EASTLAND COUNTY TIRE & AUTO	672.53	CHK
OPER CLR	46140	04/11/2011	EASTLAND MEMORIAL HOSPITAL DIS	1,789.21	CHK
OPER CLR	46141	04/11/2011	EASTLAND OFFICE SUPPLY	1,260.27	CHK
OPER CLR	46142	04/11/2011	EASTLAND SENIOR CITIZENS	375.00	CHK
OPER CLR	46143	04/11/2011	EASTLAND SENIOR SERVICES	375.00	CHK
OPER CLR	46144	04/11/2011	EDWARDS FUNERAL HOME	375.00	CHK
OPER CLR	46145	04/11/2011	ELITE PLUMBING	296.49	CHK
OPER CLR	46146	04/11/2011	EMPIRE PAPER COMPANY	170.46	CHK
OPER CLR	46147	04/11/2011	FIVE STAR CORRECTIONAL SERVICE	2,559.45	CHK
OPER CLR	46148	04/11/2011	GHS LTD	6,590.72	CHK
OPER CLR	46149	04/11/2011	GORMAN COMMUNITY FOOD BANK	200.00	CHK
OPER CLR	46150	04/11/2011	GORMAN PHARMACY	133.54	CHK
OPER CLR	46151	04/11/2011	GORMAN PROGRESS	85.35	CHK
OPER CLR	46152	04/11/2011	GORMAN PUBLIC LIBRARY	75.00	CHK
OPER CLR	46153	04/11/2011	GORMAN SENIOR CITIZENS	300.00	CHK
OPER CLR	46154	04/11/2011	GREEN EDWIN	33.95	CHK
OPER CLR	46155	04/11/2011	HADLEY ANGIE	250.00	CHK
OPER CLR	46156	04/11/2011	HALEE MITCHELL	117.99	CHK
OPER CLR	46157	04/11/2011	HARDWICK LPG	1.00	CHK
OPER CLR	46158	04/11/2011	HART INTERCIVIC DEPT	5,925.00	CHK
OPER CLR	46159	04/11/2011	HAWK ELECTRONICS	44.89	CHK
OPER CLR	46160	04/11/2011	HEATH BEGEMAN	1,784.06	CHK

OPER CLR	46161	04/11/2011	HENDRICK MEDICAL CENTER	525.80	CHK
OPER CLR	46162	04/11/2011	HENLEY JENNY	3,500.00	CHK
OPER CLR	46163	04/11/2011	HIGGINBOTHAM BROS & CO	44.72	CHK
OPER CLR	46164	04/11/2011	HISLE BROS. INC	34,000.00	CHK
OPER CLR	46165	04/11/2011	HODE INTERNAL MEDICINE	174.71	CHK
OPER CLR	46166	04/11/2011	HOLIDAY INN	384.20	CHK
OPER CLR	46167	04/11/2011	J.T. HORN OIL CO., INC.	5,342.25	CHK
OPER CLR	46168	04/11/2011	JAY WAY JANITORIAL & CHEMICAL	397.66	CHK
OPER CLR	46169	04/11/2011	JENDY PELHAM	118.32	CHK
OPER CLR	46170	04/11/2011	JUDGE DAVID CLEVELAND	71.10	CHK
OPER CLR	46171	04/11/2011	KINNAIRD, ROSSANDER & PERRY, I	71.00	CHK
OPER CLR	46172	04/11/2011	LARRY L JERNIGAN, SR	84.15	CHK
OPER CLR	46173	04/11/2011	LEE'S TRUCK SERVICE	132.00	CHK

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OPER CLR	46174	04/11/2011	LOUIS HOLLYWOOD	268.26	CHK	
OPER CLR	46175	04/11/2011	MAIN STREET TIRE	10.00	CHK	
OPER CLR	46176	04/11/2011	MAPLES LARRY	224.67	CHK	
OPER CLR	46177	04/11/2011	MCDOWELL'S PLUMBING	300.00	CHK	
OPER CLR	46178	04/11/2011	MENTAL HEALTH & RETARDATION	825.00	CHK	
OPER CLR	46179	04/11/2011	MOBILE PHONES OF TEXAS	119.40	CHK	05/05/2011
OPER CLR	46180	04/11/2011	O'REILLY AUTOMOTIVE STORES, IN	3,563.99	CHK	
OPER CLR	46181	04/11/2011	ODOM DIETRICH	250.00	CHK	
OPER CLR	46182	04/11/2011	OFFICE DEPOT	443.96	CHK	
OPER CLR	46183	04/11/2011	OLDEN FIRE DEPARTMENT	5,000.00	CHK	

OPER CLR	46184	04/11/2011	PEAK GARY	700.00	CHK
OPER CLR	46185	04/11/2011	QUEST DIAGNOSTIC	47.97	CHK
OPER CLR	46186	04/11/2011	RADIOLOGY ASSOCIATES P.A.	430.95	CHK
OPER CLR	46187	04/11/2011	RANGER LIBRARY	75.00	CHK
OPER CLR	46188	04/11/2011	RANGER MINISTRIES UNITED	375.00	CHK
OPER CLR	46189	04/11/2011	RELIANT ENERGY	50.00	CHK
OPER CLR	46190	04/11/2011	RISING STAR FOUNDATION	150.00	CHK
OPER CLR	46191	04/11/2011	RISING STAR LIBRARY	75.00	CHK
OPER CLR	46192	04/11/2011	RISING STAR SENIOR CITIZENS	300.00	CHK
OPER CLR	46193	04/11/2011	ROBIN S CAROUTH	323.85	CHK
OPER CLR	46194	04/11/2011	RURAL ASSOCIATION FOR COURT AD	130.00	CHK
OPER CLR	46195	04/11/2011	SANDRA TORREZ	63.86	CHK
OPER CLR	46196	04/11/2011	SANDY CAGLE	40.80	CHK
OPER CLR	46197	04/11/2011	SARAH ADAMS	336.80	CHK
OPER CLR	46198	04/11/2011	SCOTT-MERRIMAN,INC.	772.50	CHK
OPER CLR	46199	04/11/2011	SMITH & SONS EQPT, INC	363.55	CHK
OPER CLR	46200	04/11/2011	SUSAN MAIN	251.94	CHK
OPER CLR	46201	04/11/2011	SYSTOR SYSTEMS, INC	145.00	CHK
OPER CLR	46202	04/11/2011	TAC RISK MANAGEMENT POOL	2,119.00	CHK
OPER CLR	46203	04/11/2011	TARRANT COUNTY MEDICAL EXAMINE	83.00	CHK
OPER CLR	46204	04/11/2011	TEXAS CENTER FOR THE JUDICIARY	50.00	CHK
OPER CLR	46205	04/11/2011	TEXAS EMERGENCY STAFFING SOLUT	192.28	CHK
OPER CLR	46206	04/11/2011	TEXAS JUVENILE PROBATION COMMI	100.00	CHK
OPER CLR	46207	04/11/2011	TEXAS LASER CHARGE	59.00	CHK
OPER CLR	46208	04/11/2011	TEXAS ONCOLOGY PA	56.10	CHK
OPER CLR	46209	04/11/2011	THOMPSON LANDON	250.00	CHK
OPER CLR	46210	04/11/2011	THOMPSON THOMAS G	125.00	CHK
OPER CLR	46211	04/11/2011	TOTELCOM COMMUNICATIONS LLC	29.62	CHK
OPER CLR	46212	04/11/2011	TRACTOR SUPPLY CREDIT PLAN	1,604.13	CHK
OPER CLR	46213	04/11/2011	TRI-TEX INC	1,395.00	CHK
OPER CLR	46214	04/11/2011	U T SOUTHWESTERN-MSP	102.15	CHK
OPER CLR	46215	04/11/2011	VASQUEZ'S SERVICE CENTER	141.40	CHK
OPER CLR	46216	04/11/2011	VULCAN CONSTRUCTION MATERIALS,	5,618.92	CHK
OPER CLR	46217	04/11/2011	WARREN POWER & MACHINERY INC	647.50	CHK

OPER CLR	46218	04/11/2011	WESTERN MARKETING, INC.	558.82	CHK
OPER CLR	46219	04/11/2011	WHITE'S ACE HARDWARE	225.85	CHK
OPER CLR	46220	04/11/2011	WRAY JOHN	20.62	CHK
OPER CLR	46221	04/11/2011	WTU RETAIL ENERGY	50.00	CHK
OPER CLR	46222	04/11/2011	XEROX CORPORATION-DALLAS	1,429.80	CHK
OPER CLR	46223	04/11/2011	YELLOWHOUSE MACHINERY CO	239.79	CHK
OPER CLR	46224	04/11/2011	11TH COURT OF APPEALS	180.00	CHK
OPER CLR	46225	04/11/2011	3D AG SERVICES INC	15.75	CHK

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OPER CLR	46226	04/11/2011	3101 AUTO	326.34	CHK	
OPER CLR	46227	04/14/2011	ABILENE FEDERAL CREDIT UNION	1,194.50	CHK	
OPER CLR	46228	04/14/2011	EASTLAND COUNTY TAX ASSESSOR-C	50.00	CHK	
OPER CLR	46229	04/14/2011	NATIONWIDE RETIREMENT SOLUTION	284.00	CHK	
OPER CLR	46230	04/14/2011	NET SALARIES	85,657.27	CHK	
OPER CLR	46231	04/14/2011	OFFICE OF THE ATTORNEY GENERAL	674.80	CHK	
OPER CLR	46232	04/14/2011	TEXAS GUARANTEED	95.17	CHK	
OPER CLR	46233	04/14/2011	WALTER O'CHESKEY	411.00	CHK	
OPER CLR	46234	04/18/2011	AT&T	273.59	CHK	
OPER CLR	46235	04/18/2011	AT&T MOBILITY	307.17	CHK	
OPER CLR	46236	04/18/2011	CITIBUSINESS CARD	606.26	CHK	
OPER CLR	46237	04/18/2011	DIRECT ENERGY BUSINESS	48.26	CHK	
OPER CLR	46238	04/18/2011	EASTLAND COUNTY ADULT PROBATIO	25.00	CHK	
OPER CLR	46239	04/18/2011	RANDOLPH, GILREATH & ASSOCIATE	2,650.00	CHK	
OPER CLR	46240	04/25/2011	ABILENE BONE & JOINT CLINIC	315.85	CHK	

OPER CLR	46241	04/25/2011	ABILENE CARDIOLOGY CONSULTANTS	56.99	CHK
OPER CLR	46242	04/25/2011	ABILENE IMAGING CENTER,LLC	357.59	CHK
OPER CLR	46243	04/25/2011	ABILENE REPORTER NEWS	333.77	CHK
OPER CLR	46244	04/25/2011	AIR & HYDRAULIC EQUIPMENT, INC	204.48	CHK
OPER CLR	46245	04/25/2011	AIRGAS-SOUTHWEST, INC	62.77	CHK
OPER CLR	46246	04/25/2011	ALERE TOXICOLOGY SERVICES, INC	108.00	CHK
OPER CLR	46247	04/25/2011	AMARILLO COLLEGE CRIMINAL JUST	40.00	CHK
OPER CLR	46248	04/25/2011	AQUAONE	282.85	CHK
OPER CLR	46249	04/25/2011	ARAMARK	85.56	CHK
OPER CLR	46250	04/25/2011	ARNOLD LOCKSMITH SERVICE	541.50	CHK
OPER CLR	46251	04/25/2011	AT&T	15.25	CHK
OPER CLR	46252	04/25/2011	AT&T LONG DISTANCE	598.06	CHK
OPER CLR	46253	04/25/2011	ATMOS ENERGY	50.00	CHK
OPER CLR	46254	04/25/2011	AUSTIN MARRIOTT NORTH	223.74	CHK
OPER CLR	46255	04/25/2011	B & W HEALTHCARE ASSOCIATES PA	4,184.44	CHK
OPER CLR	46256	04/25/2011	BAR E ELECTRIC	375.00	CHK
OPER CLR	46257	04/25/2011	BASS SHAWNAH	644.67	CHK
OPER CLR	46258	04/25/2011	BOB BARKER COMPANY, INC.	102.51	CHK
OPER CLR	46259	04/25/2011	BROOKS MATTHEW	500.00	CHK
OPER CLR	46260	04/25/2011	BROOKSHIRE'S #098	100.00	CHK
OPER CLR	46261	04/25/2011	BROWN COUNTY JUVENILE PROBATIO	560.00	CHK
OPER CLR	46262	04/25/2011	BROWNWOOD REGIONAL MEDICAL CEN	6,699.93	CHK
OPER CLR	46263	04/25/2011	BRUDNAK DANIEL M	115.58	CHK
OPER CLR	46264	04/25/2011	BRYAN'S AUTO SUPPLY	424.00	CHK
OPER CLR	46265	04/25/2011	CAROL BRITTAIN	217.57	CHK
OPER CLR	46266	04/25/2011	CATHY L JENTHO	54.00	CHK
OPER CLR	46267	04/25/2011	CERTIFIED LABORATORIES	1,046.51	CHK
OPER CLR	46268	04/25/2011	CINTAS CORPORATION LOC 439	175.61	CHK
OPER CLR	46269	04/25/2011	CITY OF EASTLAND	5,000.00	CHK
OPER CLR	46270	04/25/2011	CLINICAL PATHOLOGY ASSOCIATES	27.86	CHK
OPER CLR	46271	04/25/2011	CONDLEY AND COMPANY, LLP	13,878.76	CHK
OPER CLR	46272	04/25/2011	COOL CLEAR WATER	22.00	CHK
OPER CLR	46273	04/25/2011	CORNERSTONE PROGRAMS CORP	6,015.00	CHK
OPER CLR	46274	04/25/2011	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK

OPER CLR	46275	04/25/2011	DALLAS COUNTY HOSPITAL	22.59	CHK
OPER CLR	46276	04/25/2011	DANIEL MORGAN	61.71	CHK
OPER CLR	46277	04/25/2011	PHILBRICK DAREY, MD	33.93	CHK

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OPER CLR	46278	04/25/2011	DAVID CHERRY	824.19	CHK	
OPER CLR	46279	04/25/2011	DENA WITHERS	186.64	CHK	
OPER CLR	46280	04/25/2011	DESDEMONA F.D.	5,000.00	CHK	
OPER CLR	46281	04/25/2011	DIAMOND P AGGREGATES	3,086.10	CHK	
OPER CLR	46282	04/25/2011	DIRECT ENERGY BUSINESS	8,642.02	CHK	
OPER CLR	46283	04/25/2011	DOUBLETREE	424.35	CHK	
OPER CLR	46284	04/25/2011	DRISKILL & BATES PSYCHOLOGY, P	750.00	CHK	
OPER CLR	46285	04/25/2011	EAST TEXAS TRUCK SYSTEMS	26,016.54	CHK	
OPER CLR	46286	04/25/2011	EASTLAND COUNTY NEWSPAPER	392.85	CHK	
OPER CLR	46287	04/25/2011	EASTLAND COUNTY TIRE & AUTO	32.90	CHK	
OPER CLR	46288	04/25/2011	EASTLAND DRUG CO-CIHC	4,203.92	CHK	
OPER CLR	46289	04/25/2011	EASTLAND MEMORIAL HOSPITAL DIS	5,961.64	CHK	
OPER CLR	46290	04/25/2011	EASTLAND OFFICE SUPPLY	257.73	CHK	
OPER CLR	46291	04/25/2011	ELITE PLUMBING	748.96	CHK	
OPER CLR	46292	04/25/2011	EMPIRE PAPER COMPANY	460.97	CHK	
OPER CLR	46293	04/25/2011	FIVE STAR CORRECTIONAL SERVICE	2,591.60	CHK	
OPER CLR	46294	04/25/2011	FULLEN MOTOR CO INC	69.87	CHK	
OPER CLR	46295	04/25/2011	GORMAN FIRE DEPARTMENT	5,000.00	CHK	
OPER CLR	46296	04/25/2011	GORR OIL COMPANY	7,366.58	CHK	
OPER CLR	46297	04/25/2011	GREEN EDWIN	100.38	CHK	

OPER CLR	46298	04/25/2011	HART INTERCIVIC DEPT	53.50	CHK
OPER CLR	46299	04/25/2011	HENDRICK MEDICAL CENTER	172.22	CHK
OPER CLR	46300	04/25/2011	HENDRICK MEDICAL SUPPLY	192.00	CHK
OPER CLR	46301	04/25/2011	HERMANS AUTO PARTS	16.40	CHK
OPER CLR	46302	04/25/2011	HIGGINBOTHAM BROS & CO	2,773.51	CHK
OPER CLR	46303	04/25/2011	HILTON DALLAS LINCOLN CENTER	97.75	CHK
OPER CLR	46304	04/25/2011	HOLIDAY INN EXPRESS HOTEL	103.50	CHK
OPER CLR	46305	04/25/2011	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK
OPER CLR	46306	04/25/2011	J&M EQUIPMENT SALES AND RENTAL	42,500.00	CHK
OPER CLR	46307	04/25/2011	JAY WAY JANITORIAL & CHEMICAL	391.62	CHK
OPER CLR	46308	04/25/2011	JOHNSON DRY GOODS	1,204.40	CHK
OPER CLR	46309	04/25/2011	JUDGE DAVID CLEVELAND	81.10	CHK
OPER CLR	46310	04/25/2011	KARRI NICHOLSON	157.89	CHK
OPER CLR	46311	04/25/2011	KENNETH PAYNE	39.99	CHK
OPER CLR	46312	04/25/2011	KINNAIRD, ROSSANDER & PERRY, I	175.50	CHK
OPER CLR	46313	04/25/2011	LAW ENFORCEMENT SYSTEMS, INC.	161.00	CHK
OPER CLR	46314	04/25/2011	LAWRENCE BROS PHARMACY	883.81	CHK
OPER CLR	46315	04/25/2011	LEE'S FIELD SERVICE	100.00	CHK
OPER CLR	46316	04/25/2011	LEWALLEN PAUL	1,500.00	CHK
OPER CLR	46317	04/25/2011	LEXISNEXIS	42.00	CHK
OPER CLR	46318	04/25/2011	LEXISNEXIS RISK DATE MANAGEMEN	50.00	CHK
OPER CLR	46319	04/25/2011	LINDSEY LAURIE	500.00	CHK
OPER CLR	46320	04/25/2011	LORETTA L KEY	256.60	CHK
OPER CLR	46321	04/25/2011	LOUIS HOLLYWOOD	519.23	CHK
OPER CLR	46322	04/25/2011	MAINTENANCE ENGINEERING LTD	185.07	CHK
OPER CLR	46323	04/25/2011	MALCOM SUPPLY CO	15.00	CHK
OPER CLR	46324	04/25/2011	MAPLES LARRY	47.68	CHK
OPER CLR	46325	04/25/2011	MCCALL CLIFTON	285.42	CHK
OPER CLR	46326	04/25/2011	MCCLESKEY ROBERT	300.00	CHK
OPER CLR	46327	04/25/2011	MCDOWELL'S PLUMBING	229.62	CHK
OPER CLR	46328	04/25/2011	MCGEE WILLIAM T.	277.77	CHK
OPER CLR	46329	04/25/2011	MICROPLEX ELECTRIC LLC	352.50	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPER CLR	46330	04/25/2011	MID-AMERICAN RESEARCH CHEMICAL	831.00	CHK	
OPER CLR	46331	04/25/2011	MUNICIPAL SERVICES BUREAU	6.34	CHK	
OPER CLR	46332	04/25/2011	OFFICE DEPOT	306.95	CHK	
OPER CLR	46333	04/25/2011	QUEST DIAGNOSTIC	182.95	CHK	
OPER CLR	46334	04/25/2011	RADIOLOGY ASSOCIATES P.A.	219.58	CHK	
OPER CLR	46335	04/25/2011	RANGER VFD	5,000.00	CHK	
OPER CLR	46336	04/25/2011	REX FIELDS	1,260.97	CHK	
OPER CLR	46337	04/25/2011	ROBIN S CAROUTH	368.70	CHK	
OPER CLR	46338	04/25/2011	SANCO BUILDERS	3,600.00	CHK	
OPER CLR	46339	04/25/2011	SARINGER JOHN	500.00	CHK	
OPER CLR	46340	04/25/2011	BULLOCK SHAWN	800.00	CHK	
OPER CLR	46341	04/25/2011	SIMPSON WILLIAM F.	22.59	CHK	
OPER CLR	46342	04/25/2011	SMITH'S SERVICE STATION	15.00	CHK	
OPER CLR	46343	04/25/2011	SOUTHWEST FILING & STORAGE	938.81	CHK	
OPER CLR	46344	04/25/2011	STAR GROCERY	13.17	CHK	
OPER CLR	46345	04/25/2011	STATE COMPTROLLER	39.13	CHK	
OPER CLR	46346	04/25/2011	STATE COMPTROLLER OF PUBLIC AC	1,785.33	CHK	
OPER CLR	46347	04/25/2011	STATEWIDE GLASS LLC	2,640.00	CHK	
OPER CLR	46348	04/25/2011	STEPHENVILLE MEDICAL&SURGICAL	91.07	CHK	
OPER CLR	46349	04/25/2011	STRANGE RICK	285.42	CHK	
OPER CLR	46350	04/25/2011	T. P. WEAVER & SONS, INC	105.75	CHK	
OPER CLR	46351	04/25/2011	TARRANT COUNTY MEDICAL EXAMINE	1,250.00	CHK	
OPER CLR	46352	04/25/2011	TEXAS EMERGENCY STAFFING SOLUT	323.47	CHK	
OPER CLR	46353	04/25/2011	TEXAS ONCOLOGY PA	63.23	CHK	
OPER CLR	46354	04/25/2011	TEXAS PROBATION ASSOCIATION	120.00	CHK	

OPER CLR	46355	04/25/2011	TINDALL'S HARDWARE	17.98	CHK
OPER CLR	46356	04/25/2011	TJM MOLECULAR LABORATORY	48.26	CHK
OPER CLR	46357	04/25/2011	TRANSMONTAIGNE PRODUCT SERICES	1,283.13	CHK
OPER CLR	46358	04/25/2011	TX DEPT OF STATE HEALTH SERVIC	95.16	CHK
OPER CLR	46359	04/25/2011	TXOL INTERNET, INC	1,495.00	CHK
OPER CLR	46360	04/25/2011	TXU ENERGY	33.54	CHK
OPER CLR	46361	04/25/2011	TYLER TECHNOLOGIES, INC	3,819.00	CHK
OPER CLR	46362	04/25/2011	U.S. POSTMASTER	82.62	CHK 04/26/2011
OPER CLR	46363	04/25/2011	UPS	59.35	CHK
OPER CLR	46364	04/25/2011	VASQUEZ'S SERVICE CENTER	50.00	CHK
OPER CLR	46365	04/25/2011	VULCAN CONSTRUCTION MATERIALS,	5,758.68	CHK
OPER CLR	46366	04/25/2011	WALMART COMMUNITY/GECRB	357.88	CHK
OPER CLR	46367	04/25/2011	WALNUT STREET CLINIC	67.90	CHK
OPER CLR	46368	04/25/2011	WEST PAYMENT CENTER	499.96	CHK
OPER CLR	46369	04/25/2011	WEST TEXAS REHABILITATION CENT	345.00	CHK
OPER CLR	46370	04/25/2011	WESTAIR-PRAXAIR DIST INC	98.00	CHK
OPER CLR	46371	04/25/2011	WESTERN TOWERS	1,500.00	CHK
OPER CLR	46372	04/25/2011	WHITE'S ACE HARDWARE	286.15	CHK
OPER CLR	46373	04/25/2011	WIND SHIELD CHIP REPAIR	45.00	CHK
OPER CLR	46374	04/25/2011	WINDSTREAM CUMMUNICATIONS SW	58.79	CHK
OPER CLR	46375	04/25/2011	WRIGHT JIM R.	285.42	CHK
OPER CLR	46376	04/25/2011	XEROX CORPORATION-DALLAS	466.10	CHK
OPER CLR	46377	04/25/2011	3D AG SERVICES INC	66.56	CHK
OPER CLR	46378	04/25/2011	4M YOUTH SERVICES, INC.	285.00	CHK
OPER CLR	46379	04/26/2011	ADULT PROBATION	70.00	CHK
OPER CLR	46380	04/26/2011	GENERAL FUND	12.62	CHK
OPER CLR	46381	04/26/2011	U.S. POSTMASTER	59.64	CHK

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OPER CLR	46382	04/28/2011	ABILENE FEDERAL CREDIT UNION	1,220.50	CHK	
OPER CLR	46383	04/28/2011	EASTLAND COUNTY TAX ASSESSOR-C	50.00	CHK	
OPER CLR	46384	04/28/2011	NATIONWIDE RETIREMENT SOLUTION	284.00	CHK	
OPER CLR	46385	04/28/2011	NET SALARIES	94,065.39	CHK	
OPER CLR	46386	04/28/2011	OFFICE OF THE ATTORNEY GENERAL	674.80	CHK	
OPER CLR	46387	04/28/2011	TEXAS GUARANTEED	95.17	CHK	
OPER CLR	46388	05/02/2011	AT&T	273.53	CHK	
OPER CLR	46389	05/02/2011	ATMOS ENERGY	462.31	CHK	
OPER CLR	46390	05/02/2011	DIRECT ENERGY BUSINESS	333.04	CHK	
OPER CLR	46391	05/02/2011	EASTLAND COUNTY DISTRICT ATTOR	174.11	CHK	
OPER CLR	46392	05/02/2011	FIRST BAPTIST CHURCH - GORMAN	60.00	CHK	
OPER CLR	46393	05/02/2011	IESI-STEPHENVILLE	81.73	CHK	
OPER CLR	46394	05/02/2011	JUDGE KING - MUN CT -CISCO	1,206.40	CHK	
OPER CLR	46395	05/02/2011	TEXAS DEPT OF CRIMINAL JUSTICE	57.83	CHK	
OPER CLR	46396	05/05/2011	AFLAC ATTN:REMITTANCE PROC SER	1,194.58	CHK	
OPER CLR	46397	05/05/2011	CONSECO HEALTH INSURANCE COMPA	49.85	CHK	
OPER CLR	46398	05/05/2011	EASTLAND MEMORIAL HOSPITAL	590.00	CHK	
OPER CLR	46399	05/05/2011	NATIONAL FAMILY CARE LIFE INSU	269.00	CHK	
OPER CLR	46400	05/05/2011	TEXAS ASSOC. OF COUNTIES HEBP	59,598.11	CHK	
OPER CLR	46401	05/05/2011	GENERAL FUND	4,325.08	CHK	
OPER CLR	46402	05/05/2011	GENERAL FUND	119.40	CHK	
OPER CLR	46403	05/09/2011	TEXAS JAIL ASSOC-ATTN:SHARESE	30.00	CHK	
OPER CLR	46404	05/09/2011	ABILENE CARDIOLOGY CONSULTANTS	90.94	CHK	
OPER CLR	46405	05/09/2011	AIR & HYDRAULIC EQUIPMENT, INC	85.38	CHK	
OPER CLR	46406	05/09/2011	ARAMARK	28.52	CHK	
OPER CLR	46407	05/09/2011	ARNOLD LOCKSMITH SERVICE	55.00	CHK	
OPER CLR	46408	05/09/2011	AT&T LONG DISTANCE	654.46	CHK	
OPER CLR	46409	05/09/2011	BASS SHAWNAH	279.52	CHK	05/24/2011
OPER CLR	46410	05/09/2011	BRYAN'S AUTO SUPPLY	225.88	CHK	
OPER CLR	46411	05/09/2011	BUFFALO BUSINESS PRODUCTS LLC	47.30	CHK	

OPER CLR	46412	05/09/2011	CARBON WATER DEPARTMENT	27.56	CHK
OPER CLR	46413	05/09/2011	CAROL BRITTAIN	254.00	CHK
OPER CLR	46414	05/09/2011	CENTRAL TEXAS ENERGY SUPPLIERS	8,724.79	CHK
OPER CLR	46415	05/09/2011	CERTIFIED LABORATORIES	321.99	CHK
OPER CLR	46416	05/09/2011	CINTAS CORPORATION LOC 439	90.90	CHK
OPER CLR	46417	05/09/2011	CITY OF CISCO	126.00	CHK
OPER CLR	46418	05/09/2011	CITY OF EASTLAND	2,422.25	CHK
OPER CLR	46419	05/09/2011	CITY OF RANGER	72.55	CHK
OPER CLR	46420	05/09/2011	CITY OF RISING STAR	46.23	CHK
OPER CLR	46421	05/09/2011	COLONY PARK APARTMENTS-JANICE	50.00	CHK
OPER CLR	46422	05/09/2011	COMMERCIAL APPLIANCE SERVICES	456.20	CHK
OPER CLR	46423	05/09/2011	COOL CLEAR WATER	22.00	CHK
OPER CLR	46424	05/09/2011	CORNERSTONE PROGRAMS CORP	90.00	CHK
OPER CLR	46425	05/09/2011	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK
OPER CLR	46426	05/09/2011	CTAT 2011 CONFERENCE	150.00	CHK
OPER CLR	46427	05/09/2011	CUNNINGHAM MARK D	306.00	CHK
OPER CLR	46428	05/09/2011	PHILBRICK DAREY, MD	33.95	CHK
OPER CLR	46429	05/09/2011	DIRECT ENERGY BUSINESS	59.37	CHK
OPER CLR	46430	05/09/2011	EASTLAND COUNTY CRISIS CENTER	105.00	CHK
OPER CLR	46431	05/09/2011	EASTLAND MEMORIAL HOSPITAL DIS	3,149.65	CHK
OPER CLR	46432	05/09/2011	EASTLAND OFFICE SUPPLY	658.97	CHK
OPER CLR	46433	05/09/2011	EDWARDS FUNERAL HOME	375.00	CHK

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OPER CLR	46434	05/09/2011	ELITE PLUMBING	1,843.51	CHK	
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OPER CLR	46435	05/09/2011	FIVE STAR CORRECTIONAL SERVICE	3,190.80	CHK
OPER CLR	46436	05/09/2011	FULLEN MOTOR CO INC	129.15	CHK
OPER CLR	46437	05/09/2011	GHS LTD	3,205.28	CHK
OPER CLR	46438	05/09/2011	GORMAN PHARMACY	1,467.58	CHK
OPER CLR	46439	05/09/2011	GORMAN PROGRESS	320.03	CHK
OPER CLR	46440	05/09/2011	GRANDPAW'S TOOL SHED RENTAL	86.00	CHK
OPER CLR	46441	05/09/2011	HALEE MITCHELL	452.21	CHK
OPER CLR	46442	05/09/2011	HANSEN COURTNEY	250.00	CHK
OPER CLR	46443	05/09/2011	HART INTERCIVIC DEPT	1,180.00	CHK
OPER CLR	46444	05/09/2011	HAWK ELECTRONICS	44.90	CHK
OPER CLR	46445	05/09/2011	HEATH BEGEMAN	871.90	CHK
OPER CLR	46446	05/09/2011	HENDRICK ANESTHESIA NETWORK	273.40	CHK
OPER CLR	46447	05/09/2011	HENDRICK MEDICAL CENTER	1,977.59	CHK
OPER CLR	46448	05/09/2011	HENDRICK MEDICAL SUPPLY	29.84	CHK
OPER CLR	46449	05/09/2011	HERMANS AUTO PARTS	234.16	CHK
OPER CLR	46450	05/09/2011	HIGGINBOTHAM BROS & CO	301.32	CHK
OPER CLR	46451	05/09/2011	JAY WAY JANITORIAL & CHEMICAL	415.88	CHK
OPER CLR	46452	05/09/2011	JUDGE DAVID CLEVELAND	71.10	CHK
OPER CLR	46453	05/09/2011	JUDGE JAMES KING(USE 1731)	255.70	CHK
OPER CLR	46454	05/09/2011	JULIO ALBERTO FLORES	25.00	CHK
OPER CLR	46455	05/09/2011	KIMBROUGH FUNERAL HOME	550.00	CHK
OPER CLR	46456	05/09/2011	LARRY L JERNIGAN, SR	113.22	CHK
OPER CLR	46457	05/09/2011	LEWALLEN PAUL	850.00	CHK
OPER CLR	46458	05/09/2011	LINDSEY LAURIE	300.00	CHK
OPER CLR	46459	05/09/2011	MCCLESKEY ROBERT	600.00	CHK
OPER CLR	46460	05/09/2011	MID-AMERICAN RESEARCH CHEMICAL	195.72	CHK
OPER CLR	46461	05/09/2011	NEPHROLOGY ASSOCIATES	47.68	CHK
OPER CLR	46462	05/09/2011	O'REILLY AUTOMOTIVE STORES, IN	9.27	CHK
OPER CLR	46463	05/09/2011	OFFICE DEPOT	39.58	CHK
OPER CLR	46464	05/09/2011	OFFICE OF THE ATTORNEY GENERAL	12.00	CHK
OPER CLR	46465	05/09/2011	OMNIBASE SERVICES OF TEXAS LP	1,204.49	CHK
OPER CLR	46466	05/09/2011	ORKIN PEST CONTROL	168.30	CHK
OPER CLR	46467	05/09/2011	PEAK GARY	3,920.00	CHK
OPER CLR	46468	05/09/2011	PLUMBMASTER, INC	3.90	CHK

OPER CLR	46469	05/09/2011	PRITCHARD & ABBOTT INC.	7,534.25	CHK	
OPER CLR	46470	05/09/2011	R.L. STUARD	345.90	CHK	
OPER CLR	46471	05/09/2011	RADIOLOGY ASSOCIATES P.A.	215.21	CHK	
OPER CLR	46472	05/09/2011	RISING STAR FIRE DEPARTMENT	5,000.00	CHK	
OPER CLR	46473	05/09/2011	ROBERTS TRUCK CENTER	87.07	CHK	
OPER CLR	46474	05/09/2011	ROSSANDER BARBARA, LCDC	450.00	CHK	
OPER CLR	46475	05/09/2011	SANDIP V MATHUR MDPA	47.68	CHK	
OPER CLR	46476	05/09/2011	SANDY CAGLE	163.20	CHK	
OPER CLR	46477	05/09/2011	SASSI INSTITUTE,THE	179.00	CHK	
OPER CLR	46478	05/09/2011	SECRETARY OF STATE	150.00	CHK	
OPER CLR	46479	05/09/2011	SIMPSON WILLIAM F.	56.54	CHK	
OPER CLR	46480	05/09/2011	SOUTHWEST FIRST AID & SAFETY S	36.41	CHK	
OPER CLR	46481	05/09/2011	STAR GROCERY	26.34	CHK	
OPER CLR	46482	05/09/2011	SUDDENLINK	24.69	CHK	
OPER CLR	46483	05/09/2011	SUMMERS-BAKKER FUNERAL HOME	1,000.00	CHK	05/19/2011
OPER CLR	46484	05/09/2011	SWEETWATER STEEL CO INC EARLY	31.91	CHK	
OPER CLR	46485	05/09/2011	TAC UNEMPLOYMENT FUND	1,802.78	CHK	

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OPER CLR	46486	05/09/2011	TARRANT COUNTY MEDICAL EXAMINE	359.00	CHK	
OPER CLR	46487	05/09/2011	TDCAA NOW TRUST FUND	160.00	CHK	
OPER CLR	46488	05/09/2011	TED & REX'S ONE STOP	13.00	CHK	
OPER CLR	46489	05/09/2011	TEXAS COLLEGE OF PROBATE JUDGE	325.00	CHK	
OPER CLR	46490	05/09/2011	TEXAS EMERGENCY STAFFING SOLUT	263.48	CHK	
OPER CLR	46491	05/09/2011	TEXAS JAIL ASSOC-ATTN:SHARESE	150.00	CHK	

OPER CLR	46492	05/09/2011	TEXAS ONCOLOGY PA	25.22	CHK
OPER CLR	46493	05/09/2011	THE STATION	70.00	CHK
OPER CLR	46494	05/09/2011	TOTELCOM COMMUNICATIONS LLC	29.62	CHK
OPER CLR	46495	05/09/2011	TP&W - DYCUS JP#1	68.00	CHK
OPER CLR	46496	05/09/2011	TRACTOR SUPPLY CREDIT PLAN	259.98	CHK
OPER CLR	46497	05/09/2011	TX HEALTH STEPHENVILLE	837.42	CHK
OPER CLR	46498	05/09/2011	TXOL INTERNET, INC	721.18	CHK
OPER CLR	46499	05/09/2011	UPS	3.56	CHK
OPER CLR	46500	05/09/2011	VULCAN CONSTRUCTION MATERIALS,	385.64	CHK
OPER CLR	46501	05/09/2011	WARREN POWER & MACHINERY INC	4,120.12	CHK
OPER CLR	46502	05/09/2011	WESTAIR-PRAXAIR DIST INC	130.15	CHK
OPER CLR	46503	05/09/2011	WHITE'S ACE HARDWARE	12.48	CHK
OPER CLR	46504	05/09/2011	WHITTEN, HACKER, HAGIN, ANDERS	1,901.00	CHK
OPER CLR	46505	05/09/2011	WTG FUELS, INC.	423.00	CHK
OPER CLR	46506	05/09/2011	XEROX CORPORATION-DALLAS	916.67	CHK
OPER CLR	46507	05/09/2011	11TH COURT OF APPEALS	175.00	CHK
OPER CLR	46508	05/09/2011	3D AG SERVICES INC	17.44	CHK
OPER CLR	46509	05/12/2011	ABILENE FEDERAL CREDIT UNION	1,244.50	CHK
OPER CLR	46510	05/12/2011	NATIONWIDE RETIREMENT SOLUTION	284.00	CHK
OPER CLR	46511	05/12/2011	NET SALARIES	86,046.78	CHK
OPER CLR	46512	05/12/2011	OFFICE OF THE ATTORNEY GENERAL	792.49	CHK
OPER CLR	46513	05/12/2011	TEXAS GUARANTEED	95.17	CHK
OPER CLR	46514	05/12/2011	WALTER O'CHESKEY	411.00	CHK
OPER CLR	46515	05/16/2011	ATMOS ENERGY	15.37	CHK
OPER CLR	46516	05/16/2011	CITY OF GORMAN	39.50	CHK
OPER CLR	46517	05/16/2011	DUDLEY JOE NELSON	208.98	CHK
OPER CLR	46518	05/16/2011	EASTLAND COUNTY ADULT PROBATIO	25.00	CHK
OPER CLR	46519	05/16/2011	EASTLAND COUNTY CLERK	288.00	CHK
OPER CLR	46520	05/16/2011	PALLETIZED TRUCKING INC	35.00	CHK
OPER CLR	46521	05/19/2011	SUMMERS-BAKKER FUNERAL HOME	1,000.00	CHK
OPER CLR	46522	05/23/2011	STATE BAR OF TEXAS	260.00	CHK
OPER CLR	46523	05/23/2011	STATE BAR OF TEXAS	68.00	CHK
OPER CLR	46524	05/23/2011	STATE BAR OF TEXAS	235.00	CHK
OPER CLR	46525	05/23/2011	STATE BAR OF TEXAS	245.00	CHK

OPER CLR	46526	05/23/2011	ABILENE BONE & JOINT CLINIC	1,493.85	CHK
OPER CLR	46527	05/23/2011	ABILENE CARDIOLOGY CONSULTANTS	47.68	CHK
OPER CLR	46528	05/23/2011	ABILENE COURT REPORTERS	362.20	CHK
OPER CLR	46529	05/23/2011	ACCURACY PLUS REPORTING SERVIC	264.35	CHK
OPER CLR	46530	05/23/2011	AIRGAS-SOUTHWEST, INC	60.85	CHK
OPER CLR	46531	05/23/2011	ALAN D REDING	61.71	CHK
OPER CLR	46532	05/23/2011	AQUAONE	234.15	CHK
OPER CLR	46533	05/23/2011	ARAMARK	57.04	CHK
OPER CLR	46534	05/23/2011	AT&T	1,608.63	CHK
OPER CLR	46535	05/23/2011	AT&T	15.25	CHK
OPER CLR	46536	05/23/2011	AT&T MOBILITY	311.17	CHK
OPER CLR	46537	05/23/2011	B & W HEALTHCARE ASSOCIATES PA	457.40	CHK

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OPER CLR	46538	05/23/2011	BASS SHAWNAH	209.64	CHK	
OPER CLR	46539	05/23/2011	BRENNAN DENNIS M, PA	99.03	CHK	
OPER CLR	46540	05/23/2011	BROWN COUNTY JUVENILE PROBATIO	90.00	CHK	
OPER CLR	46541	05/23/2011	BRUDNAK DANIEL M	67.90	CHK	
OPER CLR	46542	05/23/2011	BRYAN'S AUTO SUPPLY	404.65	CHK	
OPER CLR	46543	05/23/2011	BUFFALO BUSINESS PRODUCTS LLC	750.21	CHK	
OPER CLR	46544	05/23/2011	BUSINESS INK, CO	46.93	CHK	
OPER CLR	46545	05/23/2011	CATHY L JENTHO	60.00	CHK	05/24/2011
OPER CLR	46546	05/23/2011	CDCAT CONFERENCE 2011	200.00	CHK	05/24/2011
OPER CLR	46547	05/23/2011	CERTIFIED LABORATORIES	235.21	CHK	
OPER CLR	46548	05/23/2011	CINTAS CORPORATION LOC 439	377.55	CHK	

OPER CLR	46549	05/23/2011	CISCO HARDWARE & SUPPLY	5.96	CHK	
OPER CLR	46550	05/23/2011	CISCO PUMP INC.	567.46	CHK	
OPER CLR	46551	05/23/2011	CITIBUSINESS CARD	445.45	CHK	
OPER CLR	46552	05/23/2011	CLINICAL PATHOLOGY ASSOCIATES	45.82	CHK	
OPER CLR	46553	05/23/2011	CONDLEY AND COMPANY, LLP	10,000.00	CHK	
OPER CLR	46554	05/23/2011	COOL CLEAR WATER	44.00	CHK	
OPER CLR	46555	05/23/2011	CORNERSTONE PROGRAMS CORP	9,699.00	CHK	
OPER CLR	46556	05/23/2011	COVER ONE	170.50	CHK	
OPER CLR	46557	05/23/2011	PHILBRICK DAREY, MD	377.08	CHK	
OPER CLR	46558	05/23/2011	DOZIER NORMAN J	224.69	CHK	
OPER CLR	46559	05/23/2011	EASTLAND COUNTY NEWSPAPER	162.30	CHK	
OPER CLR	46560	05/23/2011	EASTLAND COUNTY TIRE & AUTO	254.85	CHK	
OPER CLR	46561	05/23/2011	EASTLAND DRUG CO-CIHC	3,302.00	CHK	
OPER CLR	46562	05/23/2011	EASTLAND MEMORIAL HOSPITAL DIS	8,399.12	CHK	
OPER CLR	46563	05/23/2011	EASTLAND OFFICE SUPPLY	510.34	CHK	
OPER CLR	46564	05/23/2011	EDWARDS FUNERAL HOME	500.00	CHK	
OPER CLR	46565	05/23/2011	ELITE PLUMBING	1,744.31	CHK	
OPER CLR	46566	05/23/2011	FIVE STAR CORRECTIONAL SERVICE	2,784.00	CHK	
OPER CLR	46567	05/23/2011	WHITE FRED A, MD, ENDO ASSOC	416.09	CHK	
OPER CLR	46568	05/23/2011	FULLEN MOTOR CO INC	123.75	CHK	
OPER CLR	46569	05/23/2011	GALLS, AN ARAMARK COMPANY	285.84	CHK	
OPER CLR	46570	05/23/2011	GORMAN PHARMACY	1,459.57	CHK	
OPER CLR	46571	05/23/2011	GORR OIL COMPANY	7,349.20	CHK	
OPER CLR	46572	05/23/2011	GREEN EDWIN	33.95	CHK	
OPER CLR	46573	05/23/2011	HADLEY ANGIE	600.00	CHK	
OPER CLR	46574	05/23/2011	HEART OF TEXAS INTERNAL MEDICI	13.64	CHK	
OPER CLR	46575	05/23/2011	HENDRICK MEDICAL CENTER	2,869.47	CHK	
OPER CLR	46576	05/23/2011	HENDRICK MEDICAL CENTER PHYSIC	6.82	CHK	
OPER CLR	46577	05/23/2011	HENDRICK MEDICAL SUPPLY	27.02	CHK	
OPER CLR	46578	05/23/2011	HENLEY JENNY	1,050.00	CHK	
OPER CLR	46579	05/23/2011	HENLEY JONATHAN W	350.00	CHK	
OPER CLR	46580	05/23/2011	HIGGINBOTHAM BROS & CO	33.45	CHK	
OPER CLR	46581	05/23/2011	HILTON GARDEN INN	126.56	CHK	05/24/2011
OPER CLR	46582	05/23/2011	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK	

OPER CLR	46583	05/23/2011	J & J AIR CONDITIONING, INC	186.36	CHK
OPER CLR	46584	05/23/2011	JAY WAY JANITORIAL & CHEMICAL	479.49	CHK
OPER CLR	46585	05/23/2011	JENDY PELHAM	243.42	CHK
OPER CLR	46586	05/23/2011	JUDGE LINDA PIERCE	382.00	CHK
OPER CLR	46587	05/23/2011	KENNETH PAYNE	39.99	CHK
OPER CLR	46588	05/23/2011	LABORATORY CORP. OF AMERICA	60.01	CHK
OPER CLR	46589	05/23/2011	LANGDON KANDY	166.25	CHK

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OPER CLR	46590	05/23/2011	LAWRENCE BROS PHARMACY	1,913.04	CHK
OPER CLR	46591	05/23/2011	LEE'S TRUCK SERVICE	153.00	CHK
OPER CLR	46592	05/23/2011	LEWALLEN PAUL	700.00	CHK
OPER CLR	46593	05/23/2011	LEXISNEXIS	42.00	CHK
OPER CLR	46594	05/23/2011	LINDSEY LAURIE	1,400.00	CHK
OPER CLR	46595	05/23/2011	LORETTA L KEY	220.49	CHK
OPER CLR	46596	05/23/2011	LOUIS HOLLYWOOD	253.47	CHK
OPER CLR	46597	05/23/2011	MAIN STREET TIRE	218.00	CHK
OPER CLR	46598	05/23/2011	MAPLES LARRY	285.33	CHK
OPER CLR	46599	05/23/2011	MCCALL CLIFTON	285.42	CHK
OPER CLR	46600	05/23/2011	MCDOWELL'S PLUMBING	806.25	CHK
OPER CLR	46601	05/23/2011	ODOM DIETRICH	900.00	CHK
OPER CLR	46602	05/23/2011	OFFICE DEPOT	1,151.74	CHK
OPER CLR	46603	05/23/2011	OMNI BYFRONT	661.25	CHK
OPER CLR	46604	05/23/2011	OMNI DALLAS PARK WEST	362.73	CHK
OPER CLR	46605	05/23/2011	ORKIN PEST CONTROL	168.30	CHK

OPER CLR	46606	05/23/2011	OVERHEAD DOOR COMPANY	581.00	CHK
OPER CLR	46607	05/23/2011	PEAK GARY	850.00	CHK
OPER CLR	46608	05/23/2011	PITNEY BOWES GLOBAL FINANCIAL	256.00	CHK
OPER CLR	46609	05/23/2011	RADIOLOGY ASSOCIATES P.A.	470.78	CHK
OPER CLR	46610	05/23/2011	ROBIN S CAROUTH	524.97	CHK
OPER CLR	46611	05/23/2011	SANDY CAGLE	545.38	CHK
OPER CLR	46612	05/23/2011	SHACKELFORD CO COMM RESOURCE C	132.77	CHK
OPER CLR	46613	05/23/2011	SHERIFF'S ASSOCIATION OF TEXAS	225.00	CHK
OPER CLR	46614	05/23/2011	SIMPSON WILLIAM F.	298.94	CHK
OPER CLR	46615	05/23/2011	SOUTHWEST FIRST AID & SAFETY S	101.74	CHK
OPER CLR	46616	05/23/2011	SOUTHWEST POWER FENCE	4.65	CHK
OPER CLR	46617	05/23/2011	STAR GROCERY	19.15	CHK
OPER CLR	46618	05/23/2011	STATE BAR OF TEXAS	265.00	CHK
OPER CLR	46619	05/23/2011	STEPHENVILLE MEDICAL&SURGICAL	114.19	CHK
OPER CLR	46620	05/23/2011	STEWART DAN, MD, PA	81.24	CHK
OPER CLR	46621	05/23/2011	T. P. WEAVER & SONS, INC	85.50	CHK
OPER CLR	46622	05/23/2011	TAC RISK MANAGEMENT POOL	72,843.00	CHK
OPER CLR	46623	05/23/2011	TARRANT COUNTY MEDICAL EXAMINE	3,526.00	CHK
OPER CLR	46624	05/23/2011	TEXAS DEPT OF CRIMINAL JUSTICE	57.83	CHK
OPER CLR	46625	05/23/2011	TEXAS EMERGENCY STAFFING SOLUT	237.76	CHK
OPER CLR	46626	05/23/2011	TEXAS MIDWEST EMERGENCY PHYSIC	81.24	CHK
OPER CLR	46627	05/23/2011	THE STATION	70.00	CHK
OPER CLR	46628	05/23/2011	THOMPSON THOMAS G	100.00	CHK
OPER CLR	46629	05/23/2011	TINDALL'S HARDWARE	17.11	CHK
OPER CLR	46630	05/23/2011	TOOLS PLUS INDUSTRIES, INC.	636.16	CHK
OPER CLR	46631	05/23/2011	TRANSMONTAIGNE PRODUCT SERICES	1,967.96	CHK
OPER CLR	46632	05/23/2011	TRI-TEX INC	5,450.00	CHK
OPER CLR	46633	05/23/2011	TX DEPT OF STATE HEALTH SERVIC	102.48	CHK
OPER CLR	46634	05/23/2011	TXOL INTERNET, INC	1,379.40	CHK
OPER CLR	46635	05/23/2011	TXU ENERGY	49.79	CHK
OPER CLR	46636	05/23/2011	UPS	51.43	CHK
OPER CLR	46637	05/23/2011	VASQUEZ'S SERVICE CENTER	1,348.00	CHK
OPER CLR	46638	05/23/2011	VULCAN CONSTRUCTION MATERIALS,	73.59	CHK
OPER CLR	46639	05/23/2011	WALNUT STREET CLINIC	120.26	CHK

OPER CLR	46640	05/23/2011	WARREN POWER & MACHINERY INC	4,591.00	CHK
OPER CLR	46641	05/23/2011	WEST PAYMENT CENTER	1,272.50	CHK

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OPER CLR	46642	05/23/2011	WEST TEXAS REHABILITATION CENT	115.00	CHK	
OPER CLR	46643	05/23/2011	WHITE'S ACE HARDWARE	144.79	CHK	
OPER CLR	46644	05/23/2011	WINDSTREAM CUMMUNICATIONS SW	45.46	CHK	
OPER CLR	46645	05/23/2011	WRIGHT JIM R.	285.42	CHK	
OPER CLR	46646	05/23/2011	XEROX CORPORATION-DALLAS	1,210.02	CHK	
OPER CLR	46647	05/23/2011	YELLOWHOUSE MACHINERY CO	16,507.84	CHK	
OPER CLR	46648	05/23/2011	YOUNG COUNTY	450.00	CHK	
OPER CLR	46649	05/23/2011	3D AG SERVICES INC	136.30	CHK	
OPER CLR	46650	05/23/2011	4M YOUTH SERVICES, INC.	950.00	CHK	
OPER CLR	46651	05/24/2011	GENERAL FUND	60.00	CHK	
OPER CLR	46652	05/24/2011	GENERAL FUND	200.00	CHK	
OPER CLR	46653	05/24/2011	GENERAL FUND	126.56	CHK	
OPER CLR	46654	05/24/2011	GENERAL FUND	279.52	CHK	
OPER CLR	46655	05/26/2011	ABILENE FEDERAL CREDIT UNION	1,350.50	CHK	
OPER CLR	46656	05/26/2011	NATIONWIDE RETIREMENT SOLUTION	284.00	CHK	
OPER CLR	46657	05/26/2011	NET SALARIES	93,442.24	CHK	
OPER CLR	46658	05/26/2011	OFFICE OF THE ATTORNEY GENERAL	836.33	CHK	
OPER CLR	46659	05/26/2011	TEXAS GUARANTEED	95.17	CHK	
OPER CLR	46660	05/26/2011	GENERAL FUND	4,570.52	CHK	
OPER CLR	46661	05/26/2011	GENERAL FUND	2,658.88	CHK	
OPER CLR	46662	05/31/2011	AT&T	287.74	CHK	05/31/2011

OPER CLR	46663	05/31/2011	ATMOS ENERGY	435.15	CHK	05/31/2011
OPER CLR	46664	05/31/2011	DIRECT ENERGY BUSINESS	9,753.87	CHK	05/31/2011
OPER CLR	46665	05/31/2011	IESI-MINERAL WELLS	81.91	CHK	05/31/2011
OPER CLR	46666	05/31/2011	SUDDENLINK	24.69	CHK	05/31/2011
OPER CLR	46667	05/31/2011	TOTELCOM COMMUNICATIONS LLC	45.11	CHK	05/31/2011
OPER CLR	46668	05/31/2011	TRACTOR SUPPLY CREDIT PLAN	1,126.42	CHK	05/31/2011
OPER CLR	46669	05/31/2011	WALMART COMMUNITY/GECRB	226.19	CHK	05/31/2011
OPER CLR	46670	05/31/2011	AT&T	287.74	CHK	
OPER CLR	46671	05/31/2011	ATMOS ENERGY	435.15	CHK	
OPER CLR	46672	05/31/2011	DIRECT ENERGY BUSINESS	9,753.87	CHK	
OPER CLR	46673	05/31/2011	IESI-MINERAL WELLS	81.91	CHK	
OPER CLR	46674	05/31/2011	SUDDENLINK	24.69	CHK	
OPER CLR	46675	05/31/2011	TOTELCOM COMMUNICATIONS LLC	45.11	CHK	06/03/2011
OPER CLR	46676	05/31/2011	TRACTOR SUPPLY CREDIT PLAN	1,126.42	CHK	
OPER CLR	46677	05/31/2011	WALMART COMMUNITY/GECRB	226.19	CHK	
OPER CLR	46678	06/03/2011	GENERAL FUND	45.11	CHK	
OPER CLR	46679	06/03/2011	GENERAL FUND	4,322.80	CHK	
OPER CLR	46680	06/03/2011	AFLAC ATTN:REMITTANCE PROC SER	1,194.58	CHK	
OPER CLR	46681	06/03/2011	CONSECO HEALTH INSURANCE COMPA	49.85	CHK	
OPER CLR	46682	06/03/2011	EASTLAND MEMORIAL HOSPITAL	717.50	CHK	
OPER CLR	46683	06/03/2011	NATIONAL FAMILY CARE LIFE INSU	269.00	CHK	
OPER CLR	46684	06/03/2011	TEXAS ASSOC. OF COUNTIES HEBP	60,218.24	CHK	
OPER CLR	46685	06/06/2011	ATMOS ENERGY	14.69	CHK	
OPER CLR	46686	06/06/2011	CITY OF CISCO	122.50	CHK	
OPER CLR	46687	06/06/2011	CITY OF RANGER	46.23	CHK	06/10/2011
OPER CLR	46688	06/06/2011	EASTLAND COUNTY CLERK	57.00	CHK	
OPER CLR	46689	06/06/2011	HAWK ELECTRONICS	45.11	CHK	
OPER CLR	46690	06/06/2011	JUDGE KING - MUN CT -CISCO	572.00	CHK	
OPER CLR	46691	06/09/2011	ABILENE FEDERAL CREDIT UNION	1,324.50	CHK	
OPER CLR	46692	06/09/2011	NATIONWIDE RETIREMENT SOLUTION	284.00	CHK	
OPER CLR	46693	06/09/2011	NET SALARIES	85,856.19	CHK	

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OPER CLR	46694	06/09/2011	OFFICE OF THE ATTORNEY GENERAL	836.33	CHK	
OPER CLR	46695	06/09/2011	TEXAS GUARANTEED	95.17	CHK	
OPER CLR	46696	06/09/2011	WALTER O'CHESKEY	411.00	CHK	
OPER CLR	46697	06/10/2011	ROAD & BRIDGE	46.23	CHK	
OPER CLR	46698	06/13/2011	TEXAS ASSOCIATION OF COUNTIES	230.00	CHK	
OPER CLR	46699	06/13/2011	TEXAS ASSOCIATION OF COUNTIES	230.00	CHK	
OPER CLR	46700	06/13/2011	A-QUALITY STEEL	151.20	CHK	
OPER CLR	46701	06/13/2011	ABILENE BONE & JOINT CLINIC	53.01	CHK	
OPER CLR	46702	06/13/2011	ABILENE REPORTER NEWS	292.38	CHK	
OPER CLR	46703	06/13/2011	AIR & HYDRAULIC EQUIPMENT, INC	511.42	CHK	
OPER CLR	46704	06/13/2011	AIRGAS-SOUTHWEST, INC	62.77	CHK	
OPER CLR	46705	06/13/2011	ALERE TOXICOLOGY SERVICES, INC	72.00	CHK	
OPER CLR	46706	06/13/2011	ALLMAN CHAD C	500.00	CHK	
OPER CLR	46707	06/13/2011	ALPHAGRAPHICS US 607	75.25	CHK	
OPER CLR	46708	06/13/2011	ANDY RODGERS	40.00	CHK	
OPER CLR	46709	06/13/2011	AQUAONE	191.65	CHK	
OPER CLR	46710	06/13/2011	ARAMARK	114.08	CHK	
OPER CLR	46711	06/13/2011	ARCO MOBILE FIRE EXTINGUISHER	604.00	CHK	
OPER CLR	46712	06/13/2011	ARNOLD LOCKSMITH SERVICE	158.00	CHK	
OPER CLR	46713	06/13/2011	ARTHER BUSINESS PRODUCTS	59.94	CHK	
OPER CLR	46714	06/13/2011	AT&T	1,606.45	CHK	
OPER CLR	46715	06/13/2011	AT&T LONG DISTANCE	505.44	CHK	
OPER CLR	46716	06/13/2011	ATCO INTERNATIONAL	255.00	CHK	
OPER CLR	46717	06/13/2011	B & W HEALTHCARE ASSOCIATES PA	171.05	CHK	
OPER CLR	46718	06/13/2011	BASS SHAWNAH	69.88	CHK	
OPER CLR	46719	06/13/2011	BIG COUNTRY LIVESTOCK EQUIPMEN	360.00	CHK	

OPER CLR	46720	06/13/2011	BILLY BOB BROWNING	10.00	CHK
OPER CLR	46721	06/13/2011	BROWN'S RIVER MAROTTI CO	15,000.00	CHK
OPER CLR	46722	06/13/2011	BROWNWOOD REGIONAL MEDICAL CEN	168.76	CHK
OPER CLR	46723	06/13/2011	BRYAN'S AUTO SUPPLY	562.18	CHK
OPER CLR	46724	06/13/2011	BRYAN'S COMPUTERS, INC.	1,173.00	CHK
OPER CLR	46725	06/13/2011	BUFFALO BUSINESS PRODUCTS LLC	51.42	CHK
OPER CLR	46726	06/13/2011	CANDIS TUCKER	188.80	CHK
OPER CLR	46727	06/13/2011	CARBON AGRI-CENTER, INC.	40.00	CHK
OPER CLR	46728	06/13/2011	CARBON WATER DEPARTMENT	28.63	CHK
OPER CLR	46729	06/13/2011	CAROLYN LEE	52.00	CHK
OPER CLR	46730	06/13/2011	CARROLL FIRE & SAFETY, INC	136.00	CHK
OPER CLR	46731	06/13/2011	CATHRINE EAVES	40.00	CHK
OPER CLR	46732	06/13/2011	CATHY L JENTHO	30.81	CHK
OPER CLR	46733	06/13/2011	CERTIFIED AUTO GLASS	73.50	CHK
OPER CLR	46734	06/13/2011	CERTIFIED LABORATORIES	268.43	CHK
OPER CLR	46735	06/13/2011	CINTAS CORPORATION LOC 439	391.76	CHK
OPER CLR	46736	06/13/2011	CISCO HARDWARE & SUPPLY	13.97	CHK
OPER CLR	46737	06/13/2011	CITY OF CISCO	50.00	CHK
OPER CLR	46738	06/13/2011	CITY OF EASTLAND	2,174.42	CHK
OPER CLR	46739	06/13/2011	CITY OF GORMAN	39.50	CHK
OPER CLR	46740	06/13/2011	CITY OF RANGER	73.83	CHK
OPER CLR	46741	06/13/2011	CITY OF RISING STAR	46.23	CHK
OPER CLR	46742	06/13/2011	CLASS OF 2012	18.00	CHK
OPER CLR	46743	06/13/2011	COMMERCIAL BILLING SERVICE	1,319.29	CHK
OPER CLR	46744	06/13/2011	CONNIE HOVEY	40.00	CHK
OPER CLR	46745	06/13/2011	COOL CLEAR WATER	41.50	CHK

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OPER CLR	46746	06/13/2011	CORNERSTONE PROGRAMS CORP	619.00	CHK	
OPER CLR	46747	06/13/2011	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK	
OPER CLR	46748	06/13/2011	CUNNINGHAM LARRY	2,210.00	CHK	
OPER CLR	46749	06/13/2011	PHILBRICK DAREY, MD	192.39	CHK	
OPER CLR	46750	06/13/2011	DEBORAH BURLESON	10.00	CHK	
OPER CLR	46751	06/13/2011	DENNIS CAMPBELL	40.00	CHK	
OPER CLR	46752	06/13/2011	DIAMOND P AGGREGATES	1,755.60	CHK	
OPER CLR	46753	06/13/2011	EASTLAND COUNTY APPRAISAL DIST	37,599.95	CHK	
OPER CLR	46754	06/13/2011	EASTLAND COUNTY CLERK	13.00	CHK	
OPER CLR	46755	06/13/2011	EASTLAND COUNTY CRISIS CENTER	180.00	CHK	
OPER CLR	46756	06/13/2011	EASTLAND COUNTY DISTRICT ATTOR	460.57	CHK	
OPER CLR	46757	06/13/2011	EASTLAND COUNTY NEWSPAPER	39.80	CHK	
OPER CLR	46758	06/13/2011	EASTLAND COUNTY TIRE & AUTO	86.64	CHK	
OPER CLR	46759	06/13/2011	EASTLAND DRUG CO-CIHC	4,987.90	CHK	
OPER CLR	46760	06/13/2011	EASTLAND LIONS CLUB	37.50	CHK	
OPER CLR	46761	06/13/2011	EASTLAND MEMORIAL HOSPITAL DIS	4,766.06	CHK	
OPER CLR	46762	06/13/2011	EASTLAND OFFICE SUPPLY	906.95	CHK	
OPER CLR	46763	06/13/2011	ECONO SIGNS & BARRICARD, LLC	1,638.43	CHK	
OPER CLR	46764	06/13/2011	EDWARDS FUNERAL HOME	1,000.00	CHK	
OPER CLR	46765	06/13/2011	ELITE PLUMBING	306.91	CHK	
OPER CLR	46766	06/13/2011	EMPIRE PAPER COMPANY	278.33	CHK	
OPER CLR	46767	06/13/2011	ERNEST ESCOBEDO	10.00	CHK	
OPER CLR	46768	06/13/2011	EVANS ALLICYN IVY	250.00	CHK	
OPER CLR	46769	06/13/2011	FIVE STAR CORRECTIONAL SERVICE	4,394.40	CHK	
OPER CLR	46770	06/13/2011	FREDDY'S GARAGE & MACHINE SHOP	14.50	CHK	
OPER CLR	46771	06/13/2011	GENE SNIDER	40.00	CHK	
OPER CLR	46772	06/13/2011	GILMORE'S AUTO	3.43	CHK	
OPER CLR	46773	06/13/2011	GORMAN PROGRESS	375.70	CHK	
OPER CLR	46774	06/13/2011	GORR OIL COMPANY	5,193.75	CHK	
OPER CLR	46775	06/13/2011	HADLEY ANGIE	1,000.00	CHK	
OPER CLR	46776	06/13/2011	HALEE MITCHELL	528.62	CHK	

OPER CLR	46777	06/13/2011	HANSEN COURTNEY	4,050.00	CHK
OPER CLR	46778	06/13/2011	HART INTERCIVIC DEPT	1,340.02	CHK
OPER CLR	46779	06/13/2011	HEATH BEGEMAN	358.53	CHK
OPER CLR	46780	06/13/2011	HELEN KAY COLLUM	40.00	CHK
OPER CLR	46781	06/13/2011	HENDRICK ANESTHESIA NETWORK	213.68	CHK
OPER CLR	46782	06/13/2011	HENDRICK MEDICAL CENTER	29.64	CHK
OPER CLR	46783	06/13/2011	HENLEY JONATHAN W	500.00	CHK
OPER CLR	46784	06/13/2011	HIGGINBOTHAM BROS & CO	10.08	CHK
OPER CLR	46785	06/13/2011	INGRAM CONCRETE, L.L.C	315.00	CHK
OPER CLR	46786	06/13/2011	INTERCONTINENTAL HOTELS	248.00	CHK
OPER CLR	46787	06/13/2011	INTERSTATE BILLING SERVICE, IN	73.72	CHK
OPER CLR	46788	06/13/2011	J & J AIR CONDITIONING, INC	6,250.00	CHK
OPER CLR	46789	06/13/2011	J.T. HORN OIL CO., INC.	14,697.69	CHK
OPER CLR	46790	06/13/2011	JAY WAY JANITORIAL & CHEMICAL	1,297.65	CHK
OPER CLR	46791	06/13/2011	JEFFERY SEATON	40.00	CHK
OPER CLR	46792	06/13/2011	JENDY PELHAM	142.80	CHK
OPER CLR	46793	06/13/2011	JIM BURLESON	40.00	CHK
OPER CLR	46794	06/13/2011	JOEY CASEY	40.00	CHK
OPER CLR	46795	06/13/2011	JOHN HULLUM	40.00	CHK
OPER CLR	46796	06/13/2011	KAY DOCKTER	6.37	CHK
OPER CLR	46797	06/13/2011	LAN COMMUNICATIONS	204.38	CHK

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OPER CLR	46798	06/13/2011	LANGDON KANDY	17.50	CHK	
OPER CLR	46799	06/13/2011	LARRY L JERNIGAN, SR	111.18	CHK	

OPER CLR	46800	06/13/2011	LAWRENCE BROS PHARMACY	946.84	CHK
OPER CLR	46801	06/13/2011	LEE MORRISON	68.00	CHK 06/28/2011
OPER CLR	46802	06/13/2011	LEE'S TRUCK SERVICE	664.00	CHK
OPER CLR	46803	06/13/2011	LINDSEY LAURIE	580.00	CHK
OPER CLR	46804	06/13/2011	LORI BOHANNON	295.00	CHK
OPER CLR	46805	06/13/2011	LOUIS HOLLYWOOD	160.33	CHK
OPER CLR	46806	06/13/2011	MAIN STREET TIRE	345.00	CHK
OPER CLR	46807	06/13/2011	MANSCO	2,250.00	CHK
OPER CLR	46808	06/13/2011	MAPLES LARRY	197.21	CHK
OPER CLR	46809	06/13/2011	MCCLESKEY ROBERT	250.00	CHK
OPER CLR	46810	06/13/2011	MCDOWELL'S PLUMBING	112.50	CHK
OPER CLR	46811	06/13/2011	MIKE'S PUMP & SUPPLY	14.23	CHK
OPER CLR	46812	06/13/2011	MORRISON SUPPLY COMPANY	73.19	CHK
OPER CLR	46813	06/13/2011	NATIONAL ASSOCIATION OF STATE	50.21	CHK
OPER CLR	46814	06/13/2011	NEPHROLOGY ASSOCIATES	101.00	CHK
OPER CLR	46815	06/13/2011	NTS COMMUNICATIONS, INC	50.00	CHK
OPER CLR	46816	06/13/2011	O'REILLY AUTOMOTIVE STORES, IN	277.98	CHK
OPER CLR	46817	06/13/2011	ODOM DIETRICH	250.00	CHK
OPER CLR	46818	06/13/2011	OFFICE DEPOT	459.20	CHK
OPER CLR	46819	06/13/2011	OMNI SOUTHPARK	324.30	CHK
OPER CLR	46820	06/13/2011	OVERHEAD DOOR COMPANY	94.00	CHK
OPER CLR	46821	06/13/2011	PEAK GARY	650.00	CHK
OPER CLR	46822	06/13/2011	PLUMBMASTER, INC	3,131.34	CHK
OPER CLR	46823	06/13/2011	QUEST DIAGNOSTIC	217.04	CHK
OPER CLR	46824	06/13/2011	QUEST DIAGNOSTICS DALLAS	34.24	CHK
OPER CLR	46825	06/13/2011	RADIOLOGY ASSOCIATES P.A.	7.09	CHK
OPER CLR	46826	06/13/2011	RANGER EMS	3,750.00	CHK
OPER CLR	46827	06/13/2011	RELIABLE OFFICE SUPPLIES	210.34	CHK
OPER CLR	46828	06/13/2011	ROBIN S CAROUTH	333.03	CHK
OPER CLR	46829	06/13/2011	ROBINSON SERVICE CENTER	400.00	CHK
OPER CLR	46830	06/13/2011	RUSSELL D THOMASON	253.54	CHK
OPER CLR	46831	06/13/2011	SARAH ADAMS	36.00	CHK
OPER CLR	46832	06/13/2011	SHONDA WRIGHT	40.00	CHK
OPER CLR	46833	06/13/2011	SHOW ME GREEN IRRIGATION, LLC	230.00	CHK

OPER CLR	46834	06/13/2011	OSBORN STEPHEN M., PH.D	900.00	CHK
OPER CLR	46835	06/13/2011	STREFLING ORTHOPEDIC SURGERY P	278.00	CHK
OPER CLR	46836	06/13/2011	SUMMERS-CHAMBERS FUNERAL HOME	1,000.00	CHK
OPER CLR	46837	06/13/2011	TARRANT COUNTY MEDICAL EXAMINE	469.00	CHK
OPER CLR	46838	06/13/2011	TDCAA	300.00	CHK
OPER CLR	46839	06/13/2011	TED & REX'S ONE STOP	58.50	CHK
OPER CLR	46840	06/13/2011	TEXAS AGRILIFE EXTENSION SERVI	160.00	CHK
OPER CLR	46841	06/13/2011	TEXAS ASSOCIATION OF COUNTIES	230.00	CHK
OPER CLR	46842	06/13/2011	TEXAS EMERGENCY STAFFING SOLUT	81.24	CHK
OPER CLR	46843	06/13/2011	TEXAS JUVENILE PROBATION COMMI	125.00	CHK
OPER CLR	46844	06/13/2011	TEXAS MIDWEST GASTROENTEROLOGY	128.74	CHK
OPER CLR	46845	06/13/2011	TEXAS ONCOLOGY PA	55.53	CHK
OPER CLR	46846	06/13/2011	THE STATION	70.00	CHK
OPER CLR	46847	06/13/2011	TOTELCOM COMMUNICATIONS LLC	29.62	CHK
OPER CLR	46848	06/13/2011	TP&W - DYCUS JP#1	68.00	CHK
OPER CLR	46849	06/13/2011	TP&W - DYCUS JP#4	68.00	CHK

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OPER CLR	46850	06/13/2011	TRAVIS ALLEN	297.50	CHK	
OPER CLR	46851	06/13/2011	TRI-TEX INC	89.00	CHK	
OPER CLR	46852	06/13/2011	TRIPLE BLADE & STEEL	264.46	CHK	
OPER CLR	46853	06/13/2011	TX DEPT OF STATE HEALTH SERVIC	140.91	CHK	
OPER CLR	46854	06/13/2011	TXOL INTERNET, INC	1,481.89	CHK	
OPER CLR	46855	06/13/2011	TYLER TECHNOLOGIES, INC	3,334.50	CHK	
OPER CLR	46856	06/13/2011	UNITED STATES TREASURY	95.05	CHK	

OPER CLR	46857	06/13/2011	VAN REYNOLDS	40.00	CHK
OPER CLR	46858	06/13/2011	VULCAN CONSTRUCTION MATERIALS,	8,649.23	CHK
OPER CLR	46859	06/13/2011	WALNUT STREET CLINIC	41.09	CHK
OPER CLR	46860	06/13/2011	WARREN POWER & MACHINERY INC	653.87	CHK
OPER CLR	46861	06/13/2011	WEST TEXAS REHABILITATION CENT	115.00	CHK
OPER CLR	46862	06/13/2011	WHITE'S ACE HARDWARE	272.05	CHK
OPER CLR	46863	06/13/2011	WHITTEN, HACKER, HAGIN, ANDERS	558.27	CHK
OPER CLR	46864	06/13/2011	WILDFIRE TRUCK & EQUIPMENT SAL	401.00	CHK
OPER CLR	46865	06/13/2011	WILLIAMS TROTTER & ASSOCIATES	97.65	CHK
OPER CLR	46866	06/13/2011	XEROX CORPORATION-DALLAS	1,047.58	CHK
OPER CLR	46867	06/13/2011	11TH COURT OF APPEALS	165.00	CHK
OPER CLR	46868	06/13/2011	3D AG SERVICES INC	2.32	CHK
OPER CLR	46869	06/20/2011	AT&T MOBILITY	307.17	CHK
OPER CLR	46870	06/20/2011	CITIBUSINESS CARD	763.29	CHK
OPER CLR	46871	06/20/2011	DIRECT ENERGY BUSINESS	45.14	CHK
OPER CLR	46872	06/20/2011	EASTLAND COUNTY CLERK	532.10	CHK
OPER CLR	46873	06/20/2011	SANDY CAGLE	199.82	CHK
OPER CLR	46874	06/23/2011	ABILENE FEDERAL CREDIT UNION	1,400.50	CHK
OPER CLR	46875	06/23/2011	NATIONWIDE RETIREMENT SOLUTION	284.00	CHK
OPER CLR	46876	06/23/2011	NET SALARIES	94,332.98	CHK
OPER CLR	46877	06/23/2011	OFFICE OF THE ATTORNEY GENERAL	790.18	CHK
OPER CLR	46878	06/23/2011	TEXAS GUARANTEED	95.17	CHK
OPER CLR	46879	06/27/2011	A-QUALITY STEEL	8.24	CHK
OPER CLR	46880	06/27/2011	ABILENE HYDRAULICS, LLC	610.00	CHK
OPER CLR	46881	06/27/2011	ACCURACY PLUS REPORTING SERVIC	183.50	CHK
OPER CLR	46882	06/27/2011	AIR & HYDRAULIC EQUIPMENT, INC	9.88	CHK
OPER CLR	46883	06/27/2011	ALLIED WASTE SERVICES #058	350.00	CHK
OPER CLR	46884	06/27/2011	ALLMAN CHAD C	500.00	CHK
OPER CLR	46885	06/27/2011	ARAMARK	28.52	CHK
OPER CLR	46886	06/27/2011	ARNOLD LOCKSMITH SERVICE	146.50	CHK
OPER CLR	46887	06/27/2011	AT&T	15.25	CHK
OPER CLR	46888	06/27/2011	ATCO INTERNATIONAL	242.00	CHK
OPER CLR	46889	06/27/2011	B & W TELEPHONE	315.00	CHK
OPER CLR	46890	06/27/2011	BASS SHAWNAH	69.88	CHK

OPER CLR	46891	06/27/2011	BAYER MOTOR CO., INC.	319.32	CHK
OPER CLR	46892	06/27/2011	BELLI PATHOLOGY PA	29.46	CHK
OPER CLR	46893	06/27/2011	BOB BARKER COMPANY, INC.	590.02	CHK
OPER CLR	46894	06/27/2011	BREAKTHROUGH COMMUNICATIONS	15,013.60	CHK
OPER CLR	46895	06/27/2011	BROOKSHIRE'S #098	125.00	CHK
OPER CLR	46896	06/27/2011	BROWN COUNTY JUVENILE PROBATIO	480.00	CHK
OPER CLR	46897	06/27/2011	BROWNWOOD REGIONAL MEDICAL CEN	5,136.10	CHK
OPER CLR	46898	06/27/2011	BRYAN'S AUTO SUPPLY	211.89	CHK
OPER CLR	46899	06/27/2011	BUSINESS INK, CO	592.67	CHK
OPER CLR	46900	06/27/2011	CINTAS CORPORATION LOC 439	258.56	CHK
OPER CLR	46901	06/27/2011	CIRCLE D TRUCK SALES, INC	118.68	CHK

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OPER CLR	46902	06/27/2011	CLINICAL PARTNERS, PA	471.56	CHK
OPER CLR	46903	06/27/2011	CONDLEY AND COMPANY, LLP	4,323.24	CHK
OPER CLR	46904	06/27/2011	COOL CLEAR WATER	22.00	CHK
OPER CLR	46905	06/27/2011	CORNERSTONE PROGRAMS CORP	5,736.00	CHK
OPER CLR	46906	06/27/2011	CROSS PLAINS PARTS PLUS	4.99	CHK
OPER CLR	46907	06/27/2011	CROSS TIMBERS CHC	817.24	CHK
OPER CLR	46908	06/27/2011	CUNNINGHAM LARRY	250.00	CHK
OPER CLR	46909	06/27/2011	DALLAS COUNTY HOSPITAL	3,039.66	CHK
OPER CLR	46910	06/27/2011	PHILBRICK DAREY, MD	33.95	CHK
OPER CLR	46911	06/27/2011	DIAMOND P AGGREGATES	2,758.80	CHK
OPER CLR	46912	06/27/2011	DIRECT ENERGY BUSINESS	10,322.38	CHK
OPER CLR	46913	06/27/2011	DOZIER NORMAN J	224.69	CHK

OPER CLR	46914	06/27/2011	DYE WATER CONDITIONING	25.44	CHK
OPER CLR	46915	06/27/2011	EASTLAND COUNTY NEWSPAPER	227.15	CHK
OPER CLR	46916	06/27/2011	EASTLAND COUNTY TIRE & AUTO	60.90	CHK
OPER CLR	46917	06/27/2011	EASTLAND DRUG CO-CIHC	848.00	CHK
OPER CLR	46918	06/27/2011	EASTLAND MEMORIAL HOSPITAL DIS	1,925.36	CHK
OPER CLR	46919	06/27/2011	EASTLAND OFFICE SUPPLY	540.73	CHK
OPER CLR	46920	06/27/2011	ELITE PLUMBING	467.13	CHK
OPER CLR	46921	06/27/2011	FIVE STAR CORRECTIONAL SERVICE	4,394.40	CHK
OPER CLR	46922	06/27/2011	GORMAN PHARMACY	1,183.29	CHK
OPER CLR	46923	06/27/2011	GORR OIL COMPANY	2,232.08	CHK
OPER CLR	46924	06/27/2011	HENDRICK MEDICAL CENTER	1,992.65	CHK
OPER CLR	46925	06/27/2011	HENDRICK MEDICAL CENTER	400.00	CHK
OPER CLR	46926	06/27/2011	HENLEY JENNY	300.00	CHK
OPER CLR	46927	06/27/2011	HENLEY JONATHAN W	1,925.00	CHK
OPER CLR	46928	06/27/2011	HERMANS AUTO PARTS	5.99	CHK
OPER CLR	46929	06/27/2011	HIGGIBOTHAM FUNERAL HOME	300.00	CHK
OPER CLR	46930	06/27/2011	HIGGINBOTHAM BROS & CO	277.98	CHK
OPER CLR	46931	06/27/2011	HIGGINBOTHAM FUNERAL HOME	585.00	CHK
OPER CLR	46932	06/27/2011	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK
OPER CLR	46933	06/27/2011	INTERSTATE BILLING SERVICE, IN	52.26	CHK
OPER CLR	46934	06/27/2011	JAY WAY JANITORIAL & CHEMICAL	611.22	CHK
OPER CLR	46935	06/27/2011	JENDY PELHAM	283.61	CHK
OPER CLR	46936	06/27/2011	JUSTIN MARTIN	122.15	CHK
OPER CLR	46937	06/27/2011	KENNETH PAYNE	39.99	CHK
OPER CLR	46938	06/27/2011	KENWOOD USA CORPORATION	60,014.08	CHK
OPER CLR	46939	06/27/2011	LEE'S TRUCK SERVICE	2,181.27	CHK
OPER CLR	46940	06/27/2011	LEWALLEN PAUL	3,240.00	CHK
OPER CLR	46941	06/27/2011	LEXISNEXIS	42.00	CHK
OPER CLR	46942	06/27/2011	LEXISNEXIS RISK DATE MANAGEMEN	50.00	CHK
OPER CLR	46943	06/27/2011	LINDSEY LAURIE	450.00	CHK
OPER CLR	46944	06/27/2011	LORI BOHANNON	295.00	CHK
OPER CLR	46945	06/27/2011	MAIN STREET TIRE	366.00	CHK
OPER CLR	46946	06/27/2011	MAPLES LARRY	132.71	CHK
OPER CLR	46947	06/27/2011	MCCALL CLIFTON	285.42	CHK

OPER CLR	46948	06/27/2011	MCCLESKEY ROBERT	550.00	CHK
OPER CLR	46949	06/27/2011	MCDOWELL'S PLUMBING	990.57	CHK
OPER CLR	46950	06/27/2011	MEDTOX DIAGNOSTICS, INC	1,867.70	CHK
OPER CLR	46951	06/27/2011	MONTGOMERY AUTOMOTIVE	14.50	CHK
OPER CLR	46952	06/27/2011	MOSS DIESEL SERVICE	255.00	CHK
OPER CLR	46953	06/27/2011	OFFICE DEPOT	103.95	CHK

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OPER CLR	46954	06/27/2011	OMNI CORPUS CHRISTI HOTEL	341.55	CHK	
OPER CLR	46955	06/27/2011	OVERHEAD DOOR COMPANY	300.00	CHK	
OPER CLR	46956	06/27/2011	PEAK GARY	250.00	CHK	
OPER CLR	46957	06/27/2011	PITNEY BOWES GLOBAL FINANCIAL	1,491.00	CHK	
OPER CLR	46958	06/27/2011	PLUMBMASTER, INC	184.92	CHK	
OPER CLR	46959	06/27/2011	RADIOLOGY ASSOCIATES P.A.	97.37	CHK	
OPER CLR	46960	06/27/2011	REX FIELDS	313.14	CHK	
OPER CLR	46961	06/27/2011	ROBIN S CAROUTH	340.17	CHK	
OPER CLR	46962	06/27/2011	SADOSA RIDGE APT HOMES	100.00	CHK	
OPER CLR	46963	06/27/2011	SANDY CAGLE	40.80	CHK	
OPER CLR	46964	06/27/2011	SARINGER JOHN	1,850.00	CHK	
OPER CLR	46965	06/27/2011	SHACKELFORD CO COMM RESOURCE C	102.55	CHK	
OPER CLR	46966	06/27/2011	SMITH'S SERVICE STATION	163.56	CHK	
OPER CLR	46967	06/27/2011	SOUTHWEST POWER FENCE	15.42	CHK	
OPER CLR	46968	06/27/2011	STAR GROCERY	17.56	CHK	
OPER CLR	46969	06/27/2011	STREFLING ORTHOPEDIC SURGERY P	138.14	CHK	
OPER CLR	46970	06/27/2011	T. P. WEAVER & SONS, INC	172.00	CHK	

OPER CLR	46971	06/27/2011	TARRANT COUNTY MEDICAL EXAMINE	6,000.00	CHK
OPER CLR	46972	06/27/2011	TEAGUE BRETTLY DR	100.10	CHK
OPER CLR	46973	06/27/2011	TED & REX'S ONE STOP	12.00	CHK
OPER CLR	46974	06/27/2011	TEXAS EMERGENCY STAFFING SOLUT	900.67	CHK
OPER CLR	46975	06/27/2011	TEXAS LAWYER	249.00	CHK
OPER CLR	46976	06/27/2011	TEXAS PROBATION ASSOCIATION	120.00	CHK
OPER CLR	46977	06/27/2011	THE SIGN LADY	1,163.09	CHK
OPER CLR	46978	06/27/2011	THOMPSON LANDON	595.00	CHK
OPER CLR	46979	06/27/2011	THOMPSON THOMAS G	75.00	CHK
OPER CLR	46980	06/27/2011	TRANSMONTAIGNE PRODUCT SERICES	541.27	CHK
OPER CLR	46981	06/27/2011	TRUCK AG & AUTO	786.45	CHK
OPER CLR	46982	06/27/2011	TX PROBATION ASSOCIATION	70.00	CHK
OPER CLR	46983	06/27/2011	TXOL INTERNET, INC	2,748.85	CHK
OPER CLR	46984	06/27/2011	TXU ENERGY	36.35	CHK
OPER CLR	46985	06/27/2011	U.S. POSTMASTER	200.00	CHK
OPER CLR	46986	06/27/2011	VASQUEZ'S SERVICE CENTER	121.71	CHK
OPER CLR	46987	06/27/2011	WALMART COMMUNITY/GECRB	233.01	CHK
OPER CLR	46988	06/27/2011	WEST COMMERCE STREET MERCANTIL	995.00	CHK
OPER CLR	46989	06/27/2011	WEST PAYMENT CENTER	943.00	CHK
OPER CLR	46990	06/27/2011	WHITE'S ACE HARDWARE	68.52	CHK
OPER CLR	46991	06/27/2011	WILLIAM GARCIA	567.81	CHK
OPER CLR	46992	06/27/2011	WIMBERLEY, JR. JAMES DAVID	990.00	CHK
OPER CLR	46993	06/27/2011	WINDSTREAM CUMMUNICATIONS SW	46.94	CHK
OPER CLR	46994	06/27/2011	WRIGHT JIM R.	285.42	CHK
OPER CLR	46995	06/27/2011	WRIGHT PATRICIA S	2,366.80	CHK
OPER CLR	46996	06/27/2011	XEROX CORPORATION-DALLAS	1,069.69	CHK
OPER CLR	46997	06/27/2011	YELLOWHOUSE MACHINERY CO	90.06	CHK
OPER CLR	46998	06/27/2011	4M YOUTH SERVICES, INC.	1,560.00	CHK
OPER CLR	46999	06/28/2011	GENERAL FUND	68.00	CHK
OPER CLR	47000	06/28/2011	TEXAS PARKS & WILDLIFE	68.00	CHK
OPER CLR	47001	07/01/2011	TAC RISK MANAGEMENT POOL	17,963.00	CHK
OPER CLR	47002	07/01/2011	TAC UNEMPLOYMENT FUND	716.47	CHK
OPER CLR	47003	07/05/2011	ATMOS ENERGY	473.75	CHK
OPER CLR	47004	07/05/2011	CITY OF CISCO	272.03	CHK

OPER CLR 47005 07/05/2011 DIRECT ENERGY BUSINESS 432.82 CHK

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OPER CLR	47006	07/05/2011	EASTLAND COUNTY CLERK	254.00	CHK	
OPER CLR	47007	07/05/2011	IESI-STEPHENVILLE	80.98	CHK	
OPER CLR	47008	07/05/2011	JUDGE KING - MUN CT -CISCO	305.50	CHK	
OPER CLR	47009	07/05/2011	NETDATA	400.00	CHK	
OPER CLR	47010	07/05/2011	SUDDENLINK	24.69	CHK	
OPER CLR	47011	07/05/2011	TAC RISK MANAGEMENT POOL	804.00	CHK	
OPER CLR	47012	07/07/2011	ABILENE FEDERAL CREDIT UNION	1,349.50	CHK	
OPER CLR	47013	07/07/2011	NATIONWIDE RETIREMENT SOLUTION	284.00	CHK	
OPER CLR	47014	07/07/2011	NET SALARIES	86,502.46	CHK	
OPER CLR	47015	07/07/2011	OFFICE OF THE ATTORNEY GENERAL	790.18	CHK	
OPER CLR	47016	07/07/2011	TEXAS GUARANTEED	95.17	CHK	
OPER CLR	47017	07/07/2011	WALTER O'CHESKEY	411.00	CHK	
OPER CLR	47018	07/08/2011	AFLAC ATTN:REMITTANCE PROC SER	1,194.58	CHK	
OPER CLR	47019	07/08/2011	CONSECO HEALTH INSURANCE COMPA	49.85	CHK	
OPER CLR	47020	07/08/2011	EASTLAND MEMORIAL HOSPITAL	592.50	CHK	
OPER CLR	47021	07/08/2011	NATIONAL FAMILY CARE LIFE INSU	269.00	CHK	
OPER CLR	47022	07/08/2011	TEXAS ASSOC. OF COUNTIES HEBP	59,861.90	CHK	
OPER CLR	47023	07/08/2011	GENERAL FUND	4,766.89	CHK	
OPER CLR	47024	07/11/2011	ABILENE CARDIOLOGY CONSULTANTS	96.65	CHK	
OPER CLR	47025	07/11/2011	ALLMAN CHAD C	400.00	CHK	
OPER CLR	47026	07/11/2011	AQUAONE	142.45	CHK	
OPER CLR	47027	07/11/2011	ARAMARK	478.79	CHK	

OPER CLR	47028	07/11/2011	ATMOS ENERGY	14.69	CHK
OPER CLR	47029	07/11/2011	B & W HEALTHCARE ASSOCIATES PA	470.09	CHK
OPER CLR	47030	07/11/2011	BASS SHAWNAH	69.88	CHK
OPER CLR	47031	07/11/2011	BROWNWOOD REGIONAL MEDICAL CEN	22,935.11	CHK
OPER CLR	47032	07/11/2011	BRUDNAK DANIEL M	128.26	CHK
OPER CLR	47033	07/11/2011	BRYAN'S AUTO SUPPLY	16.18	CHK
OPER CLR	47034	07/11/2011	BRYAN'S COMPUTERS, INC.	283.90	CHK
OPER CLR	47035	07/11/2011	CARBON WATER DEPARTMENT	33.71	CHK
OPER CLR	47036	07/11/2011	CINTAS CORPORATION LOC 439	642.96	CHK
OPER CLR	47037	07/11/2011	CISCO PUBLIC LIBRARY	75.00	CHK
OPER CLR	47038	07/11/2011	CITY OF CISCO	122.50	CHK
OPER CLR	47039	07/11/2011	CITY OF EASTLAND	2,471.72	CHK
OPER CLR	47040	07/11/2011	CITY OF GORMAN	39.50	CHK
OPER CLR	47041	07/11/2011	CITY OF RANGER	1,073.83	CHK
OPER CLR	47042	07/11/2011	CITY OF RISING STAR	46.23	CHK
OPER CLR	47043	07/11/2011	CLINICAL PARTNERS, PA	491.20	CHK
OPER CLR	47044	07/11/2011	COOL CLEAR WATER	44.00	CHK
OPER CLR	47045	07/11/2011	CRIME STOPPER	150.00	CHK
OPER CLR	47046	07/11/2011	CROSS TIMBERS CHC	611.48	CHK
OPER CLR	47047	07/11/2011	DALLAS COUNTY HOSPITAL	2,028.00	CHK
OPER CLR	47048	07/11/2011	PHILBRICK DAREY, MD	222.49	CHK
OPER CLR	47049	07/11/2011	DAVID CHERRY	364.20	CHK
OPER CLR	47050	07/11/2011	DIAMOND P AGGREGATES	2,587.20	CHK
OPER CLR	47051	07/11/2011	DIRECT ENERGY BUSINESS	49.01	CHK
OPER CLR	47052	07/11/2011	DOZIER NORMAN J	224.69	CHK
OPER CLR	47053	07/11/2011	EASTLAND COUNTY CRISIS CENTER	90.00	CHK
OPER CLR	47054	07/11/2011	EASTLAND COUNTY MUSEUM	300.00	CHK
OPER CLR	47055	07/11/2011	EASTLAND COUNTY NEWSPAPER	32.40	CHK
OPER CLR	47056	07/11/2011	EASTLAND COUNTY TIRE & AUTO	71.45	CHK
OPER CLR	47057	07/11/2011	EASTLAND DRUG CO-CIHC	4,501.13	CHK

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OPER CLR	47058	07/11/2011	EASTLAND MEMORIAL HOSPITAL DIS	10,149.57	CHK	
OPER CLR	47059	07/11/2011	EASTLAND SENIOR CITIZENS	375.00	CHK	
OPER CLR	47060	07/11/2011	EASTLAND SENIOR SERVICES	375.00	CHK	
OPER CLR	47061	07/11/2011	ECONO SIGNS & BARRICARD, LLC	315.11	CHK	
OPER CLR	47062	07/11/2011	EDWARDS FUNERAL HOME	1,000.00	CHK	
OPER CLR	47063	07/11/2011	FIVE STAR CORRECTIONAL SERVICE	1,573.20	CHK	
OPER CLR	47064	07/11/2011	GLOBAL INDUSTRIAL EQUIPMENT	1,062.15	CHK	
OPER CLR	47065	07/11/2011	GORMAN COMMUNITY FOOD BANK	200.00	CHK	
OPER CLR	47066	07/11/2011	GORMAN PROGRESS	211.00	CHK	
OPER CLR	47067	07/11/2011	GORMAN PUBLIC LIBRARY	75.00	CHK	
OPER CLR	47068	07/11/2011	GORMAN SENIOR CITIZENS	300.00	CHK	
OPER CLR	47069	07/11/2011	HADLEY ANGIE	1,040.00	CHK	
OPER CLR	47070	07/11/2011	HALEE MITCHELL	881.22	CHK	
OPER CLR	47071	07/11/2011	HANSEN COURTNEY	550.00	CHK	
OPER CLR	47072	07/11/2011	HART INTERCIVIC	1,583.66	CHK	
OPER CLR	47073	07/11/2011	HAWK ELECTRONICS	45.42	CHK	
OPER CLR	47074	07/11/2011	HEATH BEGEMAN	424.32	CHK	
OPER CLR	47075	07/11/2011	HENDRICK MEDICAL CENTER	298.51	CHK	
OPER CLR	47076	07/11/2011	HENDRICK PROVIDER NETWORK	101.00	CHK	
OPER CLR	47077	07/11/2011	HENLEY JONATHAN W	650.00	CHK	
OPER CLR	47078	07/11/2011	HIGGINBOTHAM BROS & CO	10.74	CHK	
OPER CLR	47079	07/11/2011	HOLIDAY INN	220.35	CHK	
OPER CLR	47080	07/11/2011	HORTON SAMMY J MD	370.79	CHK	
OPER CLR	47081	07/11/2011	JANICE HINSON	99.58	CHK	
OPER CLR	47082	07/11/2011	JAY WAY JANITORIAL & CHEMICAL	284.10	CHK	
OPER CLR	47083	07/11/2011	JENDY PELHAM	250.92	CHK	
OPER CLR	47084	07/11/2011	KAY DOCKTER	129.00	CHK	

OPER CLR	47085	07/11/2011	KIMBROUGH FUNERAL HOME	1,315.00	CHK
OPER CLR	47086	07/11/2011	LAN COMMUNICATIONS	4,657.42	CHK
OPER CLR	47087	07/11/2011	LARRY L JERNIGAN, SR	170.85	CHK
OPER CLR	47088	07/11/2011	LAWRENCE BROS PHARMACY	1,594.53	CHK
OPER CLR	47089	07/11/2011	LEGAL DIRECTORIES PUBLISHING C	97.00	CHK
OPER CLR	47090	07/11/2011	LORETTA L KEY	86.37	CHK
OPER CLR	47091	07/11/2011	LORI BOHANNON	295.00	CHK
OPER CLR	47092	07/11/2011	MAPLES LARRY	340.25	CHK
OPER CLR	47093	07/11/2011	MEDTOX DIAGNOSTICS, INC	254.52	CHK
OPER CLR	47094	07/11/2011	MENTAL HEALTH & RETARDATION	825.00	CHK
OPER CLR	47095	07/11/2011	MIDLAND RADIO CORPORATION	6,441.13	CHK
OPER CLR	47096	07/11/2011	OLDEN FIRE DEPARTMENT	5,000.00	CHK
OPER CLR	47097	07/11/2011	OMNI SOUTHPARK	362.25	CHK
OPER CLR	47098	07/11/2011	ORKIN PEST CONTROL	168.30	CHK
OPER CLR	47099	07/11/2011	PEAK GARY	750.00	CHK
OPER CLR	47100	07/11/2011	PTS OF AMERICA, LLC	1,842.00	CHK
OPER CLR	47101	07/11/2011	RADIOLOGY ASSOCIATES P.A.	622.43	CHK
OPER CLR	47102	07/11/2011	RANGER LIBRARY	75.00	CHK
OPER CLR	47103	07/11/2011	RANGER MINISTRIES UNITED	375.00	CHK
OPER CLR	47104	07/11/2011	RISING STAR FOUNDATION	150.00	CHK
OPER CLR	47105	07/11/2011	RISING STAR LIBRARY	75.00	CHK
OPER CLR	47106	07/11/2011	RISING STAR SENIOR CITIZENS	300.00	CHK
OPER CLR	47107	07/11/2011	SADOSA RIDGE APT HOMES	50.00	CHK
OPER CLR	47108	07/11/2011	SCOTT-MERRIMAN,INC.	477.71	CHK
OPER CLR	47109	07/11/2011	SOUTHWEST FIRST AID & SAFETY S	52.75	CHK

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OPER CLR	47110	07/11/2011	STAPLES ADVANTAGE	52.63	CHK
OPER CLR	47111	07/11/2011	STAR GROCERY	8.14	CHK
OPER CLR	47112	07/11/2011	STEWART DAN, MD, PA	681.08	CHK
OPER CLR	47113	07/11/2011	STONE CITY RADIOLOGY, PLLC	113.47	CHK
OPER CLR	47114	07/11/2011	T. P. WEAVER & SONS, INC	80.50	CHK
OPER CLR	47115	07/11/2011	TAC UNEMPLOYMENT FUND	5,849.14	CHK
OPER CLR	47116	07/11/2011	TARRANT COUNTY MEDICAL EXAMINE	3,250.00	CHK
OPER CLR	47117	07/11/2011	TED & REX'S ONE STOP	12.00	CHK
OPER CLR	47118	07/11/2011	TEXAS ASSOCIATION OF COUNTIES	230.00	CHK
OPER CLR	47119	07/11/2011	TEXAS EMERGENCY STAFFING SOLUT	440.70	CHK
OPER CLR	47120	07/11/2011	TEXAS MUNICIPAL LEAGUE	56.26	CHK
OPER CLR	47121	07/11/2011	TEXAS ONCOLOGY PA	10.50	CHK
OPER CLR	47122	07/11/2011	BARRETT THOMAS C	250.00	CHK
OPER CLR	47123	07/11/2011	TINDALL'S HARDWARE	12.99	CHK
OPER CLR	47124	07/11/2011	TONYA ORSINI	628.97	CHK
OPER CLR	47125	07/11/2011	TOTELCOM COMMUNICATIONS LLC	29.59	CHK
OPER CLR	47126	07/11/2011	TRACTOR SUPPLY COMPANY	839.97	CHK
OPER CLR	47127	07/11/2011	TRIPLE BLADE & STEEL	264.98	CHK
OPER CLR	47128	07/11/2011	TX DEPT OF STATE HEALTH SERVIC	96.99	CHK
OPER CLR	47129	07/11/2011	TXOL INTERNET, INC	82.45	CHK
OPER CLR	47130	07/11/2011	TYLER TECHNOLOGIES, INC	2,812.00	CHK
OPER CLR	47131	07/11/2011	U T SOUTHWESTERN-MSP	158.11	CHK
OPER CLR	47132	07/11/2011	UT-AUSTIN, CTR FOR SOCIAK WORK	100.00	CHK
OPER CLR	47133	07/11/2011	VASQUEZ'S SERVICE CENTER	10.00	CHK
OPER CLR	47134	07/11/2011	VICTORIA RUCKER	177.00	CHK
OPER CLR	47135	07/11/2011	WEST TEXAS REHABILITATION CENT	229.00	CHK
OPER CLR	47136	07/11/2011	WHITE'S ACE HARDWARE	179.93	CHK
OPER CLR	47137	07/11/2011	WTG FUELS, INC.	782.60	CHK
OPER CLR	47138	07/11/2011	XEROX CORPORATION-DALLAS	765.57	CHK
OPER CLR	47139	07/11/2011	11TH COURT OF APPEALS	145.00	CHK
OPER CLR	47140	07/11/2011	3D AG SERVICES INC	12.60	CHK
OPER CLR	47141	07/12/2011	CRIME STOPPER	50.00	CHK

OPER CLR	47142	07/12/2011	GORMAN COMMUNITY FOOD BANK	200.00	CHK	
OPER CLR	47143	07/12/2011	NORMAN CHRISTIAN	57.00	CHK	
OPER CLR	47144	07/12/2011	RANDY W SCARBOROUGH	40.00	CHK	
OPER CLR	47145	07/12/2011	GORMAN COMMUNITY FOOD BANK	200.00	CHK	
OPER CLR	47146	07/13/2011	GENERAL FUND	474.00	CHK	
OPER CLR	47147	07/18/2011	AT&T MOBILITY	323.26	CHK	
OPER CLR	47148	07/18/2011	CITIBUSINESS CARD	570.92	CHK	
OPER CLR	47149	07/18/2011	LEE MORRISON	272.00	CHK	07/22/2011
OPER CLR	47150	07/18/2011	TONYA ORSINI	27.00	CHK	
OPER CLR	47151	07/18/2011	TP&W - DYCUS JP#2	68.00	CHK	
OPER CLR	47152	07/18/2011	TP&W - DYCUS JP#4	140.25	CHK	
OPER CLR	47153	07/18/2011	TP&W - HAVENS JP#2	63.75	CHK	
OPER CLR	47154	07/20/2011	SWITZER BONNIE	2,450.00	CHK	
OPER CLR	47155	07/21/2011	ABILENE FEDERAL CREDIT UNION	1,425.50	CHK	
OPER CLR	47156	07/21/2011	NATIONWIDE RETIREMENT SOLUTION	284.00	CHK	
OPER CLR	47157	07/21/2011	NET SALARIES	91,859.45	CHK	
OPER CLR	47158	07/21/2011	OFFICE OF THE ATTORNEY GENERAL	790.18	CHK	
OPER CLR	47159	07/21/2011	TEXAS GUARANTEED	95.17	CHK	
OPER CLR	47160	07/22/2011	TEXAS PARKS & WILDLIFE	272.00	CHK	
OPER CLR	47161	07/25/2011	CDCAT TREASURER-TERESA KIEL, C	80.00	CHK	

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OPER CLR	47162	07/25/2011	CDCAT TREASURER-TERESA KIEL, C	80.00	CHK	
OPER CLR	47163	07/25/2011	AARON INSURANCE INC.	50.00	CHK	
OPER CLR	47164	07/25/2011	ABILENE BONE & JOINT CLINIC	45.23	CHK	

OPER CLR	47165	07/25/2011	ACCURACY PLUS REPORTING SERVIC	98.50	CHK
OPER CLR	47166	07/25/2011	ADT SECURITY SERVICES, INC.	854.50	CHK
OPER CLR	47167	07/25/2011	AIR & HYDRAULIC EQUIPMENT, INC	62.00	CHK
OPER CLR	47168	07/25/2011	AIRGAS-SOUTHWEST, INC	60.85	CHK
OPER CLR	47169	07/25/2011	ALERE TOXICOLOGY SERVICES, INC	36.00	CHK
OPER CLR	47170	07/25/2011	ALPHAGRAPHICS US 607	169.98	CHK
OPER CLR	47171	07/25/2011	AQUAONE	74.75	CHK
OPER CLR	47172	07/25/2011	ARA ALL RIGS AND AUTOS	939.83	CHK
OPER CLR	47173	07/25/2011	ARNOLD LOCKSMITH SERVICE	67.50	CHK
OPER CLR	47174	07/25/2011	ARTHER BUSINESS PRODUCTS	99.95	CHK
OPER CLR	47175	07/25/2011	AT&T	15.25	CHK
OPER CLR	47176	07/25/2011	AT&T	280.23	CHK
OPER CLR	47177	07/25/2011	AT&T LONG DISTANCE	628.51	CHK
OPER CLR	47178	07/25/2011	B & W HEALTHCARE ASSOCIATES PA	8,617.18	CHK
OPER CLR	47179	07/25/2011	BASS SHAWNAH	69.88	CHK
OPER CLR	47180	07/25/2011	BRUDNAK DANIEL M	33.95	CHK
OPER CLR	47181	07/25/2011	BRYAN'S AUTO SUPPLY	906.09	CHK
OPER CLR	47182	07/25/2011	BUFFALO BUSINESS PRODUCTS LLC	169.00	CHK
OPER CLR	47183	07/25/2011	CARROT-TOP INDUSTRIES, INC	100.59	CHK
OPER CLR	47184	07/25/2011	CATHY L JENTHO	120.00	CHK
OPER CLR	47185	07/25/2011	CENTRAL TEXAS ENERGY SUPPLIERS	4,969.10	CHK
OPER CLR	47186	07/25/2011	CERTIFIED LABORATORIES	945.58	CHK
OPER CLR	47187	07/25/2011	CINTAS CORPORATION LOC 439	106.35	CHK
OPER CLR	47188	07/25/2011	CITY OF CISCO	50.00	CHK
OPER CLR	47189	07/25/2011	CLINICAL PATHOLOGY ASSOCIATES	402.30	CHK
OPER CLR	47190	07/25/2011	COOL CLEAR WATER	13.00	CHK
OPER CLR	47191	07/25/2011	COPELAND TIM	1,866.00	CHK
OPER CLR	47192	07/25/2011	CORNERSTONE PROGRAMS CORP	3,870.00	CHK
OPER CLR	47193	07/25/2011	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK
OPER CLR	47194	07/25/2011	CROSS PLAINS PARTS PLUS	85.06	CHK
OPER CLR	47195	07/25/2011	CUNNINGHAM LARRY	375.00	CHK
OPER CLR	47196	07/25/2011	D J WALKER	417.38	CHK
OPER CLR	47197	07/25/2011	DAVID CHERRY	329.11	CHK
OPER CLR	47198	07/25/2011	DIRECT ENERGY BUSINESS	13,729.36	CHK

OPER CLR	47199	07/25/2011	DYLAN LOUIS CRISP	25.00	CHK
OPER CLR	47200	07/25/2011	EASTLAND COUNTY DISTRICT ATTOR	227.11	CHK
OPER CLR	47201	07/25/2011	EASTLAND DRUG CO-CIHC	48.66	CHK
OPER CLR	47202	07/25/2011	EASTLAND DRUG COMPANY-JAIL	20,716.83	CHK
OPER CLR	47203	07/25/2011	EASTLAND MEMORIAL HOSPITAL DIS	4,021.86	CHK
OPER CLR	47204	07/25/2011	EASTLAND OFFICE SUPPLY	1,347.96	CHK
OPER CLR	47205	07/25/2011	EDWARDS FUNERAL HOME	500.00	CHK
OPER CLR	47206	07/25/2011	EDWARDS FUNERAL HOME	1,000.00	CHK
OPER CLR	47207	07/25/2011	ELAINE REBECCA SOLIZ	25.00	CHK
OPER CLR	47208	07/25/2011	FIVE STAR CORRECTIONAL SERVICE	2,988.00	CHK
OPER CLR	47209	07/25/2011	WHITE FRED A, MD, ENDO ASSOC	444.73	CHK
OPER CLR	47210	07/25/2011	FULLEN MOTOR CO INC	567.10	CHK
OPER CLR	47211	07/25/2011	GHS LTD	5,733.21	CHK
OPER CLR	47212	07/25/2011	GILMORE'S AUTO	14.50	CHK
OPER CLR	47213	07/25/2011	GORMAN PHARMACY	763.65	CHK

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OPER CLR	47214	07/25/2011	GORR OIL COMPANY	4,173.72	CHK	
OPER CLR	47215	07/25/2011	GREEN EDWIN	33.95	CHK	
OPER CLR	47216	07/25/2011	GT DISTRIBUTORS INC	68.90	CHK	
OPER CLR	47217	07/25/2011	HENDRICK MEDICAL CENTER	151.60	CHK	
OPER CLR	47218	07/25/2011	HENDRICK MEDICAL SUPPLY	31.13	CHK	
OPER CLR	47219	07/25/2011	HENLEY JONATHAN W	1,100.00	CHK	
OPER CLR	47220	07/25/2011	HERMANS AUTO PARTS	6.90	CHK	
OPER CLR	47221	07/25/2011	HIGGINBOTHAM BROS & CO	330.60	CHK	

OPER CLR	47222	07/25/2011	HYATT SUMMERFIELD SUITES	412.85	CHK
OPER CLR	47223	07/25/2011	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK
OPER CLR	47224	07/25/2011	INTERSTATE BILLING SERVICE, IN	57.21	CHK
OPER CLR	47225	07/25/2011	RS/AASHTO	235.50	CHK
OPER CLR	47226	07/25/2011	JAY WAY JANITORIAL & CHEMICAL	501.24	CHK
OPER CLR	47227	07/25/2011	JENDY PELHAM	204.80	CHK
OPER CLR	47228	07/25/2011	JUDGE KING - MUN CT -RANGER	1,130.47	CHK
OPER CLR	47229	07/25/2011	KAY N LEVI	10.00	CHK
OPER CLR	47230	07/25/2011	KENNETH PAYNE	39.99	CHK
OPER CLR	47231	07/25/2011	KRISTIN SCITERN	10.00	CHK
OPER CLR	47232	07/25/2011	LAN COMMUNICATIONS	382.14	CHK
OPER CLR	47233	07/25/2011	LEE'S TRUCK SERVICE	461.28	CHK
OPER CLR	47234	07/25/2011	LEXISNEXIS	42.00	CHK
OPER CLR	47235	07/25/2011	LINDSEY LAURIE	150.00	CHK
OPER CLR	47236	07/25/2011	LORI BOHANNON	295.00	CHK
OPER CLR	47237	07/25/2011	MAIN STREET TIRE	1,963.28	CHK
OPER CLR	47238	07/25/2011	MAPLES LARRY	310.69	CHK
OPER CLR	47239	07/25/2011	MCCALL CLIFTON	285.42	CHK
OPER CLR	47240	07/25/2011	MCCLESKEY ROBERT	250.00	CHK
OPER CLR	47241	07/25/2011	MCDOWELL'S PLUMBING	603.77	CHK
OPER CLR	47242	07/25/2011	NETDATA	9,174.08	CHK
OPER CLR	47243	07/25/2011	NORMAN OWEN	10.00	CHK
OPER CLR	47244	07/25/2011	NTJPCA	300.00	CHK
OPER CLR	47245	07/25/2011	ODOM DIETRICH	600.00	CHK
OPER CLR	47246	07/25/2011	OFFICE DEPOT	466.69	CHK
OPER CLR	47247	07/25/2011	OFFICE OF CONFERENCES & TRAINI	280.00	CHK
OPER CLR	47248	07/25/2011	OFFICE OF THE ATTORNEY GENERAL	12.00	CHK
OPER CLR	47249	07/25/2011	PATHWAYS YOUTH AND FAMILY SERV	2,321.55	CHK
OPER CLR	47250	07/25/2011	PEAK GARY	1,440.00	CHK
OPER CLR	47251	07/25/2011	PINE VALLEY ECO PRODUCTS, INC	526.24	CHK
OPER CLR	47252	07/25/2011	RADIOLOGY ASSOCIATES P.A.	196.68	CHK
OPER CLR	47253	07/25/2011	RENAISSANCE HOTEL	358.80	CHK
OPER CLR	47254	07/25/2011	ROBIN S CAROUTH	483.17	CHK
OPER CLR	47255	07/25/2011	ROSSANDER BARBARA, LCDC	700.00	CHK

OPER CLR	47256	07/25/2011	RS/AASHTO	25.00	CHK
OPER CLR	47257	07/25/2011	SANDY CAGLE	285.24	CHK
OPER CLR	47258	07/25/2011	SARINGER JOHN	1,250.00	CHK
OPER CLR	47259	07/25/2011	STANLEY FORD MERCURY EASTLAND	550.71	CHK
OPER CLR	47260	07/25/2011	STAR GROCERY	4.99	CHK
OPER CLR	47261	07/25/2011	STATE COMPTROLLER	60.48	CHK
OPER CLR	47262	07/25/2011	STATE COMPTROLLER OF PUBLIC AC	1,599.56	CHK
OPER CLR	47263	07/25/2011	STEPHENVILLE MEDICAL&SURGICAL	508.10	CHK
OPER CLR	47264	07/25/2011	STREFLING ORTHOPEDIC SURGERY P	902.02	CHK
OPER CLR	47265	07/25/2011	TEXAS MIDWEST GASTROENTEROLOGY	47.68	CHK

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OPER CLR	47266	07/25/2011	TAC RISK MANAGEMENT POOL	39,024.00	CHK
OPER CLR	47267	07/25/2011	TARRANT COUNTY MEDICAL EXAMINE	1,771.00	CHK
OPER CLR	47268	07/25/2011	TED & REX'S ONE STOP	13.00	CHK
OPER CLR	47269	07/25/2011	TEDDY JAY ANDERSON	25.00	CHK
OPER CLR	47270	07/25/2011	TEXAS COLLEGE OF PROBATE JUDGE	375.00	CHK
OPER CLR	47271	07/25/2011	TEXAS DISTRICT COURT ALLIANCE	60.00	CHK
OPER CLR	47272	07/25/2011	TEXAS EMERGENCY STAFFING SOLUT	384.24	CHK
OPER CLR	47273	07/25/2011	THE STATION	71.00	CHK
OPER CLR	47274	07/25/2011	THOMPSON LANDON	600.00	CHK
OPER CLR	47275	07/25/2011	TINDALL'S HARDWARE	52.71	CHK
OPER CLR	47276	07/25/2011	TXOL INTERNET, INC	917.50	CHK
OPER CLR	47277	07/25/2011	TXU ENERGY	31.18	CHK
OPER CLR	47278	07/25/2011	TYLER TECHNOLOGIES, INC	3,714.50	CHK

OPER CLR	47279	07/25/2011	U T SOUTHWESTERN-MSP	81.24	CHK
OPER CLR	47280	07/25/2011	UNIFORMS INC	200.30	CHK
OPER CLR	47281	07/25/2011	UPS	40.10	CHK
OPER CLR	47282	07/25/2011	VULCAN CONSTRUCTION MATERIALS,	2,578.00	CHK
OPER CLR	47283	07/25/2011	WALNUT STREET CLINIC	33.95	CHK
OPER CLR	47284	07/25/2011	WEST PAYMENT CENTER	166.00	CHK
OPER CLR	47285	07/25/2011	WHITE'S ACE HARDWARE	226.01	CHK
OPER CLR	47286	07/25/2011	WHYTRY, INC	1,323.25	CHK
OPER CLR	47287	07/25/2011	WINDSTREAM CUMMUNICATIONS SW	46.82	CHK
OPER CLR	47288	07/25/2011	WINZER CORPORATION	46.88	CHK
OPER CLR	47289	07/25/2011	WRAY JOHN	60.71	CHK
OPER CLR	47290	07/25/2011	WRIGHT JIM R.	285.42	CHK
OPER CLR	47291	07/25/2011	XEROX CORPORATION-DALLAS	1,047.33	CHK
OPER CLR	47292	07/25/2011	4M YOUTH SERVICES, INC.	845.00	CHK
OPER CLR	47293	07/27/2011	GENERAL FUND	92.95	CHK
OPER CLR	47294	07/27/2011	DA E.C.C.C.	92.95	CHK
OPER CLR	47295	08/01/2011	AFLAC ATTN:REMITTANCE PROC SER	1,194.58	CHK
OPER CLR	47296	08/01/2011	CONSECO HEALTH INSURANCE COMPA	49.85	CHK
OPER CLR	47297	08/01/2011	EASTLAND MEMORIAL HOSPITAL	580.00	CHK
OPER CLR	47298	08/01/2011	NATIONAL FAMILY CARE LIFE INSU	269.00	CHK
OPER CLR	47299	08/01/2011	TEXAS ASSOC. OF COUNTIES HEBP	59,574.30	CHK
OPER CLR	47300	08/01/2011	GENERAL FUND	5,105.41	CHK
OPER CLR	47301	08/02/2011	ATMOS ENERGY	462.22	CHK
OPER CLR	47302	08/02/2011	CARBON RURAL FIRE DEPARTMENT	5,000.00	CHK
OPER CLR	47303	08/02/2011	DESDEMONA F.D.	5,000.00	CHK
OPER CLR	47304	08/02/2011	DIRECT ENERGY BUSINESS	711.49	CHK
OPER CLR	47305	08/02/2011	EASTLAND COUNTY CLERK	343.10	CHK
OPER CLR	47306	08/02/2011	IESI-STEPHENVILLE	80.87	CHK
OPER CLR	47307	08/02/2011	RUSSELL D THOMASON	236.00	CHK
OPER CLR	47308	08/02/2011	SARAH ADAMS	93.00	CHK
OPER CLR	47309	08/02/2011	WALMART COMMUNITY/GECRB	362.47	CHK
OPER CLR	47310	08/04/2011	ABILENE FEDERAL CREDIT UNION	1,349.50	CHK
OPER CLR	47311	08/04/2011	NATIONWIDE RETIREMENT SOLUTION	284.00	CHK
OPER CLR	47312	08/04/2011	NET SALARIES	85,114.30	CHK

OPER CLR	47313	08/04/2011	OFFICE OF THE ATTORNEY GENERAL	790.18	CHK
OPER CLR	47314	08/04/2011	TEXAS GUARANTEED	95.17	CHK
OPER CLR	47315	08/04/2011	WALTER O'CHESKEY	411.00	CHK
OPER CLR	47316	08/08/2011	ABILENE BONE & JOINT CLINIC	1,896.62	CHK
OPER CLR	47317	08/08/2011	AQUAONE	154.40	CHK

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OPER CLR	47318	08/08/2011	ARNOLD LOCKSMITH SERVICE	152.50	CHK	
OPER CLR	47319	08/08/2011	AT&T	1,636.08	CHK	
OPER CLR	47320	08/08/2011	AT&T	552.17	CHK	
OPER CLR	47321	08/08/2011	B & W HEALTHCARE ASSOCIATES PA	156.29	CHK	
OPER CLR	47322	08/08/2011	BASS SHAWNAH	69.88	CHK	
OPER CLR	47323	08/08/2011	BROOKSHIRE'S #098	275.00	CHK	
OPER CLR	47324	08/08/2011	BRUDNAK DANIEL M	47.68	CHK	
OPER CLR	47325	08/08/2011	BRYAN'S AUTO SUPPLY	134.50	CHK	
OPER CLR	47326	08/08/2011	CARBON WATER DEPARTMENT	25.18	CHK	
OPER CLR	47327	08/08/2011	CHANCELLOR DAVID	55.00	CHK	
OPER CLR	47328	08/08/2011	CHERYL STENNETT	12.30	CHK	
OPER CLR	47329	08/08/2011	CITY OF CISCO	122.50	CHK	
OPER CLR	47330	08/08/2011	CITY OF EASTLAND	2,789.40	CHK	
OPER CLR	47331	08/08/2011	CITY OF GORMAN	39.50	CHK	
OPER CLR	47332	08/08/2011	CITY OF RANGER	73.83	CHK	
OPER CLR	47333	08/08/2011	CITY OF RISING STAR	55.00	CHK	
OPER CLR	47334	08/08/2011	CLINICAL PATHOLOGY ASSOCIATES	196.71	CHK	
OPER CLR	47335	08/08/2011	COMANCHE COUNTY MEDICAL	1,583.56	CHK	

OPER CLR	47336	08/08/2011	COOL CLEAR WATER	13.00	CHK
OPER CLR	47337	08/08/2011	CUNNINGHAM LARRY	550.00	CHK
OPER CLR	47338	08/08/2011	DALLAS COUNTY HOSPITAL	115.05	CHK
OPER CLR	47339	08/08/2011	PHILBRICK DAREY, MD	67.90	CHK
OPER CLR	47340	08/08/2011	DIAMOND P AGGREGATES	1,399.20	CHK
OPER CLR	47341	08/08/2011	DIRECT ENERGY BUSINESS	64.95	CHK
OPER CLR	47342	08/08/2011	DOCTORS MEDICAL CENTER CLINIC	244.50	CHK
OPER CLR	47343	08/08/2011	EASTLAND COUNTY CRISIS CENTER	120.00	CHK
OPER CLR	47344	08/08/2011	EASTLAND COUNTY NEWSPAPER	42.60	CHK
OPER CLR	47345	08/08/2011	EASTLAND COUNTY TIRE & AUTO	604.48	CHK
OPER CLR	47346	08/08/2011	EASTLAND DRUG CO INC.	3,233.92	CHK
OPER CLR	47347	08/08/2011	EASTLAND MEMORIAL HOSPITAL DIS	3,579.90	CHK
OPER CLR	47348	08/08/2011	EASTLAND OFFICE SUPPLY	10,896.28	CHK
OPER CLR	47349	08/08/2011	ELITE PLUMBING	323.07	CHK
OPER CLR	47350	08/08/2011	EMPIRE PAPER COMPANY	315.27	CHK
OPER CLR	47351	08/08/2011	FIVE STAR CORRECTIONAL SERVICE	4,869.60	CHK
OPER CLR	47352	08/08/2011	GORMAN PHARMACY	709.26	CHK
OPER CLR	47353	08/08/2011	GORR OIL COMPANY	10,552.34	CHK
OPER CLR	47354	08/08/2011	GREEN EDWIN	73.40	CHK
OPER CLR	47355	08/08/2011	HAWK ELECTRONICS	44.71	CHK
OPER CLR	47356	08/08/2011	HEALTH TEXAS PROVIDER NETWORK	47.68	CHK
OPER CLR	47357	08/08/2011	HENDRICK ANESTHESIA NETWORK	356.12	CHK
OPER CLR	47358	08/08/2011	HENDRICK MEDICAL CENTER	3,285.31	CHK
OPER CLR	47359	08/08/2011	HENDRICK MEDICAL CENTER PHYSIC	6.82	CHK
OPER CLR	47360	08/08/2011	HENDRICK MEDICAL SUPPLY	101.78	CHK
OPER CLR	47361	08/08/2011	HENLEY JONATHAN W	250.00	CHK
OPER CLR	47362	08/08/2011	HERMANS AUTO PARTS	434.63	CHK
OPER CLR	47363	08/08/2011	HIGGINBOTHAM BROS & CO	48.54	CHK
OPER CLR	47364	08/08/2011	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK
OPER CLR	47365	08/08/2011	INTERSTATE ALL BATTERY CENTER	8.88	CHK
OPER CLR	47366	08/08/2011	J & J AIR CONDITIONING, INC	396.16	CHK
OPER CLR	47367	08/08/2011	J.T. HORN OIL CO., INC.	6,133.97	CHK
OPER CLR	47368	08/08/2011	JAY WAY JANITORIAL & CHEMICAL	602.05	CHK
OPER CLR	47369	08/08/2011	JENDY PELHAM	225.33	CHK

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OPER CLR	47370	08/08/2011	JOHN DEERE CREDIT	16,185.02	CHK	
OPER CLR	47371	08/08/2011	JONES MCCLURE PUBLISHING INC	79.00	CHK	
OPER CLR	47372	08/08/2011	KINNAIRD, ROSSANDER & PERRY, I	100.00	CHK	
OPER CLR	47373	08/08/2011	LARRY L JERNIGAN, SR	198.71	CHK	
OPER CLR	47374	08/08/2011	LEXISNEXIS RISK DATE MANAGEMEN	100.00	CHK	
OPER CLR	47375	08/08/2011	MAIN STREET TIRE	1,574.78	CHK	
OPER CLR	47376	08/08/2011	MAPLES LARRY	115.19	CHK	
OPER CLR	47377	08/08/2011	MEDIMPEX UNITED, INC	394.20	CHK	
OPER CLR	47378	08/08/2011	MID-AMERICAN RESEARCH CHEMICAL	533.92	CHK	
OPER CLR	47379	08/08/2011	OFFICE DEPOT	1,267.40	CHK	
OPER CLR	47380	08/08/2011	ORKIN PEST CONTROL	168.30	CHK	
OPER CLR	47381	08/08/2011	PLUMBMASTER, INC	620.05	CHK	
OPER CLR	47382	08/08/2011	POWER PRODUCTS INC	1,241.74	CHK	
OPER CLR	47383	08/08/2011	PRITCHARD & ABBOTT INC.	7,534.25	CHK	
OPER CLR	47384	08/08/2011	QUEST DIAGNOSTIC	207.29	CHK	
OPER CLR	47385	08/08/2011	RADIOLOGY ASSOCIATES P.A.	130.38	CHK	
OPER CLR	47386	08/08/2011	RAYDON, INC.	73,012.45	CHK	
OPER CLR	47387	08/08/2011	ROBIN S CAROUTH	309.14	CHK	
OPER CLR	47388	08/08/2011	ROSSANDER BARBARA, LCDC	550.00	CHK	
OPER CLR	47389	08/08/2011	SAN ANGELO CHAMBER OF COMMERCE	110.00	CHK	
OPER CLR	47390	08/08/2011	SANDY CAGLE	131.00	CHK	
OPER CLR	47391	08/08/2011	SOUTHWEST FIRST AID & SAFETY S	50.80	CHK	
OPER CLR	47392	08/08/2011	SOUTHWEST POWER FENCE	3.39	CHK	

OPER CLR	47393	08/08/2011	SPEER PIPE/BACKHOE	162.00	CHK
OPER CLR	47394	08/08/2011	STANLEY FORD MERCURY EASTLAND	185.22	CHK
OPER CLR	47395	08/08/2011	STAR GROCERY	17.56	CHK
OPER CLR	47396	08/08/2011	STREFLING ORTHOPEDIC SURGERY P	17.46	CHK
OPER CLR	47397	08/08/2011	SUDDENLINK	24.69	CHK
OPER CLR	47398	08/08/2011	TARRANT COUNTY MEDICAL EXAMINE	2,083.00	CHK
OPER CLR	47399	08/08/2011	TEXAS ASSOCIATION OF COUNTIES	155.00	CHK
OPER CLR	47400	08/08/2011	TEXAS INSTITUTE ON CHILDREN &	350.00	CHK
OPER CLR	47401	08/08/2011	TINDALL'S HARDWARE	8.17	CHK
OPER CLR	47402	08/08/2011	TOTELCOM COMMUNICATIONS LLC	29.59	CHK
OPER CLR	47403	08/08/2011	TRACTOR SUPPLY CREDIT PLAN	879.62	CHK
OPER CLR	47404	08/08/2011	TRANSMONTAIGNE PRODUCT SERICES	800.37	CHK
OPER CLR	47405	08/08/2011	TRUCK AG & AUTO	74.88	CHK
OPER CLR	47406	08/08/2011	TX HEALTH STEPHENVILLE	5,656.52	CHK
OPER CLR	47407	08/08/2011	TXOL INTERNET, INC	963.90	CHK
OPER CLR	47408	08/08/2011	WALNUT STREET CLINIC	155.60	CHK
OPER CLR	47409	08/08/2011	WHITE'S ACE HARDWARE	168.23	CHK
OPER CLR	47410	08/08/2011	WRAY THOMAS JAMES DO	62.55	CHK
OPER CLR	47411	08/08/2011	XEROX CORPORATION-DALLAS	1,648.40	CHK
OPER CLR	47412	08/08/2011	11TH COURT OF APPEALS	145.00	CHK
OPER CLR	47413	08/08/2011	3D AG SERVICES INC	16.20	CHK
OPER CLR	47414	08/09/2011	KELLY SKINNER	40.00	CHK
OPER CLR	47415	08/09/2011	TEXAS EMERGENCY STAFFING SOLUT	81.24	CHK
OPER CLR	47416	08/15/2011	AQUAONE	123.75	CHK
OPER CLR	47417	08/15/2011	CALIFORNIA CONTRACTORS SUPPLIE	79.80	CHK
OPER CLR	47418	08/15/2011	TP&W - DYCUS JP#1	68.00	CHK
OPER CLR	47419	08/15/2011	TP&W - DYCUS JP#2	68.00	CHK
OPER CLR	47420	08/15/2011	TP&W - DYCUS JP#4	68.00	CHK
OPER CLR	47421	08/15/2011	TP&W - SWOFFORD JP #2	161.50	CHK

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OPER CLR	47422	08/18/2011	ABILENE FEDERAL CREDIT UNION	1,425.50	CHK	
OPER CLR	47423	08/18/2011	NATIONWIDE RETIREMENT SOLUTION	284.00	CHK	
OPER CLR	47424	08/18/2011	NET SALARIES	92,660.19	CHK	
OPER CLR	47425	08/18/2011	OFFICE OF THE ATTORNEY GENERAL	790.18	CHK	
OPER CLR	47426	08/18/2011	TEXAS GUARANTEED	95.17	CHK	
OPER CLR	47427	08/19/2011	ADULT PROBATION	366.61	CHK	08/19/2011
OPER CLR	47428	08/19/2011	ADULT PROBATION	431.25	CHK	
* OPER CLR	47541	08/22/2011	HILTON AUSTIN HOTEL	365.70	CHK	
OPER CLR	47542	08/22/2011	AARON INSURANCE INC.	450.00	CHK	
OPER CLR	47543	08/22/2011	AIR & HYDRAULIC EQUIPMENT, INC	683.66	CHK	
OPER CLR	47544	08/22/2011	AIRGAS-SOUTHWEST, INC	62.77	CHK	
OPER CLR	47545	08/22/2011	AIRTITE PRODUCTS LLC	2,664.00	CHK	
OPER CLR	47546	08/22/2011	ALLMAN CHAD C	400.00	CHK	
OPER CLR	47547	08/22/2011	AQUAONE	247.45	CHK	
OPER CLR	47548	08/22/2011	AT&T	1,609.34	CHK	
OPER CLR	47549	08/22/2011	AT&T	15.25	CHK	
OPER CLR	47550	08/22/2011	AT&T LONG DISTANCE	572.40	CHK	
OPER CLR	47551	08/22/2011	AT&T MOBILITY	311.12	CHK	
OPER CLR	47552	08/22/2011	B & W HEALTHCARE ASSOCIATES PA	1,317.51	CHK	
OPER CLR	47553	08/22/2011	BILL DOWELL	36.64	CHK	
OPER CLR	47554	08/22/2011	BROOKS MATTHEW	1,300.00	CHK	
OPER CLR	47555	08/22/2011	BROWN EMERGENCY MEDICINE ASSOC	284.81	CHK	
OPER CLR	47556	08/22/2011	BRYAN'S AUTO SUPPLY	66.04	CHK	
OPER CLR	47557	08/22/2011	BUFFALO BUSINESS PRODUCTS LLC	15.26	CHK	
OPER CLR	47558	08/22/2011	BUSINESS INK, CO	670.00	CHK	
OPER CLR	47559	08/22/2011	CALIFORNIA CONTRACTORS SUPPLIE	249.00	CHK	
OPER CLR	47560	08/22/2011	CAROL BRITTAIN	215.68	CHK	
OPER CLR	47561	08/22/2011	CARROLL FIRE & SAFETY, INC	121.00	CHK	

OPER CLR	47562	08/22/2011	CATHY L JENTHO	370.12	CHK
OPER CLR	47563	08/22/2011	CISCO PUMP INC.	27.28	CHK
OPER CLR	47564	08/22/2011	COMFORT INN & SUITES	502.85	CHK
OPER CLR	47565	08/22/2011	CONCORD MEDICAL GROUP	55.52	CHK
OPER CLR	47566	08/22/2011	CONTECH CONSTRUCTION PRODUCTS	2,104.31	CHK
OPER CLR	47567	08/22/2011	COOL CLEAR WATER	37.50	CHK
OPER CLR	47568	08/22/2011	CORNERSTONE PROGRAMS CORP	2,193.00	CHK
OPER CLR	47569	08/22/2011	DIRECT ENERGY BUSINESS	23.76	CHK
OPER CLR	47570	08/22/2011	EARNEST OLIVER LOBSTEIN JR.	25.00	CHK
OPER CLR	47571	08/22/2011	EASTLAND COUNTY TIRE & AUTO	281.38	CHK
OPER CLR	47572	08/22/2011	EASTLAND DRUG CO-CIHC	40.30	CHK
OPER CLR	47573	08/22/2011	EASTLAND DRUG COMPANY-JAIL	4,696.49	CHK
OPER CLR	47574	08/22/2011	EASTLAND MEMORIAL HOSPITAL DIS	5,742.51	CHK
OPER CLR	47575	08/22/2011	EASTLAND OFFICE SUPPLY	7,108.54	CHK
OPER CLR	47576	08/22/2011	ELITE PLUMBING	105.00	CHK
OPER CLR	47577	08/22/2011	ELLIOTT DERRICK	600.00	CHK
OPER CLR	47578	08/22/2011	EMPIRE PAPER COMPANY	571.90	CHK
OPER CLR	47579	08/22/2011	FIVE STAR CORRECTIONAL SERVICE	2,756.40	CHK
OPER CLR	47580	08/22/2011	FULLEN MOTOR CO INC	682.84	CHK
OPER CLR	47581	08/22/2011	GHS LTD	3,125.07	CHK
OPER CLR	47582	08/22/2011	GORMAN FIRE DEPARTMENT	5,000.00	CHK
OPER CLR	47583	08/22/2011	GORR OIL COMPANY	3,594.84	CHK
OPER CLR	47584	08/22/2011	HALE INVESTMENTS LLC	20.00	CHK
OPER CLR	47585	08/22/2011	HALEE MITCHELL	366.29	CHK

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OPER CLR	47586	08/22/2011	HARBOR FREIGHT TOOLS USA, INC	189.98	CHK
OPER CLR	47587	08/22/2011	HART INTERCIVIC DEPT	528.92	CHK
OPER CLR	47588	08/22/2011	HENDRICK MEDICAL CENTER	13,615.89	CHK
OPER CLR	47589	08/22/2011	HENDRICK MED (DO NOT USE)	9.61	CHK
OPER CLR	47590	08/22/2011	HENLEY JENNY	400.00	CHK
OPER CLR	47591	08/22/2011	HENLEY JONATHAN W	1,100.00	CHK
OPER CLR	47592	08/22/2011	HIGGINBOTHAM BROS & CO	20.41	CHK
OPER CLR	47593	08/22/2011	HILTON AUSTIN HOTEL	209.85	CHK
OPER CLR	47594	08/22/2011	I-20 PAWN SHOP	24.90	CHK
OPER CLR	47595	08/22/2011	J & J AIR CONDITIONING, INC	170.56	CHK
OPER CLR	47596	08/22/2011	JAY WAY JANITORIAL & CHEMICAL	1,305.05	CHK
OPER CLR	47597	08/22/2011	KALENAK DANIEL ERIC	285.42	CHK
OPER CLR	47598	08/22/2011	KENNETH PAYNE	39.99	CHK
OPER CLR	47599	08/22/2011	KINNAIRD, ROSSANDER & PERRY, I	175.00	CHK
OPER CLR	47600	08/22/2011	LEE'S TRUCK SERVICE	1,025.24	CHK
OPER CLR	47601	08/22/2011	LEWALLEN PAUL	1,050.00	CHK
OPER CLR	47602	08/22/2011	LEXISNEXIS	42.00	CHK
OPER CLR	47603	08/22/2011	LEXISNEXIS RISK DATE MANAGEMEN	50.00	CHK
OPER CLR	47604	08/22/2011	LINDSEY LAURIE	375.00	CHK
OPER CLR	47605	08/22/2011	LORETTA L KEY	242.67	CHK
OPER CLR	47606	08/22/2011	MAIN STREET OIL & LUBE	51.50	CHK
OPER CLR	47607	08/22/2011	MAIN STREET TIRE	60.00	CHK
OPER CLR	47608	08/22/2011	MCCALL CLIFTON	285.42	CHK
OPER CLR	47609	08/22/2011	MCCLESKEY ROBERT	350.00	CHK
OPER CLR	47610	08/22/2011	MID-AMERICAN RESEARCH CHEMICAL	204.35	CHK
OPER CLR	47611	08/22/2011	MUNICIPAL SERVICES BUREAU	21.34	CHK
OPER CLR	47612	08/22/2011	NEPHROLOGY ASSOCIATES	47.68	CHK
OPER CLR	47613	08/22/2011	ODOM DIETRICH	500.00	CHK
OPER CLR	47614	08/22/2011	OFFICE DEPOT	168.33	CHK
OPER CLR	47615	08/22/2011	OMNIBASE SERVICES OF TEXAS LP	834.00	CHK
OPER CLR	47616	08/22/2011	ORKIN PEST CONTROL	168.30	CHK
OPER CLR	47617	08/22/2011	PATHWAYS YOUTH AND FAMILY SERV	3,003.27	CHK
OPER CLR	47618	08/22/2011	PEAK GARY	810.00	CHK

OPER CLR	47619	08/22/2011	PRESTIGE IMAGING LLC	463.14	CHK
OPER CLR	47620	08/22/2011	QUARTERMASTER	158.93	CHK
OPER CLR	47621	08/22/2011	RADIOLOGY ASSOCIATES P.A.	52.12	CHK
OPER CLR	47622	08/22/2011	ROBIN S CAROUTH	1,020.41	CHK
OPER CLR	47623	08/22/2011	SAN ANGELO RADIOLOGISTS, PA	71.19	CHK
OPER CLR	47624	08/22/2011	SANDY CAGLE	37.00	CHK
OPER CLR	47625	08/22/2011	SIMPSON WILLIAM F.	217.07	CHK
OPER CLR	47626	08/22/2011	SOUTHWEST FILING & STORAGE	617.91	CHK
OPER CLR	47627	08/22/2011	SOUTHWEST FIRST AID & SAFETY S	81.36	CHK
OPER CLR	47628	08/22/2011	SOUTHWEST POWER FENCE	4.50	CHK
OPER CLR	47629	08/22/2011	ST ANTHONY WYNDHAM HOTEL	311.73	CHK
OPER CLR	47630	08/22/2011	STANLEY FORD MERCURY EASTLAND	247.38	CHK
OPER CLR	47631	08/22/2011	STAPLES ADVANTAGE	61.32	CHK
OPER CLR	47632	08/22/2011	STREFLING ORTHOPEDIC SURGERY P	21.82	CHK
OPER CLR	47633	08/22/2011	TEXAS ONCOLOGY PA	10.50	CHK
OPER CLR	47634	08/22/2011	THE STATION	62.00	CHK
OPER CLR	47635	08/22/2011	BARRETT THOMAS C	250.00	CHK
OPER CLR	47636	08/22/2011	TOOLS PLUS INDUSTRIES, INC.	143.71	CHK
OPER CLR	47637	08/22/2011	TRANSMONTAIGNE PRODUCT SERICES	912.41	CHK

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OPER CLR	47638	08/22/2011	TESCO EQUIPMENT AND SUPPLY COM	346.00	CHK
OPER CLR	47639	08/22/2011	TX DEPT OF STATE HEALTH SERVIC	106.14	CHK
OPER CLR	47640	08/22/2011	TXOL INTERNET, INC	2,802.60	CHK
OPER CLR	47641	08/22/2011	TXU ENERGY	50.59	CHK

OPER CLR	47642	08/22/2011	U.S. POSTMASTER	99.88	CHK
OPER CLR	47643	08/22/2011	VULCAN CONSTRUCTION MATERIALS,	8,333.74	CHK
OPER CLR	47644	08/22/2011	WALNUT STREET CLINIC	142.84	CHK
OPER CLR	47645	08/22/2011	WARREN POWER & MACHINERY INC	1,209.60	CHK
OPER CLR	47646	08/22/2011	WEST PAYMENT CENTER	503.38	CHK
OPER CLR	47647	08/22/2011	WEST TEXAS AREA CHIEF'S ASSOCI	125.00	CHK
OPER CLR	47648	08/22/2011	WHITE'S ACE HARDWARE	241.65	CHK
OPER CLR	47649	08/22/2011	WRIGHT JIM R.	285.42	CHK
OPER CLR	47650	08/22/2011	WTG FUELS, INC.	65.00	CHK
OPER CLR	47651	08/22/2011	XEROX CORPORATION-DALLAS	248.55	CHK
OPER CLR	47652	08/22/2011	8TH DISTRICT CSCD	125.00	CHK
OPER CLR	47653	08/23/2011	GENERAL FUND	42.00	CHK
OPER CLR	47654	08/23/2011	GENERAL FUND	40.00	CHK
OPER CLR	47655	08/24/2011	GENERAL FUND	178.00	CHK
OPER CLR	47656	08/25/2011	GENERAL FUND	20.00	CHK
OPER CLR	47657	08/25/2011	JURY FUND ACCOUNT	76.00	CHK
OPER CLR	47658	08/29/2011	DIRECT ENERGY BUSINESS	13,919.25	CHK
OPER CLR	47659	08/29/2011	EASTLAND COUNTY CLERK	2,168.00	CHK
OPER CLR	47660	08/29/2011	IESI-STEPHENVILLE	82.47	CHK
OPER CLR	47661	08/29/2011	SCHERTZ BANK & TRUST	13,190.01	CHK
OPER CLR	47662	08/29/2011	STATE COMPTROLLER	38.95	CHK
OPER CLR	47663	08/29/2011	TRACTOR SUPPLY CREDIT PLAN	503.98	CHK
OPER CLR	47664	08/29/2011	WALMART COMMUNITY/GEGRB	494.50	CHK
OPER CLR	47665	08/29/2011	WINDSTREAM CUMMUNICATIONS SW	51.12	CHK
OPER CLR	47666	09/01/2011	ABILENE FEDERAL CREDIT UNION	1,349.50	CHK
OPER CLR	47667	09/01/2011	NATIONWIDE RETIREMENT SOLUTION	284.00	CHK
OPER CLR	47668	09/01/2011	NET SALARIES	90,651.36	CHK
OPER CLR	47669	09/01/2011	OFFICE OF THE ATTORNEY GENERAL	790.18	CHK
OPER CLR	47670	09/01/2011	TEXAS GUARANTEED	95.17	CHK
OPER CLR	47671	09/02/2011	AFLAC ATTN:REMITTANCE PROC SER	1,194.58	CHK
OPER CLR	47672	09/02/2011	CONSECO HEALTH INSURANCE COMPA	49.85	CHK
OPER CLR	47673	09/02/2011	EASTLAND MEMORIAL HOSPITAL	436.00	CHK
OPER CLR	47674	09/02/2011	NATIONAL FAMILY CARE LIFE INSU	269.00	CHK
OPER CLR	47675	09/02/2011	TEXAS ASSOC. OF COUNTIES HEBP	60,354.62	CHK

OPER CLR	47676	09/02/2011	GENERAL FUND	4,325.08	CHK	
OPER CLR	47677	09/06/2011	ATMOS ENERGY	484.87	CHK	
OPER CLR	47678	09/06/2011	CARBON WATER DEPARTMENT	31.09	CHK	
OPER CLR	47679	09/06/2011	CITY OF CISCO	128.10	CHK	
OPER CLR	47680	09/06/2011	CITY OF RANGER	73.83	CHK	
OPER CLR	47681	09/06/2011	CITY OF RISING STAR	55.00	CHK	
OPER CLR	47682	09/06/2011	SUDDENLINK	24.69	CHK	
OPER CLR	47683	09/12/2011	MUNICIPAL SERVICES BUREAU	5.74	CHK	
OPER CLR	47684	09/12/2011	ABILENE BONE & JOINT CLINIC	329.37	CHK	
OPER CLR	47685	09/12/2011	ABILENE PROFESSIONAL SERVICES,	402.50	CHK	
OPER CLR	47686	09/12/2011	ACCURACY PLUS REPORTING SERVIC	258.50	CHK	
OPER CLR	47687	09/12/2011	AIR & HYDRAULIC EQUIPMENT, INC	1,419.86	CHK	
OPER CLR	47688	09/12/2011	ALLMAN CHAD C	750.00	CHK	
OPER CLR	47689	09/12/2011	AQUAONE	187.40	CHK	

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OPER CLR	47690	09/12/2011	ARNOLD LOCKSMITH SERVICE	123.00	CHK	
OPER CLR	47691	09/12/2011	ARTHER BUSINESS PRODUCTS	1,873.90	CHK	
OPER CLR	47692	09/12/2011	AT&T LONG DISTANCE	566.06	CHK	
OPER CLR	47693	09/12/2011	AUSTIN TYPEWRITER & COMPUTER I	61.00	CHK	
OPER CLR	47694	09/12/2011	B & W HEALTHCARE ASSOCIATES PA	756.81	CHK	
OPER CLR	47695	09/12/2011	BASS SHAWNAH	139.76	CHK	
OPER CLR	47696	09/12/2011	BATJER SERVICE, LLC	302.40	CHK	
OPER CLR	47697	09/12/2011	BATTEAS DESIGN, LLC	413.62	CHK	
OPER CLR	47698	09/12/2011	BAYLOR ALL SAINTS MEDICAL	172.81	CHK	

OPER CLR	47699	09/12/2011	BIG COUNTRY SUPPLY	33.60	CHK
OPER CLR	47700	09/12/2011	BOB BARKER COMPANY, INC.	50.95	CHK
OPER CLR	47701	09/12/2011	BRYAN'S AUTO SUPPLY	1,175.88	CHK
OPER CLR	47702	09/12/2011	BRYAN'S COMPUTERS, INC.	5,126.24	CHK
OPER CLR	47703	09/12/2011	CAROL BRITTAIN	642.26	CHK
OPER CLR	47704	09/12/2011	CATHY L JENTHO	245.78	CHK
OPER CLR	47705	09/12/2011	CENTRAL TEXAS ENERGY SUPPLIERS	13,137.03	CHK
OPER CLR	47706	09/12/2011	CERTIFIED LABORATORIES	582.52	CHK
OPER CLR	47707	09/12/2011	CHRISTINA L DODRILL	278.41	CHK
OPER CLR	47708	09/12/2011	CISCO HARDWARE & SUPPLY	38.84	CHK
OPER CLR	47709	09/12/2011	CISCO VOLUNTEER FIRE DEPARTMEN	5,000.00	CHK
OPER CLR	47710	09/12/2011	CITIBUSINESS CARD	61.95	CHK
OPER CLR	47711	09/12/2011	CITY OF EASTLAND	2,708.40	CHK
OPER CLR	47712	09/12/2011	CITY OF GORMAN	41.50	CHK
OPER CLR	47713	09/12/2011	CMR RAILROAD SUPPLY, INC	37.23	CHK
OPER CLR	47714	09/12/2011	COMANCHE COUNTY MEDICAL	2,749.22	CHK
OPER CLR	47715	09/12/2011	COMPETITIVE FLOORING, INC	11,571.37	CHK
OPER CLR	47716	09/12/2011	CONCORD MEDICAL GROUP	673.88	CHK
OPER CLR	47717	09/12/2011	CONSTRUCTION EDGE	2,436.00	CHK
OPER CLR	47718	09/12/2011	CONTECH CONSTRUCTION PRODUCTS	1,715.40	CHK
OPER CLR	47719	09/12/2011	COOL CLEAR WATER	44.00	CHK
OPER CLR	47720	09/12/2011	CROSS TIMBERS CHC	2,007.69	CHK
OPER CLR	47721	09/12/2011	CUNNINGHAM LARRY	250.00	CHK
OPER CLR	47722	09/12/2011	DALLAS COUNTY HOSPITAL	478.92	CHK
OPER CLR	47723	09/12/2011	DELUCA ROBERT C	140.53	CHK
OPER CLR	47724	09/12/2011	DIAMOND P AGGREGATES	5,372.40	CHK
OPER CLR	47725	09/12/2011	DIRECT ENERGY BUSINESS	85.75	CHK
OPER CLR	47726	09/12/2011	DOCTORS MEDICAL CENTER CLINIC	47.68	CHK
OPER CLR	47727	09/12/2011	DRAEGER SAFETY DIAGNOSTICS, IN	975.47	CHK
OPER CLR	47728	09/12/2011	DYE WATER CONDITIONING	25.44	CHK
OPER CLR	47729	09/12/2011	EASTLAND COUNTY CRISIS CENTER	75.00	CHK
OPER CLR	47730	09/12/2011	EASTLAND COUNTY NEWSPAPER	74.25	CHK
OPER CLR	47731	09/12/2011	EASTLAND COUNTY TIRE & AUTO	61.90	CHK
OPER CLR	47732	09/12/2011	EASTLAND DRUG CO INC.	49.37	CHK

OPER CLR	47733	09/12/2011	EASTLAND DRUG CO-CIHC	5,607.39	CHK
OPER CLR	47734	09/12/2011	EASTLAND DRUG COMPANY-JAIL	3,271.67	CHK
OPER CLR	47735	09/12/2011	EASTLAND FIRE DEPARTMENT	5,000.00	CHK
OPER CLR	47736	09/12/2011	EASTLAND MEMORIAL HOSPITAL DIS	6,474.42	CHK
OPER CLR	47737	09/12/2011	EASTLAND OFFICE SUPPLY	1,515.18	CHK
OPER CLR	47738	09/12/2011	EDWARDS FUNERAL HOME	3,500.00	CHK
OPER CLR	47739	09/12/2011	ELITE PLUMBING	1,302.88	CHK
OPER CLR	47740	09/12/2011	FIVE STAR CORRECTIONAL SERVICE	3,034.80	CHK
OPER CLR	47741	09/12/2011	WHITE FRED A, MD, ENDO ASSOC	575.47	CHK

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OPER CLR	47742	09/12/2011	GALLS, AN ARAMARK COMPANY	813.40	CHK
OPER CLR	47743	09/12/2011	GCR TIRE CENTERS, INC	5,574.68	CHK
OPER CLR	47744	09/12/2011	GILMORE'S AUTO	197.08	CHK
OPER CLR	47745	09/12/2011	GORMAN PHARMACY	1,491.29	CHK
OPER CLR	47746	09/12/2011	GORMAN PROGRESS	294.86	CHK
OPER CLR	47747	09/12/2011	GRAINGER	259.64	CHK
OPER CLR	47748	09/12/2011	GRANDPA'S PLACE	87.00	CHK
OPER CLR	47749	09/12/2011	GRANDPAW'S TOOL SHED RENTAL	41.00	CHK
OPER CLR	47750	09/12/2011	GREENWOOD AUTO PARTS	7.76	CHK
OPER CLR	47751	09/12/2011	GT DISTRIBUTORS INC	9,873.27	CHK
OPER CLR	47752	09/12/2011	HADLEY ANGIE	850.00	CHK
OPER CLR	47753	09/12/2011	HALEE MITCHELL	111.55	CHK
OPER CLR	47754	09/12/2011	HANSEN COURTNEY	925.00	CHK
OPER CLR	47755	09/12/2011	HARBOR FREIGHT TOOLS USA, INC	259.93	CHK

OPER CLR	47756	09/12/2011	HART INTERCIVIC DEPT	847.95	CHK
OPER CLR	47757	09/12/2011	HAWK ELECTRONICS	44.67	CHK
OPER CLR	47758	09/12/2011	HENDRICK ANESTHESIA NETWORK	378.99	CHK
OPER CLR	47759	09/12/2011	HENDRICK MEDICAL CENTER	673.03	CHK
OPER CLR	47760	09/12/2011	HENDRICK MEDICAL CENTER	123.11	CHK
OPER CLR	47761	09/12/2011	HENDRICK MEDICAL SUPPLY	16.50	CHK
OPER CLR	47762	09/12/2011	HENLEY JONATHAN W	850.00	CHK
OPER CLR	47763	09/12/2011	HERMANS AUTO PARTS	3.98	CHK
OPER CLR	47764	09/12/2011	HHM, LLC	116.20	CHK
OPER CLR	47765	09/12/2011	HIGGINBOTHAM BROS & CO	3.78	CHK
OPER CLR	47766	09/12/2011	HIGGINBOTHAM FUNERAL HOME-C.P.	260.00	CHK
OPER CLR	47767	09/12/2011	HOLIDAY INN	311.88	CHK
OPER CLR	47768	09/12/2011	INTERSTATE ALL BATTERY CENTER	26.64	CHK
OPER CLR	47769	09/12/2011	INTERSTATE BILLING SERVICE, IN	387.91	CHK
OPER CLR	47770	09/12/2011	IST-ISECURETRAC CORP.	1,036.20	CHK
OPER CLR	47771	09/12/2011	J & J AIR CONDITIONING, INC	5,228.52	CHK
OPER CLR	47772	09/12/2011	J.T. HORN OIL CO., INC.	10,094.00	CHK
OPER CLR	47773	09/12/2011	JACKIE DANIELS	229.10	CHK
OPER CLR	47774	09/12/2011	JAMES KING	393.62	CHK
OPER CLR	47775	09/12/2011	JAY WAY JANITORIAL & CHEMICAL	450.48	CHK
OPER CLR	47776	09/12/2011	JENDY PELHAM	275.28	CHK
OPER CLR	47777	09/12/2011	JONES MCCLURE PUBLISHING INC	86.00	CHK
OPER CLR	47778	09/12/2011	JURIS PUBLISHING INC	111.50	CHK
OPER CLR	47779	09/12/2011	KINNAIRD, ROSSANDER & PERRY, I	50.00	CHK
OPER CLR	47780	09/12/2011	LAN COMMUNICATIONS	120.00	CHK
OPER CLR	47781	09/12/2011	LANDMARK EQUIPMENT	718.99	CHK
OPER CLR	47782	09/12/2011	LARRY L JERNIGAN, SR	124.32	CHK
OPER CLR	47783	09/12/2011	LAWRENCE BROS PHARMACY	3,023.89	CHK
OPER CLR	47784	09/12/2011	LAZY 3 ANIMAL CARE PC	437.81	CHK
OPER CLR	47785	09/12/2011	LEE'S FIELD SERVICE	275.00	CHK
OPER CLR	47786	09/12/2011	LEE'S TRUCK SERVICE	1,368.17	CHK
OPER CLR	47787	09/12/2011	LEVERTON ROBERT, MD	33.95	CHK
OPER CLR	47788	09/12/2011	LEWALLEN PAUL	250.00	CHK
OPER CLR	47789	09/12/2011	LOUIS HOLLYWOOD	37.74	CHK

OPER CLR	47790	09/12/2011	MAIN STREET TIRE	5,560.00	CHK
OPER CLR	47791	09/12/2011	MANGUM SERVICE CENTER	1,007.23	CHK
OPER CLR	47792	09/12/2011	MAPLES LARRY	421.49	CHK
OPER CLR	47793	09/12/2011	MATT MORGAN	23.63	CHK

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OPER CLR	47794	09/12/2011	MCCLESKEY ROBERT	500.00	CHK	
OPER CLR	47795	09/12/2011	MCGEE WILLIAM T.	140.64	CHK	
OPER CLR	47796	09/12/2011	MICHELLE HONEA	54.00	CHK	
OPER CLR	47797	09/12/2011	MOSS DIESEL SERVICE	371.20	CHK	
OPER CLR	47798	09/12/2011	MUNICIPAL SERVICES BUREAU	6.34	CHK	
OPER CLR	47799	09/12/2011	O'REILLY AUTOMOTIVE STORES, IN	142.99	CHK	
OPER CLR	47800	09/12/2011	ODOM DIETRICH	800.00	CHK	
OPER CLR	47801	09/12/2011	OFFICE DEPOT	1,116.27	CHK	
OPER CLR	47802	09/12/2011	PEAK GARY	250.00	CHK	
OPER CLR	47803	09/12/2011	RADIOLOGY ASSOC OF TARRANT COU	85.92	CHK	
OPER CLR	47804	09/12/2011	RADIOLOGY ASSOCIATES P.A.	318.59	CHK	
OPER CLR	47805	09/12/2011	RANGER EMS	3,750.00	CHK	
OPER CLR	47806	09/12/2011	RANGER VFD	5,000.00	CHK	
OPER CLR	47807	09/12/2011	RISING STAR FIRE DEPARTMENT	5,000.00	CHK	
OPER CLR	47808	09/12/2011	ROBERTS TRUCK CENTER	73.86	CHK	
OPER CLR	47809	09/12/2011	ROBIN S CAROUTH	360.21	CHK	
OPER CLR	47810	09/12/2011	SAM HOUSTON STATE UNIVERSITY	235.00	CHK	
OPER CLR	47811	09/12/2011	SAN ANGELO RADIOLOGISTS, PA	67.92	CHK	
OPER CLR	47812	09/12/2011	SANDIP V MATHUR MDPA	73.40	CHK	

OPER CLR	47813	09/12/2011	SANDY CAGLE	44.40	CHK
OPER CLR	47814	09/12/2011	SARINGER JOHN	400.00	CHK
OPER CLR	47815	09/12/2011	SHACKELFORD CO COMM RESOURCE C	287.97	CHK
OPER CLR	47816	09/12/2011	SOUTHERN TIRE MART	193.80	CHK
OPER CLR	47817	09/12/2011	SOUTHWEST FIRST AID & SAFETY S	66.31	CHK
OPER CLR	47818	09/12/2011	SOUTHWEST POWER FENCE	9.18	CHK
OPER CLR	47819	09/12/2011	STAR GROCERY	17.56	CHK
OPER CLR	47820	09/12/2011	STEPHENVILLE MEDICAL&SURGICAL	215.48	CHK
OPER CLR	47821	09/12/2011	STREFLING ORTHOPEDIC SURGERY P	21.82	CHK
OPER CLR	47822	09/12/2011	TARRANT COUNTY MEDICAL EXAMINE	2,083.00	CHK
OPER CLR	47823	09/12/2011	TAYLOR EMERGENCY MEDICINE	101.00	CHK
OPER CLR	47824	09/12/2011	TECHSMITH	249.00	CHK
OPER CLR	47825	09/12/2011	TEXAS COMMUNICATIONS INC., ABI	244.65	CHK
OPER CLR	47826	09/12/2011	TEXAS MIDWEST GASTROENTEROLOGY	81.24	CHK
OPER CLR	47827	09/12/2011	TEXAS MUNICIPAL LEAGUE	1,132.00	CHK
OPER CLR	47828	09/12/2011	TEXAS ONCOLOGY PA	32.94	CHK
OPER CLR	47829	09/12/2011	THE STATION	20.00	CHK
OPER CLR	47830	09/12/2011	BARRETT THOMAS C	400.00	CHK
OPER CLR	47831	09/12/2011	TIFCO INDUSTRIES, INC.	159.17	CHK
OPER CLR	47832	09/12/2011	TIGER DIRECT.COM	1,305.97	CHK
OPER CLR	47833	09/12/2011	TINDALL'S HARDWARE	14.05	CHK
OPER CLR	47834	09/12/2011	TOTELCOM COMMUNICATIONS LLC	28.84	CHK
OPER CLR	47835	09/12/2011	TX DEPT OF STATE HEALTH SERVIC	124.44	CHK
OPER CLR	47836	09/12/2011	TX HEALTH STEPHENVILLE	7,861.66	CHK
OPER CLR	47837	09/12/2011	TXOL INTERNET, INC	535.33	CHK
OPER CLR	47838	09/12/2011	TXU ENERGY	58.90	CHK
OPER CLR	47839	09/12/2011	TYLER TECHNOLOGIES, INC	3,192.00	CHK
OPER CLR	47840	09/12/2011	U T SOUTHWESTERN-MSP	50.73	CHK
OPER CLR	47841	09/12/2011	VASQUEZ'S SERVICE CENTER	698.85	CHK
OPER CLR	47842	09/12/2011	VULCAN CONSTRUCTION MATERIALS,	4,499.08	CHK
OPER CLR	47843	09/12/2011	WALNUT STREET CLINIC	125.23	CHK
OPER CLR	47844	09/12/2011	WARREN POWER & MACHINERY INC	866.01	CHK
OPER CLR	47845	09/12/2011	WHITE'S ACE HARDWARE	449.87	CHK

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OPER CLR	47846	09/12/2011	WHITE'S WELDING SUPPLY	16.00	CHK	
OPER CLR	47847	09/12/2011	WRIGHT PATRICIA S	125.00	CHK	
OPER CLR	47848	09/12/2011	XEROX CORPORATION	125.00	CHK	
OPER CLR	47849	09/12/2011	XEROX CORPORATION-DALLAS	603.82	CHK	
OPER CLR	47850	09/12/2011	ZEP SALES & SERVICE	447.00	CHK	
OPER CLR	47851	09/12/2011	11TH COURT OF APPEALS	95.00	CHK	
OPER CLR	47852	09/12/2011	3D AG SERVICES INC	104.32	CHK	
OPER CLR	47853	09/12/2011	BROWN COUNTY JUVENILE PROBATIO	240.00	CHK	
OPER CLR	47854	09/12/2011	BRYAN'S COMPUTERS, INC.	168.98	CHK	09/12/2011
OPER CLR	47855	09/12/2011	IST-ISECURETRAC CORP.	243.35	CHK	09/12/2011
OPER CLR	47856	09/12/2011	OFFICE DEPOT	358.81	CHK	09/12/2011
OPER CLR	47857	09/12/2011	PATHWAYS YOUTH AND FAMILY SERV	2,997.20	CHK	
OPER CLR	47858	09/12/2011	PUBLIC SAFETY CENTER INC	102.58	CHK	
OPER CLR	47859	09/12/2011	TXOL INTERNET, INC	179.99	CHK	
OPER CLR	47860	09/12/2011	IST-ISECURETRAC CORP.	243.35	CHK	
OPER CLR	47861	09/12/2011	OFFICE DEPOT	358.81	CHK	
OPER CLR	47862	09/12/2011	BRYAN'S COMPUTERS, INC.	168.98	CHK	
OPER CLR	47863	09/13/2011	WEST CENTRAL TEXAS LAW ENFORCM	39.00	CHK	
OPER CLR	47864	09/15/2011	ABILENE FEDERAL CREDIT UNION	1,349.50	CHK	
OPER CLR	47865	09/15/2011	EASTLAND COUNTY TAX ASSESSOR-C	58.84	CHK	
OPER CLR	47866	09/15/2011	NATIONWIDE RETIREMENT SOLUTION	284.00	CHK	
OPER CLR	47867	09/15/2011	NET SALARIES	87,696.69	CHK	
OPER CLR	47868	09/15/2011	TEXAS GUARANTEED	95.17	CHK	
OPER CLR	47869	09/15/2011	WALTER O'CHESKEY	411.00	CHK	

OPER CLR	47870	09/15/2011	ALLISON, BASS & ASSOCIATES, LL	6,500.00	CHK
OPER CLR	47871	09/16/2011	PRESTON RANDELL CURRY	2.00	CHK
OPER CLR	47872	09/16/2011	CENTRAL COMMUNITY VFD	67.50	CHK
OPER CLR	47873	09/16/2011	GENERAL FUND	3,157.83	CHK
OPER CLR	47874	09/19/2011	ROAD & BRIDGE	247.65	CHK
OPER CLR	47875	09/19/2011	ARTHER BUSINESS PRODUCTS	1,883.75	CHK
OPER CLR	47876	09/19/2011	AT&T MOBILITY	315.59	CHK
OPER CLR	47877	09/19/2011	CHARLES STANLEY KILBORN, JR	25.00	CHK
OPER CLR	47878	09/19/2011	CITY OF EASTLAND	68.12	CHK
OPER CLR	47879	09/19/2011	COMPETITIVE FLOORING, INC	694.35	CHK
OPER CLR	47880	09/19/2011	CONSTABLE	60.00	CHK
OPER CLR	47881	09/19/2011	DIRECT ENERGY BUSINESS	8,568.16	CHK
OPER CLR	47882	09/19/2011	EASTLAND COUNTY ADULT PROBATIO	17.00	CHK
OPER CLR	47883	09/19/2011	EASTLAND COUNTY DISTRICT CLERK	1,336.00	CHK
OPER CLR	47884	09/19/2011	EASTLAND COUNTY NEWSPAPER	180.00	CHK
OPER CLR	47885	09/19/2011	EASTLAND COUNTY TAX ASSESSOR-C	486.17	CHK
OPER CLR	47886	09/19/2011	EASTLAND ISD-TAX OFFICE	144.76	CHK
OPER CLR	47887	09/19/2011	GHS LTD	3,073.04	CHK
OPER CLR	47888	09/19/2011	HAMPTON INN/AUSTIN	264.50	CHK
OPER CLR	47889	09/19/2011	HULL & ASSOCIATES, P. C.	410.00	CHK
OPER CLR	47890	09/19/2011	KAREN LEE CARABEO HARRIS	25.00	CHK
OPER CLR	47891	09/19/2011	LYBRAND ROBERT D	169.00	CHK
OPER CLR	47892	09/19/2011	MCCREARY, VESELKA, BRAGG & ALL	76.50	CHK
OPER CLR	47893	09/19/2011	RANGER TAX OFFICE	5,307.34	CHK
OPER CLR	47894	09/19/2011	TEXAS JUVENILE PROBATION COMMI	70.00	CHK
OPER CLR	47895	09/19/2011	TP&W - DYCUS JP#2	68.00	CHK
OPER CLR	47896	09/19/2011	TP&W - DYCUS JP#4	51.00	CHK
OPER CLR	47897	09/19/2011	TP&W - HAVENS JP#1	63.75	CHK

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OPER CLR	47898	09/19/2011	TXOL INTERNET, INC	650.00	CHK	
OPER CLR	47899	09/19/2011	WHITE'S ACE HARDWARE	13.95	CHK	
OPER CLR	47900	09/20/2011	DA ECCC FUND	46.68	CHK	
OPER CLR	47901	09/20/2011	COUNTY FARM ACCOUNT	1,000.00	CHK	
OPER CLR	47902	09/20/2011	EASTLAND COUNTY DISPATCH	464.59	CHK	
OPER CLR	47903	09/20/2011	EASTLAND COUNTY JP1	333.74	CHK	
OPER CLR	47904	09/20/2011	EASTLAND COUNTY JP 4	63.00	CHK	
OPER CLR	47905	09/26/2011	ADDICTION BEHAVIORAL SERVICES,	156.00	CHK	
OPER CLR	47906	09/26/2011	B & W HEALTHCARE ASSOCIATES PA	150.00	CHK	
OPER CLR	47907	09/26/2011	BUSINESS INK, CO	61.98	CHK	
OPER CLR	47908	09/26/2011	EASTLAND COUNTY TIRE & AUTO	28.00	CHK	
OPER CLR	47909	09/26/2011	EASTLAND OFFICE SUPPLY	1,097.94	CHK	
OPER CLR	47910	09/26/2011	ENER-TEL SERVICES INC	14,500.00	CHK	
OPER CLR	47911	09/26/2011	COMPETITIVE FLOORING, INC	2,591.26	CHK	
OPER CLR	47912	09/26/2011	CORRECTIONAL MANAGEMENT INSTIT	175.00	CHK	
OPER CLR	47913	09/26/2011	A-QUALITY STEEL	1,024.25	CHK	
OPER CLR	47914	09/26/2011	A-TOWN/HI-TECH, L.P.	19,037.71	CHK	
OPER CLR	47915	09/26/2011	AARON INSURANCE INC.	50.00	CHK	
OPER CLR	47916	09/26/2011	AIR & HYDRAULIC EQUIPMENT, INC	619.23	CHK	
OPER CLR	47917	09/26/2011	AIRGAS-SOUTHWEST, INC	62.77	CHK	
OPER CLR	47918	09/26/2011	ALLISON, BASS & ASSOCIATES, LL	818.00	CHK	
OPER CLR	47919	09/26/2011	ALPHAGRAPHICS US 607	156.81	CHK	
OPER CLR	47920	09/26/2011	AQUAONE	127.85	CHK	
OPER CLR	47921	09/26/2011	ARA ALL RIGS AND AUTOS	1,036.91	CHK	
OPER CLR	47922	09/26/2011	ARTHER BUSINESS PRODUCTS	79.95	CHK	01/18/2012
OPER CLR	47923	09/26/2011	ARTISAN FABRICATION	1,612.00	CHK	
OPER CLR	47924	09/26/2011	AT&T	1,613.70	CHK	
OPER CLR	47925	09/26/2011	AT&T	15.25	CHK	
OPER CLR	47926	09/26/2011	AT&T	285.09	CHK	

OPER CLR	47927	09/26/2011	AT&T LONG DISTANCE	734.52	CHK	
OPER CLR	47928	09/26/2011	B & W HEALTHCARE ASSOCIATES PA	1,318.39	CHK	
OPER CLR	47929	09/26/2011	B & W TELEPHONE	2,490.00	CHK	
OPER CLR	47930	09/26/2011	BATJER SERVICE, LLC	270.00	CHK	
OPER CLR	47931	09/26/2011	BEAR GRAPHICS INC	672.18	CHK	
OPER CLR	47932	09/26/2011	BRYAN'S AUTO SUPPLY	940.97	CHK	
OPER CLR	47933	09/26/2011	BRYAN'S COMPUTERS, INC.	873.94	CHK	
OPER CLR	47934	09/26/2011	BUSINESS INK, CO	637.07	CHK	
OPER CLR	47935	09/26/2011	CAGLE BOBBY	3,799.00	CHK	09/29/2011
OPER CLR	47936	09/26/2011	CAROL BRITTAIN	329.36	CHK	
OPER CLR	47937	09/26/2011	CATHY L JENTHO	353.09	CHK	
OPER CLR	47938	09/26/2011	CERTIFIED AUTO GLASS	10.28	CHK	
OPER CLR	47939	09/26/2011	CERTIFIED LABORATORIES	467.79	CHK	
OPER CLR	47940	09/26/2011	COMPETITIVE FLOORING, INC	1,534.74	CHK	
OPER CLR	47941	09/26/2011	COOL CLEAR WATER	35.00	CHK	
OPER CLR	47942	09/26/2011	CORRECTIONAL MANAGEMENT INSTIT	175.00	CHK	
OPER CLR	47943	09/26/2011	CORRECTIONS SOFTWARE SOLUTIONS	1,592.00	CHK	
OPER CLR	47944	09/26/2011	CUNNINGHAM LARRY	250.00	CHK	
OPER CLR	47945	09/26/2011	DATA FLEX BUSINES PRODUCTS LLC	134.00	CHK	
OPER CLR	47946	09/26/2011	DAVID CHERRY	733.61	CHK	
OPER CLR	47947	09/26/2011	DELUXE FOR BUSINESS	156.70	CHK	
OPER CLR	47948	09/26/2011	DIRECT ENERGY BUSINESS	5,328.97	CHK	
OPER CLR	47949	09/26/2011	DON NEVILLE	100.00	CHK	

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OPER CLR	47950	09/26/2011	EASTLAND COUNTY CHILD ADVOCACY	20,722.21	CHK
OPER CLR	47951	09/26/2011	EASTLAND COUNTY CLERK	250.00	CHK
OPER CLR	47952	09/26/2011	EASTLAND COUNTY NEWSPAPER	352.50	CHK
OPER CLR	47953	09/26/2011	EASTLAND COUNTY TIRE & AUTO	403.95	CHK
OPER CLR	47954	09/26/2011	EASTLAND MEMORIAL HOSPITAL DIS	464.45	CHK
OPER CLR	47955	09/26/2011	EASTLAND OFFICE SUPPLY	1,424.25	CHK
OPER CLR	47956	09/26/2011	ELLIOTT DERRICK	1,100.00	CHK
OPER CLR	47957	09/26/2011	EMPIRE PAPER COMPANY	575.14	CHK
OPER CLR	47958	09/26/2011	FIVE STAR CORRECTIONAL SERVICE	4,586.40	CHK
OPER CLR	47959	09/26/2011	GARY'S AUTOMOTIVE	45.00	CHK
OPER CLR	47960	09/26/2011	GCR TIRE CENTERS, INC	2,026.50	CHK
OPER CLR	47961	09/26/2011	GORMAN PROGRESS	1,868.16	CHK
OPER CLR	47962	09/26/2011	GORR OIL COMPANY	15,177.23	CHK
OPER CLR	47963	09/26/2011	GRAINGER	95.75	CHK
OPER CLR	47964	09/26/2011	GREENWOOD AUTO PARTS	1.50	CHK
OPER CLR	47965	09/26/2011	HART INTERCIVIC DEPT	767.94	CHK
OPER CLR	47966	09/26/2011	HENDRICK PROVIDER NETWORK	81.24	CHK
OPER CLR	47967	09/26/2011	HENLEY JONATHAN W	1,150.00	CHK
OPER CLR	47968	09/26/2011	HIGGINBOTHAM BROS & CO	255.77	CHK
OPER CLR	47969	09/26/2011	INTERSTATE BILLING SERVICE, IN	48.28	CHK
OPER CLR	47970	09/26/2011	J.T. HORN OIL CO., INC.	5,800.88	CHK
OPER CLR	47971	09/26/2011	JAY WAY JANITORIAL & CHEMICAL	949.36	CHK
OPER CLR	47972	09/26/2011	JONES MCCLURE PUBLISHING INC	172.00	CHK
OPER CLR	47973	09/26/2011	KALENAK DANIEL ERIC	285.42	CHK
OPER CLR	47974	09/26/2011	KENNETH PAYNE	39.99	CHK
OPER CLR	47975	09/26/2011	KIMBROUGH FUNERAL HOME	1,000.00	CHK
OPER CLR	47976	09/26/2011	KINNAIRD, ROSSANDER & PERRY, I	100.00	CHK
OPER CLR	47977	09/26/2011	LAN COMMUNICATIONS	10,116.57	CHK
OPER CLR	47978	09/26/2011	LEE'S FIELD SERVICE	150.00	CHK
OPER CLR	47979	09/26/2011	LEE'S TRUCK SERVICE	250.00	CHK
OPER CLR	47980	09/26/2011	LEWALLEN PAUL	6,640.00	CHK
OPER CLR	47981	09/26/2011	LEXISNEXIS	42.00	CHK
OPER CLR	47982	09/26/2011	MAIN STREET TIRE	4,800.00	CHK
OPER CLR	47983	09/26/2011	MATTHEW BENDER & COMPANY	276.59	CHK

OPER CLR	47984	09/26/2011	MAUNEY, KIMBERLY	2.50	CHK
OPER CLR	47985	09/26/2011	MCCALL CLIFTON	285.42	CHK
OPER CLR	47986	09/26/2011	MCCLESKEY ROBERT	250.00	CHK
OPER CLR	47987	09/26/2011	MICROPLEX ELECTRIC LLC	1,755.00	CHK
OPER CLR	47988	09/26/2011	MUNICIPAL SERVICES BUREAU	6.34	CHK
OPER CLR	47989	09/26/2011	OFFICE DEPOT	561.26	CHK
OPER CLR	47990	09/26/2011	OGBURN'S TRUCK PARTS	48.13	CHK
OPER CLR	47991	09/26/2011	OMNI CORPUS CHRISTI HOTEL	307.05	CHK
OPER CLR	47992	09/26/2011	ORKIN PEST CONTROL	168.30	CHK
OPER CLR	47993	09/26/2011	PEAK GARY	550.00	CHK
OPER CLR	47994	09/26/2011	PENGAD INC	131.92	CHK
OPER CLR	47995	09/26/2011	PEST PATROL	82.50	CHK
OPER CLR	47996	09/26/2011	PITNEY BOWES GLOBAL FINANCIAL	1,491.00	CHK
OPER CLR	47997	09/26/2011	PLUMBMASTER, INC	110.93	CHK
OPER CLR	47998	09/26/2011	RADIOLOGY ASSOCIATES P.A.	46.37	CHK
OPER CLR	47999	09/26/2011	REX FIELDS	271.40	CHK
OPER CLR	48000	09/26/2011	ROB-JOE GAS & OIL COMPANY	12,858.31	CHK
OPER CLR	48001	09/26/2011	ROBIN S CAROUTH	512.40	CHK

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OPER CLR	48002	09/26/2011	SCOTT-MERRIMAN,INC.	1,069.40	CHK
OPER CLR	48003	09/26/2011	STAN'S TIRE CENTER	35.00	CHK
OPER CLR	48004	09/26/2011	STAR GROCERY	6.84	CHK
OPER CLR	48005	09/26/2011	STATE COMPROLLER	77.09	CHK
OPER CLR	48006	09/26/2011	SYSTOR SYSTEMS, INC	145.00	CHK

OPER CLR	48007	09/26/2011	TARRANT COUNTY MEDICAL EXAMINE	2,166.00	CHK	
OPER CLR	48008	09/26/2011	TED & REX'S ONE STOP	24.00	CHK	
OPER CLR	48009	09/26/2011	TEXAS DEPARTMENT OF TRANSPORTA	25,000.00	CHK	
OPER CLR	48010	09/26/2011	TEXAS LASER CHARGE	110.00	CHK	
OPER CLR	48011	09/26/2011	THE STATION	190.00	CHK	
OPER CLR	48012	09/26/2011	TINDALL'S HARDWARE	11.98	CHK	
OPER CLR	48013	09/26/2011	TRANSMONTAIGNE PRODUCT SERICES	1,378.03	CHK	
OPER CLR	48014	09/26/2011	TRI-TEX SALES	4,150.00	CHK	
OPER CLR	48015	09/26/2011	TXOL INTERNET, INC	1,577.49	CHK	
OPER CLR	48016	09/26/2011	UNIFIRST HOLDINGS INC	829.98	CHK	
OPER CLR	48017	09/26/2011	VASQUEZ'S SERVICE CENTER	844.80	CHK	
OPER CLR	48018	09/26/2011	VULCAN CONSTRUCTION MATERIALS,	14,825.13	CHK	
OPER CLR	48019	09/26/2011	WALMART COMMUNITY/GECRB	4,582.44	CHK	
OPER CLR	48020	09/26/2011	WARREN POWER & MACHINERY INC	340.78	CHK	
OPER CLR	48021	09/26/2011	WELCH STATE BANK	26,088.29	CHK	
OPER CLR	48022	09/26/2011	WEST PAYMENT CENTER	364.00	CHK	
OPER CLR	48023	09/26/2011	WESTERN TOWERS	1,500.00	CHK	
OPER CLR	48024	09/26/2011	WHITE'S ACE HARDWARE	2,323.63	CHK	
OPER CLR	48025	09/26/2011	WINDELL LIGHT	12.48	CHK	
OPER CLR	48026	09/26/2011	WINDSTREAM CUMMUNICATIONS SW	49.23	CHK	
OPER CLR	48027	09/26/2011	WRIGHT JIM R.	285.42	CHK	
OPER CLR	48028	09/26/2011	WRIGHT PATRICIA S	109.44	CHK	
OPER CLR	48029	09/26/2011	XEROX CORPORATION-DALLAS	1,583.87	CHK	
OPER CLR	48030	09/26/2011	ZEP SALES & SERVICE	1,352.52	CHK	
OPER CLR	48031	09/29/2011	SANCO BUILDERS	3,596.78	CHK	
OPER CLR	48032	09/29/2011	ABILENE FEDERAL CREDIT UNION	1,425.50	CHK	
OPER CLR	48033	09/29/2011	EASTLAND COUNTY TAX ASSESSOR-C	58.84	CHK	
OPER CLR	48034	09/29/2011	NATIONWIDE RETIREMENT SOLUTION	284.00	CHK	
OPER CLR	48035	09/29/2011	NET SALARIES	91,236.75	CHK	
OPER CLR	48036	09/29/2011	TEXAS GUARANTEED	95.17	CHK	
OPER CLR	48037	09/30/2011	GENERAL FUND	202.22	CHK	
GENERAL	100767	10/01/2010	ROAD & BRIDGE	37,380.03	CHK	10/04/2010
GENERAL	100768	10/01/2010	OPERATIONS CLEARING ACCOUNT(AU	87,346.76	CHK	10/01/2010
GENERAL	100769	10/04/2010	EASTLAND COUNTY DISPATCH	949.35	CHK	

GENERAL	100770	10/04/2010	OPERATIONS CLEARING ACCOUNT(AU	87,346.76	CHK
GENERAL	100771	10/04/2010	ROAD & BRIDGE	6,787.18	CHK
GENERAL	100772	10/04/2010	OPERATIONS CLEARING ACCOUNT(AU	5,370.72	CHK
GENERAL	100773	10/04/2010	ROAD & BRIDGE	37,380.03	CHK
GENERAL	100774	10/06/2010	ROAD & BRIDGE	15,095.02	CHK
GENERAL	100775	10/12/2010	ROAD & BRIDGE	23,814.09	CHK
GENERAL	100776	10/12/2010	OPERATIONS CLEARING ACCOUNT(AU	107,639.58	CHK
GENERAL	100777	10/12/2010	OPERATIONS CLEARING ACCOUNT(AU	2,259.69	CHK
GENERAL	100778	10/13/2010	ROAD & BRIDGE	25,762.53	CHK 10/19/2010
GENERAL	100779	10/13/2010	OPERATIONS CLEARING ACCOUNT(AU	132,517.91	CHK
GENERAL	100780	10/18/2010	ROAD & BRIDGE	27,753.63	CHK
GENERAL	100781	10/18/2010	SECURITY FEE ACCOUNT	16.00	CHK
GENERAL	100782	10/18/2010	COUNTY CLERK'S RECORD MANAGEME	70.00	CHK

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GENERAL	100783	10/18/2010	COUNTY CLERK RECORDS ARCHIVAL	25.00	CHK	
GENERAL	100784	10/18/2010	COUNTY CLERK VITAL STASTICS	96.00	CHK	
GENERAL	100785	10/18/2010	SPECIAL REVENUE ACCOUNT	14.40	CHK	
GENERAL	100786	10/18/2010	SPECIAL REVENUE ACCOUNT	15.00	CHK	
GENERAL	100787	10/19/2010	EASTLAND COUNTY DISPATCH	10,652.00	CHK	
GENERAL	100788	10/19/2010	ROAD & BRIDGE	25,762.53	CHK	
GENERAL	100789	10/19/2010	OPERATIONS CLEARING ACCOUNT(AU	12,773.89	CHK	
GENERAL	100790	10/22/2010	ROAD & BRIDGE	391.85	CHK	
GENERAL	100791	10/25/2010	OPERATIONS CLEARING ACCOUNT(AU	38,468.41	CHK	
GENERAL	100792	10/25/2010	OPERATIONS CLEARING ACCOUNT(AU	15,281.12	CHK	

GENERAL	100793	10/26/2010	ROAD & BRIDGE	2,430.48	CHK	
GENERAL	100794	10/27/2010	OPERATIONS CLEARING ACCOUNT(AU	44,333.04	CHK	
GENERAL	100795	10/28/2010	OPERATIONS CLEARING ACCOUNT(AU	102,829.63	CHK	
GENERAL	100796	11/01/2010	OPERATIONS CLEARING ACCOUNT(AU	7,551.37	CHK	
GENERAL	100797	11/08/2010	OPERATIONS CLEARING ACCOUNT(AU	60,292.85	CHK	
GENERAL	100798	11/08/2010	ROAD & BRIDGE	200,000.00	CHK	11/09/2010
GENERAL	100799	11/09/2010	ROAD & BRIDGE	200,000.00	CHK	
GENERAL	100800	11/10/2010	JURY FUND ACCOUNT	16,945.00	CHK	
GENERAL	100801	11/10/2010	SECURITY FEE ACCOUNT	27,500.00	CHK	
GENERAL	100802	11/10/2010	EASTLAND COUNTY DISPATCH	148,088.00	CHK	
GENERAL	100803	11/10/2010	OPERATIONS CLEARING ACCOUNT(AU	133,268.57	CHK	
GENERAL	100804	11/15/2010	SPECIAL REVENUE ACCOUNT	167.59	CHK	11/15/2010
GENERAL	100805	11/15/2010	SPECIAL REVENUE ACCOUNT	167.59	CHK	
GENERAL	100806	11/15/2010	SECURITY FEE ACCOUNT	4.00	CHK	
GENERAL	100807	11/15/2010	COUNTY CLERK'S RECORD MANAGEME	20.00	CHK	
GENERAL	100808	11/15/2010	SECURITY FEE ACCOUNT	5.00	CHK	
GENERAL	100809	11/15/2010	COUNTY CLERK'S RECORD MANAGEME	25.00	CHK	
GENERAL	100810	11/15/2010	COUNTY CLERK RECORDS ARCHIVAL	25.00	CHK	
GENERAL	100811	11/15/2010	COUNTY CLERK VITAL STASTICS	24.00	CHK	
GENERAL	100812	11/15/2010	SPECIAL REVENUE ACCOUNT	3.60	CHK	
GENERAL	100813	11/15/2010	SPECIAL REVENUE ACCOUNT	95.00	CHK	
GENERAL	100814	11/15/2010	OPERATIONS CLEARING ACCOUNT(AU	4,282.50	CHK	
GENERAL	100815	11/15/2010	JUSTICE OF THE PEACE #4	0.47	CHK	11/16/2010
GENERAL	100816	11/16/2010	JUSTICE OF THE PEACE #4	0.47	CHK	
GENERAL	100817	11/16/2010	OPERATIONS CLEARING ACCOUNT(AU	8,042.83	CHK	
GENERAL	100818	11/22/2010	OPERATIONS CLEARING ACCOUNT(AU	159,399.27	CHK	
GENERAL	100819	11/23/2010	OPERATIONS CLEARING ACCOUNT(AU	103,786.75	CHK	
GENERAL	100820	11/29/2010	JURY FUND ACCOUNT	1,224.00	CHK	
GENERAL	100821	11/29/2010	OPERATIONS CLEARING ACCOUNT(AU	15.00	CHK	
GENERAL	100822	11/29/2010	OPERATIONS CLEARING ACCOUNT(AU	1,282.11	CHK	
GENERAL	100823	12/02/2010	SECURITY FEE ACCOUNT	2.00	CHK	
GENERAL	100824	12/02/2010	COUNTY CLERK'S RECORD MANAGEME	10.00	CHK	
GENERAL	100825	12/02/2010	COUNTY CLERK RECORDS ARCHIVAL	10.00	CHK	
GENERAL	100826	12/02/2010	COUNTY CLERK VITAL STASTICS	12.00	CHK	

GENERAL	100827	12/02/2010	SPECIAL REVENUE ACCOUNT	1.80	CHK
GENERAL	100828	12/02/2010	SECURITY FEE ACCOUNT	9.00	CHK
GENERAL	100829	12/02/2010	COUNTY CLERK'S RECORD MANAGEME	45.00	CHK
GENERAL	100830	12/06/2010	OPERATIONS CLEARING ACCOUNT(AU	5,042.91	CHK
GENERAL	100831	12/09/2010	OPERATIONS CLEARING ACCOUNT(AU	133,745.13	CHK
GENERAL	100832	12/09/2010	OPERATIONS CLEARING ACCOUNT(AU	542.47	CHK
GENERAL	100833	12/13/2010	OPERATIONS CLEARING ACCOUNT(AU	210,908.26	CHK
GENERAL	100834	12/20/2010	OPERATIONS CLEARING ACCOUNT(AU	10,159.19	CHK

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GENERAL	100835	12/21/2010	OPERATIONS CLEARING ACCOUNT(AU	102,641.12	CHK
GENERAL	100836	12/27/2010	OPERATIONS CLEARING ACCOUNT(AU	50,382.58	CHK
GENERAL	100837	01/03/2011	JUVENILE PROBATION ACCOUNT	16,815.00	CHK
GENERAL	100838	01/03/2011	OPERATIONS CLEARING ACCOUNT(AU	71,542.63	CHK
GENERAL	100839	01/06/2011	OPERATIONS CLEARING ACCOUNT(AU	135,350.68	CHK
GENERAL	100840	01/06/2011	ROAD & BRIDGE	200,000.00	CHK
GENERAL	100841	01/07/2011	OPERATIONS CLEARING ACCOUNT(AU	15,004.14	CHK
GENERAL	100842	01/10/2011	OPERATIONS CLEARING ACCOUNT(AU	120,951.36	CHK
GENERAL	100843	01/14/2011	OPERATIONS CLEARING ACCOUNT(AU	4,312.45	CHK
GENERAL	100844	01/20/2011	OPERATIONS CLEARING ACCOUNT(AU	101,725.15	CHK
GENERAL	100845	01/24/2011	OPERATIONS CLEARING ACCOUNT(AU	109,289.03	CHK
GENERAL	100846	01/25/2011	OPERATIONS CLEARING ACCOUNT(AU	12,400.00	CHK
GENERAL	100847	01/31/2011	OPERATIONS CLEARING ACCOUNT(AU	15,953.35	CHK
GENERAL	100848	02/03/2011	OPERATIONS CLEARING ACCOUNT(AU	130,213.87	CHK
GENERAL	100849	02/08/2011	OPERATIONS CLEARING ACCOUNT(AU	54.35	CHK

GENERAL	100850	02/14/2011	OPERATIONS CLEARING ACCOUNT(AU	91,148.52	CHK
GENERAL	100851	02/15/2011	OPERATIONS CLEARING ACCOUNT(AU	6.88	CHK
GENERAL	100852	02/15/2011	OPERATIONS CLEARING ACCOUNT(AU	6.88	CHK
GENERAL	100853	02/15/2011	OPERATIONS CLEARING ACCOUNT(AU	8.16	CHK
GENERAL	100854	02/16/2011	SECURITY FEE ACCOUNT	5.00	CHK
GENERAL	100855	02/16/2011	COUNTY CLERK'S RECORD MANAGEME	25.00	CHK
GENERAL	100856	02/16/2011	COUNTY CLERK RECORDS ARCHIVAL	25.00	CHK
GENERAL	100857	02/16/2011	COUNTY CLERK VITAL STASTICS	49.00	CHK
GENERAL	100858	02/16/2011	SPECIAL REVENUE ACCOUNT	7.20	CHK
GENERAL	100859	02/16/2011	SECURITY FEE ACCOUNT	3.00	CHK
GENERAL	100860	02/16/2011	COUNTY CLERK'S RECORD MANAGEME	15.00	CHK
GENERAL	100861	02/16/2011	SECURITY FEE ACCOUNT	1.00	CHK
GENERAL	100862	02/16/2011	COUNTY CLERK'S RECORD MANAGEME	5.00	CHK
GENERAL	100863	02/16/2011	COUNTY CLERK RECORDS ARCHIVAL	5.00	CHK
GENERAL	100864	02/16/2011	SECURITY FEE ACCOUNT	5.00	CHK
GENERAL	100865	02/16/2011	COUNTY CLERK'S RECORD MANAGEME	25.00	CHK
GENERAL	100866	02/16/2011	SECURITY FEE ACCOUNT	3.00	CHK
GENERAL	100867	02/16/2011	COUNTY CLERK'S RECORD MANAGEME	15.00	CHK
GENERAL	100868	02/16/2011	COUNTY CLERK RECORDS ARCHIVAL	15.00	CHK
GENERAL	100869	02/16/2011	COUNTY CLERK VITAL STASTICS	60.00	CHK
GENERAL	100870	02/16/2011	SPECIAL REVENUE ACCOUNT	9.00	CHK
GENERAL	100871	02/17/2011	OPERATIONS CLEARING ACCOUNT(AU	100,911.27	CHK
GENERAL	100872	02/22/2011	OPERATIONS CLEARING ACCOUNT(AU	4,302.78	CHK
GENERAL	100873	02/28/2011	OPERATIONS CLEARING ACCOUNT(AU	90,597.97	CHK
GENERAL	100874	03/02/2011	SECURITY FEE ACCOUNT	8.00	CHK
GENERAL	100875	03/02/2011	COUNTY CLERK'S RECORD MANAGEME	40.00	CHK
GENERAL	100876	03/02/2011	COUNTY CLERK RECORDS ARCHIVAL	5.00	CHK
GENERAL	100877	03/02/2011	SECURITY FEE ACCOUNT	3.00	CHK
GENERAL	100878	03/02/2011	COUNTY CLERK'S RECORD MANAGEME	15.00	CHK
GENERAL	100879	03/02/2011	COUNTY CLERK RECORDS ARCHIVAL	15.00	CHK
GENERAL	100880	03/02/2011	COUNTY CLERK VITAL STASTICS	61.00	CHK
GENERAL	100881	03/02/2011	SPECIAL REVENUE ACCOUNT	9.00	CHK
GENERAL	100882	03/02/2011	OPERATIONS CLEARING ACCOUNT(AU	14,778.91	CHK
GENERAL	100883	03/03/2011	OPERATIONS CLEARING ACCOUNT(AU	131,457.15	CHK

GENERAL	100884	03/14/2011	OPERATIONS CLEARING ACCOUNT(AU	75,389.83	CHK
GENERAL	100885	03/17/2011	OPERATIONS CLEARING ACCOUNT(AU	101,196.40	CHK
GENERAL	100886	03/21/2011	OPERATIONS CLEARING ACCOUNT(AU	6,662.63	CHK

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GENERAL	100887	03/28/2011	OPERATIONS CLEARING ACCOUNT(AU	115,361.18	CHK	
GENERAL	100888	03/30/2011	JURY FUND ACCOUNT	6.00	CHK	
GENERAL	100889	03/30/2011	JURY FUND ACCOUNT	6.00	CHK	
GENERAL	100890	03/30/2011	JURY FUND ACCOUNT	6.00	CHK	
GENERAL	100891	03/30/2011	JURY FUND ACCOUNT	6.00	CHK	
GENERAL	100892	03/31/2011	OPERATIONS CLEARING ACCOUNT(AU	89,219.02	CHK	
GENERAL	100893	04/04/2011	OPERATIONS CLEARING ACCOUNT(AU	12,648.43	CHK	
GENERAL	100894	04/05/2011	OPERATIONS CLEARING ACCOUNT(AU	1,336.51	CHK	
GENERAL	100895	04/06/2011	SECURITY FEE ACCOUNT	2.00	CHK	
GENERAL	100896	04/06/2011	COUNTY CLERK'S RECORD MANAGEME	10.00	CHK	
GENERAL	100897	04/06/2011	COUNTY CLERK RECORDS ARCHIVAL	10.00	CHK	
GENERAL	100898	04/06/2011	SECURITY FEE ACCOUNT	12.00	CHK	
GENERAL	100899	04/06/2011	COUNTY CLERK'S RECORD MANAGEME	60.00	CHK	
GENERAL	100900	04/06/2011	SECURITY FEE ACCOUNT	7.00	CHK	
GENERAL	100901	04/06/2011	COUNTY CLERK'S RECORD MANAGEME	35.00	CHK	
GENERAL	100902	04/06/2011	COUNTY CLERK RECORDS ARCHIVAL	35.00	CHK	
GENERAL	100903	04/06/2011	COUNTY CLERK VITAL STASTICS	73.00	CHK	
GENERAL	100904	04/06/2011	SPECIAL REVENUE ACCOUNT	10.80	CHK	
GENERAL	100905	04/06/2011	SECURITY FEE ACCOUNT	3.00	CHK	
GENERAL	100906	04/06/2011	COUNTY CLERK'S RECORD MANAGEME	2.50	CHK	

GENERAL	100907	04/06/2011	COUNTY RECORDS MANAGEMENT	22.50	CHK	
GENERAL	100908	04/06/2011	SPECIAL REVENUE ACCOUNT	165.00	CHK	
GENERAL	100909	04/11/2011	OPERATIONS CLEARING ACCOUNT(AU	60,434.70	CHK	
GENERAL	100910	04/14/2011	OPERATIONS CLEARING ACCOUNT(AU	127,944.92	CHK	
GENERAL	100911	04/18/2011	OPERATIONS CLEARING ACCOUNT(AU	938.43	CHK	
GENERAL	100912	04/25/2011	ROAD & BRIDGE	11,118.15	CHK	
GENERAL	100913	04/25/2011	OPERATIONS CLEARING ACCOUNT(AU	103,356.05	CHK	
GENERAL	100914	04/26/2011	OPERATIONS CLEARING ACCOUNT(AU	3.64	CHK	
GENERAL	100915	04/28/2011	OPERATIONS CLEARING ACCOUNT(AU	102,738.20	CHK	
GENERAL	100916	05/02/2011	OPERATIONS CLEARING ACCOUNT(AU	1,842.82	CHK	
GENERAL	100917	05/09/2011	OPERATIONS CLEARING ACCOUNT(AU	51,127.04	CHK	
GENERAL	100918	05/09/2011	SECURITY FEE ACCOUNT	7.00	CHK	
GENERAL	100919	05/09/2011	COUNTY CLERK'S RECORD MANAGEME	35.00	CHK	
GENERAL	100920	05/09/2011	COUNTY CLERK RECORDS ARCHIVAL	35.00	CHK	
GENERAL	100921	05/09/2011	SECURITY FEE ACCOUNT	3.00	CHK	
GENERAL	100922	05/09/2011	COUNTY CLERK'S RECORD MANAGEME	15.00	CHK	
GENERAL	100923	05/09/2011	COUNTY CLERK RECORDS ARCHIVAL	15.00	CHK	
GENERAL	100924	05/09/2011	COUNTY CLERK VITAL STASTICS	60.00	CHK	
GENERAL	100925	05/09/2011	SPECIAL REVENUE ACCOUNT	9.00	CHK	
GENERAL	100926	05/09/2011	SECURITY FEE ACCOUNT	2.00	CHK	
GENERAL	100927	05/09/2011	COUNTY CLERK'S RECORD MANAGEME	10.00	CHK	
GENERAL	100928	05/12/2011	OPERATIONS CLEARING ACCOUNT(AU	131,857.47	CHK	
GENERAL	100929	05/12/2011	ROAD & BRIDGE	300,000.00	CHK	05/12/2011
GENERAL	100930	05/12/2011	OPERATIONS CLEARING ACCOUNT(AU	609.31	CHK	
GENERAL	100931	05/12/2011	ROAD & BRIDGE	250,000.00	CHK	
GENERAL	100932	05/16/2011	OPERATIONS CLEARING ACCOUNT(AU	556.98	CHK	
GENERAL	100933	05/18/2011	JUVENILE PROBATION ACCOUNT	40,360.00	CHK	
GENERAL	100934	05/23/2011	OPERATIONS CLEARING ACCOUNT(AU	117,416.88	CHK	
GENERAL	100935	05/26/2011	OPERATIONS CLEARING ACCOUNT(AU	103,661.08	CHK	
GENERAL	100936	05/31/2011	OPERATIONS CLEARING ACCOUNT(AU	9,523.92	CHK	
GENERAL	100937	06/06/2011	OPERATIONS CLEARING ACCOUNT(AU	1,970.72	CHK	
GENERAL	100938	06/07/2011	ROAD & BRIDGE	23.00	CHK	

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GENERAL	100939	06/07/2011	SECURITY FEE ACCOUNT	6.00	CHK	
GENERAL	100940	06/07/2011	COUNTY CLERK'S RECORD MANAGEME	30.00	CHK	
GENERAL	100941	06/07/2011	COUNTY CLERK RECORDS ARCHIVAL	30.00	CHK	
GENERAL	100942	06/07/2011	SECURITY FEE ACCOUNT	8.00	CHK	
GENERAL	100943	06/07/2011	COUNTY CLERK'S RECORD MANAGEME	40.00	CHK	
GENERAL	100944	06/07/2011	SECURITY FEE ACCOUNT	3.00	CHK	
GENERAL	100945	06/07/2011	COUNTY CLERK'S RECORD MANAGEME	15.00	CHK	
GENERAL	100946	06/07/2011	COUNTY CLERK RECORDS ARCHIVAL	15.00	CHK	
GENERAL	100947	06/07/2011	COUNTY CLERK VITAL STASTICS	73.00	CHK	
GENERAL	100948	06/07/2011	SPECIAL REVENUE ACCOUNT	10.80	CHK	
GENERAL	100949	06/09/2011	OPERATIONS CLEARING ACCOUNT(AU	131,460.43	CHK	
GENERAL	100950	06/13/2011	OPERATIONS CLEARING ACCOUNT(AU	108,402.74	CHK	
GENERAL	100951	06/20/2011	OPERATIONS CLEARING ACCOUNT(AU	1,802.38	CHK	
GENERAL	100952	06/23/2011	OPERATIONS CLEARING ACCOUNT(AU	104,309.01	CHK	
GENERAL	100953	06/27/2011	EASTLAND COUNTY DISPATCH	30,000.00	CHK	
GENERAL	100954	06/27/2011	OPERATIONS CLEARING ACCOUNT(AU	69,358.85	CHK	
GENERAL	100955	06/28/2011	OPERATIONS CLEARING ACCOUNT(AU	68.00	CHK	
GENERAL	100956	07/01/2011	OPERATIONS CLEARING ACCOUNT(AU	10,510.47	CHK	
GENERAL	100957	07/05/2011	OPERATIONS CLEARING ACCOUNT(AU	1,329.97	CHK	
GENERAL	100958	07/07/2011	OPERATIONS CLEARING ACCOUNT(AU	131,387.25	CHK	
GENERAL	100959	07/11/2011	OPERATIONS CLEARING ACCOUNT(AU	84,209.10	CHK	
GENERAL	100960	07/15/2011	SECURITY FEE ACCOUNT	7.00	CHK	
GENERAL	100961	07/15/2011	COUNTY CLERK'S RECORD MANAGEME	35.00	CHK	
GENERAL	100962	07/15/2011	COUNTY CLERK RECORDS ARCHIVAL	35.00	CHK	
GENERAL	100963	07/15/2011	COUNTY CLERK VITAL STASTICS	61.00	CHK	

GENERAL	100964	07/15/2011	SPECIAL REVENUE ACCOUNT	9.00	CHK
GENERAL	100965	07/15/2011	SECURITY FEE ACCOUNT	4.00	CHK
GENERAL	100966	07/15/2011	COUNTY CLERK'S RECORD MANAGEME	20.00	CHK
GENERAL	100967	07/15/2011	COUNTY CLERK RECORDS ARCHIVAL	20.00	CHK
GENERAL	100968	07/15/2011	SECURITY FEE ACCOUNT	5.00	CHK
GENERAL	100969	07/15/2011	COUNTY CLERK'S RECORD MANAGEME	25.00	CHK
GENERAL	100970	07/15/2011	COUNTY CLERK RECORDS ARCHIVAL	5.00	CHK
GENERAL	100971	07/18/2011	OPERATIONS CLEARING ACCOUNT(AU	1,465.18	CHK
GENERAL	100972	07/21/2011	OPERATIONS CLEARING ACCOUNT(AU	100,659.50	CHK
GENERAL	100973	07/25/2011	OPERATIONS CLEARING ACCOUNT(AU	129,389.23	CHK
GENERAL	100974	08/02/2011	OPERATIONS CLEARING ACCOUNT(AU	11,575.05	CHK
GENERAL	100975	08/04/2011	OPERATIONS CLEARING ACCOUNT(AU	130,439.56	CHK
GENERAL	100976	08/08/2011	ROAD & BRIDGE	50,000.00	CHK
GENERAL	100977	08/08/2011	OPERATIONS CLEARING ACCOUNT(AU	62,283.40	CHK
GENERAL	100978	08/09/2011	SECURITY FEE ACCOUNT	3.00	CHK
GENERAL	100979	08/09/2011	COUNTY CLERK'S RECORD MANAGEME	15.00	CHK
GENERAL	100980	08/09/2011	COUNTY CLERK RECORDS ARCHIVAL	15.00	CHK
GENERAL	100981	08/09/2011	SECURITY FEE ACCOUNT	5.00	CHK
GENERAL	100982	08/09/2011	COUNTY CLERK'S RECORD MANAGEME	25.00	CHK
GENERAL	100983	08/09/2011	SECURITY FEE ACCOUNT	5.00	CHK
GENERAL	100984	08/09/2011	COUNTY CLERK'S RECORD MANAGEME	25.00	CHK
GENERAL	100985	08/09/2011	COUNTY CLERK RECORDS ARCHIVAL	25.00	CHK
GENERAL	100986	08/09/2011	COUNTY CLERK VITAL STASTICS	61.00	CHK
GENERAL	100987	08/09/2011	SPECIAL REVENUE ACCOUNT	9.00	CHK
GENERAL	100988	08/15/2011	OPERATIONS CLEARING ACCOUNT(AU	437.50	CHK
GENERAL	100989	08/18/2011	ROAD & BRIDGE	8,600.00	CHK
GENERAL	100990	08/18/2011	OPERATIONS CLEARING ACCOUNT(AU	102,157.66	CHK

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GENERAL	100991	08/22/2011	ROAD & BRIDGE	15,900.00	CHK	
GENERAL	100992	08/22/2011	OPERATIONS CLEARING ACCOUNT(AU	59,292.22	CHK	CHK
GENERAL	100993	08/23/2011	JURY FUND ACCOUNT	42.00	CHK	
GENERAL	100994	08/23/2011	JURY FUND ACCOUNT	40.00	CHK	
GENERAL	100995	08/24/2011	JURY FUND ACCOUNT	178.00	CHK	
GENERAL	100996	08/25/2011	JURY FUND ACCOUNT	20.00	CHK	
GENERAL	100997	08/29/2011	OPERATIONS CLEARING ACCOUNT(AU	30,145.72	CHK	CHK
GENERAL	100998	08/31/2011	JURY FUND ACCOUNT	1,632.00	CHK	
GENERAL	100999	08/31/2011	JURY FUND ACCOUNT	408.00	CHK	
GENERAL	101000	08/31/2011	JURY FUND ACCOUNT	1,224.00	CHK	
GENERAL	101001	09/01/2011	OPERATIONS CLEARING ACCOUNT(AU	92,150.24	CHK	CHK
GENERAL	101002	09/06/2011	OPERATIONS CLEARING ACCOUNT(AU	1,355.22	CHK	CHK
GENERAL	101003	09/09/2011	EASTLAND COUNTY INDIGENT DEFE	5,314.00	CHK	CHK
GENERAL	101004	09/09/2011	EASTLAND COUNTY INDIGENT DEFE	18,267.00	CHK	CHK
GENERAL	101005	09/12/2011	ROAD & BRIDGE	59,000.00	CHK	
GENERAL	101006	09/12/2011	OPERATIONS CLEARING ACCOUNT(AU	121,259.56	CHK	CHK
GENERAL	101007	09/15/2011	ROAD & BRIDGE	25,729.00	CHK	
GENERAL	101008	09/15/2011	OPERATIONS CLEARING ACCOUNT(AU	137,529.94	CHK	CHK
GENERAL	101009	09/15/2011	OPERATIONS CLEARING ACCOUNT(AU	6,500.00	CHK	CHK
GENERAL	101010	09/16/2011	OPERATIONS CLEARING ACCOUNT(AU	2.50	CHK	CHK
GENERAL	101011	09/19/2011	OPERATIONS CLEARING ACCOUNT(AU	22.00	CHK	CHK
GENERAL	101012	09/19/2011	OPERATIONS CLEARING ACCOUNT(AU	90.00	CHK	CHK
GENERAL	101013	09/19/2011	OPERATIONS CLEARING ACCOUNT(AU	22,567.43	CHK	CHK
GENERAL	101014	09/20/2011	EASTLAND COUNTY DISPATCH	75,027.68	CHK	CHK
GENERAL	101015	09/26/2011	ROAD & BRIDGE	110,000.00	CHK	
GENERAL	101016	09/26/2011	OPERATIONS CLEARING ACCOUNT(AU	107,810.31	CHK	CHK
GENERAL	101017	09/27/2011	EASTLAND COUNTY/DISTRICT COURT	4.00	CHK	CHK
GENERAL	101018	09/27/2011	SECURITY FEE ACCOUNT	3.00	CHK	
GENERAL	101019	09/27/2011	COUNTY CLERK'S RECORD MANAGEME	2.50	CHK	CHK
GENERAL	101020	09/27/2011	EASTLAND COUNTY REC MGT FUND 5	22.50	CHK	CHK

GENERAL	101021	09/27/2011	SPECIAL REVENUE ACCOUNT	153.00	CHK
GENERAL	101022	09/27/2011	SPECIAL REVENUE ACCOUNT	25.00	CHK
GENERAL	101023	09/27/2011	SECURITY FEE ACCOUNT	3.00	CHK
GENERAL	101024	09/27/2011	COUNTY CLERK'S RECORD MANAGEME	15.00	CHK
GENERAL	101025	09/27/2011	COUNTY CLERK RECORDS ARCHIVAL	15.00	CHK
GENERAL	101026	09/27/2011	COUNTY CLERK VITAL STASTICS	169.00	CHK
GENERAL	101027	09/27/2011	SPECIAL REVENUE ACCOUNT	25.20	CHK
GENERAL	101028	09/27/2011	SECURITY FEE ACCOUNT	10.00	CHK
GENERAL	101029	09/27/2011	COUNTY CLERK'S RECORD MANAGEME	50.00	CHK
GENERAL	101030	09/27/2011	SECURITY FEE ACCOUNT	4.00	CHK
GENERAL	101031	09/27/2011	COUNTY CLERK'S RECORD MANAGEME	20.00	CHK
GENERAL	101032	09/27/2011	COUNTY CLERK RECORDS ARCHIVAL	20.00	CHK
GENERAL	101033	09/28/2011	UNCLAIMED PROPERTY FUND	81.15	CHK
GENERAL	101034	09/28/2011	GRANTS FUND	57,576.00	CHK
GENERAL	101035	09/29/2011	ROAD & BRIDGE	16,000.00	CHK
GENERAL	101036	09/29/2011	OPERATIONS CLEARING ACCOUNT(AU	100,450.86	CHK
R & B FUND	200376	10/01/2010	OPERATIONS CLEARING ACCOUNT(AU	37,380.03	CHK
R & B FUND	200377	10/04/2010	OPERATIONS CLEARING ACCOUNT(AU	6,787.18	CHK
R & B FUND	200378	10/12/2010	OPERATIONS CLEARING ACCOUNT(AU	23,814.09	CHK
R & B FUND	200379	10/12/2010	OPERATIONS CLEARING ACCOUNT(AU	308.24	CHK
R & B FUND	200380	10/13/2010	OPERATIONS CLEARING ACCOUNT(AU	25,762.53	CHK
R & B FUND	200381	10/19/2010	OPERATIONS CLEARING ACCOUNT(AU	391.85	CHK

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R & B FUND 200382 10/21/2010 STATE COMPTROLLER - EFT

1,972.40 CHK

R & B FUND	200383	10/25/2010	OPERATIONS CLEARING ACCOUNT(AU	5,384.13	CHK
R & B FUND	200384	10/25/2010	OPERATIONS CLEARING ACCOUNT(AU	2,430.48	CHK
R & B FUND	200385	10/28/2010	OPERATIONS CLEARING ACCOUNT(AU	17,902.87	CHK
R & B FUND	200386	11/01/2010	OPERATIONS CLEARING ACCOUNT(AU	22.12	CHK
R & B FUND	200387	11/08/2010	OPERATIONS CLEARING ACCOUNT(AU	50,952.52	CHK
R & B FUND	200388	11/10/2010	OPERATIONS CLEARING ACCOUNT(AU	25,519.01	CHK
R & B FUND	200389	11/16/2010	OPERATIONS CLEARING ACCOUNT(AU	293.69	CHK
R & B FUND	200390	11/22/2010	OPERATIONS CLEARING ACCOUNT(AU	55,698.99	CHK
R & B FUND	200391	11/23/2010	OPERATIONS CLEARING ACCOUNT(AU	16,915.60	CHK
R & B FUND	200392	11/29/2010	OPERATIONS CLEARING ACCOUNT(AU	328.36	CHK
R & B FUND	200393	12/06/2010	OPERATIONS CLEARING ACCOUNT(AU	222.92	CHK
R & B FUND	200394	12/09/2010	OPERATIONS CLEARING ACCOUNT(AU	25,580.51	CHK
R & B FUND	200395	12/13/2010	OPERATIONS CLEARING ACCOUNT(AU	14,411.56	CHK
R & B FUND	200396	12/20/2010	OPERATIONS CLEARING ACCOUNT(AU	379.41	CHK
R & B FUND	200397	12/21/2010	OPERATIONS CLEARING ACCOUNT(AU	17,922.92	CHK
R & B FUND	200398	12/27/2010	OPERATIONS CLEARING ACCOUNT(AU	19,131.75	CHK
R & B FUND	200399	12/30/2010	OPERATIONS CLEARING ACCOUNT(AU	86.95	CHK
R & B FUND	200400	01/03/2011	OPERATIONS CLEARING ACCOUNT(AU	542.99	CHK
R & B FUND	200401	01/03/2011	GENERAL FUND	25,414.32	CHK
R & B FUND	200402	01/06/2011	OPERATIONS CLEARING ACCOUNT(AU	26,423.26	CHK
R & B FUND	200403	01/07/2011	OPERATIONS CLEARING ACCOUNT(AU	6,115.88	CHK
R & B FUND	200404	01/10/2011	OPERATIONS CLEARING ACCOUNT(AU	23,242.03	CHK
R & B FUND	200405	01/14/2011	STATE COMPTROLLER - EFT	926.00	CHK
R & B FUND	200406	01/14/2011	OPERATIONS CLEARING ACCOUNT(AU	772.55	CHK
R & B FUND	200407	01/18/2011	OPERATIONS CLEARING ACCOUNT(AU	526.92	CHK
R & B FUND	200408	01/20/2011	OPERATIONS CLEARING ACCOUNT(AU	15,818.92	CHK
R & B FUND	200409	01/24/2011	OPERATIONS CLEARING ACCOUNT(AU	46,952.61	CHK
R & B FUND	200410	01/31/2011	OPERATIONS CLEARING ACCOUNT(AU	990.60	CHK
R & B FUND	200411	02/03/2011	OPERATIONS CLEARING ACCOUNT(AU	24,031.77	CHK
R & B FUND	200412	02/08/2011	OPERATIONS CLEARING ACCOUNT(AU	673.91	CHK
R & B FUND	200413	02/14/2011	OPERATIONS CLEARING ACCOUNT(AU	19,645.38	CHK
R & B FUND	200414	02/15/2011	OPERATIONS CLEARING ACCOUNT(AU	15.00	CHK
R & B FUND	200415	02/17/2011	OPERATIONS CLEARING ACCOUNT(AU	16,113.22	CHK
R & B FUND	200416	02/22/2011	OPERATIONS CLEARING ACCOUNT(AU	47.57	CHK

R & B FUND	200417	02/28/2011	OPERATIONS CLEARING ACCOUNT(AU	19,154.25	CHK
R & B FUND	200418	03/02/2011	OPERATIONS CLEARING ACCOUNT(AU	1,331.35	CHK
R & B FUND	200419	03/03/2011	OPERATIONS CLEARING ACCOUNT(AU	24,613.41	CHK
R & B FUND	200420	03/14/2011	OPERATIONS CLEARING ACCOUNT(AU	52,166.85	CHK
R & B FUND	200421	03/17/2011	OPERATIONS CLEARING ACCOUNT(AU	16,105.03	CHK
R & B FUND	200422	03/28/2011	OPERATIONS CLEARING ACCOUNT(AU	8,148.23	CHK
R & B FUND	200423	03/31/2011	OPERATIONS CLEARING ACCOUNT(AU	16,112.18	CHK
R & B FUND	200424	04/04/2011	OPERATIONS CLEARING ACCOUNT(AU	8,308.96	CHK
R & B FUND	200425	04/05/2011	OPERATIONS CLEARING ACCOUNT(AU	14.69	CHK
R & B FUND	200426	04/11/2011	OPERATIONS CLEARING ACCOUNT(AU	57,243.55	CHK
R & B FUND	200427	04/14/2011	OPERATIONS CLEARING ACCOUNT(AU	25,167.74	CHK
R & B FUND	200428	04/15/2011	STATE COMPTROLLER - EFT	795.20	CHK
R & B FUND	200429	04/18/2011	OPERATIONS CLEARING ACCOUNT(AU	2,698.26	CHK
R & B FUND	200430	04/25/2011	OPERATIONS CLEARING ACCOUNT(AU	86,746.19	CHK
R & B FUND	200431	04/28/2011	OPERATIONS CLEARING ACCOUNT(AU	16,551.27	CHK
R & B FUND	200432	05/09/2011	OPERATIONS CLEARING ACCOUNT(AU	16,066.63	CHK
R & B FUND	200433	05/12/2011	OPERATIONS CLEARING ACCOUNT(AU	25,125.05	CHK

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R & B FUND	200434	05/16/2011	OPERATIONS CLEARING ACCOUNT(AU	54.87	CHK
R & B FUND	200435	05/23/2011	OPERATIONS CLEARING ACCOUNT(AU	61,084.93	CHK
R & B FUND	200436	05/26/2011	OPERATIONS CLEARING ACCOUNT(AU	16,593.37	CHK
R & B FUND	200437	05/31/2011	OPERATIONS CLEARING ACCOUNT(AU	1,443.12	CHK
R & B FUND	200438	06/06/2011	OPERATIONS CLEARING ACCOUNT(AU	184.90	CHK
R & B FUND	200439	06/09/2011	OPERATIONS CLEARING ACCOUNT(AU	25,125.60	CHK

R & B FUND	200440	06/13/2011	OPERATIONS CLEARING ACCOUNT(AU	35,205.54	CHK
R & B FUND	200441	06/20/2011	OPERATIONS CLEARING ACCOUNT(AU	45.14	CHK
R & B FUND	200442	06/23/2011	OPERATIONS CLEARING ACCOUNT(AU	16,497.56	CHK
R & B FUND	200443	06/27/2011	OPERATIONS CLEARING ACCOUNT(AU	13,188.67	CHK
R & B FUND	200444	07/01/2011	OPERATIONS CLEARING ACCOUNT(AU	7,227.23	CHK
R & B FUND	200445	07/05/2011	OPERATIONS CLEARING ACCOUNT(AU	826.15	CHK
R & B FUND	200446	07/07/2011	OPERATIONS CLEARING ACCOUNT(AU	24,964.72	CHK
R & B FUND	200447	07/11/2011	OPERATIONS CLEARING ACCOUNT(AU	5,590.96	CHK
R & B FUND	200448	07/20/2011	STATE COMPROLLER - EFT	330.80	CHK
R & B FUND	200449	07/21/2011	OPERATIONS CLEARING ACCOUNT(AU	16,544.08	CHK
R & B FUND	200450	07/25/2011	OPERATIONS CLEARING ACCOUNT(AU	24,082.75	CHK
R & B FUND	200451	08/02/2011	OPERATIONS CLEARING ACCOUNT(AU	199.63	CHK
R & B FUND	200452	08/04/2011	OPERATIONS CLEARING ACCOUNT(AU	24,596.77	CHK
R & B FUND	200453	08/08/2011	OPERATIONS CLEARING ACCOUNT(AU	100,608.20	CHK
R & B FUND	200454	08/15/2011	OPERATIONS CLEARING ACCOUNT(AU	79.80	CHK
R & B FUND	200455	08/18/2011	OPERATIONS CLEARING ACCOUNT(AU	15,921.37	CHK
R & B FUND	200456	08/22/2011	OPERATIONS CLEARING ACCOUNT(AU	19,907.68	CHK
R & B FUND	200457	08/29/2011	OPERATIONS CLEARING ACCOUNT(AU	1,009.18	CHK
R & B FUND	200458	09/01/2011	OPERATIONS CLEARING ACCOUNT(AU	16,433.41	CHK
R & B FUND	200459	09/06/2011	OPERATIONS CLEARING ACCOUNT(AU	258.25	CHK
R & B FUND	200460	09/12/2011	OPERATIONS CLEARING ACCOUNT(AU	59,083.52	CHK
R & B FUND	200461	09/15/2011	OPERATIONS CLEARING ACCOUNT(AU	25,728.36	CHK
R & B FUND	200462	09/19/2011	OPERATIONS CLEARING ACCOUNT(AU	178.05	CHK
R & B FUND	200463	09/26/2011	OPERATIONS CLEARING ACCOUNT(AU	123,586.58	CHK
R & B FUND	200464	09/29/2011	OPERATIONS CLEARING ACCOUNT(AU	16,572.19	CHK
GRANTS	250173	11/08/2010	GENERAL FUND	12.03	CHK
DISPATCH	390318	10/01/2010	OPERATIONS CLEARING ACCOUNT(AU	48.62	CHK
DISPATCH	390319	10/04/2010	OPERATIONS CLEARING ACCOUNT(AU	158.94	CHK
DISPATCH	390320	10/12/2010	OPERATIONS CLEARING ACCOUNT(AU	10,378.88	CHK
DISPATCH	390321	10/13/2010	OPERATIONS CLEARING ACCOUNT(AU	14,556.92	CHK
DISPATCH	390322	10/19/2010	GENERAL FUND	1,000.00	CHK
DISPATCH	390323	10/19/2010	OPERATIONS CLEARING ACCOUNT(AU	39.64	CHK
DISPATCH	390324	10/25/2010	OPERATIONS CLEARING ACCOUNT(AU	1,369.64	CHK
DISPATCH	390325	10/25/2010	OPERATIONS CLEARING ACCOUNT(AU	875.89	CHK

DISPATCH	390326	10/28/2010	OPERATIONS CLEARING ACCOUNT(AU	9,041.18	CHK
DISPATCH	390327	11/01/2010	OPERATIONS CLEARING ACCOUNT(AU	78.21	CHK
DISPATCH	390328	11/08/2010	OPERATIONS CLEARING ACCOUNT(AU	3,033.53	CHK
DISPATCH	390329	11/10/2010	OPERATIONS CLEARING ACCOUNT(AU	14,188.92	CHK
DISPATCH	390330	11/16/2010	OPERATIONS CLEARING ACCOUNT(AU	39.92	CHK
DISPATCH	390331	11/22/2010	OPERATIONS CLEARING ACCOUNT(AU	2,041.18	CHK
DISPATCH	390332	11/23/2010	OPERATIONS CLEARING ACCOUNT(AU	9,267.16	CHK
DISPATCH	390333	11/29/2010	OPERATIONS CLEARING ACCOUNT(AU	336.69	CHK
DISPATCH	390334	12/06/2010	OPERATIONS CLEARING ACCOUNT(AU	355.80	CHK
DISPATCH	390335	12/09/2010	OPERATIONS CLEARING ACCOUNT(AU	14,416.99	CHK
DISPATCH	390336	12/13/2010	OPERATIONS CLEARING ACCOUNT(AU	31.45	CHK
DISPATCH	390337	12/20/2010	OPERATIONS CLEARING ACCOUNT(AU	366.38	CHK

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DISPATCH	390338	12/21/2010	OPERATIONS CLEARING ACCOUNT(AU	8,678.34	CHK
DISPATCH	390339	12/27/2010	OPERATIONS CLEARING ACCOUNT(AU	5.60	CHK
DISPATCH	390340	01/03/2011	OPERATIONS CLEARING ACCOUNT(AU	519.14	CHK
DISPATCH	390341	01/06/2011	OPERATIONS CLEARING ACCOUNT(AU	15,352.93	CHK
DISPATCH	390342	01/07/2011	OPERATIONS CLEARING ACCOUNT(AU	187.07	CHK
DISPATCH	390343	01/10/2011	OPERATIONS CLEARING ACCOUNT(AU	2,117.27	CHK
DISPATCH	390344	01/20/2011	OPERATIONS CLEARING ACCOUNT(AU	8,646.53	CHK
DISPATCH	390345	01/24/2011	OPERATIONS CLEARING ACCOUNT(AU	1,126.08	CHK
DISPATCH	390346	01/31/2011	OPERATIONS CLEARING ACCOUNT(AU	457.65	CHK
DISPATCH	390347	02/03/2011	OPERATIONS CLEARING ACCOUNT(AU	12,786.21	CHK
DISPATCH	390348	02/08/2011	OPERATIONS CLEARING ACCOUNT(AU	619.09	CHK

DISPATCH	390349	02/08/2011	OPERATIONS CLEARING ACCOUNT(AU	101.64	CHK
DISPATCH	390350	02/14/2011	OPERATIONS CLEARING ACCOUNT(AU	1,479.96	CHK
DISPATCH	390351	02/17/2011	OPERATIONS CLEARING ACCOUNT(AU	8,939.32	CHK
DISPATCH	390352	02/28/2011	OPERATIONS CLEARING ACCOUNT(AU	663.52	CHK
DISPATCH	390353	03/02/2011	OPERATIONS CLEARING ACCOUNT(AU	482.38	CHK
DISPATCH	390354	03/03/2011	OPERATIONS CLEARING ACCOUNT(AU	13,646.33	CHK
DISPATCH	390355	03/14/2011	OPERATIONS CLEARING ACCOUNT(AU	553.43	CHK
DISPATCH	390356	03/17/2011	OPERATIONS CLEARING ACCOUNT(AU	8,291.34	CHK
DISPATCH	390357	03/28/2011	OPERATIONS CLEARING ACCOUNT(AU	438.57	CHK
DISPATCH	390358	03/31/2011	OPERATIONS CLEARING ACCOUNT(AU	8,764.21	CHK
DISPATCH	390359	04/04/2011	OPERATIONS CLEARING ACCOUNT(AU	207.34	CHK
DISPATCH	390360	04/05/2011	OPERATIONS CLEARING ACCOUNT(AU	120.84	CHK
DISPATCH	390361	04/11/2011	OPERATIONS CLEARING ACCOUNT(AU	845.16	CHK
DISPATCH	390362	04/14/2011	OPERATIONS CLEARING ACCOUNT(AU	13,914.10	CHK
DISPATCH	390363	04/18/2011	OPERATIONS CLEARING ACCOUNT(AU	273.59	CHK
DISPATCH	390364	04/25/2011	OPERATIONS CLEARING ACCOUNT(AU	3,523.14	CHK
DISPATCH	390365	04/28/2011	OPERATIONS CLEARING ACCOUNT(AU	8,463.10	CHK
DISPATCH	390366	05/02/2011	OPERATIONS CLEARING ACCOUNT(AU	688.30	CHK
DISPATCH	390367	05/09/2011	OPERATIONS CLEARING ACCOUNT(AU	1,532.81	CHK
DISPATCH	390368	05/12/2011	OPERATIONS CLEARING ACCOUNT(AU	12,412.24	CHK
DISPATCH	390369	05/23/2011	OPERATIONS CLEARING ACCOUNT(AU	335.01	CHK
DISPATCH	390370	05/26/2011	OPERATIONS CLEARING ACCOUNT(AU	8,845.77	CHK
DISPATCH	390371	05/31/2011	OPERATIONS CLEARING ACCOUNT(AU	802.58	CHK
DISPATCH	390372	06/01/2011	DA E.C.C.C.	126.89	CHK
DISPATCH	390373	06/09/2011	OPERATIONS CLEARING ACCOUNT(AU	14,471.30	CHK
DISPATCH	390374	06/13/2011	OPERATIONS CLEARING ACCOUNT(AU	622.13	CHK
DISPATCH	390375	06/23/2011	OPERATIONS CLEARING ACCOUNT(AU	8,752.23	CHK
DISPATCH	390376	06/27/2011	OPERATIONS CLEARING ACCOUNT(AU	76,419.40	CHK
DISPATCH	390377	07/01/2011	OPERATIONS CLEARING ACCOUNT(AU	194.68	CHK
DISPATCH	390378	07/05/2011	OPERATIONS CLEARING ACCOUNT(AU	491.65	CHK
DISPATCH	390379	07/07/2011	OPERATIONS CLEARING ACCOUNT(AU	14,078.03	CHK
DISPATCH	390380	07/11/2011	OPERATIONS CLEARING ACCOUNT(AU	12,156.55	CHK
DISPATCH	390381	07/21/2011	OPERATIONS CLEARING ACCOUNT(AU	8,565.13	CHK
DISPATCH	390382	07/25/2011	OPERATIONS CLEARING ACCOUNT(AU	481.38	CHK

DISPATCH	390383	08/02/2011	OPERATIONS CLEARING ACCOUNT(AU	607.42	CHK
DISPATCH	390384	08/04/2011	OPERATIONS CLEARING ACCOUNT(AU	13,626.71	CHK
DISPATCH	390385	08/08/2011	OPERATIONS CLEARING ACCOUNT(AU	669.18	CHK
DISPATCH	390386	08/18/2011	OPERATIONS CLEARING ACCOUNT(AU	8,658.68	CHK
DISPATCH	390387	08/22/2011	OPERATIONS CLEARING ACCOUNT(AU	619.35	CHK
DISPATCH	390388	08/29/2011	OPERATIONS CLEARING ACCOUNT(AU	124.25	CHK
DISPATCH	390389	09/01/2011	OPERATIONS CLEARING ACCOUNT(AU	8,569.27	CHK

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DISPATCH	390390	09/06/2011	OPERATIONS CLEARING ACCOUNT(AU	31.09	CHK	
DISPATCH	390391	09/09/2011	GENERAL FUND	30.00	CHK	
DISPATCH	390392	09/12/2011	OPERATIONS CLEARING ACCOUNT(AU	1,452.63	CHK	
DISPATCH	390393	09/15/2011	OPERATIONS CLEARING ACCOUNT(AU	14,572.59	CHK	
DISPATCH	390394	09/19/2011	DA ECCC FUND	43.21	CHK	
DISPATCH	390395	09/19/2011	OPERATIONS CLEARING ACCOUNT(AU	461.25	CHK	
DISPATCH	390396	09/26/2011	OPERATIONS CLEARING ACCOUNT(AU	4,788.49	CHK	
DISPATCH	390397	09/28/2011	GENERAL FUND	30,000.00	CHK	
DISPATCH	390398	09/29/2011	OPERATIONS CLEARING ACCOUNT(AU	9,302.27	CHK	
JP TECH	400047	10/01/2010	OPERATIONS CLEARING ACCOUNT(AU	5,759.85	CHK	
JP TECH	400048	01/24/2011	OPERATIONS CLEARING ACCOUNT(AU	130.00	CHK	
JP TECH	400049	02/28/2011	OPERATIONS CLEARING ACCOUNT(AU	65.00	CHK	
JP TECH	400050	03/14/2011	OPERATIONS CLEARING ACCOUNT(AU	145.99	CHK	
JP TECH	400051	04/11/2011	OPERATIONS CLEARING ACCOUNT(AU	799.98	CHK	
JP TECH	400052	04/25/2011	OPERATIONS CLEARING ACCOUNT(AU	195.00	CHK	
JP TECH	400053	06/13/2011	OPERATIONS CLEARING ACCOUNT(AU	115.00	CHK	

JP TECH	400054	07/25/2011	OPERATIONS CLEARING ACCOUNT(AU	130.00	CHK
JP TECH	400055	08/08/2011	OPERATIONS CLEARING ACCOUNT(AU	242.99	CHK
JP TECH	400056	08/22/2011	OPERATIONS CLEARING ACCOUNT(AU	0.50	CHK
JP TECH	400057	09/12/2011	OPERATIONS CLEARING ACCOUNT(AU	97.50	CHK
JP TECH	400058	09/26/2011	OPERATIONS CLEARING ACCOUNT(AU	272.44	CHK
CON4 LEOSE	430009	09/16/2011	OPERATIONS CLEARING ACCOUNT(AU	39.00	CHK
AD PROB	440322	10/04/2010	OPERATIONS CLEARING ACCOUNT(AU	68.58	CHK
AD PROB	440323	10/12/2010	OPERATIONS CLEARING ACCOUNT(AU	712.24	CHK
AD PROB	440324	10/13/2010	OPERATIONS CLEARING ACCOUNT(AU	15,020.10	CHK
AD PROB	440325	10/25/2010	OPERATIONS CLEARING ACCOUNT(AU	3,457.32	CHK
AD PROB	440326	10/25/2010	OPERATIONS CLEARING ACCOUNT(AU	123.58	CHK
AD PROB	440327	10/28/2010	OPERATIONS CLEARING ACCOUNT(AU	15,498.43	CHK
AD PROB	440328	11/01/2010	OPERATIONS CLEARING ACCOUNT(AU	89.79	CHK
AD PROB	440329	11/08/2010	OPERATIONS CLEARING ACCOUNT(AU	609.82	CHK
AD PROB	440330	11/10/2010	OPERATIONS CLEARING ACCOUNT(AU	15,154.31	CHK
AD PROB	440331	11/22/2010	OPERATIONS CLEARING ACCOUNT(AU	3,147.84	CHK
AD PROB	440332	11/23/2010	OPERATIONS CLEARING ACCOUNT(AU	15,242.92	CHK
AD PROB	440333	11/29/2010	OPERATIONS CLEARING ACCOUNT(AU	76.55	CHK
AD PROB	440334	12/09/2010	OPERATIONS CLEARING ACCOUNT(AU	15,614.74	CHK
AD PROB	440335	12/13/2010	OPERATIONS CLEARING ACCOUNT(AU	5,434.40	CHK
AD PROB	440336	12/20/2010	OPERATIONS CLEARING ACCOUNT(AU	196.86	CHK
AD PROB	440337	12/21/2010	OPERATIONS CLEARING ACCOUNT(AU	16,698.71	CHK
AD PROB	440338	12/27/2010	OPERATIONS CLEARING ACCOUNT(AU	2,676.35	CHK
AD PROB	440339	01/06/2011	OPERATIONS CLEARING ACCOUNT(AU	16,247.25	CHK
AD PROB	440340	01/07/2011	OPERATIONS CLEARING ACCOUNT(AU	124.34	CHK
AD PROB	440341	01/10/2011	OPERATIONS CLEARING ACCOUNT(AU	6,345.82	CHK
AD PROB	440342	01/14/2011	OPERATIONS CLEARING ACCOUNT(AU	368.20	CHK
AD PROB	440343	01/20/2011	OPERATIONS CLEARING ACCOUNT(AU	16,457.19	CHK
AD PROB	440344	01/24/2011	OPERATIONS CLEARING ACCOUNT(AU	1,949.08	CHK
AD PROB	440345	02/03/2011	OPERATIONS CLEARING ACCOUNT(AU	16,153.12	CHK
AD PROB	440346	02/14/2011	OPERATIONS CLEARING ACCOUNT(AU	1,021.65	CHK
AD PROB	440347	02/15/2011	OPERATIONS CLEARING ACCOUNT(AU	31.18	CHK
AD PROB	440348	02/17/2011	OPERATIONS CLEARING ACCOUNT(AU	14,816.90	CHK
AD PROB	440349	02/22/2011	OPERATIONS CLEARING ACCOUNT(AU	143.69	CHK

AD PROB	440350	02/28/2011	OPERATIONS CLEARING ACCOUNT(AU	5,144.06	CHK
AD PROB	440351	03/03/2011	OPERATIONS CLEARING ACCOUNT(AU	14,573.44	CHK

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AD PROB	440352	03/14/2011	OPERATIONS CLEARING ACCOUNT(AU	1,994.93	CHK	
AD PROB	440353	03/17/2011	OPERATIONS CLEARING ACCOUNT(AU	15,001.25	CHK	
AD PROB	440354	03/28/2011	OPERATIONS CLEARING ACCOUNT(AU	2,435.96	CHK	
AD PROB	440355	03/31/2011	OPERATIONS CLEARING ACCOUNT(AU	14,805.00	CHK	
AD PROB	440356	04/04/2011	OPERATIONS CLEARING ACCOUNT(AU	72.23	CHK	
AD PROB	440357	04/11/2011	OPERATIONS CLEARING ACCOUNT(AU	1,359.10	CHK	
AD PROB	440358	04/14/2011	OPERATIONS CLEARING ACCOUNT(AU	14,523.16	CHK	
AD PROB	440359	04/25/2011	OPERATIONS CLEARING ACCOUNT(AU	3,666.34	CHK	
AD PROB	440360	04/26/2011	OPERATIONS CLEARING ACCOUNT(AU	56.00	CHK	
AD PROB	440361	04/28/2011	OPERATIONS CLEARING ACCOUNT(AU	15,118.57	CHK	
AD PROB	440362	05/02/2011	OPERATIONS CLEARING ACCOUNT(AU	57.83	CHK	
AD PROB	440363	05/09/2011	OPERATIONS CLEARING ACCOUNT(AU	1,740.49	CHK	
AD PROB	440364	05/12/2011	OPERATIONS CLEARING ACCOUNT(AU	14,707.51	CHK	
AD PROB	440365	05/23/2011	OPERATIONS CLEARING ACCOUNT(AU	1,986.60	CHK	
AD PROB	440366	05/26/2011	OPERATIONS CLEARING ACCOUNT(AU	14,303.96	CHK	
AD PROB	440367	05/31/2011	OPERATIONS CLEARING ACCOUNT(AU	211.46	CHK	
AD PROB	440368	06/06/2011	OPERATIONS CLEARING ACCOUNT(AU	201.91	CHK	
AD PROB	440369	06/09/2011	OPERATIONS CLEARING ACCOUNT(AU	13,425.76	CHK	
AD PROB	440370	06/13/2011	OPERATIONS CLEARING ACCOUNT(AU	1,783.27	CHK	
AD PROB	440371	06/23/2011	OPERATIONS CLEARING ACCOUNT(AU	14,503.91	CHK	
AD PROB	440372	06/27/2011	OPERATIONS CLEARING ACCOUNT(AU	3,147.53	CHK	

AD PROB	440373	07/01/2011	OPERATIONS CLEARING ACCOUNT(AU	86.68	CHK
AD PROB	440374	07/07/2011	OPERATIONS CLEARING ACCOUNT(AU	14,572.67	CHK
AD PROB	440375	07/11/2011	OPERATIONS CLEARING ACCOUNT(AU	1,987.57	CHK
AD PROB	440376	07/21/2011	OPERATIONS CLEARING ACCOUNT(AU	14,537.05	CHK
AD PROB	440377	07/25/2011	OPERATIONS CLEARING ACCOUNT(AU	2,659.46	CHK
AD PROB	440378	08/04/2011	OPERATIONS CLEARING ACCOUNT(AU	14,050.21	CHK
AD PROB	440379	08/08/2011	OPERATIONS CLEARING ACCOUNT(AU	12,279.76	CHK
AD PROB	440380	08/18/2011	OPERATIONS CLEARING ACCOUNT(AU	14,631.79	CHK
AD PROB	440381	08/22/2011	OPERATIONS CLEARING ACCOUNT(AU	12,474.87	CHK
AD PROB	440382	08/29/2011	OPERATIONS CLEARING ACCOUNT(AU	205.30	CHK
AD PROB	440383	09/01/2011	OPERATIONS CLEARING ACCOUNT(AU	14,528.78	CHK
AD PROB	440384	09/06/2011	OPERATIONS CLEARING ACCOUNT(AU	153.02	CHK
AD PROB	440385	09/12/2011	OPERATIONS CLEARING ACCOUNT(AU	3,770.69	CHK
AD PROB	440386	09/15/2011	OPERATIONS CLEARING ACCOUNT(AU	14,486.41	CHK
AD PROB	440387	09/26/2011	OPERATIONS CLEARING ACCOUNT(AU	15,993.92	CHK
AD PROB	440388	09/26/2011	OPERATIONS CLEARING ACCOUNT(AU	3,596.50	CHK
AD PROB	440389	09/29/2011	OPERATIONS CLEARING ACCOUNT(AU	14,730.17	CHK
JUV PROB	450251	10/01/2010	OPERATIONS CLEARING ACCOUNT(AU	1,483.50	CHK
JUV PROB	450252	10/04/2010	OPERATIONS CLEARING ACCOUNT(AU	109.20	CHK
JUV PROB	450253	10/12/2010	OPERATIONS CLEARING ACCOUNT(AU	932.00	CHK
JUV PROB	450254	10/13/2010	OPERATIONS CLEARING ACCOUNT(AU	5,365.04	CHK
JUV PROB	450255	10/25/2010	OPERATIONS CLEARING ACCOUNT(AU	755.53	CHK
JUV PROB	450256	10/28/2010	OPERATIONS CLEARING ACCOUNT(AU	4,386.72	CHK
JUV PROB	450257	11/08/2010	OPERATIONS CLEARING ACCOUNT(AU	7.28	CHK
JUV PROB	450258	11/10/2010	OPERATIONS CLEARING ACCOUNT(AU	5,345.51	CHK
JUV PROB	450259	11/22/2010	OPERATIONS CLEARING ACCOUNT(AU	4,837.25	CHK
JUV PROB	450260	11/23/2010	OPERATIONS CLEARING ACCOUNT(AU	4,217.03	CHK
JUV PROB	450261	12/08/2010	GENERAL FUND	16,815.00	CHK
JUV PROB	450262	12/09/2010	OPERATIONS CLEARING ACCOUNT(AU	5,174.50	CHK
JUV PROB	450263	12/13/2010	OPERATIONS CLEARING ACCOUNT(AU	319.14	CHK
JUV PROB	450264	12/21/2010	OPERATIONS CLEARING ACCOUNT(AU	4,306.58	CHK

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JUV PROB	450265	12/27/2010	OPERATIONS CLEARING ACCOUNT(AU	4,730.66	CHK	
JUV PROB	450266	01/06/2011	OPERATIONS CLEARING ACCOUNT(AU	5,239.17	CHK	
JUV PROB	450267	01/07/2011	OPERATIONS CLEARING ACCOUNT(AU	111.33	CHK	
JUV PROB	450268	01/10/2011	OPERATIONS CLEARING ACCOUNT(AU	1,505.94	CHK	
JUV PROB	450269	01/20/2011	OPERATIONS CLEARING ACCOUNT(AU	4,219.71	CHK	
JUV PROB	450270	01/24/2011	OPERATIONS CLEARING ACCOUNT(AU	5,285.33	CHK	
JUV PROB	450271	02/03/2011	OPERATIONS CLEARING ACCOUNT(AU	5,366.06	CHK	
JUV PROB	450272	02/14/2011	OPERATIONS CLEARING ACCOUNT(AU	1,268.61	CHK	
JUV PROB	450273	02/17/2011	OPERATIONS CLEARING ACCOUNT(AU	4,370.78	CHK	
JUV PROB	450274	02/28/2011	OPERATIONS CLEARING ACCOUNT(AU	6,442.19	CHK	
JUV PROB	450275	03/03/2011	OPERATIONS CLEARING ACCOUNT(AU	5,332.17	CHK	
JUV PROB	450276	03/14/2011	OPERATIONS CLEARING ACCOUNT(AU	6,294.93	CHK	
JUV PROB	450277	03/17/2011	OPERATIONS CLEARING ACCOUNT(AU	4,244.12	CHK	
JUV PROB	450278	03/28/2011	OPERATIONS CLEARING ACCOUNT(AU	499.86	CHK	
JUV PROB	450279	03/31/2011	OPERATIONS CLEARING ACCOUNT(AU	4,189.70	CHK	
JUV PROB	450280	04/04/2011	OPERATIONS CLEARING ACCOUNT(AU	134.50	CHK	
JUV PROB	450281	04/11/2011	OPERATIONS CLEARING ACCOUNT(AU	710.43	CHK	
JUV PROB	450282	04/14/2011	OPERATIONS CLEARING ACCOUNT(AU	5,456.77	CHK	
JUV PROB	450283	04/25/2011	OPERATIONS CLEARING ACCOUNT(AU	10,193.80	CHK	
JUV PROB	450284	04/28/2011	OPERATIONS CLEARING ACCOUNT(AU	4,337.33	CHK	
JUV PROB	450285	05/02/2011	OPERATIONS CLEARING ACCOUNT(AU	60.00	CHK	
JUV PROB	450286	05/09/2011	OPERATIONS CLEARING ACCOUNT(AU	107.32	CHK	
JUV PROB	450287	05/12/2011	OPERATIONS CLEARING ACCOUNT(AU	5,327.02	CHK	
JUV PROB	450288	05/23/2011	OPERATIONS CLEARING ACCOUNT(AU	11,767.61	CHK	
JUV PROB	450289	05/26/2011	OPERATIONS CLEARING ACCOUNT(AU	4,229.81	CHK	
JUV PROB	450290	06/09/2011	OPERATIONS CLEARING ACCOUNT(AU	5,191.98	CHK	

JUV PROB	450291	06/13/2011	OPERATIONS CLEARING ACCOUNT(AU	2,616.84	CHK
JUV PROB	450292	06/23/2011	OPERATIONS CLEARING ACCOUNT(AU	4,221.35	CHK
JUV PROB	450293	06/27/2011	OPERATIONS CLEARING ACCOUNT(AU	9,518.43	CHK
JUV PROB	450294	07/01/2011	OPERATIONS CLEARING ACCOUNT(AU	123.31	CHK
JUV PROB	450295	07/07/2011	OPERATIONS CLEARING ACCOUNT(AU	5,307.50	CHK
JUV PROB	450296	07/11/2011	OPERATIONS CLEARING ACCOUNT(AU	250.92	CHK
JUV PROB	450297	07/21/2011	OPERATIONS CLEARING ACCOUNT(AU	4,221.64	CHK
JUV PROB	450298	07/25/2011	OPERATIONS CLEARING ACCOUNT(AU	9,411.40	CHK
JUV PROB	450299	08/04/2011	OPERATIONS CLEARING ACCOUNT(AU	5,307.50	CHK
JUV PROB	450300	08/08/2011	OPERATIONS CLEARING ACCOUNT(AU	2,300.47	CHK
JUV PROB	450301	08/15/2011	OPERATIONS CLEARING ACCOUNT(AU	51.75	CHK
JUV PROB	450302	08/18/2011	OPERATIONS CLEARING ACCOUNT(AU	4,229.47	CHK
JUV PROB	450303	08/22/2011	OPERATIONS CLEARING ACCOUNT(AU	6,582.39	CHK
JUV PROB	450304	08/29/2011	OPERATIONS CLEARING ACCOUNT(AU	424.88	CHK
JUV PROB	450305	09/01/2011	OPERATIONS CLEARING ACCOUNT(AU	4,516.75	CHK
JUV PROB	450306	09/12/2011	OPERATIONS CLEARING ACCOUNT(AU	4,290.91	CHK
JUV PROB	450307	09/12/2011	OPERATIONS CLEARING ACCOUNT(AU	1,956.39	CHK
JUV PROB	450308	09/15/2011	OPERATIONS CLEARING ACCOUNT(AU	5,706.99	CHK
JUV PROB	450309	09/19/2011	OPERATIONS CLEARING ACCOUNT(AU	334.50	CHK
JUV PROB	450310	09/26/2011	OPERATIONS CLEARING ACCOUNT(AU	1,039.82	CHK
JUV PROB	450311	09/29/2011	OPERATIONS CLEARING ACCOUNT(AU	4,555.40	CHK
COURT TECH	470001	10/19/2010	GENERAL FUND	4.00	CHK
COURT TECH	470002	10/19/2010	DA DED FORT	475.20	CHK
CO FARM	480097	10/12/2010	OPERATIONS CLEARING ACCOUNT(AU	1,000.00	CHK
CO FARM	480098	10/25/2010	OPERATIONS CLEARING ACCOUNT(AU	2,075.00	CHK
CO FARM	480099	11/08/2010	OPERATIONS CLEARING ACCOUNT(AU	200.00	CHK

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CO FARM	480100	11/22/2010	OPERATIONS CLEARING ACCOUNT(AU	3,814.90	CHK	
CO FARM	480101	12/13/2010	OPERATIONS CLEARING ACCOUNT(AU	4,280.95	CHK	
CO FARM	480102	12/27/2010	OPERATIONS CLEARING ACCOUNT(AU	100.00	CHK	
CO FARM	480103	01/10/2011	OPERATIONS CLEARING ACCOUNT(AU	2,075.00	CHK	
CO FARM	480104	01/24/2011	OPERATIONS CLEARING ACCOUNT(AU	550.00	CHK	
CO FARM	480105	01/24/2011	OPERATIONS CLEARING ACCOUNT(AU	0.30	CHK	
CO FARM	480106	02/14/2011	OPERATIONS CLEARING ACCOUNT(AU	2,225.00	CHK	
CO FARM	480107	02/28/2011	OPERATIONS CLEARING ACCOUNT(AU	193.82	CHK	
CO FARM	480108	03/14/2011	OPERATIONS CLEARING ACCOUNT(AU	1,150.00	CHK	
CO FARM	480109	04/11/2011	OPERATIONS CLEARING ACCOUNT(AU	2,200.00	CHK	
CO FARM	480110	04/25/2011	OPERATIONS CLEARING ACCOUNT(AU	176.95	CHK	
CO FARM	480111	05/09/2011	OPERATIONS CLEARING ACCOUNT(AU	1,050.00	CHK	
CO FARM	480112	05/23/2011	OPERATIONS CLEARING ACCOUNT(AU	100.00	CHK	
CO FARM	480113	06/13/2011	OPERATIONS CLEARING ACCOUNT(AU	2,148.35	CHK	
CO FARM	480114	06/27/2011	OPERATIONS CLEARING ACCOUNT(AU	225.00	CHK	
CO FARM	480115	07/11/2011	OPERATIONS CLEARING ACCOUNT(AU	4,125.00	CHK	
CO FARM	480116	07/25/2011	OPERATIONS CLEARING ACCOUNT(AU	1,050.00	CHK	
CO FARM	480117	08/08/2011	OPERATIONS CLEARING ACCOUNT(AU	287.60	CHK	
CO FARM	480118	09/12/2011	OPERATIONS CLEARING ACCOUNT(AU	3,049.37	CHK	
CO FARM	480119	09/26/2011	OPERATIONS CLEARING ACCOUNT(AU	1,000.00	CHK	
LAW LIB	490041	11/22/2010	OPERATIONS CLEARING ACCOUNT(AU	217.00	CHK	
LAW LIB	490042	12/27/2010	OPERATIONS CLEARING ACCOUNT(AU	160.50	CHK	
LAW LIB	490043	02/28/2011	OPERATIONS CLEARING ACCOUNT(AU	647.50	CHK	
LAW LIB	490044	03/28/2011	OPERATIONS CLEARING ACCOUNT(AU	884.00	CHK	
LAW LIB	490045	04/25/2011	OPERATIONS CLEARING ACCOUNT(AU	333.96	CHK	
LAW LIB	490046	05/23/2011	OPERATIONS CLEARING ACCOUNT(AU	1,106.50	CHK	
LAW LIB	490047	06/27/2011	OPERATIONS CLEARING ACCOUNT(AU	777.00	CHK	
LAW LIB	490048	08/22/2011	OPERATIONS CLEARING ACCOUNT(AU	205.00	CHK	
LAW LIB	490049	09/26/2011	OPERATIONS CLEARING ACCOUNT(AU	198.00	CHK	
CON2 LEOSE	500001	12/13/2010	OPERATIONS CLEARING ACCOUNT(AU	124.00	CHK	
CON2 LEOSE	500002	12/21/2010	OPERATIONS CLEARING ACCOUNT(AU	17.86	CHK	

CON2 LEOSE	500003	09/15/2011	OPERATIONS CLEARING ACCOUNT(AU	229.10	CHK
CON2 LEOSE	500004	09/16/2011	CONSTABLE 4 LEOSE FUND	39.00	CHK
DA-HOT CK	510218	10/12/2010	OPERATIONS CLEARING ACCOUNT(AU	179.08	CHK
DA-HOT CK	510219	10/25/2010	OPERATIONS CLEARING ACCOUNT(AU	163.41	CHK
DA-HOT CK	510220	10/25/2010	OPERATIONS CLEARING ACCOUNT(AU	149.33	CHK
DA-HOT CK	510221	11/08/2010	OPERATIONS CLEARING ACCOUNT(AU	152.08	CHK
DA-HOT CK	510222	11/22/2010	OPERATIONS CLEARING ACCOUNT(AU	118.25	CHK
DA-HOT CK	510223	12/13/2010	OPERATIONS CLEARING ACCOUNT(AU	162.69	CHK
DA-HOT CK	510224	12/27/2010	OPERATIONS CLEARING ACCOUNT(AU	379.03	CHK
DA-HOT CK	510225	01/10/2011	OPERATIONS CLEARING ACCOUNT(AU	36.20	CHK
DA-HOT CK	510226	01/24/2011	OPERATIONS CLEARING ACCOUNT(AU	371.16	CHK
DA-HOT CK	510227	02/14/2011	OPERATIONS CLEARING ACCOUNT(AU	287.48	CHK
DA-HOT CK	510228	02/28/2011	OPERATIONS CLEARING ACCOUNT(AU	392.95	CHK
DA-HOT CK	510229	03/14/2011	OPERATIONS CLEARING ACCOUNT(AU	404.33	CHK
DA-HOT CK	510230	03/28/2011	OPERATIONS CLEARING ACCOUNT(AU	488.25	CHK
DA-HOT CK	510231	04/11/2011	OPERATIONS CLEARING ACCOUNT(AU	223.08	CHK
DA-HOT CK	510232	04/25/2011	OPERATIONS CLEARING ACCOUNT(AU	195.30	CHK
DA-HOT CK	510233	05/09/2011	OPERATIONS CLEARING ACCOUNT(AU	152.08	CHK
DA-HOT CK	510234	05/23/2011	OPERATIONS CLEARING ACCOUNT(AU	209.95	CHK
DA-HOT CK	510235	06/13/2011	OPERATIONS CLEARING ACCOUNT(AU	225.00	CHK
DA-HOT CK	510236	06/27/2011	OPERATIONS CLEARING ACCOUNT(AU	271.15	CHK

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DA-HOT CK	510237	07/11/2011	OPERATIONS CLEARING ACCOUNT(AU	203.28	CHK	
DA-HOT CK	510238	07/25/2011	OPERATIONS CLEARING ACCOUNT(AU	92.95	CHK	

DA-HOT CK	510239	08/02/2011	OPERATIONS CLEARING ACCOUNT(AU	99.90	CHK
DA-HOT CK	510240	08/08/2011	OPERATIONS CLEARING ACCOUNT(AU	196.53	CHK
DA-HOT CK	510241	08/22/2011	OPERATIONS CLEARING ACCOUNT(AU	44.45	CHK
DA-HOT CK	510242	09/12/2011	OPERATIONS CLEARING ACCOUNT(AU	610.40	CHK
DA-HOT CK	510243	09/26/2011	OPERATIONS CLEARING ACCOUNT(AU	456.99	CHK
D A FORT	520036	10/25/2010	OPERATIONS CLEARING ACCOUNT(AU	1,472.99	CHK
D A FORT	520037	12/13/2010	OPERATIONS CLEARING ACCOUNT(AU	1,204.55	CHK
DA STATE	530145	10/13/2010	OPERATIONS CLEARING ACCOUNT(AU	1,453.92	CHK
DA STATE	530146	10/28/2010	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK
DA STATE	530147	11/10/2010	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK
DA STATE	530148	11/23/2010	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK
DA STATE	530149	12/09/2010	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK
DA STATE	530150	12/21/2010	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK
DA STATE	530151	01/06/2011	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK
DA STATE	530152	01/20/2011	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK
DA STATE	530153	02/03/2011	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK
DA STATE	530154	02/17/2011	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK
DA STATE	530155	03/03/2011	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK
DA STATE	530156	03/14/2011	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK
DA STATE	530157	03/17/2011	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK
DA STATE	530158	03/31/2011	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK
DA STATE	530159	04/14/2011	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK
DA STATE	530160	04/28/2011	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK
DA STATE	530161	05/12/2011	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK
DA STATE	530162	05/26/2011	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK
DA STATE	530163	06/09/2011	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK
DA STATE	530164	06/23/2011	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK
DA STATE	530165	07/07/2011	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK
DA STATE	530166	07/21/2011	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK
DA STATE	530167	08/04/2011	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK
DA STATE	530168	08/18/2011	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK
DA STATE	530169	09/01/2011	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK
DA STATE	530170	09/15/2011	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK
DA STATE	530171	09/29/2011	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK

CTHSE SEC	540235	10/04/2010	OPERATIONS CLEARING ACCOUNT(AU	347.25	CHK
CTHSE SEC	540236	10/13/2010	OPERATIONS CLEARING ACCOUNT(AU	2,518.19	CHK
CTHSE SEC	540237	10/25/2010	OPERATIONS CLEARING ACCOUNT(AU	21.77	CHK
CTHSE SEC	540238	10/28/2010	OPERATIONS CLEARING ACCOUNT(AU	1,532.70	CHK
CTHSE SEC	540239	11/10/2010	OPERATIONS CLEARING ACCOUNT(AU	2,525.64	CHK
CTHSE SEC	540240	11/22/2010	OPERATIONS CLEARING ACCOUNT(AU	21.79	CHK
CTHSE SEC	540241	11/23/2010	OPERATIONS CLEARING ACCOUNT(AU	1,788.51	CHK
CTHSE SEC	540242	12/09/2010	OPERATIONS CLEARING ACCOUNT(AU	2,530.12	CHK
CTHSE SEC	540243	12/13/2010	OPERATIONS CLEARING ACCOUNT(AU	21.79	CHK
CTHSE SEC	540244	12/21/2010	OPERATIONS CLEARING ACCOUNT(AU	1,916.41	CHK
CTHSE SEC	540245	01/06/2011	OPERATIONS CLEARING ACCOUNT(AU	2,268.31	CHK
CTHSE SEC	540246	01/07/2011	OPERATIONS CLEARING ACCOUNT(AU	318.59	CHK
CTHSE SEC	540247	01/10/2011	GENERAL FUND	2.00	CHK
CTHSE SEC	540248	01/20/2011	OPERATIONS CLEARING ACCOUNT(AU	2,508.74	CHK
CTHSE SEC	540249	01/24/2011	OPERATIONS CLEARING ACCOUNT(AU	876.29	CHK
CTHSE SEC	540250	02/03/2011	OPERATIONS CLEARING ACCOUNT(AU	3,245.73	CHK

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CTHSE SEC	540251	02/17/2011	OPERATIONS CLEARING ACCOUNT(AU	2,572.62	CHK
CTHSE SEC	540252	03/03/2011	OPERATIONS CLEARING ACCOUNT(AU	2,990.17	CHK
CTHSE SEC	540253	03/14/2011	OPERATIONS CLEARING ACCOUNT(AU	22.52	CHK
CTHSE SEC	540254	03/17/2011	OPERATIONS CLEARING ACCOUNT(AU	2,636.51	CHK
CTHSE SEC	540255	03/28/2011	OPERATIONS CLEARING ACCOUNT(AU	105.00	CHK
CTHSE SEC	540256	03/31/2011	OPERATIONS CLEARING ACCOUNT(AU	2,638.61	CHK
CTHSE SEC	540257	04/04/2011	OPERATIONS CLEARING ACCOUNT(AU	605.57	CHK

CTHSE SEC	540258	04/11/2011	OPERATIONS CLEARING ACCOUNT(AU	22.53	CHK
CTHSE SEC	540259	04/14/2011	OPERATIONS CLEARING ACCOUNT(AU	2,734.61	CHK
CTHSE SEC	540260	04/28/2011	OPERATIONS CLEARING ACCOUNT(AU	3,019.88	CHK
CTHSE SEC	540261	05/12/2011	OPERATIONS CLEARING ACCOUNT(AU	2,990.20	CHK
CTHSE SEC	540262	05/23/2011	OPERATIONS CLEARING ACCOUNT(AU	308.35	CHK
CTHSE SEC	540263	05/26/2011	OPERATIONS CLEARING ACCOUNT(AU	2,380.95	CHK
CTHSE SEC	540264	06/09/2011	OPERATIONS CLEARING ACCOUNT(AU	2,862.39	CHK
CTHSE SEC	540265	06/13/2011	OPERATIONS CLEARING ACCOUNT(AU	22.62	CHK
CTHSE SEC	540266	06/23/2011	OPERATIONS CLEARING ACCOUNT(AU	2,636.51	CHK
CTHSE SEC	540267	07/01/2011	OPERATIONS CLEARING ACCOUNT(AU	531.10	CHK
CTHSE SEC	540268	07/07/2011	OPERATIONS CLEARING ACCOUNT(AU	2,990.18	CHK
CTHSE SEC	540269	07/21/2011	OPERATIONS CLEARING ACCOUNT(AU	2,508.73	CHK
CTHSE SEC	540270	07/25/2011	OPERATIONS CLEARING ACCOUNT(AU	854.50	CHK
CTHSE SEC	540271	08/04/2011	OPERATIONS CLEARING ACCOUNT(AU	2,926.30	CHK
CTHSE SEC	540272	08/08/2011	OPERATIONS CLEARING ACCOUNT(AU	152.64	CHK
CTHSE SEC	540273	08/18/2011	OPERATIONS CLEARING ACCOUNT(AU	2,444.83	CHK
CTHSE SEC	540274	08/22/2011	OPERATIONS CLEARING ACCOUNT(AU	22.64	CHK
CTHSE SEC	540275	09/01/2011	OPERATIONS CLEARING ACCOUNT(AU	2,574.70	CHK
CTHSE SEC	540276	09/15/2011	OPERATIONS CLEARING ACCOUNT(AU	2,872.94	CHK
CTHSE SEC	540277	09/26/2011	OPERATIONS CLEARING ACCOUNT(AU	1,777.64	CHK
CTHSE SEC	540278	09/29/2011	OPERATIONS CLEARING ACCOUNT(AU	2,507.14	CHK
CO CLK RM	550224	10/04/2010	OPERATIONS CLEARING ACCOUNT(AU	4.90	CHK
CO CLK RM	550225	10/13/2010	OPERATIONS CLEARING ACCOUNT(AU	177.41	CHK
CO CLK RM	550226	10/28/2010	OPERATIONS CLEARING ACCOUNT(AU	236.33	CHK
CO CLK RM	550227	11/08/2010	COUNTY CLERK RECORDS ARCHIVAL	271.27	CHK
CO CLK RM	550228	11/08/2010	OPERATIONS CLEARING ACCOUNT(AU	116.96	CHK
CO CLK RM	550229	11/10/2010	OPERATIONS CLEARING ACCOUNT(AU	212.89	CHK
CO CLK RM	550230	11/23/2010	OPERATIONS CLEARING ACCOUNT(AU	208.46	CHK
CO CLK RM	550231	12/09/2010	OPERATIONS CLEARING ACCOUNT(AU	195.15	CHK
CO CLK RM	550232	12/13/2010	OPERATIONS CLEARING ACCOUNT(AU	641.61	CHK
CO CLK RM	550233	12/21/2010	OPERATIONS CLEARING ACCOUNT(AU	284.66	CHK
CO CLK RM	550234	12/27/2010	OPERATIONS CLEARING ACCOUNT(AU	1,115.00	CHK
CO CLK RM	550235	01/06/2011	OPERATIONS CLEARING ACCOUNT(AU	181.84	CHK
CO CLK RM	550236	01/07/2011	OPERATIONS CLEARING ACCOUNT(AU	4.97	CHK

CO CLK RM	550237	01/10/2011	GENERAL FUND	5.00	CHK	
CO CLK RM	550238	01/10/2011	OPERATIONS CLEARING ACCOUNT(AU		99.62	CHK
CO CLK RM	550239	01/20/2011	OPERATIONS CLEARING ACCOUNT(AU		285.48	CHK
CO CLK RM	550240	02/03/2011	OPERATIONS CLEARING ACCOUNT(AU		301.59	CHK
CO CLK RM	550241	02/14/2011	OPERATIONS CLEARING ACCOUNT(AU		2,515.50	CHK
CO CLK RM	550242	02/17/2011	OPERATIONS CLEARING ACCOUNT(AU		168.54	CHK
CO CLK RM	550243	02/28/2011	OPERATIONS CLEARING ACCOUNT(AU		306.26	CHK
CO CLK RM	550244	03/03/2011	OPERATIONS CLEARING ACCOUNT(AU		183.47	CHK
CO CLK RM	550245	03/17/2011	OPERATIONS CLEARING ACCOUNT(AU		293.52	CHK
CO CLK RM	550246	03/28/2011	OPERATIONS CLEARING ACCOUNT(AU		81.60	CHK
CO CLK RM	550247	03/31/2011	OPERATIONS CLEARING ACCOUNT(AU		266.11	CHK

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CO CLK RM	550248	04/04/2011	OPERATIONS CLEARING ACCOUNT(AU	6.04	CHK	
CO CLK RM	550249	04/11/2011	OPERATIONS CLEARING ACCOUNT(AU	917.50	CHK	
CO CLK RM	550250	04/14/2011	OPERATIONS CLEARING ACCOUNT(AU	276.61	CHK	
CO CLK RM	550251	04/25/2011	OPERATIONS CLEARING ACCOUNT(AU	136.68	CHK	
CO CLK RM	550252	04/28/2011	OPERATIONS CLEARING ACCOUNT(AU	212.89	CHK	
CO CLK RM	550253	05/12/2011	OPERATIONS CLEARING ACCOUNT(AU	312.09	CHK	
CO CLK RM	550254	05/26/2011	OPERATIONS CLEARING ACCOUNT(AU	261.67	CHK	
CO CLK RM	550255	06/09/2011	OPERATIONS CLEARING ACCOUNT(AU	243.94	CHK	
CO CLK RM	550256	06/13/2011	OPERATIONS CLEARING ACCOUNT(AU	119.34	CHK	
CO CLK RM	550257	06/23/2011	OPERATIONS CLEARING ACCOUNT(AU	204.02	CHK	
CO CLK RM	550258	07/01/2011	OPERATIONS CLEARING ACCOUNT(AU	6.00	CHK	
CO CLK RM	550259	07/07/2011	OPERATIONS CLEARING ACCOUNT(AU	261.67	CHK	

CO CLK RM	550260	07/11/2011	OPERATIONS CLEARING ACCOUNT(AU	100.64	CHK
CO CLK RM	550261	07/21/2011	OPERATIONS CLEARING ACCOUNT(AU	353.21	CHK
CO CLK RM	550262	07/25/2011	OPERATIONS CLEARING ACCOUNT(AU	132.94	CHK
CO CLK RM	550263	08/04/2011	OPERATIONS CLEARING ACCOUNT(AU	359.25	CHK
CO CLK RM	550264	08/18/2011	OPERATIONS CLEARING ACCOUNT(AU	354.82	CHK
CO CLK RM	550265	09/01/2011	OPERATIONS CLEARING ACCOUNT(AU	297.57	CHK
CO CLK RM	550266	09/12/2011	OPERATIONS CLEARING ACCOUNT(AU	114.24	CHK
CO CLK RM	550267	09/15/2011	OPERATIONS CLEARING ACCOUNT(AU	155.23	CHK
CO CLK RM	550268	09/29/2011	OPERATIONS CLEARING ACCOUNT(AU	230.63	CHK
DSTCLKARC	560001	09/30/2011	GENERAL FUND	4,000.00	CHK
CO CLK ARC	570013	10/20/2010	GENERAL FUND	610.00	CHK
CO CLK ARC	570014	01/10/2011	GENERAL FUND	5.00	CHK
CO CLK ARC	570015	02/14/2011	OPERATIONS CLEARING ACCOUNT(AU	34,500.00	CHK
CO CLK ARC	570016	03/15/2011	COUNTY CLERK VITAL STASTICS	60.00	CHK
CO CLK ARC	570017	06/13/2011	OPERATIONS CLEARING ACCOUNT(AU	15,000.00	CHK
VITAL STAT	580002	06/07/2011	GENERAL FUND	12.00	CHK
COUNTY RM	590029	10/01/2010	OPERATIONS CLEARING ACCOUNT(AU	4,500.00	CHK
COUNTY RM	590030	02/14/2011	OPERATIONS CLEARING ACCOUNT(AU	3,726.14	CHK
COUNTY RM	590031	07/05/2011	OPERATIONS CLEARING ACCOUNT(AU	400.00	CHK
COUNTY RM	590032	08/08/2011	OPERATIONS CLEARING ACCOUNT(AU	825.06	CHK
SP REV ST	880154	10/19/2010	GENERAL FUND	26.32	CHK
SP REV ST	880155	10/19/2010	GENERAL FUND	137.60	CHK
SP REV ST	880156	10/19/2010	GENERAL FUND	309.94	CHK
SP REV ST	880157	10/25/2010	OPERATIONS CLEARING ACCOUNT(AU	310.24	CHK
SP REV ST	880158	10/25/2010	OPERATIONS CLEARING ACCOUNT(AU	1,475.28	CHK
SP REV ST	880159	10/26/2010	STATE COMPTROLLER OF PUBLIC AC	10,636.53	CHK
SP REV ST	880160	10/26/2010	STATE COMPTROLLER OF PUBLIC AC	60,566.00	CHK
SP REV ST	880161	10/26/2010	GENERAL FUND	319.74	CHK
SP REV ST	880162	10/26/2010	GENERAL FUND	9,239.15	CHK
SP REV ST	880163	11/15/2010	STATE COMPTROLLER - EFT	167.59	CHK
SP REV ST	880164	12/06/2010	OPERATIONS CLEARING ACCOUNT(AU	25.00	CHK
SP REV ST	880165	01/11/2011	STATE COMPTROLLER OF PUBLIC AC	9,625.95	CHK
SP REV ST	880166	01/11/2011	STATE COMPTROLLER OF PUBLIC AC	77,309.81	CHK
SP REV ST	880167	01/11/2011	GENERAL FUND	164.35	CHK

SP REV ST	880168	01/11/2011	GENERAL FUND	11,904.30	CHK	
SP REV ST	880169	01/24/2011	OPERATIONS CLEARING ACCOUNT(AU	2,330.52	CHK	
SP REV ST	880170	03/14/2011	OPERATIONS CLEARING ACCOUNT(AU	88,027.28	CHK	
SP REV ST	880171	04/25/2011	OPERATIONS CLEARING ACCOUNT(AU	1,785.33	CHK	
SP REV ST	880172	04/25/2011	STATE COMPTROLLER OF PUBLIC AC	11,115.15	CHK	
SP REV ST	880173	04/25/2011	GENERAL FUND	171.85	CHK	

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SP REV ST	880174	04/25/2011	STATE COMPTROLLER OF PUBLIC AC	81,465.83	CHK	
SP REV ST	880175	04/25/2011	GENERAL FUND	12,769.98	CHK	
SP REV ST	880176	05/09/2011	OPERATIONS CLEARING ACCOUNT(AU	1,216.49	CHK	
SP REV ST	880177	05/26/2011	GENERAL FUND	402.34	CHK	
SP REV ST	880178	05/26/2011	GENERAL FUND	596.38	CHK	
SP REV ST	880179	05/26/2011	GENERAL FUND	1,022.39	CHK	
SP REV ST	880180	06/07/2011	GENERAL FUND	1.80	CHK	
SP REV ST	880181	07/18/2011	STATE COMPTROLLER OF PUBLIC AC	12,361.40	CHK	
SP REV ST	880182	07/18/2011	STATE COMPTROLLER OF PUBLIC AC	75,092.53	CHK	07/18/2011
SP REV ST	880183	07/18/2011	GENERAL FUND	177.20	CHK	
SP REV ST	880184	07/18/2011	GENERAL FUND	11,540.80	CHK	07/18/2011
SP REV ST	880185	07/18/2011	GENERAL FUND	11,540.53	CHK	
SP REV ST	880186	07/18/2011	STATE COMPTROLLER OF PUBLIC AC	75,090.10	CHK	
SP REV ST	880187	07/20/2011	GENERAL FUND	137.60	CHK	
SP REV ST	880188	07/20/2011	GENERAL FUND	26.32	CHK	
SP REV ST	880189	07/20/2011	GENERAL FUND	197.40	CHK	
SP REV ST	880190	07/20/2011	GENERAL FUND	44.17	CHK	

SP REV ST	880191	07/20/2011	GENERAL FUND	159.21	CHK	
SP REV ST	880192	07/20/2011	GENERAL FUND	39.17	CHK	
SP REV ST	880193	07/20/2011	GENERAL FUND	127.19	CHK	
SP REV ST	880194	07/20/2011	GENERAL FUND	50.54	CHK	
SP REV ST	880195	07/25/2011	OPERATIONS CLEARING ACCOUNT(AU		1,686.56	CHK
SP REV ST	880196	08/22/2011	OPERATIONS CLEARING ACCOUNT(AU		834.00	CHK
SP REV ST	880197	09/19/2011	OPERATIONS CLEARING ACCOUNT(AU		25.00	CHK
TAX CHAP19	883001	07/08/2011	GENERAL FUND	1,290.00	CHK	
TAX CHAP19	883002	08/12/2011	GENERAL FUND	11.93	CHK	
TAX CHAP19	883003	08/12/2011	GENERAL FUND	11.94	CHK	
JP #1	890296	10/01/2010	GENERAL FUND	4,878.08	CHK	
JP #1	890297	10/01/2010	JP TECH FUND	196.00	CHK	
JP #1	890298	10/01/2010	SECURITY FEE ACCOUNT	190.00	CHK	
JP #1	890299	10/01/2010	SPECIAL REVENUE ACCOUNT	4,170.20	CHK	
JP #1	890300	11/03/2010	GENERAL FUND	5,714.19	CHK	
JP #1	890301	11/03/2010	JP TECH FUND	236.00	CHK	
JP #1	890302	11/03/2010	SECURITY FEE ACCOUNT	232.00	CHK	
JP #1	890303	11/03/2010	SPECIAL REVENUE ACCOUNT	5,089.50	CHK	
JP #1	890304	12/01/2010	GENERAL FUND	6,203.25	CHK	
JP #1	890305	12/01/2010	JP TECH FUND	196.00	CHK	
JP #1	890306	12/01/2010	SECURITY FEE ACCOUNT	195.00	CHK	
JP #1	890307	12/01/2010	SPECIAL REVENUE ACCOUNT	3,838.50	CHK	
JP #1	890308	12/01/2010	GENERAL FUND	0.47	CHK	
JP #1	890309	12/06/2010	OPERATIONS CLEARING ACCOUNT(AU		773.16	CHK
JP #1	890310	12/06/2010	OPERATIONS CLEARING ACCOUNT(AU		81.00	CHK
JP #1	890311	12/06/2010	OPERATIONS CLEARING ACCOUNT(AU		271.15	CHK
JP #1	890312	12/06/2010	OPERATIONS CLEARING ACCOUNT(AU		120.00	CHK
JP #1	890313	12/06/2010	OPERATIONS CLEARING ACCOUNT(AU		429.25	CHK
JP #1	890314	12/06/2010	OPERATIONS CLEARING ACCOUNT(AU		55.00	CHK
JP #1	890315	12/06/2010	OPERATIONS CLEARING ACCOUNT(AU		40.00	CHK
JP #1	890316	12/06/2010	OPERATIONS CLEARING ACCOUNT(AU		50.00	CHK
JP #1	890317	12/06/2010	OPERATIONS CLEARING ACCOUNT(AU		2,594.44	CHK
JP #1	890318	12/06/2010	OPERATIONS CLEARING ACCOUNT(AU		60.00	CHK
JP #1	890319	12/06/2010	OPERATIONS CLEARING ACCOUNT(AU		35.00	CHK

JP #1 890320 12/06/2010 JP #1

681.80 CHK

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JP #1	890321	01/13/2011	GENERAL FUND	7,554.29	CHK	01/13/2011
JP #1	890322	01/13/2011	JP TECH FUND	292.00	CHK	01/13/2011
JP #1	890323	01/13/2011	SECURITY FEE ACCOUNT	285.00	CHK	01/13/2011
JP #1	890324	01/13/2011	SPECIAL REVENUE ACCOUNT	6,196.80	CHK	01/13/2011
JP #1	890325	01/13/2011	SPECIAL REVENUE ACCOUNT	6,196.80	CHK	
JP #1	890326	01/13/2011	GENERAL FUND	7,554.29	CHK	
JP #1	890327	01/13/2011	SECURITY FEE ACCOUNT	285.00	CHK	
JP #1	890328	01/13/2011	JP TECH FUND	292.00	CHK	
JP #1	890329	02/15/2011	SPECIAL REVENUE ACCOUNT	5,776.60	CHK	
JP #1	890330	02/15/2011	GENERAL FUND	7,057.51	CHK	
JP #1	890331	02/15/2011	SECURITY FEE ACCOUNT	268.00	CHK	
JP #1	890332	02/15/2011	JP TECH FUND	272.00	CHK	
JP #1	890333	03/04/2011	SPECIAL REVENUE ACCOUNT	5,945.80	CHK	
JP #1	890334	03/04/2011	GENERAL FUND	7,012.56	CHK	
JP #1	890335	03/04/2011	SECURITY FEE ACCOUNT	265.00	CHK	
JP #1	890336	03/04/2011	JP TECH FUND	268.00	CHK	
JP #1	890337	03/18/2011	GENERAL FUND	4.76	CHK	
JP #1	890338	03/21/2011	OPERATIONS CLEARING ACCOUNT(AU	1,000.00	CHK	
JP #1	890339	03/30/2011	SPECIAL REVENUE ACCOUNT	6,460.00	CHK	
JP #1	890340	03/30/2011	GENERAL FUND	9,129.78	CHK	
JP #1	890341	03/30/2011	SECURITY FEE ACCOUNT	282.00	CHK	
JP #1	890342	03/30/2011	JP TECH FUND	304.00	CHK	

JP #1	890343	04/25/2011	GENERAL FUND	10,741.37	CHK
JP #1	890344	04/25/2011	JP TECH FUND	349.67	CHK
JP #1	890345	04/25/2011	SECURITY FEE ACCOUNT	343.00	CHK
JP #1	890346	04/25/2011	SPECIAL REVENUE ACCOUNT	7,661.74	CHK
JP #1	890347	05/31/2011	SPECIAL REVENUE ACCOUNT	7,700.25	CHK
JP #1	890348	05/31/2011	GENERAL FUND	9,377.49	CHK 06/02/2011
JP #1	890349	05/31/2011	SECURITY FEE ACCOUNT	368.00	CHK
JP #1	890350	05/31/2011	JP TECH FUND	372.00	CHK
JP #1	890351	06/02/2011	GENERAL FUND	9,377.49	CHK
JP #1	890352	07/08/2011	SPECIAL REVENUE ACCOUNT	6,734.00	CHK
JP #1	890353	07/08/2011	GENERAL FUND	8,115.72	CHK
JP #1	890354	07/08/2011	SECURITY FEE ACCOUNT	302.00	CHK
JP #1	890355	07/08/2011	JP TECH FUND	296.00	CHK
JP #1	890356	08/03/2011	SPECIAL REVENUE ACCOUNT	5,196.50	CHK
JP #1	890357	08/03/2011	GENERAL FUND	5,996.18	CHK
JP #1	890358	08/03/2011	SECURITY FEE ACCOUNT	236.00	CHK
JP #1	890359	08/03/2011	JP TECH FUND	244.00	CHK
JP #1	890360	09/06/2011	SPECIAL REVENUE ACCOUNT	6,954.50	CHK
JP #1	890361	09/06/2011	GENERAL FUND	10,369.69	CHK
JP #1	890362	09/06/2011	SECURITY FEE ACCOUNT	327.00	CHK
JP #1	890363	09/06/2011	JP TECH FUND	332.00	CHK
DA LEOSE	891001	09/26/2011	OPERATIONS CLEARING ACCOUNT(AU	129.28	CHK
JP #2	900249	10/19/2010	SPECIAL REVENUE ACCOUNT	475.20	CHK
JP #2	900250	10/21/2010	GENERAL FUND	1,892.73	CHK
JP #2	900251	10/21/2010	JP TECH FUND	52.00	CHK
JP #2	900252	10/21/2010	SECURITY FEE ACCOUNT	51.00	CHK
JP #2	900253	10/21/2010	SPECIAL REVENUE ACCOUNT	1,130.70	CHK
JP #2	900254	11/15/2010	GENERAL FUND	1,757.33	CHK
JP #2	900255	11/15/2010	JP TECH FUND	52.00	CHK
JP #2	900256	11/15/2010	SECURITY FEE ACCOUNT	49.00	CHK

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JP #2	900257	11/15/2010	SPECIAL REVENUE ACCOUNT	1,151.00	CHK	
JP #2	900258	12/15/2010	GENERAL FUND	1,206.47	CHK	
JP #2	900259	12/15/2010	JP TECH FUND	40.00	CHK	
JP #2	900260	12/15/2010	SECURITY FEE ACCOUNT	39.00	CHK	
JP #2	900261	12/15/2010	SPECIAL REVENUE ACCOUNT	888.90	CHK	
JP #2	900262	01/13/2011	SPECIAL REVENUE ACCOUNT	1,082.80	CHK	
JP #2	900263	01/13/2011	GENERAL FUND	1,324.40	CHK	
JP #2	900264	01/13/2011	SECURITY FEE ACCOUNT	47.00	CHK	
JP #2	900265	01/13/2011	JP TECH FUND	48.00	CHK	
JP #2	900266	02/18/2011	SPECIAL REVENUE ACCOUNT	2,262.30	CHK	
JP #2	900267	02/18/2011	GENERAL FUND	3,068.85	CHK	
JP #2	900268	02/18/2011	SECURITY FEE ACCOUNT	96.00	CHK	
JP #2	900269	02/18/2011	JP TECH FUND	104.00	CHK	
JP #2	900270	03/16/2011	SPECIAL REVENUE ACCOUNT	1,033.20	CHK	
JP #2	900271	03/16/2011	GENERAL FUND	2,195.89	CHK	
JP #2	900272	03/16/2011	SECURITY FEE ACCOUNT	37.00	CHK	
JP #2	900273	03/16/2011	JP TECH FUND	44.00	CHK	
JP #2	900274	03/18/2011	GENERAL FUND	6.78	CHK	
JP #2	900275	04/25/2011	GENERAL FUND	2,652.06	CHK	
JP #2	900276	04/25/2011	JP TECH FUND	80.00	CHK	
JP #2	900277	04/25/2011	SECURITY FEE ACCOUNT	77.00	CHK	
JP #2	900278	04/25/2011	SPECIAL REVENUE ACCOUNT	1,771.60	CHK	
JP #2	900279	05/31/2011	SPECIAL REVENUE ACCOUNT	791.85	CHK	
JP #2	900280	05/31/2011	GENERAL FUND	1,080.45	CHK	
JP #2	900281	05/31/2011	SECURITY FEE ACCOUNT	40.00	CHK	
JP #2	900282	05/31/2011	JP TECH FUND	40.00	CHK	
JP #2	900283	06/30/2011	SPECIAL REVENUE ACCOUNT	1,392.80	CHK	

JP #2	900284	06/30/2011	GENERAL FUND	2,243.28	CHK	
JP #2	900285	06/30/2011	SECURITY FEE ACCOUNT	56.00	CHK	
JP #2	900286	06/30/2011	SECURITY FEE ACCOUNT	60.00	CHK	
JP #2	900287	07/11/2011	SPECIAL REVENUE ACCOUNT	877.65	CHK	
JP #2	900288	07/11/2011	GENERAL FUND	1,186.76	CHK	
JP #2	900289	07/11/2011	SECURITY FEE ACCOUNT	40.00	CHK	
JP #2	900290	07/11/2011	JP TECH FUND	40.00	CHK	
JP #2	900291	08/19/2011	SPECIAL REVENUE ACCOUNT	925.85	CHK	
JP #2	900292	08/19/2011	GENERAL FUND	865.01	CHK	
JP #2	900293	08/19/2011	SECURITY FEE ACCOUNT	39.00	CHK	
JP #2	900294	08/19/2011	JP TECH FUND	40.00	CHK	
JP #2	900295	09/27/2011	GENERAL FUND	1,000.04	CHK	09/27/2011
JP #2	900296	09/27/2011	JP TECH FUND	40.00	CHK	
JP #2	900297	09/27/2011	SECURITY FEE ACCOUNT	40.00	CHK	
JP #2	900298	09/27/2011	SPECIAL REVENUE ACCOUNT	745.50	CHK	
JP #2	900299	09/27/2011	GENERAL FUND	1,100.04	CHK	
JP #4	910264	10/21/2010	GENERAL FUND	2,211.25	CHK	
JP #4	910265	10/21/2010	JP TECH FUND	88.00	CHK	
JP #4	910266	10/21/2010	SECURITY FEE ACCOUNT	85.00	CHK	
JP #4	910267	10/21/2010	SPECIAL REVENUE ACCOUNT	1,877.00	CHK	
JP #4	910268	11/15/2010	GENERAL FUND	5,684.02	CHK	
JP #4	910269	11/15/2010	JP TECH FUND	160.00	CHK	
JP #4	910270	11/15/2010	SECURITY FEE ACCOUNT	156.00	CHK	
JP #4	910271	11/15/2010	SPECIAL REVENUE ACCOUNT	3,721.85	CHK	
JP #4	910272	12/15/2010	GENERAL FUND	2,393.24	CHK	

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JP #4	910273	12/15/2010	JP TECH FUND	96.00	CHK
JP #4	910274	12/15/2010	SECURITY FEE ACCOUNT	95.00	CHK
JP #4	910275	12/15/2010	SPECIAL REVENUE ACCOUNT	1,887.10	CHK
JP #4	910276	01/13/2011	SPECIAL REVENUE ACCOUNT	2,533.00	CHK
JP #4	910277	01/13/2011	GENERAL FUND	3,134.83	CHK
JP #4	910278	01/13/2011	SECURITY FEE ACCOUNT	128.00	CHK
JP #4	910279	01/13/2011	JP TECH FUND	128.00	CHK
JP #4	910280	02/18/2011	SPECIAL REVENUE ACCOUNT	2,413.90	CHK
JP #4	910281	02/18/2011	GENERAL FUND	2,413.90	CHK 02/18/2011
JP #4	910282	02/18/2011	SECURITY FEE ACCOUNT	105.00	CHK
JP #4	910283	02/18/2011	JP TECH FUND	108.00	CHK
JP #4	910284	02/18/2011	GENERAL FUND	3,176.43	CHK
JP #4	910285	03/16/2011	SPECIAL REVENUE ACCOUNT	3,176.10	CHK
JP #4	910286	03/16/2011	GENERAL FUND	4,594.42	CHK
JP #4	910287	03/16/2011	SECURITY FEE ACCOUNT	145.00	CHK
JP #4	910288	03/16/2011	JP TECH FUND	152.00	CHK
JP #4	910289	03/18/2011	GENERAL FUND	2.64	CHK
JP #4	910290	04/25/2011	GENERAL FUND	4,380.08	CHK
JP #4	910291	04/25/2011	JP TECH FUND	152.00	CHK
JP #4	910292	04/25/2011	SECURITY FEE ACCOUNT	149.00	CHK
JP #4	910293	04/25/2011	SPECIAL REVENUE ACCOUNT	2,988.00	CHK
JP #4	910294	05/31/2011	SPECIAL REVENUE ACCOUNT	2,669.80	CHK
JP #4	910295	05/31/2011	GENERAL FUND	3,961.54	CHK
JP #4	910296	05/31/2011	SECURITY FEE ACCOUNT	131.00	CHK
JP #4	910297	05/31/2011	JP TECH FUND	132.00	CHK
JP #4	910298	06/30/2011	SPECIAL REVENUE ACCOUNT	2,697.10	CHK
JP #4	910299	06/30/2011	GENERAL FUND	5,863.58	CHK
JP #4	910300	06/30/2011	SECURITY FEE ACCOUNT	145.00	CHK
JP #4	910301	06/30/2011	JP TECH FUND	148.00	CHK
JP #4	910302	07/11/2011	SPECIAL REVENUE ACCOUNT	1,464.20	CHK
JP #4	910303	07/11/2011	GENERAL FUND	2,058.86	CHK
JP #4	910304	07/11/2011	SECURITY FEE ACCOUNT	76.00	CHK

JP #4	910305	07/11/2011	JP TECH FUND	76.00	CHK	
JP #4	910306	08/19/2011	SPECIAL REVENUE ACCOUNT	1,946.50	CHK	
JP #4	910307	08/19/2011	GENERAL FUND	2,182.50	CHK	08/19/2011
JP #4	910308	08/19/2011	SECURITY FEE ACCOUNT	96.00	CHK	
JP #4	910309	08/19/2011	JP TECH FUND	96.00	CHK	
JP #4	910310	08/19/2011	GENERAL FUND	2,183.72	CHK	
	910311	09/27/2011	GENERAL FUND	3,606.97	CHK	
JP #4	910312	09/27/2011	JP TECH FUND	112.00	CHK	
JP #4	910313	09/27/2011	SECURITY FEE ACCOUNT	109.00	CHK	
JP #4	910314	09/27/2011	SPECIAL REVENUE ACCOUNT	2,221.20	CHK	
UNCLM PROP	930001	10/28/2010	OPERATIONS CLEARING ACCOUNT(AU	254.62	CHK	
UNCLM PROP	930002	04/25/2011	OPERATIONS CLEARING ACCOUNT(AU	39.13	CHK	
UNCLM PROP	930003	06/10/2011	GENERAL FUND	276.04	CHK	
UNCLM PROP	930004	07/20/2011	GENERAL FUND	0.62	CHK	
UNCLM PROP	930005	07/20/2011	GENERAL FUND	2.55	CHK	
UNCLM PROP	930006	07/20/2011	GENERAL FUND	2.06	CHK	
UNCLM PROP	930007	07/25/2011	OPERATIONS CLEARING ACCOUNT(AU	60.48	CHK	
UNCLM PROP	930008	08/29/2011	OPERATIONS CLEARING ACCOUNT(AU	38.95	CHK	
UNCLM PROP	930009	09/21/2011	GENERAL FUND	2.05	CHK	
UNCLM PROP	930010	09/21/2011	GENERAL FUND	4.06	CHK	

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UNCLM PROP	930011	09/26/2011	OPERATIONS CLEARING ACCOUNT(AU	77.09	CHK	
SHER DEIZ	940001	08/05/2011	GENERAL FUND	400.53	CHK	
* SHER DEIZ	940029	12/27/2010	OPERATIONS CLEARING ACCOUNT(AU	921.61	CHK	

SO SEIZURE	940030	02/14/2011	OPERATIONS CLEARING ACCOUNT(AU	203.50	CHK
SHER DEIZ	940031	03/14/2011	OPERATIONS CLEARING ACCOUNT(AU	209.96	CHK
SO SEIZURE	940032	03/28/2011	OPERATIONS CLEARING ACCOUNT(AU	406.00	CHK
SHER DEIZ	940033	07/25/2011	OPERATIONS CLEARING ACCOUNT(AU	582.44	CHK
SHER DEIZ	940034	09/12/2011	OPERATIONS CLEARING ACCOUNT(AU	8,804.92	CHK
OPER CLR	ACH573	10/05/2010	TDCJ CASHIERS OFFICE (ACH)	798.41	ACH
OPER CLR	ACH574	10/05/2010	TEXAS COUNTY & DISTRICT RETIRE	64,916.59	ACH
OPER CLR	ACH575	10/12/2010	E-BAY	668.57	ACH
OPER CLR	ACH576	10/12/2010	U.S. POSTMASTER-ELECTRONIC	1,500.00	ACH
OPER CLR	ACH577	10/13/2010	FEDERAL INCOME TAXES	7,914.50	ACH
OPER CLR	ACH578	10/13/2010	MEDICARE TAXES	3,394.72	ACH
OPER CLR	ACH579	10/13/2010	SOCIAL SECURITY TAXES	14,515.74	ACH
OPER CLR	ACH580	10/25/2010	E-BAY	109.95	ACH
OPER CLR	ACH581	10/25/2010	E-BAY	133.96	ACH
OPER CLR	ACH582	10/25/2010	E-BAY	14.99	ACH
OPER CLR	ACH583	10/25/2010	E-BAY	1,458.00	ACH
OPER CLR	ACH584	10/28/2010	FEDERAL INCOME TAXES	8,176.75	ACH
OPER CLR	ACH585	10/28/2010	MEDICARE TAXES	3,541.94	ACH
OPER CLR	ACH586	10/28/2010	SOCIAL SECURITY TAXES	15,145.06	ACH
OPER CLR	ACH587	11/01/2010	U.S. POSTMASTER-ELECTRONIC	6,000.00	ACH
OPER CLR	ACH588	11/02/2010	TDCJ CASHIERS OFFICE (ACH)	798.41	ACH
OPER CLR	ACH589	11/02/2010	TEXAS COUNTY & DISTRICT RETIRE	45,188.79	ACH
OPER CLR	ACH590	11/08/2010	U.S. POSTMASTER-ELECTRONIC	1,500.00	ACH
OPER CLR	ACH591	11/10/2010	FEDERAL INCOME TAXES	7,779.74	ACH
OPER CLR	ACH592	11/10/2010	MEDICARE TAXES	3,386.22	ACH
OPER CLR	ACH593	11/10/2010	SOCIAL SECURITY TAXES	14,479.40	ACH
OPER CLR	ACH594	11/22/2010	U.S. POSTMASTER-ELECTRONIC	1,500.00	ACH
OPER CLR	ACH595	11/23/2010	FEDERAL INCOME TAXES	9,430.50	ACH
OPER CLR	ACH596	11/23/2010	MEDICARE TAXES	3,552.98	ACH
OPER CLR	ACH597	11/23/2010	SOCIAL SECURITY TAXES	15,192.30	ACH
OPER CLR	ACH598	12/03/2010	TDCJ CASHIERS OFFICE (ACH)	798.41	ACH
OPER CLR	ACH599	12/03/2010	TEXAS COUNTY & DISTRICT RETIRE	45,227.81	ACH
OPER CLR	ACH600	12/09/2010	FEDERAL INCOME TAXES	9,001.95	ACH
OPER CLR	ACH601	12/09/2010	MEDICARE TAXES	3,463.74	ACH

OPER CLR	ACH602	12/09/2010	SOCIAL SECURITY TAXES	14,810.40	ACH
OPER CLR	ACH603	12/13/2010	E-BAY	166.00	ACH
OPER CLR	ACH604	12/20/2010	U.S. POSTMASTER-ELECTRONIC	1,500.00	ACH
OPER CLR	ACH605	12/21/2010	FEDERAL INCOME TAXES	9,405.90	ACH
OPER CLR	ACH606	12/21/2010	MEDICARE TAXES	3,571.42	ACH
OPER CLR	ACH607	12/21/2010	SOCIAL SECURITY TAXES	15,271.10	ACH
OPER CLR	ACH608	12/30/2010	TDCJ CASHIERS OFFICE (ACH)	798.41	ACH
OPER CLR	ACH609	12/30/2010	TEXAS COUNTY & DISTRICT RETIRE	45,822.26	ACH
OPER CLR	ACH610	01/06/2011	FEDERAL INCOME TAXES	10,367.98	ACH
OPER CLR	ACH611	01/06/2011	MEDICARE TAXES	3,562.34	ACH
OPER CLR	ACH612	01/06/2011	SOCIAL SECURITY TAXES	12,775.30	ACH
OPER CLR	ACH613	01/10/2011	E-BAY	458.95	ACH
OPER CLR	ACH614	01/20/2011	FEDERAL INCOME TAXES	10,074.82	ACH
OPER CLR	ACH615	01/20/2011	MEDICARE TAXES	3,493.54	ACH
OPER CLR	ACH616	01/20/2011	SOCIAL SECURITY TAXES	12,528.75	ACH

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OPER CLR	ACH617	01/24/2011	U.S. POSTMASTER-ELECTRONIC	1,500.00	ACH
OPER CLR	ACH618	02/03/2011	FEDERAL INCOME TAXES	9,417.87	ACH
OPER CLR	ACH619	02/03/2011	MEDICARE TAXES	3,326.20	ACH
OPER CLR	ACH620	02/03/2011	SOCIAL SECURITY TAXES	11,928.98	ACH
OPER CLR	ACH621	02/08/2011	TDCJ CASHIERS OFFICE (ACH)	798.41	ACH
OPER CLR	ACH622	02/08/2011	TEXAS COUNTY & DISTRICT RETIRE	45,759.96	ACH
OPER CLR	ACH623	02/17/2011	FEDERAL INCOME TAXES	9,792.18	ACH
OPER CLR	ACH624	02/17/2011	MEDICARE TAXES	3,463.90	ACH

OPER CLR	ACH625	02/17/2011	SOCIAL SECURITY TAXES	12,422.55	ACH
OPER CLR	ACH626	02/22/2011	U.S. POSTMASTER-ELECTRONIC	1,500.00	ACH
OPER CLR	ACH627	02/28/2011	U.S. POSTMASTER-ELECTRONIC	1,500.00	ACH
OPER CLR	ACH628	03/01/2011	TDCJ CASHIERS OFFICE (ACH)	792.27	ACH
OPER CLR	ACH629	03/01/2011	TEXAS COUNTY & DISTRICT RETIRE	43,985.11	ACH
OPER CLR	ACH630	03/03/2011	FEDERAL INCOME TAXES	9,263.61	ACH
OPER CLR	ACH631	03/03/2011	MEDICARE TAXES	3,325.86	ACH
OPER CLR	ACH632	03/03/2011	SOCIAL SECURITY TAXES	11,927.62	ACH
OPER CLR	ACH633	03/14/2011	E-BAY	106.38	ACH
OPER CLR	ACH634	03/17/2011	FEDERAL INCOME TAXES	9,774.01	ACH
OPER CLR	ACH635	03/17/2011	MEDICARE TAXES	3,457.58	ACH
OPER CLR	ACH636	03/17/2011	SOCIAL SECURITY TAXES	12,399.77	ACH
OPER CLR	ACH637	03/28/2011	U.S. POSTMASTER-ELECTRONIC	1,500.00	ACH
OPER CLR	ACH638	03/31/2011	FEDERAL INCOME TAXES	9,452.36	ACH
OPER CLR	ACH639	03/31/2011	MEDICARE TAXES	3,347.80	ACH
OPER CLR	ACH640	03/31/2011	SOCIAL SECURITY TAXES	12,006.12	ACH
OPER CLR	ACH641	04/05/2011	TDCJ CASHIERS OFFICE (ACH)	792.27	ACH
OPER CLR	ACH642	04/05/2011	TEXAS COUNTY & DISTRICT RETIRE	65,205.12	ACH
OPER CLR	ACH643	04/11/2011	U.S. POSTMASTER-ELECTRONIC	1,500.00	ACH
OPER CLR	ACH644	04/14/2011	FEDERAL INCOME TAXES	9,347.81	ACH
OPER CLR	ACH645	04/14/2011	MEDICARE TAXES	3,298.14	ACH
OPER CLR	ACH646	04/14/2011	SOCIAL SECURITY TAXES	11,828.29	ACH
OPER CLR	ACH647	04/25/2011	E-BAY	1,302.53	ACH
OPER CLR	ACH648	04/28/2011	FEDERAL INCOME TAXES	10,083.38	ACH
OPER CLR	ACH649	04/28/2011	MEDICARE TAXES	3,534.16	ACH
OPER CLR	ACH650	04/28/2011	SOCIAL SECURITY TAXES	12,674.20	ACH
OPER CLR	ACH651	05/05/2011	TDCJ CASHIERS OFFICE (ACH)	792.27	ACH
OPER CLR	ACH652	05/05/2011	TEXAS COUNTY & DISTRICT RETIRE	44,159.59	ACH
OPER CLR	ACH653	05/12/2011	FEDERAL INCOME TAXES	9,322.71	ACH
OPER CLR	ACH654	05/12/2011	MEDICARE TAXES	3,319.16	ACH
OPER CLR	ACH655	05/12/2011	SOCIAL SECURITY TAXES	11,903.44	ACH
OPER CLR	ACH656	05/23/2011	U.S. POSTMASTER-ELECTRONIC	1,500.00	ACH
OPER CLR	ACH657	05/26/2011	FEDERAL INCOME TAXES	10,288.68	ACH
OPER CLR	ACH658	05/26/2011	MEDICARE TAXES	3,529.66	ACH

OPER CLR	ACH659	05/26/2011	SOCIAL SECURITY TAXES	12,658.23	ACH
OPER CLR	ACH660	06/03/2011	TDCJ CASHIERS OFFICE (ACH)	792.27	ACH
OPER CLR	ACH661	06/03/2011	TEXAS COUNTY & DISTRICT RETIRE	44,366.72	ACH
OPER CLR	ACH662	06/06/2011	U.S. POSTMASTER-ELECTRONIC	1,500.00	ACH
OPER CLR	ACH663	06/09/2011	FEDERAL INCOME TAXES	9,408.56	ACH
OPER CLR	ACH664	06/09/2011	MEDICARE TAXES	3,323.80	ACH
OPER CLR	ACH665	06/09/2011	SOCIAL SECURITY TAXES	11,919.98	ACH
OPER CLR	ACH666	06/23/2011	FEDERAL INCOME TAXES	10,317.17	ACH
OPER CLR	ACH667	06/23/2011	MEDICARE TAXES	3,554.36	ACH
OPER CLR	ACH668	06/23/2011	SOCIAL SECURITY TAXES	12,746.53	ACH

* INDICATES A GAP IN CHECK # SEQUENCE

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COMBINED CHECK REGISTER

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EASTLAND COUNTY

10/01/2010 TO 09/30/2011

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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OPER CLR	ACH669	07/07/2011	FEDERAL INCOME TAXES	9,417.17	ACH	
OPER CLR	ACH670	07/07/2011	MEDICARE TAXES	3,342.80	ACH	
OPER CLR	ACH671	07/07/2011	SOCIAL SECURITY TAXES	11,988.08	ACH	
OPER CLR	ACH672	07/08/2011	TDCJ CASHIERS OFFICE (ACH)	555.93	ACH	
OPER CLR	ACH673	07/08/2011	TEXAS COUNTY & DISTRICT RETIRE	44,461.76	ACH	
OPER CLR	ACH674	07/21/2011	FEDERAL INCOME TAXES	9,864.18	ACH	
OPER CLR	ACH675	07/21/2011	MEDICARE TAXES	3,462.18	ACH	
OPER CLR	ACH676	07/21/2011	SOCIAL SECURITY TAXES	12,415.92	ACH	
OPER CLR	ACH677	07/25/2011	E-BAY	185.90	ACH	Y
OPER CLR	ACH678	08/01/2011	TDCJ CASHIERS OFFICE (ACH)	578.39	ACH	
OPER CLR	ACH679	08/01/2011	TEXAS COUNTY & DISTRICT RETIRE	44,049.73	ACH	
OPER CLR	ACH680	08/02/2011	E-BAY	192.85	ACH	
OPER CLR	ACH681	08/04/2011	FEDERAL INCOME TAXES	9,190.92	ACH	

OPER CLR	ACH682	08/04/2011	MEDICARE TAXES	3,288.18	ACH
OPER CLR	ACH683	08/04/2011	SOCIAL SECURITY TAXES	11,791.87	ACH
OPER CLR	ACH684	08/08/2011	E-BAY	825.06	ACH
OPER CLR	ACH685	08/18/2011	FEDERAL INCOME TAXES	9,927.41	ACH
OPER CLR	ACH686	08/18/2011	MEDICARE TAXES	3,484.18	ACH
OPER CLR	ACH687	08/18/2011	SOCIAL SECURITY TAXES	12,494.88	ACH
OPER CLR	ACH688	08/22/2011	U.S. POSTMASTER-ELECTRONIC	1,500.00	ACH
OPER CLR	ACH689	08/29/2011	U.S. POSTMASTER-ELECTRONIC	1,500.00	ACH
OPER CLR	ACH690	09/01/2011	FEDERAL INCOME TAXES	9,737.58	ACH
OPER CLR	ACH691	09/01/2011	MEDICARE TAXES	3,421.44	ACH
OPER CLR	ACH692	09/01/2011	SOCIAL SECURITY TAXES	12,270.40	ACH
OPER CLR	ACH693	09/02/2011	TDCJ CASHIERS OFFICE (ACH)	600.85	ACH
OPER CLR	ACH694	09/02/2011	TEXAS COUNTY & DISTRICT RETIRE	65,634.99	ACH
OPER CLR	ACH695	09/06/2011	U.S. POSTMASTER-ELECTRONIC	1,000.00	ACH
OPER CLR	ACH696	09/12/2011	E-BAY	987.99	ACH
OPER CLR	ACH697	09/12/2011	E-BAY	279.95	ACH
OPER CLR	ACH698	09/12/2011	U.S. POSTMASTER-ELECTRONIC	1,500.00	ACH
OPER CLR	ACH699	09/15/2011	FEDERAL INCOME TAXES	9,623.04	ACH
OPER CLR	ACH700	09/15/2011	MEDICARE TAXES	3,402.92	ACH
OPER CLR	ACH701	09/15/2011	OFFICE OF THE ATTORNEY GENERAL	790.18	ACH
OPER CLR	ACH702	09/15/2011	SOCIAL SECURITY TAXES	12,203.72	ACH
OPER CLR	ACH703	09/29/2011	FEDERAL INCOME TAXES	9,795.93	ACH
OPER CLR	ACH704	09/29/2011	MEDICARE TAXES	3,474.78	ACH
OPER CLR	ACH705	09/29/2011	OFFICE OF THE ATTORNEY GENERAL	790.18	ACH
OPER CLR	ACH706	09/29/2011	SOCIAL SECURITY TAXES	12,461.42	ACH

* INDICATES A GAP IN CHECK # SEQUENCE

04/25/2012

EASTLAND COUNTY

COMBINED CHECK REGISTER

10/01/2010 TO 09/30/2011

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CHK200

96 TOTAL VOIDED CHECKS	989,170.83
5321 TOTAL CHECKS	18,698,234.33
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
133 TOTAL ACH TRANSACTIONS	1,314,221.03

5454 TOTAL ALL CHECKS	20,012,455.36