

# February 2013 Check Register Report

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	7,559.90
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	8,913.09
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	9,079.97
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/08/2013-00621	PV-02/08/2013-00621	12,923.16
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	38,111.28
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	38,825.22
0	02/08/2013	4,313.86	OFFICE OF THE ATTORNEY GENERAL			PV-02/08/2013-00478	PV-02/08/2013-00478	2,852.78
0	02/22/2013	4,313.86	OFFICE OF THE ATTORNEY GENERAL			PV-02/22/2013-00478	PV-02/22/2013-00478	2,852.78
0	02/08/2013	88,685.76	FIRST NATIONAL BANK FIT PAY ONLY			PV-02/08/2013-00879	PV-02/08/2013-00879	64,695.77
0	02/22/2013	92,465.17	FIRST NATIONAL BANK FIT PAY ONLY			PV-02/22/2013-00879	PV-02/22/2013-00879	66,807.81
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			02/22/13 payroll		22,668.32
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/08/2013-00621	PV-02/08/2013-00621	24.51
0	02/08/2013	88,685.76	FIRST NATIONAL BANK FIT PAY ONLY			PV-02/08/2013-00879	PV-02/08/2013-00879	62.92
0	02/22/2013	92,465.17	FIRST NATIONAL BANK FIT PAY ONLY			PV-02/22/2013-00879	PV-02/22/2013-00879	65.38
0	02/08/2013	4,313.86	OFFICE OF THE ATTORNEY GENERAL			PV-02/08/2013-00478	PV-02/08/2013-00478	454.62
0	02/22/2013	4,313.86	OFFICE OF THE ATTORNEY GENERAL			PV-02/22/2013-00478	PV-02/22/2013-00478	454.62
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	648.84
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	652.77
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	2,774.36
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	2,791.09
0	02/22/2013	326,906.27	UNITED			PV-02/22/2013-00621	PV-02/22/2013-00621	20,788.96

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
0	02/22/2013	326,906.27	HEALTHCARE INSURANCE CO UNITED				02/22/13 payroll	4,485.18
0	02/22/2013	326,906.27	HEALTHCARE INSURANCE CO UNITED			PV-02/08/2013-00621	PV-02/08/2013-00621	90.74
0	02/08/2013	24,812.90	HEALTHCARE INSURANCE CO FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	143.59
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	145.88
0	02/08/2013	4,313.86	OFFICE OF THE ATTORNEY GENERAL			PV-02/08/2013-00478	PV-02/08/2013-00478	210.92
0	02/22/2013	4,313.86	OFFICE OF THE ATTORNEY GENERAL			PV-02/22/2013-00478	PV-02/22/2013-00478	210.92
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	614.01
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	623.81
0	02/08/2013	88,685.76	FIRST NATIONAL BANK FIT PAY ONLY			PV-02/08/2013-00879	PV-02/08/2013-00879	2,518.64
0	02/22/2013	92,465.17	FIRST NATIONAL BANK FIT PAY ONLY			PV-02/22/2013-00879	PV-02/22/2013-00879	2,598.07
0	02/22/2013	326,906.27	HEALTHCARE INSURANCE CO UNITED				PV-02/22/2013-00621 PV-02/22/2013-00621	3,057.20
0	02/22/2013	326,906.27	HEALTHCARE INSURANCE CO UNITED				02/22/13 payroll	5,502.96
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	43.17
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	62.12
0	02/08/2013	4,313.86	OFFICE OF THE ATTORNEY GENERAL			PV-02/08/2013-00478	PV-02/08/2013-00478	111.69
0	02/22/2013	4,313.86	OFFICE OF THE ATTORNEY GENERAL			PV-02/22/2013-00478	PV-02/22/2013-00478	111.69
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	184.59
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	265.62
0	02/22/2013	326,906.27	HEALTHCARE INSURANCE CO UNITED				PV-02/22/2013-00621 PV-02/22/2013-00621	1,222.88
0	02/08/2013	88,685.76	FIRST NATIONAL BANK FIT PAY ONLY			PV-02/08/2013-00879	PV-02/08/2013-00879	3,123.48
0	02/22/2013	92,465.17	FIRST NATIONAL				PV-02/22/2013-00879 PV-02/22/2013-00879	3,235.62

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
0	02/22/2013	326,906.27	BANK FIT PAY ONLY UNITED HEALTHCARE INSURANCE CO			PV-02/08/2013-00621	PV-02/08/2013-00621	364.81
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			02/22/13 payroll		-2,275.00
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	4.30
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	18.39
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	34.32
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	146.74
0	02/08/2013	4,313.86	OFFICE OF THE ATTORNEY GENERAL			PV-02/08/2013-00478	PV-02/08/2013-00478	325.85
0	02/22/2013	4,313.86	OFFICE OF THE ATTORNEY GENERAL			PV-02/22/2013-00478	PV-02/22/2013-00478	325.85
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/08/2013-00621	PV-02/08/2013-00621	657.48
0	02/08/2013	88,685.76	FIRST NATIONAL BANK FIT PAY ONLY			PV-02/08/2013-00879	PV-02/08/2013-00879	2,895.29
0	02/22/2013	92,465.17	FIRST NATIONAL BANK FIT PAY ONLY			PV-02/22/2013-00879	PV-02/22/2013-00879	2,956.39
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	11,617.36
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/08/2013-00621	PV-02/08/2013-00621	272.75
0	02/08/2013	4,313.86	OFFICE OF THE ATTORNEY GENERAL			PV-02/08/2013-00478	PV-02/08/2013-00478	358.00
0	02/22/2013	4,313.86	OFFICE OF THE ATTORNEY GENERAL			PV-02/22/2013-00478	PV-02/22/2013-00478	358.00
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	400.65
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	409.40
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	1,713.16
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	1,750.53
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	2,445.76
0	02/08/2013	88,685.76	FIRST NATIONAL			PV-02/08/2013-00879	PV-02/08/2013-00879	3,406.22

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
0	02/22/2013	92,465.17	BANK FIT PAY ONLY FIRST NATIONAL BANK FIT PAY ONLY			PV-02/22/2013-00879	PV-02/22/2013-00879	3,563.87
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/08/2013-00621	PV-02/08/2013-00621	41.75
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	101.71
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	103.47
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	434.89
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	442.45
0	02/08/2013	88,685.76	FIRST NATIONAL BANK FIT PAY ONLY			PV-02/08/2013-00879	PV-02/08/2013-00879	572.44
0	02/22/2013	92,465.17	FIRST NATIONAL BANK FIT PAY ONLY			PV-02/22/2013-00879	PV-02/22/2013-00879	580.71
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	3,668.64
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/08/2013-00621	PV-02/08/2013-00621	105.12
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	180.88
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	187.69
0	02/08/2013	88,685.76	FIRST NATIONAL BANK FIT PAY ONLY			PV-02/08/2013-00879	PV-02/08/2013-00879	481.64
0	02/22/2013	92,465.17	FIRST NATIONAL BANK FIT PAY ONLY			PV-02/22/2013-00879	PV-02/22/2013-00879	499.64
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	773.45
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	802.48
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	2,445.76
0	02/08/2013	88,685.76	FIRST NATIONAL BANK FIT PAY ONLY			PV-02/08/2013-00879	PV-02/08/2013-00879	133.03
0	02/22/2013	92,465.17	FIRST NATIONAL BANK FIT PAY ONLY			PV-02/22/2013-00879	PV-02/22/2013-00879	134.05
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	189.64
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	197.35
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	810.89

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	843.84
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/08/2013-00621	PV-02/08/2013-00621	8.62
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	1,834.32
0	02/08/2013	88,685.76	FIRST NATIONAL BANK FIT PAY ONLY			PV-02/08/2013-00879	PV-02/08/2013-00879	129.01
0	02/22/2013	92,465.17	FIRST NATIONAL BANK FIT PAY ONLY			PV-02/22/2013-00879	PV-02/22/2013-00879	136.51
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	161.96
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	166.01
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	611.44
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	692.52
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	709.87
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/08/2013-00621	PV-02/08/2013-00621	77.07
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	16.88
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	17.00
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	72.17
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	72.71
0	02/22/2013	92,465.17	FIRST NATIONAL BANK FIT PAY ONLY			PV-02/22/2013-00879	PV-02/22/2013-00879	407.14
0	02/08/2013	88,685.76	FIRST NATIONAL BANK FIT PAY ONLY			PV-02/08/2013-00879	PV-02/08/2013-00879	454.04
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/08/2013-00621	PV-02/08/2013-00621	590.05
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	1,222.88
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	30.65
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	30.77
0	02/08/2013	106,096.68	FIRST NATIONAL			PV-02/08/2013-00878	PV-02/08/2013-00878	131.02

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
0	02/22/2013	108,961.04	BANK FICA PAY ONLY FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	131.56
0	02/08/2013	88,685.76	FIRST NATIONAL BANK FIT PAY ONLY			PV-02/08/2013-00879	PV-02/08/2013-00879	153.92
0	02/22/2013	92,465.17	FIRST NATIONAL BANK FIT PAY ONLY			PV-02/22/2013-00879	PV-02/22/2013-00879	155.11
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	611.44
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	12.97
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	13.68
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	55.45
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	58.49
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	611.44
0	02/08/2013	88,685.76	FIRST NATIONAL BANK FIT PAY ONLY			PV-02/08/2013-00879	PV-02/08/2013-00879	2,080.49
0	02/22/2013	92,465.17	FIRST NATIONAL BANK FIT PAY ONLY			PV-02/22/2013-00879	PV-02/22/2013-00879	2,106.50
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	30.55
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	34.46
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	130.62
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	147.32
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	1,834.32
0	02/08/2013	88,685.76	FIRST NATIONAL BANK FIT PAY ONLY			PV-02/08/2013-00879	PV-02/08/2013-00879	7,879.30
0	02/22/2013	92,465.17	FIRST NATIONAL BANK FIT PAY ONLY			PV-02/22/2013-00879	PV-02/22/2013-00879	9,106.71
0	02/08/2013	88,685.76	FIRST NATIONAL BANK FIT PAY ONLY			PV-02/08/2013-00879	PV-02/08/2013-00879	49.01
0	02/22/2013	92,465.17	FIRST NATIONAL BANK FIT PAY ONLY			PV-02/22/2013-00879	PV-02/22/2013-00879	61.10
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	97.54
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	98.47

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	417.05
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	421.05
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	1,834.32
0	02/08/2013	88,685.76	FIRST NATIONAL BANK FIT PAY ONLY			PV-02/08/2013-00879	PV-02/08/2013-00879	50.56
0	02/22/2013	92,465.17	FIRST NATIONAL BANK FIT PAY ONLY			PV-02/22/2013-00879	PV-02/22/2013-00879	50.56
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	90.48
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	90.48
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	386.90
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	386.90
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	1,834.32
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	84.80
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	85.38
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	362.60
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	365.08
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	12,840.24
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	389.21
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	400.00
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	1,664.13
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	1,710.26
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	3,057.20
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE			PV-02/08/2013-00880	PV-02/08/2013-00880	87.66

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
0	02/22/2013	25,482.70	PAY FIRST NATIONAL BANK MEDICARE			PV-02/22/2013-00880	PV-02/22/2013-00880	89.31
0	02/08/2013	106,096.68	PAY FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	374.80
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	381.90
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	2,445.76
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	75.79
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	96.99
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	324.06
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	414.67
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	2,445.76
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	76.74
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	76.74
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	328.14
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	328.14
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	1,834.32
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	72.22
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	73.83
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	308.84
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	315.73
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	12,840.24
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE			PV-02/22/2013-00880	PV-02/22/2013-00880	659.36



Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
0	02/08/2013	24,812.90	PAY FIRST NATIONAL BANK MEDICARE			PV-02/08/2013-00880	PV-02/08/2013-00880	676.04
0	02/22/2013	108,961.04	PAY FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	2,819.36
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	2,890.62
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	605.62
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	617.37
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	2,589.56
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	2,639.80
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	10,394.48
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	6,114.40
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	52.97
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	226.49
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	275.29
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	1,177.13
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	128.06
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	280.22
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	547.55
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	611.44
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	3,668.64
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	1,198.18
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE			PV-02/08/2013-00880	PV-02/08/2013-00880	64.16

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
0	02/22/2013	25,482.70	PAY FIRST NATIONAL BANK MEDICARE			PV-02/22/2013-00880	PV-02/22/2013-00880	127.33
0	02/08/2013	106,096.68	PAY FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	274.32
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	544.39
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	12,840.24
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	64.19
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	274.46
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	456.06
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	1,950.18
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	3,057.20
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	6.54
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	27.94
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	473.90
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	1,222.88
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	2,026.43
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	7.26
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	31.05
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	85.59
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	366.00
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	72.02
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE			PV-02/22/2013-00880	PV-02/22/2013-00880	85.85

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
0	02/08/2013	106,096.68	PAY FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	307.92
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	367.13
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	2,445.76
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	1,834.32
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	71.31
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	77.73
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	304.91
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	332.35
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	71.33
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	76.49
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	305.01
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	327.06
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	2,445.76
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	611.44
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	76.25
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	76.63
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	326.09
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	327.67
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	19.73
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY			PV-02/08/2013-00878	PV-02/08/2013-00878	84.37

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
0	02/22/2013	25,482.70	ONLY FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	91.08
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	611.44
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	389.47
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	20.57
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	21.26
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	87.97
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	90.88
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	611.44
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	21.98
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	44.10
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	93.98
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	1,222.88
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	188.57
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	54,418.16
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	20.20
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	48.10
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	86.36
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	205.70
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	9,171.60
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	20.92

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
0	02/22/2013	108,961.04	PAY FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	89.46
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	2,283.60
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	2,445.76
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	9,764.51
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	300.68
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	611.44
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	1,285.64
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	2,304.75
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	9,855.31
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	314.67
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	1,222.88
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	1,345.43
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	19.04
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	81.42
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	95.68
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	19.04
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	81.42
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	409.11
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	30.73
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE			PV-02/22/2013-00880	PV-02/22/2013-00880	102.94

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
0	02/08/2013	106,096.68	PAY FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	131.41
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	4,280.08
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	440.17
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	611.44
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	31.31
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	32.90
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	133.89
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	140.67
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	1,222.88
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	33.97
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	145.22
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	216.06
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	611.44
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	923.85
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	20.37
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	87.10
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	240.80
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	611.44
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	1,029.63
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE			PV-02/22/2013-00880	PV-02/22/2013-00880	21.68

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
0	02/08/2013	24,812.90	PAY FIRST NATIONAL BANK MEDICARE			PV-02/08/2013-00880	PV-02/08/2013-00880	46.45
0	02/22/2013	108,961.04	PAY FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	92.68
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	198.56
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	23.47
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	48.12
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	100.33
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	1,222.88
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	205.69
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	20.56
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	24.77
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	87.91
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	105.91
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	1,834.32
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	611.44
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	22.05
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	55.32
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	94.23
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	236.56
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	611.44
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE			PV-02/22/2013-00880	PV-02/22/2013-00880	54.74

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
0	02/08/2013	24,812.90	PAY FIRST NATIONAL BANK MEDICARE			PV-02/08/2013-00880	PV-02/08/2013-00880	55.60
0	02/22/2013	108,961.04	PAY FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	234.08
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	237.69
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	55.60
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	74.86
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	186.47
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	8,560.16
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	237.69
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	320.10
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	17.19
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	73.51
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	76.49
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	327.07
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	11,005.92
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	17.19
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	17.55
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	73.51
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	75.03
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	547.20
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	17.55



Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
0	02/22/2013	108,961.04	PAY FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	75.03
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	376.63
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	1,610.44
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	12,840.24
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	374.91
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	376.63
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	1,603.11
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	1,610.44
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	374.91
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	401.42
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	1,603.11
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	1,716.44
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	11,617.36
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	2,445.76
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	401.42
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	410.60
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	1,716.44
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	1,755.61
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	1,834.32
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE			PV-02/22/2013-00880	PV-02/22/2013-00880	410.60

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
0	02/08/2013	24,812.90	PAY FIRST NATIONAL BANK MEDICARE			PV-02/08/2013-00880	PV-02/08/2013-00880	447.69
0	02/22/2013	326,906.27	PAY UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	611.44
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	1,755.61
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	1,914.25
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	447.69
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	448.41
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	1,222.88
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	1,914.25
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	1,917.32
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	448.41
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	473.57
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	1,917.32
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	2,024.92
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	473.57
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	487.87
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	2,024.92
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	2,086.09
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	372.94
0	02/22/2013	326,906.27	UNITED HEALTHCARE INSURANCE CO			PV-02/22/2013-00621	PV-02/22/2013-00621	4,280.08
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	66.46

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
0	02/08/2013	106,096.68	PAY FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	284.19
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	487.87
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	2,086.09
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	66.46
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	67.32
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	284.19
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	287.83
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	67.32
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	79.08
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	287.83
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	338.11
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	80.56
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	80.63
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	344.46
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	344.74
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	21.93
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	82.15
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	93.73
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	16.52
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE			PV-02/22/2013-00880	PV-02/22/2013-00880	21.93

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
0	02/08/2013	106,096.68	PAY FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	70.63
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	351.26
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	93.73
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	16.52
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	17.24
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	70.63
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	73.73
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	17.24
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	52.42
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	73.73
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	49.74
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	52.42
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	212.67
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	224.15
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	29.05
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	49.74
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	124.21
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	224.15
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	212.67
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	29.05

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
0	02/22/2013	25,482.70	PAY FIRST NATIONAL BANK MEDICARE			PV-02/22/2013-00880	PV-02/22/2013-00880	29.17
0	02/08/2013	106,096.68	PAY FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	124.21
0	02/22/2013	108,961.04	PAY FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	124.71
0	02/22/2013	25,482.70	PAY FIRST NATIONAL BANK MEDICARE			PV-02/22/2013-00880	PV-02/22/2013-00880	29.17
0	02/22/2013	108,961.04	PAY FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	124.71
0	02/08/2013	24,812.90	PAY FIRST NATIONAL BANK MEDICARE			PV-02/08/2013-00880	PV-02/08/2013-00880	248.84
0	02/08/2013	106,096.68	PAY FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	1,064.01
0	02/08/2013	24,812.90	PAY FIRST NATIONAL BANK MEDICARE			PV-02/08/2013-00880	PV-02/08/2013-00880	201.88
0	02/08/2013	106,096.68	PAY FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	863.17
0	02/22/2013	25,482.70	PAY FIRST NATIONAL BANK MEDICARE			PV-02/22/2013-00880	PV-02/22/2013-00880	244.31
0	02/22/2013	108,961.04	PAY FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	1,044.54
0	02/08/2013	24,812.90	PAY FIRST NATIONAL BANK MEDICARE			PV-02/08/2013-00880	PV-02/08/2013-00880	1,232.36
0	02/08/2013	106,096.68	PAY FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	5,269.37
0	02/22/2013	25,482.70	PAY FIRST NATIONAL BANK MEDICARE			PV-02/22/2013-00880	PV-02/22/2013-00880	196.94
0	02/22/2013	108,961.04	PAY FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	841.99
0	02/08/2013	24,812.90	PAY FIRST NATIONAL BANK MEDICARE			PV-02/08/2013-00880	PV-02/08/2013-00880	1,058.52
0	02/22/2013	25,482.70	PAY FIRST NATIONAL BANK MEDICARE			PV-02/22/2013-00880	PV-02/22/2013-00880	1,379.69
0	02/08/2013	106,096.68	PAY FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	4,526.06
0	02/22/2013	108,961.04	PAY FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	5,899.31
0	02/08/2013	24,812.90	PAY FIRST NATIONAL BANK MEDICARE			PV-02/08/2013-00880	PV-02/08/2013-00880	26.57

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
0	02/08/2013	106,096.68	PAY FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	113.63
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	1,173.35
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	5,017.17
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	19.75
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	84.44
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	131.30
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	30.71
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	63.10
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	269.85
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	24.10
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	103.03
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	4.88
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	20.86
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	77.94
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	333.26
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	1.51
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	6.46
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	6.02
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	25.73
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE			PV-02/08/2013-00880	PV-02/08/2013-00880	57.67

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
0	02/08/2013	106,096.68	PAY FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	246.55
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	1.84
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	7.89
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	0.36
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	1.52
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	65.27
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	278.95
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	21.83
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	93.33
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	0.46
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	1.98
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	21.83
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	93.33
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	23.71
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE PAY			PV-02/08/2013-00880	PV-02/08/2013-00880	8.37
0	02/08/2013	106,096.68	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	35.77
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	101.39
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	23.71
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	101.39
0	02/08/2013	24,812.90	FIRST NATIONAL BANK MEDICARE			PV-02/08/2013-00880	PV-02/08/2013-00880	8.37

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
0	02/22/2013	25,482.70	PAY FIRST NATIONAL BANK MEDICARE			PV-02/22/2013-00880	PV-02/22/2013-00880	8.37
0	02/08/2013	106,096.68	PAY FIRST NATIONAL BANK FICA PAY ONLY			PV-02/08/2013-00878	PV-02/08/2013-00878	35.77
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	35.77
0	02/22/2013	25,482.70	FIRST NATIONAL BANK MEDICARE PAY			PV-02/22/2013-00880	PV-02/22/2013-00880	8.37
0	02/22/2013	108,961.04	FIRST NATIONAL BANK FICA PAY ONLY			PV-02/22/2013-00878	PV-02/22/2013-00878	35.77
176	02/08/2013	395.08	ALICE WHITTEN CHAPTER 13 TRUSTEE			PV-02/08/2013-03354	PV-02/08/2013-03354	395.08
177	02/08/2013	155.00	NATIONWIDE RETIREMENT SOLUTIONS			PV-02/08/2013-00086	PV-02/08/2013-00086	130.00
177	02/08/2013	155.00	NATIONWIDE RETIREMENT SOLUTIONS			PV-02/08/2013-00086	PV-02/08/2013-00086	25.00
178	02/08/2013	3,680.83	VALIC			PV-02/08/2013-00608	PV-02/08/2013-00608	50.00
178	02/08/2013	3,680.83	VALIC			PV-02/08/2013-00608	PV-02/08/2013-00608	175.00
178	02/08/2013	3,680.83	VALIC			PV-02/08/2013-00608	PV-02/08/2013-00608	25.00
178	02/08/2013	3,680.83	VALIC			PV-02/08/2013-00608	PV-02/08/2013-00608	785.00
178	02/08/2013	3,680.83	VALIC			PV-02/08/2013-00608	PV-02/08/2013-00608	2,645.83
206	02/11/2013	278.66	JEFFERSON COUNTY			Aug/Nov/Dec 2012		278.66
243	02/11/2013	2,480.30	ALTMAN PSYCHOLOGICAL SERVICES PLLC			CD-04-13		475.00
243	02/11/2013	2,480.30	ALTMAN PSYCHOLOGICAL SERVICES PLLC			CD-03-13		504.70
243	02/11/2013	2,480.30	ALTMAN PSYCHOLOGICAL SERVICES PLLC			CD-05-13		512.80
243	02/11/2013	2,480.30	ALTMAN PSYCHOLOGICAL SERVICES PLLC			CD-06-13		987.80
244	02/11/2013	2,925.00	APEX ROOFING INC CORP			12084	Roof Repair Guinn	1,050.00
244	02/11/2013	2,925.00	APEX ROOFING INC CORP			12085	Roof Repair Burleson	1,875.00
245	02/11/2013	28.81	Bryant	Debra	N	01/2013bryant		28.81
246	02/11/2013	750.00	Burnett	Kristie		F46935 012213		750.00
247	02/11/2013	152.55	Caldwell	William	E	020113caldwell		152.55
248	02/11/2013	2,759.10	Campbell	Brenda	J	0006-13	CRI Grant to BCampbell	2,759.10
249	02/11/2013	210.00	CASA OF JOHNSON COUNTY INC			january 2013		210.00
250	02/11/2013	544.00	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY			january 2013		544.00
251	02/11/2013	45.05	CLEBURNE FORD			5029029	FUEL DOOR FOR EQUIP #10 PER	45.05



Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
252	02/11/2013	939.20	CLEBURNE IND SCHOOL DIST		David.johnson@clebur ne.k12.tr.	10/22-12/20/12	QUOTE	939.20
253	02/11/2013	3,534.00	CORRECTIONS SOFTWARE CORPORATION			26612		3,534.00
254	02/11/2013	29,056.32	CRAFCO TEXAS INC CORP			0030322-IN	ASPHALT SEALANT	14,528.16
254	02/11/2013	29,056.32	CRAFCO TEXAS INC CORP			0030323-IN	ASPHALT SEALANT	14,528.16
255	02/11/2013	2,566.72	CUSTOM PRODUCTS CORPORATION			235445	ROAD SIGNS RFB 2012-312 C/C 1/14/2013 EXP.9/30/2013	200.80
255	02/11/2013	2,566.72	CUSTOM PRODUCTS CORPORATION			234979	misc. signs	82.60
255	02/11/2013	2,566.72	CUSTOM PRODUCTS CORPORATION			235445	ROAD SIGNS RFB 2012-312 C/C 1/14/2013 EXP.9/30/2013	52.00
255	02/11/2013	2,566.72	CUSTOM PRODUCTS CORPORATION			235445	ROAD SIGNS RFB 2012-312 C/C 1/14/2013 EXP.9/30/2013	150.40
255	02/11/2013	2,566.72	CUSTOM PRODUCTS CORPORATION			234979	misc. signs	82.60
255	02/11/2013	2,566.72	CUSTOM PRODUCTS CORPORATION			234979	misc. signs	49.56
255	02/11/2013	2,566.72	CUSTOM PRODUCTS CORPORATION			235445	ROAD SIGNS RFB 2012-312 C/C 1/14/2013 EXP.9/30/2013	235.00
255	02/11/2013	2,566.72	CUSTOM PRODUCTS CORPORATION			234979	misc. signs	33.04
255	02/11/2013	2,566.72	CUSTOM PRODUCTS CORPORATION			235445	ROAD SIGNS RFB 2012-312 C/C 1/14/2013 EXP.9/30/2013	194.50
255	02/11/2013	2,566.72	CUSTOM PRODUCTS CORPORATION			235445	ROAD SIGNS RFB 2012-312 C/C 1/14/2013 EXP.9/30/2013	235.00
255	02/11/2013	2,566.72	CUSTOM PRODUCTS CORPORATION			234979	misc. signs	49.56
255	02/11/2013	2,566.72	CUSTOM PRODUCTS CORPORATION			235445	ROAD SIGNS RFB 2012-312 C/C 1/14/2013 EXP.9/30/2013	235.00
255	02/11/2013	2,566.72	CUSTOM PRODUCTS CORPORATION			234979	misc. signs	82.60
255	02/11/2013	2,566.72	CUSTOM PRODUCTS CORPORATION			234979	misc. signs	49.56
255	02/11/2013	2,566.72	CUSTOM PRODUCTS CORPORATION			235445	ROAD SIGNS RFB 2012-312 C/C 1/14/2013 EXP.9/30/2013	235.00
255	02/11/2013	2,566.72	CUSTOM PRODUCTS CORPORATION			235445	ROAD SIGNS RFB 2012-312 C/C 1/14/2013 EXP.9/30/2013	133.50

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
255	02/11/2013	2,566.72	CUSTOM PRODUCTS CORPORATION			234979	misc. signs	33.04
255	02/11/2013	2,566.72	CUSTOM PRODUCTS CORPORATION			235445	ROAD SIGNS RFB 2012-312 C/C 1/14/2013 EXP.9/30/2013	300.80
255	02/11/2013	2,566.72	CUSTOM PRODUCTS CORPORATION			234979	misc. signs	82.60
255	02/11/2013	2,566.72	CUSTOM PRODUCTS CORPORATION			234979	misc. signs	49.56
256	02/11/2013	605.00	DELMIRA MANDRACCHIA			JANUARY 2013		605.00
257	02/11/2013	350.00	DICK TURNER ATTORNEY			F38585 011713		350.00
258	02/11/2013	1,103.10	DREAM RANCH OFFICE SUPPLIES			14268	Canon Cartridge 120 for ImageClass D1100	153.84
258	02/11/2013	1,103.10	DREAM RANCH OFFICE SUPPLIES			14209	Toners and Print Cartridges	214.00
258	02/11/2013	1,103.10	DREAM RANCH OFFICE SUPPLIES			14257	RICOH TONER AND BROTHER TONER (BUYBOARD 369-11 EXP.4/30/2014)	51.10
258	02/11/2013	1,103.10	DREAM RANCH OFFICE SUPPLIES			14257	RICOH TONER AND BROTHER TONER (BUYBOARD 369-11 EXP.4/30/2014)	45.50
258	02/11/2013	1,103.10	DREAM RANCH OFFICE SUPPLIES			14209	Toners and Print Cartridges	147.88
258	02/11/2013	1,103.10	DREAM RANCH OFFICE SUPPLIES			14209	Toners and Print Cartridges	270.00
258	02/11/2013	1,103.10	DREAM RANCH OFFICE SUPPLIES			14209	Toners and Print Cartridges	94.58
258	02/11/2013	1,103.10	DREAM RANCH OFFICE SUPPLIES			14209	Toners and Print Cartridges	58.00
258	02/11/2013	1,103.10	DREAM RANCH OFFICE SUPPLIES			14209	Toners and Print Cartridges	68.20
259	02/11/2013	342.00	Gill	Luann	M	lg13-1		142.50
259	02/11/2013	342.00	Gill	Luann	M	lb13-6		199.50
260	02/11/2013	54.44	GRAINGER			9033580227	Wall Thermometers for Guinn	54.44
261	02/11/2013	8,542.48	GREENWOOD, JONNA CSR			12-295 12/12/12		165.18
261	02/11/2013	8,542.48	GREENWOOD, JONNA CSR			13-102		1,223.80
261	02/11/2013	8,542.48	GREENWOOD, JONNA CSR			13-105		1,529.75
261	02/11/2013	8,542.48	GREENWOOD, JONNA CSR			12-298		1,943.31
261	02/11/2013	8,542.48	GREENWOOD, JONNA CSR			12-297		2,291.46
261	02/11/2013	8,542.48	GREENWOOD, JONNA CSR			12-295		777.08
261	02/11/2013	8,542.48	GREENWOOD, JONNA CSR			13-101		611.90
262	02/11/2013	8,090.00	GT DISTRIBUTORS, INC			INV0431902	Tasers	8,070.00
262	02/11/2013	8,090.00	GT DISTRIBUTORS, INC			INV0431902	Tasers	20.00
263	02/11/2013	55.00	HARVEY DAVID LEE DBA ECONOMY			131	BLANKET PO for lock repair Guinn Bldg	55.00

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
264	02/11/2013	2,509.00	LOCK & KEY HELPING OPEN PEOPLE'S EYES INC			#10 01/14-25/13		2,509.00
265	02/11/2013	115.00	HEWLETT OFFICE SYSTEMS, LLC			19270	Service on fax machine	55.00
265	02/11/2013	115.00	HEWLETT OFFICE SYSTEMS, LLC			19275	Maintenance on hp laserjet P2055dn. Not pulling envelopes or hand-fed paper. Paula Cribb's office	60.00
266	02/11/2013	450.00	HUFFMAN & VAN SLYKE, PLLC			D201205910 012513		250.00
266	02/11/2013	450.00	HUFFMAN & VAN SLYKE, PLLC			M201201307 012313		200.00
267	02/11/2013	1,059.48	HUNDLEY ENTERPRISES INC			0181941	BLANKET PO FOR CUT + CRIMP CHARGES AND SUPPLIES	26.31
267	02/11/2013	1,059.48	HUNDLEY ENTERPRISES INC			0181103	BLANKET PO FOR PARTS AND REPAIRS	276.93
267	02/11/2013	1,059.48	HUNDLEY ENTERPRISES INC			0181699	BLANKET PO parts	756.24
268	02/11/2013	1,408.00	INDIGENT HEALTHCARE SOLUTIONS LTD			57279	Change effective date in order for AP to make payment.	1,408.00
269	02/11/2013	452.64	JEFF ENGLAND MOTOR CO INC			6032544	Tune-up Unit #652	33.95
269	02/11/2013	452.64	JEFF ENGLAND MOTOR CO INC			6032544	Tune-up Unit #652	39.75
269	02/11/2013	452.64	JEFF ENGLAND MOTOR CO INC			6032544	Tune-up Unit #652	378.94
270	02/11/2013	950.00	JEFFREY SCOTT DAVIS			F46980 012413		150.00
270	02/11/2013	950.00	JEFFREY SCOTT DAVIS			F46980 012413		450.00
270	02/11/2013	950.00	JEFFREY SCOTT DAVIS			F40152 011713		350.00
271	02/11/2013	2,226.13	JOHNSON COUNTY AUTO SALES, INC.			223933	BLANKET PO FOR VEHICLE AND EQUIP. PARTS	125.48
271	02/11/2013	2,226.13	JOHNSON COUNTY AUTO SALES, INC.			223897	Repairs and maintenance for SO Vehicles	1,177.88
271	02/11/2013	2,226.13	JOHNSON COUNTY AUTO SALES, INC.			223772	BLANKET PO FOR PARTS TO REPAIR EQUIPMENT	229.79
271	02/11/2013	2,226.13	JOHNSON COUNTY AUTO SALES, INC.			223754	BLANKET PO FOR PARTS TO REPAIR EQUIPMENT	68.32
271	02/11/2013	2,226.13	JOHNSON COUNTY AUTO SALES, INC.			223612	BLANKET PO FOR VEHICLE AND EQUIP. PARTS	14.32
271	02/11/2013	2,226.13	JOHNSON COUNTY AUTO SALES, INC.			223937		19.96
271	02/11/2013	2,226.13	JOHNSON COUNTY AUTO SALES, INC.			223608	BLANKET PO FOR VEHICLE AND EQUIP. PARTS	79.05
271	02/11/2013	2,226.13	JOHNSON COUNTY AUTO SALES, INC.			222715		3.50
271	02/11/2013	2,226.13	JOHNSON COUNTY			223751		81.59

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
271	02/11/2013	2,226.13	AUTO SALES, INC. JOHNSON COUNTY AUTO SALES, INC.			223742	BLANKET PO FOR VEHICLE AND EQUIP. PARTS	97.81
271	02/11/2013	2,226.13	AUTO SALES, INC. JOHNSON COUNTY AUTO SALES, INC.			223863	BLANKET PO FOR PARTS TO REPAIR EQUIPMENT	100.38
271	02/11/2013	2,226.13	AUTO SALES, INC. JOHNSON COUNTY AUTO SALES, INC.			223842	BLANKET PO FOR PARTS TO REPAIR EQUIPMENT	130.10
271	02/11/2013	2,226.13	AUTO SALES, INC. JOHNSON COUNTY AUTO SALES, INC.			223823	BLANKET PO FOR PARTS TO REPAIR EQUIPMENT	15.28
271	02/11/2013	2,226.13	AUTO SALES, INC. JOHNSON COUNTY AUTO SALES, INC.			223876	BLANKET PO FOR PARTS TO REPAIR EQUIPMENT	39.12
271	02/11/2013	2,226.13	AUTO SALES, INC. JOHNSON COUNTY AUTO SALES, INC.			223864	BLANKET PO FOR VEHICLE AND EQUIP. PARTS	43.55
272	02/11/2013	250.00	LAW OFFICE OF KIMBERLY A BAKER			F46990		250.00
273	02/11/2013	250.00	KIMBERLY SIKES, ATTORNEY AT LAW, PC			D201106065 011813		250.00
274	02/11/2013	2,500.00	KORY W NELSON, PLLC			F47005 012213		600.00
274	02/11/2013	2,500.00	KORY W NELSON, PLLC			F47024 011713		300.00
274	02/11/2013	2,500.00	KORY W NELSON, PLLC			F45932 012513		500.00
274	02/11/2013	2,500.00	KORY W NELSON, PLLC			F46765 012213		500.00
274	02/11/2013	2,500.00	KORY W NELSON, PLLC			F46892 011713		300.00
274	02/11/2013	2,500.00	KORY W NELSON, PLLC			F47024 011713		150.00
274	02/11/2013	2,500.00	KORY W NELSON, PLLC			F46765 012213		150.00
275	02/11/2013	6,180.00	LAMBERT OIL			95471		6,180.00
276	02/11/2013	21.35	LASER TECH SOLTUIONS			2274		-119.60
276	02/11/2013	21.35	LASER TECH SOLTUIONS			61851	HP Toner	140.95
277	02/11/2013	746.28	LOWE'S BUSINESS ACCOUNT			02028	BLANKET PO for maint supplies for Brown Gym	173.94
277	02/11/2013	746.28	LOWE'S BUSINESS ACCOUNT			57605	BUILDING REPAIR AND MAINT.	74.31
277	02/11/2013	746.28	LOWE'S BUSINESS ACCOUNT			57530	SIGN MATERIAL	26.97
277	02/11/2013	746.28	LOWE'S BUSINESS ACCOUNT			02002	BLANKET PO for maint supplies for Brown Gym	59.96
277	02/11/2013	746.28	LOWE'S BUSINESS ACCOUNT			02669	BLANKET PO for maint supplies for Guinn	32.09
277	02/11/2013	746.28	LOWE'S BUSINESS ACCOUNT			02560	BLANKET PO for Maint supplies - Courthouse	279.44
277	02/11/2013	746.28	LOWE'S BUSINESS ACCOUNT			02312	BLANKET PO for maint supplies for Service Center	9.42

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
277	02/11/2013	746.28	LOWE'S BUSINESS ACCOUNT			57019	SMALL TOOLS AND SUPPLIES	90.15
278	02/11/2013	963.43	Lyon	Jennifer		011813lyon		963.43
279	02/11/2013	2,550.00	MARY C DAVIS ATTORNEY AT LAW			M201101622 012313		400.00
279	02/11/2013	2,550.00	MARY C DAVIS ATTORNEY AT LAW			D201205447 011813		500.00
279	02/11/2013	2,550.00	MARY C DAVIS ATTORNEY AT LAW			D201205929 011813		250.00
279	02/11/2013	2,550.00	MARY C DAVIS ATTORNEY AT LAW			M201202115 012313		200.00
279	02/11/2013	2,550.00	MARY C DAVIS ATTORNEY AT LAW			F40269 011713		150.00
279	02/11/2013	2,550.00	MARY C DAVIS ATTORNEY AT LAW			M201101984 012313		200.00
279	02/11/2013	2,550.00	MARY C DAVIS ATTORNEY AT LAW			F38638 012513		500.00
279	02/11/2013	2,550.00	MARY C DAVIS ATTORNEY AT LAW			F40269 011713		350.00
280	02/11/2013	458.80	MIDWEST PIPE & SUPPLY			51174	PIPE - TO BE USED IN REPAIRING OR RE-BUILDING HEADWALLS	458.80
281	02/11/2013	313.50	NATIONAL PRODUCTS INC			13-02224	Ram mounts	281.08
281	02/11/2013	313.50	NATIONAL PRODUCTS INC			13-02224	Ram mounts	16.24
281	02/11/2013	313.50	NATIONAL PRODUCTS INC			13-02224	Ram mounts	16.18
282	02/11/2013	1,174.60	O'REILLY AUTOMOTIVE, INC			0709-372593		28.78
282	02/11/2013	1,174.60	O'REILLY AUTOMOTIVE, INC			2423-202909	parts for vehicle repair	33.96
282	02/11/2013	1,174.60	O'REILLY AUTOMOTIVE, INC			2423-197582		22.00
282	02/11/2013	1,174.60	O'REILLY AUTOMOTIVE, INC			0709-370656		43.09
282	02/11/2013	1,174.60	O'REILLY AUTOMOTIVE, INC			0709-371326	BLANKET PO Vehicle/Equip Maint	57.51
282	02/11/2013	1,174.60	O'REILLY AUTOMOTIVE, INC			0709-372291	BLANKET PO Vehicle/Equip Maint	70.79
282	02/11/2013	1,174.60	O'REILLY AUTOMOTIVE, INC			2423-197581		152.87
282	02/11/2013	1,174.60	O'REILLY AUTOMOTIVE, INC			0709-372303	BLANKET PO Vehicle/Equip Maint	11.18
282	02/11/2013	1,174.60	O'REILLY AUTOMOTIVE, INC			0709-371206	parts for vehicle repair	10.20
282	02/11/2013	1,174.60	O'REILLY AUTOMOTIVE, INC			2423-203832	parts for vehicle repair	14.90
282	02/11/2013	1,174.60	O'REILLY AUTOMOTIVE, INC			0709-371047	BLANKET PO Vehicle/Equip Maint	151.80
282	02/11/2013	1,174.60	O'REILLY AUTOMOTIVE, INC			0709-372290		-57.51
282	02/11/2013	1,174.60	O'REILLY AUTOMOTIVE, INC			0709-373079	BLANKET PO FOR SPARK PLUGS, FILTERS, OIL, PARTS	32.09
282	02/11/2013	1,174.60	O'REILLY AUTOMOTIVE, INC			0643-362792	BLANKET PO FOR MISC PARTS TO REPAIR VEHICLES	180.73

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
282	02/11/2013	1,174.60	O'REILLY AUTOMOTIVE, INC			0643-362803	BLANKET PO FOR MISC PARTS TO REPAIR VEHICLES	65.16
282	02/11/2013	1,174.60	O'REILLY AUTOMOTIVE, INC			0709-370734	BLANKET PO Vehicle/Equip Maint	250.09
282	02/11/2013	1,174.60	O'REILLY AUTOMOTIVE, INC			0709-373050	BLANKET PO FOR SPARK PLUGS, FILTERS, OIL, PARTS	80.27
282	02/11/2013	1,174.60	O'REILLY AUTOMOTIVE, INC			0643-362659	BLANKET PO FOR MISC PARTS TO REPAIR VEHICLES	26.69
283	02/11/2013	712.20	OLMSTED-KIRK COMPANY			3045058	ncr paper for Print shop	252.60
283	02/11/2013	712.20	OLMSTED-KIRK COMPANY			3045058	ncr paper for Print shop	459.60
284	02/11/2013	74.56	OZARKA			03A0123861544	water useage	18.88
284	02/11/2013	74.56	OZARKA			03A0118023035	water delivery	35.34
284	02/11/2013	74.56	OZARKA			13A0117740647	water delivery	20.34
285	02/11/2013	65.14	PACK N MAIL			102765	Blanket PO for postage	40.82
285	02/11/2013	65.14	PACK N MAIL			103222		24.32
286	02/11/2013	176.60	PETERSON'S HONEY GLAZED HAMS & SMOKEHOUSE CAFE			902400		176.60
287	02/11/2013	339.50	PITNEY BOWES			644414	Rental Period 1/16/2013 - 4/15/2013 CM Cygnus X3 PSD Serial #0002001289	339.50
288	02/11/2013	6,937.50	PRICE PROCTOR & ASSOCIATES, LLP			1263		750.00
288	02/11/2013	6,937.50	PRICE PROCTOR & ASSOCIATES, LLP			1266		750.00
288	02/11/2013	6,937.50	PRICE PROCTOR & ASSOCIATES, LLP			1264		750.00
288	02/11/2013	6,937.50	PRICE PROCTOR & ASSOCIATES, LLP			1277		3,937.50
288	02/11/2013	6,937.50	PRICE PROCTOR & ASSOCIATES, LLP			1265		750.00
289	02/11/2013	4,000.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			13228		200.00
289	02/11/2013	4,000.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			M201202106 011813		200.00
289	02/11/2013	4,000.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			F47028 011713		550.00
289	02/11/2013	4,000.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			J05363 011513		200.00
289	02/11/2013	4,000.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			F41994 012513		500.00
289	02/11/2013	4,000.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			F46976 012513		850.00
289	02/11/2013	4,000.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			F47030 012513		1,000.00
289	02/11/2013	4,000.00	RICARDO DE LOS			F47011 012413		350.00

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
289	02/11/2013	4,000.00	SANTOS, ATTORNEY AT LAW RICARDO DE LOS SANTOS, ATTORNEY AT LAW			F46976 012513		150.00
290	02/11/2013	50.68	ROBERT G DOHONEY			12/10-14/12		50.68
291	02/11/2013	1,588.17	ROBIN S HOWE, CSR			jcj065		281.53
291	02/11/2013	1,588.17	ROBIN S HOWE, CSR			24913crt1		140.77
291	02/11/2013	1,588.17	ROBIN S HOWE, CSR			crt41313rr1		23.75
291	02/11/2013	1,588.17	ROBIN S HOWE, CSR			crt41312rr2		156.75
291	02/11/2013	1,588.17	ROBIN S HOWE, CSR			crt4131301		985.37
292	02/11/2013	297.88	ROWLETT HARDWARE			29099	Hamm Creek Blanket PO	2.99
292	02/11/2013	297.88	ROWLETT HARDWARE			B30838	BLANKET PO FOR MAINT.SUPPLIES	11.61
292	02/11/2013	297.88	ROWLETT HARDWARE			29257	Hamm Creek Blanket PO	30.95
292	02/11/2013	297.88	ROWLETT HARDWARE			B30617	BLANKET PO FOR MAINT.SUPPLIES	49.99
292	02/11/2013	297.88	ROWLETT HARDWARE			B31089	BLANKET PO FOR MAINT.SUPPLIES	16.99
292	02/11/2013	297.88	ROWLETT HARDWARE			B30401	BLANKET PO FOR MAINT.SUPPLIES	25.72
292	02/11/2013	297.88	ROWLETT HARDWARE			A30446	BLANKET PO FOR MAINT.SUPPLIES	29.42
292	02/11/2013	297.88	ROWLETT HARDWARE			29179	Hamm Creek Blanket PO	23.97
292	02/11/2013	297.88	ROWLETT HARDWARE			A30527		32.97
292	02/11/2013	297.88	ROWLETT HARDWARE			B30959	BLANKET PO FOR MAINT.SUPPLIES	14.02
292	02/11/2013	297.88	ROWLETT HARDWARE			B31105	BLANKET PO FOR MAINT.SUPPLIES	7.38
292	02/11/2013	297.88	ROWLETT HARDWARE			B30882	BLANKET PO FOR MAINT.SUPPLIES	8.54
292	02/11/2013	297.88	ROWLETT HARDWARE			A30886	BLANKET PO FOR MAINT.SUPPLIES	2.29
292	02/11/2013	297.88	ROWLETT HARDWARE			B30910	BLANKET PO FOR MAINT.SUPPLIES	13.18
292	02/11/2013	297.88	ROWLETT HARDWARE			A29452		25.28
292	02/11/2013	297.88	ROWLETT HARDWARE			29277	Hamm Creek Blanket PO	2.58
293	02/11/2013	1,821.42	RS TRUCK REPAIR			5521	TRUCK REPAIR	616.33
293	02/11/2013	1,821.42	RS TRUCK REPAIR			5521	TRUCK REPAIR	51.64
293	02/11/2013	1,821.42	RS TRUCK REPAIR			5521	TRUCK REPAIR	46.42
293	02/11/2013	1,821.42	RS TRUCK REPAIR			5521	TRUCK REPAIR	75.00
293	02/11/2013	1,821.42	RS TRUCK REPAIR			5521	TRUCK REPAIR	18.03
293	02/11/2013	1,821.42	RS TRUCK REPAIR			5521	TRUCK REPAIR	1,014.00
294	02/11/2013	1,450.00	RUGELEY and ASSOCIATES PC			M201001461 012313		200.00
294	02/11/2013	1,450.00	RUGELEY and ASSOCIATES PC			D200705701 012313		250.00
294	02/11/2013	1,450.00	RUGELEY and ASSOCIATES PC			D201005113 012913		1,000.00
295	02/11/2013	579.55	SARAH MAE BLACKBURN			010913		292.82
295	02/11/2013	579.55	SARAH MAE BLACKBURN			122012		286.73

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
296	02/11/2013	5,000.00	SHELLY D FOWLER			F45450 APPEAL 012313		4,000.00
296	02/11/2013	5,000.00	SHELLY D FOWLER			D201205782 011813		350.00
296	02/11/2013	5,000.00	SHELLY D FOWLER			D200005339 012313		350.00
296	02/11/2013	5,000.00	SHELLY D FOWLER			F47031 012313		300.00
297	02/11/2013	226.99	SOUTHWEST INTERNATIONAL TRUCKS INC			FP179310	VEHICLE AND EQUIP.MAINT.(PICKIN G LIST #755172, DATE 1-09-2013)	54.96
297	02/11/2013	226.99	SOUTHWEST INTERNATIONAL TRUCKS INC			FP179310	VEHICLE AND EQUIP.MAINT.(PICKIN G LIST #755172, DATE 1-09-2013)	9.05
297	02/11/2013	226.99	SOUTHWEST INTERNATIONAL TRUCKS INC			FP179310	VEHICLE AND EQUIP.MAINT.(PICKIN G LIST #755172, DATE 1-09-2013)	3.71
297	02/11/2013	226.99	SOUTHWEST INTERNATIONAL TRUCKS INC			FP179310	VEHICLE AND EQUIP.MAINT.(PICKIN G LIST #755172, DATE 1-09-2013)	11.89
297	02/11/2013	226.99	SOUTHWEST INTERNATIONAL TRUCKS INC			FP179310	VEHICLE AND EQUIP.MAINT.(PICKIN G LIST #755172, DATE 1-09-2013)	40.16
297	02/11/2013	226.99	SOUTHWEST INTERNATIONAL TRUCKS INC			FP179310	VEHICLE AND EQUIP.MAINT.(PICKIN G LIST #755172, DATE 1-09-2013)	5.80
297	02/11/2013	226.99	SOUTHWEST INTERNATIONAL TRUCKS INC			FP179310	VEHICLE AND EQUIP.MAINT.(PICKIN G LIST #755172, DATE 1-09-2013)	13.56
297	02/11/2013	226.99	SOUTHWEST INTERNATIONAL TRUCKS INC			FP179310	VEHICLE AND EQUIP.MAINT.(PICKIN G LIST #755172, DATE 1-09-2013)	4.20
297	02/11/2013	226.99	SOUTHWEST INTERNATIONAL TRUCKS INC			FP179310	VEHICLE AND EQUIP.MAINT.(PICKIN G LIST #755172, DATE 1-09-2013)	6.83
297	02/11/2013	226.99	SOUTHWEST INTERNATIONAL TRUCKS INC			FP179310	VEHICLE AND EQUIP.MAINT.(PICKIN G LIST #755172, DATE 1-09-2013)	62.64
297	02/11/2013	226.99	SOUTHWEST INTERNATIONAL TRUCKS INC			FP179310	VEHICLE AND EQUIP.MAINT.(PICKIN G LIST #755172, DATE 1-09-2013)	14.19
298	02/11/2013	30.17	SPARKLETT'S: DS WATERS OF AMERICA			3645808 012613	Bottled water service for Alvarado	30.17
299	02/11/2013	720.00	TESS FLEMING			JANUARY 2013		720.00
300	02/11/2013	250.00	THE COOKE LAW FIRM, P.C.			D201205447		250.00
301	02/11/2013	474.64	THOMAS RUBBER STAMP CO., INC.			8438	Various Stamps	58.00
301	02/11/2013	474.64	THOMAS RUBBER STAMP CO., INC.			8438	Various Stamps	116.00
301	02/11/2013	474.64	THOMAS RUBBER STAMP CO., INC.			8438	Various Stamps	28.32



Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
301	02/11/2013	474.64	STAMP CO., INC. THOMAS RUBBER STAMP CO., INC.			8438	Various Stamps	232.00
301	02/11/2013	474.64	THOMAS RUBBER STAMP CO., INC.			8438	Various Stamps	28.32
301	02/11/2013	474.64	THOMAS RUBBER STAMP CO., INC.			8438	Various Stamps	12.00
302	02/11/2013	660.56	VICKI ISAACKS			01/22/13		76.16
302	02/11/2013	660.56	VICKI ISAACKS			12/05/12		84.02
302	02/11/2013	660.56	VICKI ISAACKS			12/17-19/12		272.05
302	02/11/2013	660.56	VICKI ISAACKS			12/20/12		94.02
302	02/11/2013	660.56	VICKI ISAACKS			01/09-10/13		134.31
303	02/11/2013	169.80	WATSON & SON INC			33662514	DOORMAT RUG RENTAL	119.12
303	02/11/2013	169.80	WATSON & SON INC			33662490		50.68
304	02/11/2013	1,950.00	WILLIAM G MASON			F41351		350.00
304	02/11/2013	1,950.00	WILLIAM G MASON			M201201664 012313		200.00
304	02/11/2013	1,950.00	WILLIAM G MASON			F40154 012513		500.00
304	02/11/2013	1,950.00	WILLIAM G MASON			F46791 011713		400.00
304	02/11/2013	1,950.00	WILLIAM G MASON			F46982 012313		500.00
305	02/11/2013	85.20	XEROX CORPORATION			066273970	Xerox Maintenance	20.00
305	02/11/2013	85.20	XEROX CORPORATION			066273969	Xerox Maintenance	38.00
305	02/11/2013	85.20	XEROX CORPORATION			065957589	Copier meter usage	27.20
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	173.60
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/08/2013-00391	PV-02/08/2013-00391	2,743.29
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/08/2013-00391	PV-02/08/2013-00391	4.25
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	12.32
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	8.80
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/08/2013-00391	PV-02/08/2013-00391	9.88
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	7.04
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/08/2013-00391	PV-02/08/2013-00391	92.14
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	35.10
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/08/2013-00391	PV-02/08/2013-00391	99.20
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	1.76
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	3.52
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	1.76
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/08/2013-00391	PV-02/08/2013-00391	10.25
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	6.42
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/08/2013-00391	PV-02/08/2013-00391	43.16
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	16.98

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	10.56
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	36.96
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	31.68
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	7.04
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	6.42
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	7.04
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	6.54
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	39.24
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	7.04
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	6.42
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	7.04
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	1.76
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/08/2013-00391	PV-02/08/2013-00391	105.21
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	8.18
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/08/2013-00391	PV-02/08/2013-00391	177.81
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	3.52
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/08/2013-00391	PV-02/08/2013-00391	35.70
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	61.50
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	12.32
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	5.28
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	1.76
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	2.80
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	3.52
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	1.40
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	7.04
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	7.00
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	9.80
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	34.60
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	1.40
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	35.72

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	5.60
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	31.68
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	5.60
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	23.52
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	1.76
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	1.40
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	7.04
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	5.28
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	3.52
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	1.76
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	1.76
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	3.52
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	3.52
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	1.76
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	14.08
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	7.04
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	1.76
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	0.52
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	30.66
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	1.76
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	7.04
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	158.82
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	3.52
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	1.76
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	1.76
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	6.42
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	5.28
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	8.80
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	3.52
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	3.52

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
306	02/22/2013	4,345.61	AETNA USHEALTH VOLUNTARY LIFE			PV-02/22/2013-00391	PV-02/22/2013-00391	39.86
307	02/22/2013	395.08	ALICE WHITTEN CHAPTER 13 TRUSTEE			PV-02/22/2013-03354	PV-02/22/2013-03354	395.08
308	02/22/2013	12,247.70	COLONIAL LIFE and ACCIDENT INS CO			PV-02/08/2013-00641	PV-02/08/2013-00641	4,768.17
308	02/22/2013	12,247.70	COLONIAL LIFE and ACCIDENT INS CO			PV-02/22/2013-00641	PV-02/22/2013-00641	4,851.53
308	02/22/2013	12,247.70	COLONIAL LIFE and ACCIDENT INS CO			PV-02/08/2013-00641	PV-02/08/2013-00641	38.64
308	02/22/2013	12,247.70	COLONIAL LIFE and ACCIDENT INS CO			PV-02/22/2013-00641	PV-02/22/2013-00641	38.64
308	02/22/2013	12,247.70	COLONIAL LIFE and ACCIDENT INS CO			PV-02/08/2013-00641	PV-02/08/2013-00641	162.02
308	02/22/2013	12,247.70	COLONIAL LIFE and ACCIDENT INS CO			PV-02/22/2013-00641	PV-02/22/2013-00641	162.02
308	02/22/2013	12,247.70	COLONIAL LIFE and ACCIDENT INS CO			PV-02/08/2013-00641	PV-02/08/2013-00641	351.28
308	02/22/2013	12,247.70	COLONIAL LIFE and ACCIDENT INS CO			PV-02/22/2013-00641	PV-02/22/2013-00641	351.28
308	02/22/2013	12,247.70	COLONIAL LIFE and ACCIDENT INS CO			PV-02/08/2013-00641	PV-02/08/2013-00641	30.38
308	02/22/2013	12,247.70	COLONIAL LIFE and ACCIDENT INS CO			PV-02/22/2013-00641	PV-02/22/2013-00641	30.38
308	02/22/2013	12,247.70	COLONIAL LIFE and ACCIDENT INS CO			PV-02/08/2013-00641	PV-02/08/2013-00641	109.47
308	02/22/2013	12,247.70	COLONIAL LIFE and ACCIDENT INS CO			PV-02/22/2013-00641	PV-02/22/2013-00641	109.47
308	02/22/2013	12,247.70	COLONIAL LIFE and ACCIDENT INS CO			PV-02/08/2013-00641	PV-02/08/2013-00641	191.45
308	02/22/2013	12,247.70	COLONIAL LIFE and ACCIDENT INS CO			PV-02/22/2013-00641	PV-02/22/2013-00641	191.45
308	02/22/2013	12,247.70	COLONIAL LIFE and ACCIDENT INS CO			PV-02/08/2013-00641	PV-02/08/2013-00641	355.86
308	02/22/2013	12,247.70	COLONIAL LIFE and ACCIDENT INS CO			PV-02/22/2013-00641	PV-02/22/2013-00641	355.86
308	02/22/2013	12,247.70	COLONIAL LIFE and ACCIDENT INS CO			PV-02/08/2013-00641	PV-02/08/2013-00641	55.35
308	02/22/2013	12,247.70	COLONIAL LIFE and ACCIDENT INS CO			PV-02/22/2013-00641	PV-02/22/2013-00641	55.35
308	02/22/2013	12,247.70	COLONIAL LIFE and ACCIDENT INS CO			PV-02/08/2013-00641	PV-02/08/2013-00641	19.55
308	02/22/2013	12,247.70	COLONIAL LIFE and ACCIDENT INS CO			PV-02/22/2013-00641	PV-02/22/2013-00641	19.55
309	02/22/2013	155.00	NATIONWIDE RETIREMENT SOLUTIONS			PV-02/22/2013-00086	PV-02/22/2013-00086	25.00
309	02/22/2013	155.00	NATIONWIDE RETIREMENT SOLUTIONS			PV-02/22/2013-00086	PV-02/22/2013-00086	130.00
310	02/22/2013	13,538.58	TDCJ CASHIER'S OFFICE			PV-02/08/2013-00684	PV-02/08/2013-00684	13.94
310	02/22/2013	13,538.58	TDCJ CASHIER'S OFFICE			PV-02/08/2013-00684	PV-02/08/2013-00684	13,524.64
311	02/22/2013	940.76	TDCJ-Bond Officer			020813 payroll		940.76
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	43,098.57

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	43,251.06
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	4,416.27
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	4,441.26
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	980.33
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	980.33
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	272.10
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	405.46
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	2,686.27
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	2,690.39
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	1,253.43
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	1,253.43
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	675.62
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	683.40
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	224.32
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	29.10

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	115.04
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	115.04
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	208.16
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	208.16
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	1,117.09
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	1,117.09
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	1,287.76
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	1,287.76
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	92.55
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	92.55
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	151.86
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	151.86
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	702.36
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	702.36
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	630.31

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	630.31
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	655.29
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	655.29
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	2,662.56
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	2,720.07
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	610.47
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	615.38
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	508.58
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	657.55
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	514.62
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	514.62
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	484.06
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	494.95
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	4,498.85
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	4,644.03

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	1,895.92
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	361.68
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	4,112.98
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	4,230.56
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	857.45
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	427.27
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	1,910.88
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	872.03
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	44.22
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	3,294.66
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	3,203.24
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	425.09
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	486.05
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	496.59
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	492.94



Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	609.50
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	609.50
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	49.13
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	486.04
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	486.05
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	136.64
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	486.04
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	521.15
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	596.69
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	136.64
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	143.79
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	143.79
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	302.99
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	302.99
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	136.64

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	136.64
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	15,588.09
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	15,072.94
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	2,062.11
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	129.71
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	2,044.50
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	672.51
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	207.93
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	263.73
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	207.93
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	652.48
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	129.71
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	263.73
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	1,611.63
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	137.81

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	1,506.74
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	317.89
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	137.82
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	317.89
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	158.74
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	144.19
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	158.75
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	374.29
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	144.18
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	327.59
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	87.42
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	187.09
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	189.61
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	327.59
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	362.52

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	87.42
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	122.51
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	122.51
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	1,740.55
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	1,919.16
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	2,678.30
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	1,911.13
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	2,439.26
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	1,740.55
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	2,439.26
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	2,270.92
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	2,998.36
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	2,139.50
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	2,995.75
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	2,137.64

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	2,689.54
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	2,319.03
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	3,182.49
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	324.96
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	450.51
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	3,249.91
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	321.46
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	105.83
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	391.52
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	559.43
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	391.52
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	455.41
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	111.75
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	79.74
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	111.75

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	105.83
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	559.43
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	79.74
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	8,223.24
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	1,353.60
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	6,871.05
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	1,196.34
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	1,396.59
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	1,227.01
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	197.31
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	140.80
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	197.31
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	337.39
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	259.09
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	140.80

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	240.75
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	363.10
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	56.60
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	40.38
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	56.60
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	147.68
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	105.38
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	40.38
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	147.68
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	3.13
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	105.38
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	441.38
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	3.13
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	12.48
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	456.29

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	40.71
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	12.48
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	527.29
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	40.71
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	163.02
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	527.29
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	207.75
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	163.02
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	7,918.81
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/08/2013-00660	PV-02/08/2013-00660	203.14
312	02/22/2013	291,815.06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-02/22/2013-00660	PV-02/22/2013-00660	6,646.48
313	02/22/2013	3,690.83	VALIC			PV-02/22/2013-00608	PV-02/22/2013-00608	785.00
313	02/22/2013	3,690.83	VALIC			PV-02/22/2013-00608	PV-02/22/2013-00608	175.00
313	02/22/2013	3,690.83	VALIC			PV-02/22/2013-00608	PV-02/22/2013-00608	25.00
313	02/22/2013	3,690.83	VALIC			PV-02/22/2013-00608	PV-02/22/2013-00608	50.00
313	02/22/2013	3,690.83	VALIC			PV-02/22/2013-00608	PV-02/22/2013-00608	2,655.83
314	02/25/2013	2,400.00	Burnett	Kristie		CT APPT 02/25/13		200.00
314	02/25/2013	2,400.00	Burnett	Kristie		CT APPT 02/25/13		200.00
314	02/25/2013	2,400.00	Burnett	Kristie		CT APPT 02/25/13		200.00
314	02/25/2013	2,400.00	Burnett	Kristie		CT APPT 02/25/13		300.00
314	02/25/2013	2,400.00	Burnett	Kristie		CT APPT 02/25/13		1,500.00
315	02/25/2013	171.76	Caldwell	William	E	021513caldwell		171.76
316	02/25/2013	2,850.50	CASA OF JOHNSON COUNTY INC			JAN 2013 CHILD SAFET		2,850.50
317	02/25/2013	17,850.50	CHILDREN'S ADVOCACY CENTER OF JOHNSON			JAN 2013 CHILD SAFET		2,850.50



Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
317	02/25/2013	17,850.50	COUNTY CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY			2013 FUNDING		15,000.00
318	02/25/2013	1,380.00	CLARINDA ACADEMY			01/01-11/13 #9354		1,380.00
319	02/25/2013	200.00	CLEBURNE IND SCHOOL DIST		David.johnson@clebur ne.k12.tr.	FEB 2013 RENTAL	Property Lease	200.00
320	02/25/2013	468.00	CLEBURNE PHYSICAL THERAPY			2/13	drug testing and physicals	234.00
320	02/25/2013	468.00	CLEBURNE PHYSICAL THERAPY			2/13	drug testing and physicals	234.00
321	02/25/2013	86.00	Coslow	Deirdre		042613coslow		86.00
322	02/25/2013	277.24	CRAFCO TEXAS INC CORP			0030397-IN	FILTER KIT,COMPRESSOR OIL,SHIPPING FOR D-1 CRAFCO SEAL MACHINE	136.76
322	02/25/2013	277.24	CRAFCO TEXAS INC CORP			0030397-IN	FILTER KIT,COMPRESSOR OIL,SHIPPING FOR D-1 CRAFCO SEAL MACHINE	111.11
322	02/25/2013	277.24	CRAFCO TEXAS INC CORP			0030397-IN	FILTER KIT,COMPRESSOR OIL,SHIPPING FOR D-1 CRAFCO SEAL MACHINE	29.37
323	02/25/2013	819.82	Crecelius	Don	R	jan 2013		819.82
324	02/25/2013	816.50	CUSTOM PRODUCTS CORPORATION			235766	ROAD SIGNS	133.50
324	02/25/2013	816.50	CUSTOM PRODUCTS CORPORATION			235766	ROAD SIGNS	683.00
325	02/25/2013	2,000.00	DICK TURNER ATTORNEY			CT APPT 02/25/13		300.00
325	02/25/2013	2,000.00	DICK TURNER ATTORNEY			CT APPT 02/25/13		600.00
325	02/25/2013	2,000.00	DICK TURNER ATTORNEY			CT APPT 02/25/13		600.00
325	02/25/2013	2,000.00	DICK TURNER ATTORNEY			CT APPT 02/25/13		300.00
325	02/25/2013	2,000.00	DICK TURNER ATTORNEY			CT APPT 02/25/13		200.00
326	02/25/2013	245.00	DIVIDIA TECHNOLOGIES, LLC			3564	Video Maintenance	45.00
326	02/25/2013	245.00	DIVIDIA TECHNOLOGIES, LLC			3564	Video Maintenance	200.00
327	02/25/2013	1,520.50	DREAM RANCH OFFICE SUPPLIES			14537	TONER AND INK	32.95
327	02/25/2013	1,520.50	DREAM RANCH OFFICE SUPPLIES			14073	INK CART. BUYBOARD 369-11 EXP.4/30/2014	32.95
327	02/25/2013	1,520.50	DREAM RANCH OFFICE SUPPLIES			14395	INK CARTRDIGES BUYBOARD 369-11	39.00
327	02/25/2013	1,520.50	DREAM RANCH OFFICE SUPPLIES			14275	toner cartridges	70.00
327	02/25/2013	1,520.50	DREAM RANCH OFFICE SUPPLIES			14537	TONER AND INK	75.00
327	02/25/2013	1,520.50	DREAM RANCH OFFICE SUPPLIES			14395	INK CARTRDIGES BUYBOARD 369-11	42.00

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
327	02/25/2013	1,520.50	DREAM RANCH OFFICE SUPPLIES			14395	INK CARTRDIGES BUYBOARD 369-11	14.00
327	02/25/2013	1,520.50	DREAM RANCH OFFICE SUPPLIES			14537	TONER AND INK	35.00
327	02/25/2013	1,520.50	DREAM RANCH OFFICE SUPPLIES			14537	TONER AND INK	145.50
327	02/25/2013	1,520.50	DREAM RANCH OFFICE SUPPLIES			14395	INK CARTRDIGES BUYBOARD 369-11	10.00
327	02/25/2013	1,520.50	DREAM RANCH OFFICE SUPPLIES			14395	INK CARTRDIGES BUYBOARD 369-11	10.00
327	02/25/2013	1,520.50	DREAM RANCH OFFICE SUPPLIES			14395	INK CARTRDIGES BUYBOARD 369-11	131.00
327	02/25/2013	1,520.50	DREAM RANCH OFFICE SUPPLIES			14275	toner cartridges	107.00
327	02/25/2013	1,520.50	DREAM RANCH OFFICE SUPPLIES			14537	TONER AND INK	58.28
327	02/25/2013	1,520.50	DREAM RANCH OFFICE SUPPLIES			14487	toner for Jessica's printer	75.00
327	02/25/2013	1,520.50	DREAM RANCH OFFICE SUPPLIES			14462	HP CE304A TONER CART 3/PK	536.22
327	02/25/2013	1,520.50	DREAM RANCH OFFICE SUPPLIES			14073	INK CART. BUYBOARD 369-11 EXP.4/30/2014	106.60
328	02/25/2013	2,855.00	EVANS CONSOLES INCORPORATED			U014763	Monitor Arms	2,718.00
328	02/25/2013	2,855.00	EVANS CONSOLES INCORPORATED			U014763	Monitor Arms	137.00
329	02/25/2013	160.00	FEDERAL LICENSE MANAGEMENT, LLC			WPWW371 02/13	FCC Narrowband Compliance & License Renewal	50.00
329	02/25/2013	160.00	FEDERAL LICENSE MANAGEMENT, LLC			WPWW371 02/13	FCC Narrowband Compliance & License Renewal	110.00
330	02/25/2013	4,391.50	Gill	Luann	M	LG13-09		4,391.50
331	02/25/2013	52.25	GREENWOOD, JONNA CSR			13-108		52.25
332	02/25/2013	354.00	Greer	Kristen	B	020813greer		354.00
333	02/25/2013	110.33	GT DISTRIBUTORS, INC			INV0432656	Duty Belts	20.54
333	02/25/2013	110.33	GT DISTRIBUTORS, INC			INV0433677	Duty Belts	59.47
333	02/25/2013	110.33	GT DISTRIBUTORS, INC			INV0431304	Duty Belts	30.32
334	02/25/2013	2,892.00	HELPING OPEN PEOPLE'S EYES INC			#11 01/28-02/08/13		2,892.00
335	02/25/2013	1,757.74	HEWLETT OFFICE SYSTEMS, LLC			19414	Maintenance on Shredder	65.00
335	02/25/2013	1,757.74	HEWLETT OFFICE SYSTEMS, LLC			19350	printer service at Purchasing	60.00
335	02/25/2013	1,757.74	HEWLETT OFFICE SYSTEMS, LLC			19349	shredder repair	65.00
335	02/25/2013	1,757.74	HEWLETT OFFICE SYSTEMS, LLC			19365	Canon IR2200 ID#5042 Continuous paper jams	65.00
335	02/25/2013	1,757.74	HEWLETT OFFICE SYSTEMS, LLC			19414	Maintenance on Shredder	189.99
335	02/25/2013	1,757.74	HEWLETT OFFICE SYSTEMS, LLC			19350	printer service at Purchasing	229.00
335	02/25/2013	1,757.74	HEWLETT OFFICE SYSTEMS, LLC			19291	Toner Cartridges	539.97

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
335	02/25/2013	1,757.74	HEWLETT OFFICE SYSTEMS, LLC			19336	TONER CARTRIDGE FOR CANON MF6550	159.92
335	02/25/2013	1,757.74	HEWLETT OFFICE SYSTEMS, LLC			19291	Toner Cartridges	111.96
335	02/25/2013	1,757.74	HEWLETT OFFICE SYSTEMS, LLC			19350	printer service at Purchasing	79.99
335	02/25/2013	1,757.74	HEWLETT OFFICE SYSTEMS, LLC			19291	Toner Cartridges	39.99
335	02/25/2013	1,757.74	HEWLETT OFFICE SYSTEMS, LLC			19291	Toner Cartridges	151.92
336	02/25/2013	3,450.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 02/25/13		400.00
336	02/25/2013	3,450.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 02/25/13		200.00
336	02/25/2013	3,450.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 02/25/13		750.00
336	02/25/2013	3,450.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 02/25/13		750.00
336	02/25/2013	3,450.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 02/25/13		250.00
336	02/25/2013	3,450.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 02/25/13		250.00
336	02/25/2013	3,450.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 02/25/13		250.00
336	02/25/2013	3,450.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 02/25/13		200.00
336	02/25/2013	3,450.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 02/25/13		200.00
336	02/25/2013	3,450.00	HUFFMAN & VAN SLYKE, PLLC			CT APPT 02/25/13		200.00
337	02/25/2013	211.52	HUNDLEY ENTERPRISES INC			0182309	BLANKET PO FOR PARTS AND REPAIRS	52.43
337	02/25/2013	211.52	HUNDLEY ENTERPRISES INC			0182310		20.00
337	02/25/2013	211.52	HUNDLEY ENTERPRISES INC			0182675		90.47
337	02/25/2013	211.52	HUNDLEY ENTERPRISES INC			0182457		48.62
338	02/25/2013	105.98	JAMES PUBLISHING, INC			2999110	legal books	6.98
338	02/25/2013	105.98	JAMES PUBLISHING, INC			2999110	legal books	99.00
339	02/25/2013	5,984.00	JEFFERSON COUNTY			01/01-31/2013		5,984.00
340	02/25/2013	1,800.00	JEFFREY SCOTT DAVIS			CT APPT 02/25/13		200.00
340	02/25/2013	1,800.00	JEFFREY SCOTT DAVIS			CT APPT 02/25/13		250.00
340	02/25/2013	1,800.00	JEFFREY SCOTT DAVIS			CT APPT 02/25/13		450.00
340	02/25/2013	1,800.00	JEFFREY SCOTT DAVIS			CT APPT 02/25/13		200.00
340	02/25/2013	1,800.00	JEFFREY SCOTT DAVIS			CT APPT 02/25/13		300.00
340	02/25/2013	1,800.00	JEFFREY SCOTT DAVIS			CT APPT 02/25/13		400.00
341	02/25/2013	2,422.71	JOHNSON COUNTY AUTO SALES, INC.			224147	BLANKET PO FOR VEHICLE AND EQUIP. PARTS	44.67
341	02/25/2013	2,422.71	JOHNSON COUNTY AUTO SALES, INC.			223904	Repairs and maintenance for SO	557.60

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
341	02/25/2013	2,422.71	JOHNSON COUNTY AUTO SALES, INC.			223989	Vehicles BLANKET PO: Vehicle Maintenance on All Sheriff's Office	431.23
341	02/25/2013	2,422.71	JOHNSON COUNTY AUTO SALES, INC.			224115	Vehicles BLANKET PO FOR VEHICLE AND EQUIP.	35.81
341	02/25/2013	2,422.71	JOHNSON COUNTY AUTO SALES, INC.			224060	PARTS BLANKET PO FOR PARTS TO REPAIR EQUIPMENT	82.70
341	02/25/2013	2,422.71	JOHNSON COUNTY AUTO SALES, INC.			223883	BLANKET PO FOR PARTS TO REPAIR EQUIPMENT	83.35
341	02/25/2013	2,422.71	JOHNSON COUNTY AUTO SALES, INC.			224070	BLANKET PO FOR PARTS TO REPAIR EQUIPMENT	148.87
341	02/25/2013	2,422.71	JOHNSON COUNTY AUTO SALES, INC.			224035	BLANKET PO FOR PARTS TO REPAIR EQUIPMENT	156.96
341	02/25/2013	2,422.71	JOHNSON COUNTY AUTO SALES, INC.			223927	BLANKET PO FOR PARTS TO REPAIR EQUIPMENT	110.67
341	02/25/2013	2,422.71	JOHNSON COUNTY AUTO SALES, INC.			223949	BLANKET PO FOR PARTS TO REPAIR EQUIPMENT	344.17
341	02/25/2013	2,422.71	JOHNSON COUNTY AUTO SALES, INC.			223286	BLANKET PO FOR PARTS TO REPAIR EQUIPMENT	160.44
341	02/25/2013	2,422.71	JOHNSON COUNTY AUTO SALES, INC.			224024	BLANKET PO FOR PARTS TO REPAIR EQUIPMENT	245.41
341	02/25/2013	2,422.71	JOHNSON COUNTY AUTO SALES, INC.			224042	BLANKET PO FOR VEHICLE AND EQUIP. PARTS	20.83
342	02/25/2013	25.00	JOSHUA INDEPENDENT SCHOOL DISTRICT			SCH-2 JP#2 01/13		25.00
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 28	REFRIGERATOR/SEA RS	484.99
343	02/25/2013	11,510.60	JPMORGAN CHASE			Dec 2012 5	Charges December 12/January 13 on Chase Bank Card	500.00
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 17	CONFERENCE	290.00
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 12	SERVICE COMPLEX	14.45
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 29	POSTAGE STAMPS	45.00
343	02/25/2013	11,510.60	JPMORGAN CHASE			Dec 2012 4	books	278.00
343	02/25/2013	11,510.60	JPMORGAN CHASE			Dec 2012 2	TXPPA membership for purchasing staff	300.00
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 27	LIGHT SUPPLY - HOME DEPOT	60.01
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 23	JP MORGAN CHARGES	1,008.77
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 23	JP MORGAN CHARGES	1,008.77
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 23	JP MORGAN CHARGES	1,008.77
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 23	JP MORGAN CHARGES	1,008.77
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 23	JP MORGAN CHARGES	1,008.77

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 23	CHARGES JP MORGAN	1,008.77
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 23	CHARGES JP MORGAN	1,008.77
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 23	CHARGES JP MORGAN	1,008.77
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 23	CHARGES JP MORGAN	1,008.77
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 23	CHARGES JP MORGAN	1,008.77
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 7	Electronics for CSC	159.99
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 11	JP MORGAN PURCHASES	11.40
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 8		409.03
343	02/25/2013	11,510.60	JPMORGAN CHASE			Dec 2012 3	Purchase made with the JPMorgan credit card	17.97
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 16	26TH ANNUAL ROBERT O'DAWSON	490.00
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 26	#110 FUEL SOLENOID	191.88
343	02/25/2013	11,510.60	JPMORGAN CHASE			Dec 2012 1	Donuts for Grand Jury	28.95
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 13	JP MORGAN CARD #7640	116.48
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 10	COURTHOUSE, GUIN N, HLTH BLDG & MOW, ADULT PRO, TRUCK/EQ. MAIN T.	548.95
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 15	DEPUTY MEAL CARD#7880	3.76
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 19	DEPUTY MEAL CARD #7970	11.12
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 20	DEPUTY MEAL CARD #7988	11.89
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 21	DEPUTY MEAL CARD #7996	12.00
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 22	DEPUTY MEAL CARD #8010	7.03
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 18	Connectmevoice.com Phone Service for billing period 11/17/12 thru 12/16/12 that was paid by JP Morgan Credit Card on 12/16/12.	17.60
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 9		223.01
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 24	POSTS TO REPAIR GUARD RAIL	88.74
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 14	JP MORGAN CHARGES	24.99
343	02/25/2013	11,510.60	JPMORGAN CHASE			Dec 2012	JP MORGAN CHARGES	109.28
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 25	TIRE REPAIR EQ#143 VERBAL QUOTE	25.00
343	02/25/2013	11,510.60	JPMORGAN CHASE			Dec 2012 3	Purchase made with the JPMorgan credit card	84.00
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 7	Electronics for CSC	109.00

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
343	02/25/2013	11,510.60	JPMORGAN CHASE			Dec 2012 5	Charges December 12/January 13 on Chase Bank Card	469.79
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 9		63.88
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 10	COURTHOUSE, GUIN N, HLTH BLDG & MOW, ADULT PRO, TRUCK/EQ. MAIN T.	172.36
343	02/25/2013	11,510.60	JPMORGAN CHASE			Dec 2012	JP MORGAN CHARGES	19.95
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 22	DEPUTY MEAL CARD #8010	7.99
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 21	DEPUTY MEAL CARD #7996	12.00
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 15	DEPUTY MEAL CARD #7880	5.55
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 13	JP MORGAN CARD #7640	226.08
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 14	JP MORGAN CHARGES	40.99
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 11	JP MORGAN PURCHASES	186.52
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 21	DEPUTY MEAL CARD #7996	8.00
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 22	DEPUTY MEAL CARD #8010	10.36
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 10	COURTHOUSE, GUIN N, HLTH BLDG & MOW, ADULT PRO, TRUCK/EQ. MAIN T.	315.44
343	02/25/2013	11,510.60	JPMORGAN CHASE			Dec 2012 5	Charges December 12/January 13 on Chase Bank Card	24.78
343	02/25/2013	11,510.60	JPMORGAN CHASE			Dec 2012 5	Charges December 12/January 13 on Chase Bank Card	95.00
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 9		1,249.25
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 11	JP MORGAN PURCHASES	49.99
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 8		10.98
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 10	COURTHOUSE, GUIN N, HLTH BLDG & MOW, ADULT PRO, TRUCK/EQ. MAIN T.	84.86
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 13	JP MORGAN CARD #7640	247.60
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 21	DEPUTY MEAL CARD #7996	8.65
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 22	DEPUTY MEAL CARD #8010	11.41
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 14	JP MORGAN CHARGES	24.98
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 8		1,301.56
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 21	DEPUTY MEAL CARD #7996	16.81
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 9		73.83
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 11	JP MORGAN	2.55

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 10	PURCHASES COURTHOUSE, GUIN N, HLTH BLDG & MOW, ADULT PRO, TRUCK/EQ. MAIN T.	108.50
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 13	JP MORGAN CARD #7640	119.02
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 13	JP MORGAN CARD #7640	121.70
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 9		14.54
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 11	JP MORGAN PURCHASES	396.00
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 8		88.12
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 21	DEPUTY MEAL CARD #7996	12.00
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 9		21.95
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 13	JP MORGAN CARD #7640	107.98
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 21	DEPUTY MEAL CARD #7996	8.00
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 13	JP MORGAN CARD #7640	68.46
343	02/25/2013	11,510.60	JPMORGAN CHASE			jp morgan 13	JP MORGAN CARD #7640	19.88
344	02/25/2013	1,100.00	KEN JENKINS ATTORNEY AT LAW			CT APPT 02/25/13		250.00
344	02/25/2013	1,100.00	KEN JENKINS ATTORNEY AT LAW			CT APPT 02/25/13		250.00
344	02/25/2013	1,100.00	KEN JENKINS ATTORNEY AT LAW			CT APPT 02/25/13		200.00
344	02/25/2013	1,100.00	KEN JENKINS ATTORNEY AT LAW			CT APPT 02/25/13		200.00
344	02/25/2013	1,100.00	KEN JENKINS ATTORNEY AT LAW			CT APPT 02/25/13		200.00
345	02/25/2013	1,200.00	KIMBERLY SIKES, ATTORNEY AT LAW, PC			CT APPT 02/25/13		250.00
345	02/25/2013	1,200.00	KIMBERLY SIKES, ATTORNEY AT LAW, PC			CT APPT 02/25/13		200.00
345	02/25/2013	1,200.00	KIMBERLY SIKES, ATTORNEY AT LAW, PC			CT APPT 02/25/13		250.00
345	02/25/2013	1,200.00	KIMBERLY SIKES, ATTORNEY AT LAW, PC			CT APPT 02/25/13		250.00
346	02/25/2013	1,350.00	KORY W NELSON, PLLC			CT APPT 02/25/13		400.00
346	02/25/2013	1,350.00	KORY W NELSON, PLLC			CT APPT 02/25/13		250.00
346	02/25/2013	1,350.00	KORY W NELSON, PLLC			CT APPT 02/25/13		250.00
346	02/25/2013	1,350.00	KORY W NELSON, PLLC			CT APPT 02/25/13		250.00
346	02/25/2013	1,350.00	KORY W NELSON, PLLC			CT APPT 02/25/13		200.00

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
347	02/25/2013	27,980.98	LAMBERT OIL			95733		7,549.18
347	02/25/2013	27,980.98	LAMBERT OIL			95685	Diesel Fuel	9,232.50
347	02/25/2013	27,980.98	LAMBERT OIL			95675	Diesel Fuel	9,232.50
347	02/25/2013	27,980.98	LAMBERT OIL			95664		1,966.80
348	02/25/2013	2,250.00	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 02/25/13		1,000.00
348	02/25/2013	2,250.00	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 02/25/13		200.00
348	02/25/2013	2,250.00	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 02/25/13		300.00
348	02/25/2013	2,250.00	LAW OFFICE OF KIMBERLY A BAKER			CT APPT 02/25/13		750.00
349	02/25/2013	563.36	LOWE'S BUSINESS ACCOUNT			16267		-26.46
349	02/25/2013	563.36	LOWE'S BUSINESS ACCOUNT			09149	BLANKET PO for maint supplies for Guinn	29.97
349	02/25/2013	563.36	LOWE'S BUSINESS ACCOUNT			22263	BLANKET PO for maint supplies for Brown Gym	59.78
349	02/25/2013	563.36	LOWE'S BUSINESS ACCOUNT			18790	BLANKET PO for maint supplies for Brown Gym	51.24
349	02/25/2013	563.36	LOWE'S BUSINESS ACCOUNT			01217	BLANKET PO for maint supplies for Brown Gym	134.85
349	02/25/2013	563.36	LOWE'S BUSINESS ACCOUNT			02406	BLANKET PO for maint supplies for Guinn	71.61
349	02/25/2013	563.36	LOWE'S BUSINESS ACCOUNT			02275	BLANKET PO for maint supplies for Guinn	47.37
349	02/25/2013	563.36	LOWE'S BUSINESS ACCOUNT			02060	BLANKET PO for Annex and Drive Thru	30.06
349	02/25/2013	563.36	LOWE'S BUSINESS ACCOUNT			02014	BLANKET PO for maint supplies for Service Center	42.63
349	02/25/2013	563.36	LOWE'S BUSINESS ACCOUNT			09250	BLANKET PO for maint for Adult Probation	14.94
349	02/25/2013	563.36	LOWE'S BUSINESS ACCOUNT			57216	SMALL TOOLS AND SUPPLIES	27.98
349	02/25/2013	563.36	LOWE'S BUSINESS ACCOUNT			02579	BLANKET PO for maint supplies for Brown Gym	179.42
349	02/25/2013	563.36	LOWE'S BUSINESS ACCOUNT			02756	BLANKET PO for maint supplies for Guinn	6.44
349	02/25/2013	563.36	LOWE'S BUSINESS ACCOUNT			RETURN 02058		-134.85
349	02/25/2013	563.36	LOWE'S BUSINESS ACCOUNT			02017	BLANKET PO for maint supplies for Guinn	28.38
350	02/25/2013	4,200.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 02/25/13		250.00
350	02/25/2013	4,200.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 02/25/13		200.00
350	02/25/2013	4,200.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 02/25/13		250.00
350	02/25/2013	4,200.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 02/25/13		250.00
350	02/25/2013	4,200.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 02/25/13		200.00
350	02/25/2013	4,200.00	MARY C DAVIS ATTORNEY AT LAW			CT APPT 02/25/13		250.00
350	02/25/2013	4,200.00	MARY C DAVIS			CT APPT 02/25/13		250.00



Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
350	02/25/2013	4,200.00	ATTORNEY AT LAW MARY C DAVIS			CT APPT 02/25/13		200.00
350	02/25/2013	4,200.00	ATTORNEY AT LAW MARY C DAVIS			CT APPT 02/25/13		250.00
350	02/25/2013	4,200.00	ATTORNEY AT LAW MARY C DAVIS			CT APPT 02/25/13		250.00
350	02/25/2013	4,200.00	ATTORNEY AT LAW MARY C DAVIS			CT APPT 02/25/13		750.00
350	02/25/2013	4,200.00	ATTORNEY AT LAW MARY C DAVIS			CT APPT 02/25/13		550.00
350	02/25/2013	4,200.00	ATTORNEY AT LAW MARY C DAVIS			CT APPT 02/25/13		300.00
350	02/25/2013	4,200.00	ATTORNEY AT LAW MARY C DAVIS			CT APPT 02/25/13		250.00
351	02/25/2013	1,538.92	MILLS CRUSHED STONE CO.			17045	BASE MATERIAL AND OVERSIZE ROCK	73.39
351	02/25/2013	1,538.92	MILLS CRUSHED STONE CO.			17045	BASE MATERIAL AND OVERSIZE ROCK	1,465.53
352	02/25/2013	379.29	O'REILLY AUTOMOTIVE, INC			0643-369094	BLANKET PO FOR PARTS TO REPAIR EQUIP.	7.49
352	02/25/2013	379.29	O'REILLY AUTOMOTIVE, INC			0709-377101	parts for vehicle repair	4.98
352	02/25/2013	379.29	O'REILLY AUTOMOTIVE, INC			0709-373387		48.99
352	02/25/2013	379.29	O'REILLY AUTOMOTIVE, INC			2423-204078	parts for vehicle repair	20.98
352	02/25/2013	379.29	O'REILLY AUTOMOTIVE, INC			0643-367259	BLANKET PO FOR MISC PARTS TO REPAIR VEHICLES	21.04
352	02/25/2013	379.29	O'REILLY AUTOMOTIVE, INC			0643-369096	BLANKET PO FOR MISC PARTS TO REPAIR VEHICLES	21.04
352	02/25/2013	379.29	O'REILLY AUTOMOTIVE, INC			0643-366488	supplies	4.98
352	02/25/2013	379.29	O'REILLY AUTOMOTIVE, INC			0709-375045		107.94
352	02/25/2013	379.29	O'REILLY AUTOMOTIVE, INC			0709-374951	parts for vehicle repair	3.82
352	02/25/2013	379.29	O'REILLY AUTOMOTIVE, INC			0709-375425	BLANKET PO FOR SPARK PLUGS,FILTERS,OIL, PARTS	26.17
352	02/25/2013	379.29	O'REILLY AUTOMOTIVE, INC			0643-366625	BLANKET PO FOR MISC PARTS TO REPAIR VEHICLES	11.32
352	02/25/2013	379.29	O'REILLY AUTOMOTIVE, INC			0643-366488	supplies	10.41
352	02/25/2013	379.29	O'REILLY AUTOMOTIVE, INC			0709-376887	BLANKET PO parts/supplies for vehicles	38.37
352	02/25/2013	379.29	O'REILLY AUTOMOTIVE, INC			0643-366488	supplies	25.12
352	02/25/2013	379.29	O'REILLY AUTOMOTIVE, INC			0643-366488	supplies	26.64
353	02/25/2013	170.34	OZARKA			03B0122300833	DRINKING WATER	31.22
353	02/25/2013	170.34	OZARKA			03B0118023035	water delivery	39.78
353	02/25/2013	170.34	OZARKA			03B0122306764	blanket po for drinking water	42.79

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
353	02/25/2013	170.34	OZARKA			03B0122425242		21.26
353	02/25/2013	170.34	OZARKA			13B0117740647	water delivery	35.29
354	02/25/2013	4,285.75	PATHWAYS YOUTH AND FAMILY SERVICES INC			00005913		4,285.75
355	02/25/2013	20,000.00	PECAN VALLEY CENTERS			2013 2ND QTR	PROFESSIONAL SERVICES FY2012-2013	20,000.00
356	02/25/2013	357,454.79	PETE DURANT & ASSOCIATES, INC.			draw # 10	ADULT PROBATION BUILDING	357,454.79
357	02/25/2013	400.00	PIA A RODRIGUEZ ATTORNEY AT LAW			CT APPT 02/25/13		400.00
358	02/25/2013	25,137.00	PITNEY BOWES			47406720202 020413	Postage Meter Refill and Refill, Finance, other charges	25,000.00
358	02/25/2013	25,137.00	PITNEY BOWES			47406720202 020413	Postage Meter Refill and Refill, Finance, other charges	137.00
359	02/25/2013	400.00	PROFESSIONAL SAFETY SYSTEMS			PSS-122804	Partitions for Tahoe	50.00
359	02/25/2013	400.00	PROFESSIONAL SAFETY SYSTEMS			PSS-122804	Partitions for Tahoe	350.00
360	02/25/2013	4,139.10	RECOVERY HEALTHCARE CORPORATION			8346559	ANKLE MONITORING	420.00
360	02/25/2013	4,139.10	RECOVERY HEALTHCARE CORPORATION			8348234		3,366.60
360	02/25/2013	4,139.10	RECOVERY HEALTHCARE CORPORATION			8346561		352.50
361	02/25/2013	8,750.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 02/24/13		200.00
361	02/25/2013	8,750.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 02/24/13		200.00
361	02/25/2013	8,750.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 02/24/13		200.00
361	02/25/2013	8,750.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 02/24/13		200.00
361	02/25/2013	8,750.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 02/24/13		200.00
361	02/25/2013	8,750.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 02/24/13		200.00
361	02/25/2013	8,750.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 02/24/13		200.00
361	02/25/2013	8,750.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 02/24/13		400.00
361	02/25/2013	8,750.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 02/24/13		250.00
361	02/25/2013	8,750.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			CT APPT 02/24/13		200.00
361	02/25/2013	8,750.00	RICARDO DE LOS SANTOS, ATTORNEY			CT APPT 02/24/13		250.00

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
361	02/25/2013	8,750.00	AT LAW RICARDO DE LOS SANTOS, ATTORNEY			CT APPT 02/24/13		250.00
361	02/25/2013	8,750.00	AT LAW RICARDO DE LOS SANTOS, ATTORNEY			CT APPT 02/24/13		200.00
361	02/25/2013	8,750.00	AT LAW RICARDO DE LOS SANTOS, ATTORNEY			CT APPT 02/24/13		500.00
361	02/25/2013	8,750.00	AT LAW RICARDO DE LOS SANTOS, ATTORNEY			CT APPT 02/24/13		500.00
361	02/25/2013	8,750.00	AT LAW RICARDO DE LOS SANTOS, ATTORNEY			CT APPT 02/24/13		3,500.00
361	02/25/2013	8,750.00	AT LAW RICARDO DE LOS SANTOS, ATTORNEY			CT APPT 02/24/13		300.00
361	02/25/2013	8,750.00	AT LAW RICARDO DE LOS SANTOS, ATTORNEY			CT APPT 02/24/13		300.00
361	02/25/2013	8,750.00	AT LAW RICARDO DE LOS SANTOS, ATTORNEY			CT APPT 02/24/13		250.00
361	02/25/2013	8,750.00	AT LAW RICARDO DE LOS SANTOS, ATTORNEY			CT APPT 02/24/13		250.00
361	02/25/2013	8,750.00	AT LAW RICARDO DE LOS SANTOS, ATTORNEY			CT APPT 02/24/13		200.00
361	02/25/2013	8,750.00	AT LAW RICARDO DE LOS SANTOS, ATTORNEY			CT APPT 02/24/13		200.00
362	02/25/2013	8,556.00	RITE OF PASSAGE INC CORP			JANUARY 2013		8,556.00
363	02/25/2013	1,350.00	ROBERT E LUTTRELL			CT APPT 02/25/13		200.00
363	02/25/2013	1,350.00	ROBERT E LUTTRELL			CT APPT 02/25/13		150.00
363	02/25/2013	1,350.00	ROBERT E LUTTRELL			CT APPT 02/25/13		600.00
363	02/25/2013	1,350.00	ROBERT E LUTTRELL			CT APPT 02/25/13		400.00
364	02/25/2013	148.00	Ross	Jack	Toby	032713ross		148.00
365	02/25/2013	242.43	ROWLETT HARDWARE			A32012	misc. tools and supplies	39.28
365	02/25/2013	242.43	ROWLETT HARDWARE			A31919	blanket po misc.	79.96
365	02/25/2013	242.43	ROWLETT HARDWARE			A31888	BLANKET PO FOR MAINT.SUPPLIES	7.47
365	02/25/2013	242.43	ROWLETT HARDWARE			A31877	BLANKET PO FOR MAINT.SUPPLIES	13.77
365	02/25/2013	242.43	ROWLETT HARDWARE			B31419	BLANKET PO FOR MAINT.SUPPLIES	23.96
365	02/25/2013	242.43	ROWLETT HARDWARE			A31819	BLANKET PO FOR MAINT.SUPPLIES	1.17
365	02/25/2013	242.43	ROWLETT HARDWARE			B31898	BLANKET PO FOR MAINT.SUPPLIES	10.77
365	02/25/2013	242.43	ROWLETT HARDWARE			29389	Hamm Creek Blanket PO	6.81
365	02/25/2013	242.43	ROWLETT HARDWARE			29388	Hamm Creek Blanket PO	12.12
365	02/25/2013	242.43	ROWLETT			B31422	BLANKET PO FOR	2.99

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
365	02/25/2013	242.43	HARDWARE ROWLETT			B31466	MAINT.SUPPLIES BLANKET PO FOR	15.98
365	02/25/2013	242.43	HARDWARE ROWLETT			A31848	MAINT.SUPPLIES BLANKET PO FOR	28.15
366	02/25/2013	8,821.58	HARDWARE RUGELEY and ASSOCIATES PC			CT ATTY 02/25/13	MAINT.SUPPLIES	200.00
366	02/25/2013	8,821.58	RUGELEY and ASSOCIATES PC			CT ATTY 02/25/13		750.00
366	02/25/2013	8,821.58	RUGELEY and ASSOCIATES PC			CT ATTY 02/25/13		750.00
366	02/25/2013	8,821.58	RUGELEY and ASSOCIATES PC			CT ATTY 02/25/13		300.00
366	02/25/2013	8,821.58	RUGELEY and ASSOCIATES PC			CT ATTY 02/25/13		5,621.58
366	02/25/2013	8,821.58	RUGELEY and ASSOCIATES PC			CT ATTY 02/25/13		750.00
366	02/25/2013	8,821.58	RUGELEY and ASSOCIATES PC			CT ATTY 02/25/13		250.00
366	02/25/2013	8,821.58	RUGELEY and ASSOCIATES PC			CT ATTY 02/25/13		200.00
367	02/25/2013	4,650.00	SHELLY D FOWLER			CT APPT 02/25/13		200.00
367	02/25/2013	4,650.00	SHELLY D FOWLER			CT APPT 02/25/13		200.00
367	02/25/2013	4,650.00	SHELLY D FOWLER			CT APPT 02/25/13		200.00
367	02/25/2013	4,650.00	SHELLY D FOWLER			CT APPT 02/25/13		350.00
367	02/25/2013	4,650.00	SHELLY D FOWLER			CT APPT 02/25/13		200.00
367	02/25/2013	4,650.00	SHELLY D FOWLER			CT APPT 02/25/13		400.00
367	02/25/2013	4,650.00	SHELLY D FOWLER			CT APPT 02/25/13		350.00
367	02/25/2013	4,650.00	SHELLY D FOWLER			CT APPT 02/25/13		350.00
367	02/25/2013	4,650.00	SHELLY D FOWLER			CT APPT 02/25/13		350.00
367	02/25/2013	4,650.00	SHELLY D FOWLER			CT APPT 02/25/13		350.00
367	02/25/2013	4,650.00	SHELLY D FOWLER			CT APPT 02/25/13		250.00
367	02/25/2013	4,650.00	SHELLY D FOWLER			CT APPT 02/25/13		350.00
367	02/25/2013	4,650.00	SHELLY D FOWLER			CT APPT 02/25/13		350.00
367	02/25/2013	4,650.00	SHELLY D FOWLER			CT APPT 02/25/13		500.00
367	02/25/2013	4,650.00	SHELLY D FOWLER			CT APPT 02/25/13		200.00
367	02/25/2013	4,650.00	SHELLY D FOWLER			CT APPT 02/25/13		400.00
368	02/25/2013	58.00	SHRED-IT			9401391698		30.00
368	02/25/2013	58.00	SHRED-IT			9401276029		28.00
369	02/25/2013	1,245,753.09	SOUTHWESTERN CORRECTIONAL LLC			1-796-13	pharmacy services	12,796.85
369	02/25/2013	1,245,753.09	SOUTHWESTERN CORRECTIONAL LLC			JAN 2013 JUVENILE		7.71
369	02/25/2013	1,245,753.09	SOUTHWESTERN CORRECTIONAL LLC			jan 2013 jail	blanket PO thru March 2013 per contract	1,232,948.53
369	02/25/2013	1,245,753.09	SOUTHWESTERN CORRECTIONAL LLC			jan 2013 jail	blanket PO thru March 2013 per contract	1,232,948.53
369	02/25/2013	1,245,753.09	SOUTHWESTERN CORRECTIONAL LLC			jan 2013 jail	blanket PO thru March 2013 per contract	1,232,948.53
369	02/25/2013	1,245,753.09	SOUTHWESTERN CORRECTIONAL LLC			jan 2013 jail	blanket PO thru March 2013 per contract	1,232,948.53
369	02/25/2013	1,245,753.09	SOUTHWESTERN CORRECTIONAL LLC			jan 2013 jail	blanket PO thru March 2013 per contract	1,232,948.53
369	02/25/2013	1,245,753.09	SOUTHWESTERN CORRECTIONAL LLC			jan 2013 jail	blanket PO thru March 2013 per contract	1,232,948.53
369	02/25/2013	1,245,753.09	SOUTHWESTERN CORRECTIONAL LLC			jan 2013 jail	blanket PO thru March 2013 per contract	1,232,948.53
369	02/25/2013	1,245,753.09	SOUTHWESTERN CORRECTIONAL LLC			jan 2013 jail	blanket PO thru March 2013 per contract	1,232,948.53

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
370	02/25/2013	159.89	SPARKLETT'S: DS WATERS OF AMERICA			3646351 020913		159.89
371	02/25/2013	2,850.00	STROTHER & STROTHER PLLC			CT APPT 02/25/13		350.00
371	02/25/2013	2,850.00	STROTHER & STROTHER PLLC			CT APPT 02/25/13		1,000.00
371	02/25/2013	2,850.00	STROTHER & STROTHER PLLC			CT APPT 02/25/13		250.00
371	02/25/2013	2,850.00	STROTHER & STROTHER PLLC			CT APPT 02/25/13		250.00
371	02/25/2013	2,850.00	STROTHER & STROTHER PLLC			CT APPT 02/25/13		250.00
371	02/25/2013	2,850.00	STROTHER & STROTHER PLLC			CT APPT 02/25/13		250.00
371	02/25/2013	2,850.00	STROTHER & STROTHER PLLC			CT APPT 02/25/13		250.00
371	02/25/2013	2,850.00	STROTHER & STROTHER PLLC			CT APPT 02/25/13		250.00
372	02/25/2013	850.00	TERRI G WILSON, ATTORNEY AT LAW			CT APPT 02/25/13		200.00
372	02/25/2013	850.00	TERRI G WILSON, ATTORNEY AT LAW			CT APPT 02/25/13		250.00
372	02/25/2013	850.00	TERRI G WILSON, ATTORNEY AT LAW			CT APPT 02/25/13		400.00
373	02/25/2013	60.00	TESS FLEMING			JANUARY 2013 #10234	counseling services for JJAEP	60.00
374	02/25/2013	1,500.00	THE COOKE LAW FIRM, P.C.			CT APPT 02/25/13		250.00
374	02/25/2013	1,500.00	THE COOKE LAW FIRM, P.C.			CT APPT 02/25/13		250.00
374	02/25/2013	1,500.00	THE COOKE LAW FIRM, P.C.			CT APPT 02/25/13		400.00
374	02/25/2013	1,500.00	THE COOKE LAW FIRM, P.C.			CT APPT 02/25/13		600.00
375	02/25/2013	83.28	THOMAS RUBBER STAMP CO., INC.			8593	Red Stamps	3.50
375	02/25/2013	83.28	THOMAS RUBBER STAMP CO., INC.			8593	Red Stamps	7.76
375	02/25/2013	83.28	THOMAS RUBBER STAMP CO., INC.			8653	2000 Plus Stamp (Printer 40)	3.50
375	02/25/2013	83.28	THOMAS RUBBER STAMP CO., INC.			8711	Notary Stamp	3.00
375	02/25/2013	83.28	THOMAS RUBBER STAMP CO., INC.			8593	Red Stamps	8.80
375	02/25/2013	83.28	THOMAS RUBBER STAMP CO., INC.			8653	2000 Plus Stamp (Printer 40)	25.60
375	02/25/2013	83.28	THOMAS RUBBER STAMP CO., INC.			8711	Notary Stamp	15.60
375	02/25/2013	83.28	THOMAS RUBBER STAMP CO., INC.			8593	Red Stamps	15.52
376	02/25/2013	187.76	WATSON & SON INC			33662833	DOORMAT RUG RENTAL	119.12
376	02/25/2013	187.76	WATSON & SON INC			33662806		50.68
376	02/25/2013	187.76	WATSON & SON INC			33662493	Monthly Mat Rental JvPro	17.96
377	02/25/2013	2,150.00	WILLIAM G MASON			CT APPT 02/25/13		400.00
377	02/25/2013	2,150.00	WILLIAM G MASON			CT APPT 02/25/13		200.00
377	02/25/2013	2,150.00	WILLIAM G MASON			CT APPT 02/25/13		450.00
377	02/25/2013	2,150.00	WILLIAM G MASON			CT APPT 02/25/13		250.00

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
377	02/25/2013	2,150.00	WILLIAM G MASON			CT APPT 02/25/13		200.00
377	02/25/2013	2,150.00	WILLIAM G MASON			CT APPT 02/25/13		400.00
377	02/25/2013	2,150.00	WILLIAM G MASON			CT APPT 02/25/13		250.00
378	02/25/2013	96.20	XEROX CORPORATION			066273987	Copier meter usage	27.20
378	02/25/2013	96.20	XEROX CORPORATION			066273976		69.00
379	02/25/2013	12,853.53	YOUTH ADVOCATE PROGRAMS INC			01/01-31/13		12,853.53
92247	02/08/2013	443.14	TG			PV-02/08/2013-00643	PV-02/08/2013-00643	148.81
92247	02/08/2013	443.14	TG			PV-02/08/2013-00643	PV-02/08/2013-00643	294.33
92248	02/08/2013	506.73	TIM TRUMAN CHAPTER 13 TRUSTEE			PV-02/08/2013-00242	PV-02/08/2013-00242	506.73
92249	02/08/2013	749.54	TOM POWERS CHAPTER 13 TRUSTEE			PV-02/08/2013-01621	PV-02/08/2013-01621	693.98
92249	02/08/2013	749.54	TOM POWERS CHAPTER 13 TRUSTEE			PV-02/08/2013-01621	PV-02/08/2013-01621	55.56
92250	02/08/2013	137.50	INTERNAL REVENUE SERVICE			PV-02/08/2013-00649	PV-02/08/2013-00649	137.50
92251	02/08/2013	189.17	UNITED WAY OF JOHNSON COUNTY			PV-02/08/2013-00644	PV-02/08/2013-00644	103.50
92251	02/08/2013	189.17	UNITED WAY OF JOHNSON COUNTY			PV-02/08/2013-00644	PV-02/08/2013-00644	22.00
92251	02/08/2013	189.17	UNITED WAY OF JOHNSON COUNTY			PV-02/08/2013-00644	PV-02/08/2013-00644	40.00
92251	02/08/2013	189.17	UNITED WAY OF JOHNSON COUNTY			PV-02/08/2013-00644	PV-02/08/2013-00644	8.67
92251	02/08/2013	189.17	UNITED WAY OF JOHNSON COUNTY			PV-02/08/2013-00644	PV-02/08/2013-00644	15.00
92252	02/11/2013	30,320.20	4M YOUTH SERVICES INC CORP			JANUARY 2013		945.20
92252	02/11/2013	30,320.20	4M YOUTH SERVICES INC CORP			JANUARY 2013		12,180.00
92252	02/11/2013	30,320.20	4M YOUTH SERVICES INC CORP			JANUARY 2013		17,195.00
92253	02/11/2013	22.56	ACS GOVERNMENT RECORDS SERVICES			869510	Blanket PO	22.56
92254	02/11/2013	292.50	Alford	Bob	L	022013alford		292.50
92255	02/11/2013	156.60	ALVARADO CITY OF			02-15200-00 12/12		156.60
92256	02/11/2013	29.28	AMERICAN BEARING CO			254388	1 3/4" COLLARS FOR: BOB TAILS 91-92-93-94 PRICE QUOTE BY GREG AT AMERICAN BEARING	29.28
92257	02/11/2013	2,050.20	APAC TEXAS INC			200216137	13.26 ton Cold mix	1,127.10
92257	02/11/2013	2,050.20	APAC TEXAS INC			200216136 CR		-769.08
92257	02/11/2013	2,050.20	APAC TEXAS INC			200216135	COLD MIX RFB 2012-112 C/C 3/26/2012 EXP.3/31/2013	923.10
92257	02/11/2013	2,050.20	APAC TEXAS INC			200214474		769.08
92258	02/11/2013	330.00	ARMSTRONG FORENSIC LABORATORY INC			01/15/13 12006338		330.00
92259	02/11/2013	1,262.25	ARNOLD STONE INC.			35996		1,262.25
92260	02/11/2013	372.44	AT and T			817558-2667 01/13		372.44

Check	Check Date	Check AmountName	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92261	02/11/2013	2,630.16 AT and T MOBILITY			990230594X01142013		74.99
92261	02/11/2013	2,630.16 AT and T MOBILITY			287244127957X01142		80.00
					13		
92261	02/11/2013	2,630.16 AT and T MOBILITY			999731214X01142013		39.29
92261	02/11/2013	2,630.16 AT and T MOBILITY			287238178261X01141		176.44
					3		
92261	02/11/2013	2,630.16 AT and T MOBILITY			825117213X01152013		97.68
92261	02/11/2013	2,630.16 AT and T MOBILITY			824675136X01172013		37.99
92261	02/11/2013	2,630.16 AT and T MOBILITY			287249162019X01201		37.99
					3		
92261	02/11/2013	2,630.16 AT and T MOBILITY			994678230X012013		37.99
92261	02/11/2013	2,630.16 AT and T MOBILITY			994678230X012013		75.98
92261	02/11/2013	2,630.16 AT and T MOBILITY			994678230X012013		1,971.81
92262	02/11/2013	960.59 AUTOZONE INC.			1349182943	Auto parts	84.00
92262	02/11/2013	960.59 AUTOZONE INC.			1349190368	Auto parts	189.99
92262	02/11/2013	960.59 AUTOZONE INC.			1349182904	Auto parts	94.33
92262	02/11/2013	960.59 AUTOZONE INC.			1349191106	Auto parts	330.41
92262	02/11/2013	960.59 AUTOZONE INC.			4219223354	BLANKET PO FOR SMALL TOOLS AND SUPPLIES	11.99
92262	02/11/2013	960.59 AUTOZONE INC.			1349182441	Auto parts	18.99
92262	02/11/2013	960.59 AUTOZONE INC.			1349182116	Auto parts	230.88
92263	02/11/2013	237.50 AWARDS BY MASTER CRAFT			44453	Name Plates & Mounting Plates Per estimate	60.00
92263	02/11/2013	237.50 AWARDS BY MASTER CRAFT			44453	Name Plates & Mounting Plates Per estimate	7.00
92263	02/11/2013	237.50 AWARDS BY MASTER CRAFT			44453	Name Plates & Mounting Plates Per estimate	162.50
92263	02/11/2013	237.50 AWARDS BY MASTER CRAFT			44453	Name Plates & Mounting Plates Per estimate	8.00
92264	02/11/2013	79.50 B and B MUFFLER INC			13655	BLANKET PO Vehicle Maint	39.75
92264	02/11/2013	79.50 B and B MUFFLER INC			13647	BLANKET PO Vehicle Maint	39.75
92265	02/11/2013	3,400.00 BARKMAN PATRICK			F46960 011313		600.00
92265	02/11/2013	3,400.00 BARKMAN PATRICK			F46892 011713		250.00
92265	02/11/2013	3,400.00 BARKMAN PATRICK			F46675 011713		350.00
92265	02/11/2013	3,400.00 BARKMAN PATRICK			M201101735 011813		200.00
92265	02/11/2013	3,400.00 BARKMAN PATRICK			F45868 012513		500.00
92265	02/11/2013	3,400.00 BARKMAN PATRICK			M201202138 011813		400.00
92265	02/11/2013	3,400.00 BARKMAN PATRICK			D200805183 011813		250.00
92265	02/11/2013	3,400.00 BARKMAN PATRICK			F46960 011313		150.00
92265	02/11/2013	3,400.00 BARKMAN PATRICK			F46593 011813		500.00
92265	02/11/2013	3,400.00 BARKMAN PATRICK			M201101745 011813		200.00
92266	02/11/2013	67.23 TEXAS ROYAL PIZZA			01/27/13 BOSWORTH JURY LUNCHES		67.23
92267	02/11/2013	550.00 BEN HILL TURNER and ASSOC PC			F40897 011713		350.00
92267	02/11/2013	550.00 BEN HILL TURNER and ASSOC PC			M201202113 011813		200.00
92268	02/11/2013	308.00 BENNETT PRINTING and OFFICE SUPPLY			391378-0	Name Plates	108.00
92268	02/11/2013	308.00 BENNETT PRINTING and OFFICE SUPPLY			987462-0	envelopes printed on for warrants	200.00
92269	02/11/2013	679.92 BEST BUY BUSINESS ADVANTAGE ACCOUNT			1173337	Cameras for Training	499.98

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92269	02/11/2013	679.92	BEST BUY BUSINESS ADVANTAGE ACCOUNT			1173337	Cameras for Training	59.98
92269	02/11/2013	679.92	BEST BUY BUSINESS ADVANTAGE ACCOUNT			1173337	Cameras for Training	119.96
92270	02/11/2013	400.00	BLEVINS DEBRA L			JANUARY 2013		400.00
92271	02/11/2013	505.20	BOB S RURAL GARBAGE INC			20716 02/01-28/13	GARBAGE SERVICE	320.00
92271	02/11/2013	505.20	BOB S RURAL GARBAGE INC			1460 02/01-28/13	garbage pick up	185.20
92272	02/11/2013	300.00	BOBBY JOE JONES JR			J3122029 011013		300.00
92274	02/11/2013	60.00	BRENDA OPELA DBA ON THE ROCKS			02/04/13	Engraved Rock In appreciation of Master Gardener Ben Oefinger	60.00
92275	02/11/2013	36.26	BRIGHAM JUDGE WILLIAM			01/17/13		36.26
92276	02/11/2013	800.00	RUTH BROWN			01 01/31 2013-1		800.00
92277	02/11/2013	143.22	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC			33231B	vehicle maintenance	70.33
92277	02/11/2013	143.22	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC			33122B	BLANKET PO FOR PARTS TO REPAIR TRUCKS/MACKS	72.89
92278	02/11/2013	22.00	BURLESON OUTDOOR POWER EQUIPMENT			11978	BLANKET PO FOR CHAIN SAW SUPPLIES	22.00
92279	02/11/2013	719.00	C and L TOOL DIE and MACHINING			020763		377.50
92279	02/11/2013	719.00	C and L TOOL DIE and MACHINING			020695		324.00
92279	02/11/2013	719.00	C and L TOOL DIE and MACHINING			020780		17.50
92280	02/11/2013	109.95	CACTUS JACK S BOOT COUNTRY			120524	WORK BOOTS J.MCDONALD	109.95
92281	02/11/2013	249.00	CAREER TRACK			031913sbreg		249.00
92282	02/11/2013	180.00	CAREFLITE			130204-307	CAREFILTE AMBULANCE SERVICE	180.00
92283	02/11/2013	799.27	CDW COMPUTERS CENTERS INC			W852222		242.48
92283	02/11/2013	799.27	CDW COMPUTERS CENTERS INC			W089833	Per quote DDHF830, Flash Drives	-77.01
92283	02/11/2013	799.27	CDW COMPUTERS CENTERS INC			W880583	video cards and left-hand kb	153.25
92283	02/11/2013	799.27	CDW COMPUTERS CENTERS INC			W937305	video cards and left-hand kb	459.75
92283	02/11/2013	799.27	CDW COMPUTERS CENTERS INC			W937305	video cards and left-hand kb	15.61
92283	02/11/2013	799.27	CDW COMPUTERS CENTERS INC			W880583	video cards and left-hand kb	5.19
92284	02/11/2013	60.00	CENTRAL ADOPTION REGISTRY			CERT 01/01-31/13		60.00
92285	02/11/2013	687.63	CERTIFIED LABORATORIES			984507	PREMA LUBE GREASE FOR EQUIPMENT.	258.24
92285	02/11/2013	687.63	CERTIFIED			967706	PREMALUBE	258.24



Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
			LABORATORIES				GREASE QUOTE BY GAYLAND	
92285	02/11/2013	687.63	CERTIFIED LABORATORIES			967706	W/CERTIFIED PREMALUBE GREASE QUOTE BY GAYLAND W/CERTIFIED	171.15
92286	02/11/2013	167.75	CHEVRON AND TEXACO BUSINESS CARD SERVICES			36932192		167.75
92287	02/11/2013	2,471.26	CITY OF CLEBURNE			PCT#1 01/08/13	tree/bush disposal	7.77
92287	02/11/2013	2,471.26	CITY OF CLEBURNE			PCT#2 01/28/13	HAUL REFUSE TO INCINERATOR	236.64
92287	02/11/2013	2,471.26	CITY OF CLEBURNE			20-0130-00 01/13		378.06
92287	02/11/2013	2,471.26	CITY OF CLEBURNE			20-1490-00 01/13		37.43
92287	02/11/2013	2,471.26	CITY OF CLEBURNE			20-0180-00 01/13		20.05
92287	02/11/2013	2,471.26	CITY OF CLEBURNE			20-0170-00 01/13		63.47
92287	02/11/2013	2,471.26	CITY OF CLEBURNE			20-1480-00 01/13		3.52
92287	02/11/2013	2,471.26	CITY OF CLEBURNE			20-1470-00 01/13		37.96
92287	02/11/2013	2,471.26	CITY OF CLEBURNE			20-0120-00 01/13		215.85
92287	02/11/2013	2,471.26	CITY OF CLEBURNE			20-1710-00 01/13		31.25
92287	02/11/2013	2,471.26	CITY OF CLEBURNE			14-1970-07 01/13		52.10
92287	02/11/2013	2,471.26	CITY OF CLEBURNE			39-1100-01 01/13		82.20
92287	02/11/2013	2,471.26	CITY OF CLEBURNE			39-1110-01 01/13		193.75
92287	02/11/2013	2,471.26	CITY OF CLEBURNE			39-1610-00 01/13		20.58
92287	02/11/2013	2,471.26	CITY OF CLEBURNE			39-1600-01 01/13		154.03
92287	02/11/2013	2,471.26	CITY OF CLEBURNE			39-1080-03 01/13		261.59
92287	02/11/2013	2,471.26	CITY OF CLEBURNE			40-5570-00 01/13		314.08
92287	02/11/2013	2,471.26	CITY OF CLEBURNE			39-1070-01 01/13		44.08
92287	02/11/2013	2,471.26	CITY OF CLEBURNE			39-1050-01 01/13		40.58
92287	02/11/2013	2,471.26	CITY OF CLEBURNE			39-1160-01 01/13		31.95
92287	02/11/2013	2,471.26	CITY OF CLEBURNE			06-0220-02 01/13		244.16
92287	02/11/2013	2,471.26	CITY OF CLEBURNE			PCT#2 01/28/13	HAUL REFUSE TO INCINERATOR	0.16
92288	02/11/2013	141.00	CITY OF FORT WORTH			134371801	Household Hazardous Waste Collection	141.00
92289	02/11/2013	89.41	CLEBURNE WELDING and INDUSTRIAL SUPPLY			298359	small tools and supplies	51.09
92289	02/11/2013	89.41	CLEBURNE WELDING and INDUSTRIAL SUPPLY			298358	OXYGEN & ACETALYN	38.32
92290	02/11/2013	87.80	CLEVELAND DAVID JUDGE			12/19/13		87.80
92291	02/11/2013	74.80	COLORADO RIVER COMPONENTS INC			68492		52.80
92291	02/11/2013	74.80	COLORADO RIVER COMPONENTS INC			68492		22.00
92292	02/11/2013	2,800.00	COMMISSIONER COURT LEADERSHIP ACADEMY			KENNY HOWELL 012913	Leadship Conference	2,800.00
92294	02/11/2013	2,000.00	COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TX			2013 JOHNSON COUNTY		2,000.00
92295	02/11/2013	88.00	CRIME VICTIMS COMPENSATION FUND			january 2013		88.00
92296	02/11/2013	650.00	CROSIER PEARSON CLEBURNE FUNERAL			07-13-DC001	Indigent Cremation-Jeffrey	650.00

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
			HOME				Joyner	
92297	02/11/2013	2,450.00	CRUM CURT			M201202121 011813		400.00
92297	02/11/2013	2,450.00	CRUM CURT			D201205910 012513		250.00
92297	02/11/2013	2,450.00	CRUM CURT			D200705701 012313		250.00
92297	02/11/2013	2,450.00	CRUM CURT			D201205517 012513		250.00
92297	02/11/2013	2,450.00	CRUM CURT			D201200090 011613		250.00
92297	02/11/2013	2,450.00	CRUM CURT			F40211 011713		350.00
92297	02/11/2013	2,450.00	CRUM CURT			M201202126 011813		400.00
92297	02/11/2013	2,450.00	CRUM CURT			F46116 011713		300.00
92298	02/11/2013	2,360.00	DARBY RICHARD E			1380	Estary Services	190.00
92298	02/11/2013	2,360.00	DARBY RICHARD E			1387	Estary Services	95.00
92298	02/11/2013	2,360.00	DARBY RICHARD E			1388XLS(2)	Estary Services	34.20
92298	02/11/2013	2,360.00	DARBY RICHARD E			1382	Estary Services	95.00
92298	02/11/2013	2,360.00	DARBY RICHARD E			1383	Estary Services	95.00
92298	02/11/2013	2,360.00	DARBY RICHARD E			1385	Estary Services	95.00
92298	02/11/2013	2,360.00	DARBY RICHARD E			1384	Estary Services	95.00
92298	02/11/2013	2,360.00	DARBY RICHARD E			1386	Estary Services	190.00
92298	02/11/2013	2,360.00	DARBY RICHARD E			1389	Estary Services	95.00
92298	02/11/2013	2,360.00	DARBY RICHARD E			1391	Estary Services	95.00
92298	02/11/2013	2,360.00	DARBY RICHARD E			1381	Estary Services	95.00
92298	02/11/2013	2,360.00	DARBY RICHARD E			1390	Estary Services	95.00
92298	02/11/2013	2,360.00	DARBY RICHARD E			1380	Estary Services	265.05
92298	02/11/2013	2,360.00	DARBY RICHARD E			1387	Estary Services	95.00
92298	02/11/2013	2,360.00	DARBY RICHARD E			1388XLS(2)	Estary Services	0.80
92298	02/11/2013	2,360.00	DARBY RICHARD E			1382	Estary Services	30.00
92298	02/11/2013	2,360.00	DARBY RICHARD E			1383	Estary Services	30.00
92298	02/11/2013	2,360.00	DARBY RICHARD E			1384	Estary Services	15.50
92298	02/11/2013	2,360.00	DARBY RICHARD E			1386	Estary Services	95.00
92298	02/11/2013	2,360.00	DARBY RICHARD E			1389	Estary Services	15.00
92298	02/11/2013	2,360.00	DARBY RICHARD E			1380	Estary Services	139.65
92298	02/11/2013	2,360.00	DARBY RICHARD E			1387	Estary Services	185.00
92298	02/11/2013	2,360.00	DARBY RICHARD E			1382	Estary Services	59.85
92298	02/11/2013	2,360.00	DARBY RICHARD E			1383	Estary Services	39.90
92298	02/11/2013	2,360.00	DARBY RICHARD E			1384	Estary Services	39.90
92298	02/11/2013	2,360.00	DARBY RICHARD E			1386	Estary Services	5.00
92298	02/11/2013	2,360.00	DARBY RICHARD E			1389	Estary Services	59.85
92298	02/11/2013	2,360.00	DARBY RICHARD E			1380	Estary Services	0.30
92298	02/11/2013	2,360.00	DARBY RICHARD E			1382	Estary Services	0.15
92298	02/11/2013	2,360.00	DARBY RICHARD E			1383	Estary Services	0.10
92298	02/11/2013	2,360.00	DARBY RICHARD E			1384	Estary Services	14.60
92298	02/11/2013	2,360.00	DARBY RICHARD E			1389	Estary Services	0.15
92299	02/11/2013	809.02	DEALERS ELECTRICAL SUPPLY			2215540-00	VERBAL QUOTE FOR 4' LIGHTS, 8' LIGHTS switches	69.75
92299	02/11/2013	809.02	DEALERS ELECTRICAL SUPPLY			2215689-01		87.08
92299	02/11/2013	809.02	DEALERS ELECTRICAL SUPPLY			2215901-00	BLANKET PO FOR MAINT. ELECTRICAL SUPPLIES	14.03
92299	02/11/2013	809.02	DEALERS ELECTRICAL SUPPLY			2215493-01	BLANKET PO FOR MAINT. ELECTRICAL SUPPLIES	580.56
92299	02/11/2013	809.02	DEALERS ELECTRICAL SUPPLY			2215540-00	VERBAL QUOTE FOR 4' LIGHTS, 8' LIGHTS	57.60
92300	02/11/2013	69,016.02	DELL MARKETING L P			XJ2JD4KX5	Desktops and Laptops	32,448.90
92300	02/11/2013	69,016.02	DELL MARKETING L P			XJ2KK9W23	Desktops and Laptops	3,629.52
92300	02/11/2013	69,016.02	DELL MARKETING L P			XJ2M44D49	Desktops and Laptops	10,608.20
92300	02/11/2013	69,016.02	DELL MARKETING L			XJ2JNRWN8	Desktops and Laptops	22,329.40

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92301	02/11/2013	2,015.21	P DEPARTMENT OF INFORMATION RESOURCES			13120858N		2,015.21
92301	02/11/2013	2,015.21	DEPARTMENT OF INFORMATION RESOURCES			13120858N		2,015.21
92301	02/11/2013	2,015.21	DEPARTMENT OF INFORMATION RESOURCES			13120858N		2,015.21
92301	02/11/2013	2,015.21	DEPARTMENT OF INFORMATION RESOURCES			13120858N		2,015.21
92301	02/11/2013	2,015.21	DEPARTMENT OF INFORMATION RESOURCES			13120858N		2,015.21
92301	02/11/2013	2,015.21	DEPARTMENT OF INFORMATION RESOURCES			13120858N		2,015.21
92301	02/11/2013	2,015.21	DEPARTMENT OF INFORMATION RESOURCES			13120858N		2,015.21
92301	02/11/2013	2,015.21	DEPARTMENT OF INFORMATION RESOURCES			13120858N		2,015.21
92301	02/11/2013	2,015.21	DEPARTMENT OF INFORMATION RESOURCES			13120858N		2,015.21
92301	02/11/2013	2,015.21	DEPARTMENT OF INFORMATION RESOURCES			13120858N		2,015.21
92301	02/11/2013	2,015.21	DEPARTMENT OF INFORMATION RESOURCES			13120858N		2,015.21
92302	02/11/2013	2,040.00	DFW COMMUNICATIONS INC			31300181	Antenna equipment for 8 new vehicles.	34.48
92302	02/11/2013	2,040.00	DFW COMMUNICATIONS INC			31300181	Antenna equipment for 8 new vehicles.	14.64
92302	02/11/2013	2,040.00	DFW COMMUNICATIONS INC			31300181	Antenna equipment for 8 new vehicles.	2.00
92302	02/11/2013	2,040.00	DFW COMMUNICATIONS INC			31300181	Antenna equipment for 8 new vehicles.	17.52
92302	02/11/2013	2,040.00	DFW COMMUNICATIONS INC			31300181	Antenna equipment for 8 new vehicles.	165.04
92302	02/11/2013	2,040.00	DFW COMMUNICATIONS INC			31300181	Antenna equipment for 8 new vehicles.	247.60
92302	02/11/2013	2,040.00	DFW COMMUNICATIONS INC			31300181	Antenna equipment for 8 new vehicles.	558.72
92302	02/11/2013	2,040.00	DFW COMMUNICATIONS INC			31300181	Antenna equipment for 8 new vehicles.	1,000.00
92303	02/11/2013	6,268.69	DIVIDIA TECHNOLOGIES LLC			17874	Access Control for Brown Gym	125.00
92303	02/11/2013	6,268.69	DIVIDIA TECHNOLOGIES LLC			17874	Access Control for Brown Gym	720.00
92303	02/11/2013	6,268.69	DIVIDIA			17874	Access Control for	45.00

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92303	02/11/2013	6,268.69	TECHNOLOGIES LLC DIVIDIA			17874	Brown Gym Access Control for	95.00
92303	02/11/2013	6,268.69	TECHNOLOGIES LLC DIVIDIA			17682	Brown Gym Camera System	242.00
92303	02/11/2013	6,268.69	TECHNOLOGIES LLC DIVIDIA			17874	Access Control for Brown Gym	70.00
92303	02/11/2013	6,268.69	TECHNOLOGIES LLC DIVIDIA			17682	Camera System	960.00
92303	02/11/2013	6,268.69	TECHNOLOGIES LLC DIVIDIA			17874	Access Control for Brown Gym	95.00
92303	02/11/2013	6,268.69	TECHNOLOGIES LLC DIVIDIA			17682	Camera System	-1,302.30
92303	02/11/2013	6,268.69	TECHNOLOGIES LLC DIVIDIA			17874	Access Control for Brown Gym	395.00
92303	02/11/2013	6,268.69	TECHNOLOGIES LLC DIVIDIA			17682	Camera System	675.00
92303	02/11/2013	6,268.69	TECHNOLOGIES LLC DIVIDIA			17874	Access Control for Brown Gym	75.00
92303	02/11/2013	6,268.69	TECHNOLOGIES LLC DIVIDIA			17682	Camera System	149.00
92303	02/11/2013	6,268.69	TECHNOLOGIES LLC DIVIDIA			17682	Camera System	525.00
92303	02/11/2013	6,268.69	TECHNOLOGIES LLC DIVIDIA			17874	Access Control for Brown Gym	115.00
92303	02/11/2013	6,268.69	TECHNOLOGIES LLC DIVIDIA			17733		39.99
92303	02/11/2013	6,268.69	TECHNOLOGIES LLC DIVIDIA			17682	Camera System	2,750.00
92303	02/11/2013	6,268.69	TECHNOLOGIES LLC DIVIDIA			17874	Access Control for Brown Gym	495.00
92304	02/11/2013	250.00	DRIVER TONI			D201205517 012513		250.00
92305	02/11/2013	2,000.00	DWIGHT ALLEN HINES II			JANUARY 2013	HEALTH OFFICER	2,000.00
92306	02/11/2013	1,060.90	ENVIROMATIC SYSTEMS OF FT WORTH INC			5853		80.00
92306	02/11/2013	1,060.90	ENVIROMATIC SYSTEMS OF FT WORTH INC			5826	Emergency Service to IT Heating	80.00
92306	02/11/2013	1,060.90	ENVIROMATIC SYSTEMS OF FT WORTH INC			5551		240.00
92306	02/11/2013	1,060.90	ENVIROMATIC SYSTEMS OF FT WORTH INC			5826	Emergency Service to IT Heating	61.25
92306	02/11/2013	1,060.90	ENVIROMATIC SYSTEMS OF FT WORTH INC			5826	Emergency Service to IT Heating	240.00
92306	02/11/2013	1,060.90	ENVIROMATIC SYSTEMS OF FT WORTH INC			5826	Emergency Service to IT Heating	280.00
92306	02/11/2013	1,060.90	ENVIROMATIC SYSTEMS OF FT WORTH INC			5826	Emergency Service to IT Heating	79.65
92307	02/11/2013	52.90	Dumas	Eric		012513dumas		52.90
92308	02/11/2013	1,307.48	EXXONMOBIL FLEET			31822612		1,307.48
92309	02/11/2013	202.00	FAMILY MEDICINE ASSOCIATES PA			198410	BLANKET PO med screenings	94.00
92309	02/11/2013	202.00	FAMILY MEDICINE			197630	BLANKET PO med	54.00

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92309	02/11/2013	202.00	ASSOCIATES PA FAMILY MEDICINE ASSOCIATES PA			198410	screenings BLANKET PO med screenings	54.00
92310	02/11/2013	27.83	FEDERAL EXPRESS			2-163-90012		27.83
92311	02/11/2013	425.00	FIDELITY NATIONAL TITLE AGENCY INC			ESC006 01/23/13		425.00
92312	02/11/2013	2,625.00	FILEX SYSTEM INC CORP			85352	RED CASE BINDERS	2,250.00
92312	02/11/2013	2,625.00	FILEX SYSTEM INC CORP			85352	RED CASE BINDERS	375.00
92313	02/11/2013	4,500.00	FLAIR DATA SYSTEMS CORP			54801		1,500.00
92313	02/11/2013	4,500.00	FLAIR DATA SYSTEMS CORP			54802		3,000.00
92314	02/11/2013	125.00	GLOBAL TRAINING			022213sreg		125.00
92315	02/11/2013	840.00	GOVERNMENT FINANCE OFFICERS ASSOCIATION			0152006 01/22/13		210.00
92315	02/11/2013	840.00	GOVERNMENT FINANCE OFFICERS ASSOCIATION			0152006 01/22/13		630.00
92316	02/11/2013	450.00	Government Procurement Services			022113hcreg		450.00
92317	02/11/2013	5,055.29	Hall	Renee		rh-2085		270.75
92317	02/11/2013	5,055.29	Hall	Renee		rh-2087		4,702.25
92317	02/11/2013	5,055.29	Hall	Renee		rh-2088		82.29
92318	02/11/2013	1,479.06	HARRIS SYSTEMS USA DBA INNORPISE, CORP.			XT14050147		1,479.06
92319	02/11/2013	47.40	Hefner	Lynn		4753430 011913		47.40
92320	02/11/2013	1,985.00	HIVELY GARY R			JANUARY 2013		1,985.00
92321	02/11/2013	3,050.00	HOUSTON DAVID E			D201206357 012312		250.00
92321	02/11/2013	3,050.00	HOUSTON DAVID E			D200705701 012313		250.00
92321	02/11/2013	3,050.00	HOUSTON DAVID E			J05376 011513		200.00
92321	02/11/2013	3,050.00	HOUSTON DAVID E			F46961 012213		500.00
92321	02/11/2013	3,050.00	HOUSTON DAVID E			F45187 011713		350.00
92321	02/11/2013	3,050.00	HOUSTON DAVID E			F45592 012513		500.00
92321	02/11/2013	3,050.00	HOUSTON DAVID E			F46722		400.00
92321	02/11/2013	3,050.00	HOUSTON DAVID E			F46722 011813		400.00
92321	02/11/2013	3,050.00	HOUSTON DAVID E			M201101200 012313		200.00
92322	02/11/2013	880.31	IESI TURKEY CREEK LANDFILL			1201084884		880.31
92323	02/11/2013	1,167.00	INMATE SERVICES CORP			14507	Prisoner Transportation	1,167.00
92324	02/11/2013	2,517.50	INTERFACE SECURITY SYSTEMS			16509417		472.50
92324	02/11/2013	2,517.50	INTERFACE SECURITY SYSTEMS			16508796		2,045.00
92325	02/11/2013	10.17	Janskey	Connie		reimb01/24/13		10.17
92326	02/11/2013	152.00	JOHNSON COUNTY CHILD WELFARE BOARD			january 2013		152.00
92327	02/11/2013	185.16	JOHNSON COUNTY SPECIAL UTILITY DISTRICT			04005096 12/12		93.73
92327	02/11/2013	185.16	JOHNSON COUNTY SPECIAL UTILITY DISTRICT			00001611 12/12	WATER SERVICE JAN-SEPT.2013	91.43
92328	02/11/2013	182.00	JONES MCCLURE PUBLISHING INC			100315205		91.00

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92328	02/11/2013	182.00	JONES MCCLURE PUBLISHING INC			100315209	LEGAL BOOKS	83.00
92328	02/11/2013	182.00	JONES MCCLURE PUBLISHING INC			100315209	LEGAL BOOKS	8.00
92329	02/11/2013	125.00	JP INSTALLATIONS			01/30/2013		125.00
92330	02/11/2013	314.20	Judge Keith Dean			12/10-14/12		153.00
92330	02/11/2013	314.20	Judge Keith Dean			01/14-18/13		161.20
92331	02/11/2013	182.38	Lawlis	Monte	D	01/07-08/13		182.38
92332	02/11/2013	100.00	JUDY DAVIS			01/21/13 JD		100.00
92333	02/11/2013	836.00	JUSTICE BENEFITS INC			200408905		836.00
92334	02/11/2013	50.00	KATHLEEN PARISOT			12133 - 2013	Annual Update	20.00
92334	02/11/2013	50.00	KATHLEEN PARISOT			12133 - 2013	Annual Update	30.00
92335	02/11/2013	22,715.00	KENNEMER MASTERS and LUNSFORD LLC			69531		22,715.00
92336	02/11/2013	12.50	KMP GRAPHICS			307447	ID Card for MKimbrow	12.50
92337	02/11/2013	250.00	LAW OFFICE OF JASON D TOMLIN			D201205929 011813		250.00
92338	02/11/2013	350.00	LELAND A REINHARD P C			F42941 011713		350.00
92339	02/11/2013	530.00	LIBERTY TIRE RECYCLING LLC			0000192836	TIRE DISPOSAL	93.75
92339	02/11/2013	530.00	LIBERTY TIRE RECYCLING LLC			0000192836	TIRE DISPOSAL	228.00
92339	02/11/2013	530.00	LIBERTY TIRE RECYCLING LLC			0000192836	TIRE DISPOSAL	90.00
92339	02/11/2013	530.00	LIBERTY TIRE RECYCLING LLC			0000192836	TIRE DISPOSAL	18.00
92339	02/11/2013	530.00	LIBERTY TIRE RECYCLING LLC			0000192836	TIRE DISPOSAL	29.75
92339	02/11/2013	530.00	LIBERTY TIRE RECYCLING LLC			0000192836	TIRE DISPOSAL	27.00
92339	02/11/2013	530.00	LIBERTY TIRE RECYCLING LLC			0000192836	TIRE DISPOSAL	2.00
92339	02/11/2013	530.00	LIBERTY TIRE RECYCLING LLC			0000192836	TIRE DISPOSAL	25.00
92339	02/11/2013	530.00	LIBERTY TIRE RECYCLING LLC			0000192836	TIRE DISPOSAL	16.50
92340	02/11/2013	300.00	LILLY DONNA			01/07-25/13 DL	Janitorial and Lawn Maint.	300.00
92341	02/11/2013	52.65	LONE STAR CAR WASH and FAST LUBE			224754	car wash	20.95
92341	02/11/2013	52.65	LONE STAR CAR WASH and FAST LUBE			223131	car wash	20.95
92341	02/11/2013	52.65	LONE STAR CAR WASH and FAST LUBE			223668	car washes	10.75
92342	02/11/2013	980.90	LONESTAR RANCH and OUTDOORS			254577	BLANKET PO	315.00
92342	02/11/2013	980.90	LONESTAR RANCH and OUTDOORS			254126	BLANKET PO	255.00
92342	02/11/2013	980.90	LONESTAR RANCH and OUTDOORS			253631		-12.54
92342	02/11/2013	980.90	LONESTAR RANCH and OUTDOORS			254058	BLANKET PO	47.00
92342	02/11/2013	980.90	LONESTAR RANCH and OUTDOORS			254412	misc. parts for equipment	125.97

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92342	02/11/2013	980.90	LONESTAR RANCH and OUTDOORS			251772	maintenance Parts and supplies for repairs	85.00
92342	02/11/2013	980.90	LONESTAR RANCH and OUTDOORS			254330	Parts and supplies for repairs	49.92
92342	02/11/2013	980.90	LONESTAR RANCH and OUTDOORS			253715	Estray Supplies	114.95
92342	02/11/2013	980.90	LONESTAR RANCH and OUTDOORS			254577	BLANKET PO	0.60
92343	02/11/2013	12,103.43	MAGEE ASSOCIATES INC			13-0118	architectual services	12,103.43
92344	02/11/2013	408.00	MALLORY WESTERN and LEATHER			5178		408.00
92345	02/11/2013	1,299.00	MARSHALL YOUNG and ASSOCIATES			073012	Bond-Purchasing Agent-Margaret Cook	50.00
92345	02/11/2013	1,299.00	MARSHALL YOUNG and ASSOCIATES			072958	Fidelity Bond	438.00
92345	02/11/2013	1,299.00	MARSHALL YOUNG and ASSOCIATES			073009	Renewal Bond-Employee Dishonesty-B Williams	811.00
92346	02/11/2013	250.00	MARTIN JACKIE			D201205494 011813		250.00
92347	02/11/2013	74.75	MCCOY'S BUILDING SUPPLY CENTER 52			5202273	Building materials	42.41
92347	02/11/2013	74.75	MCCOY'S BUILDING SUPPLY CENTER 52			5202407	Building materials	18.61
92347	02/11/2013	74.75	MCCOY'S BUILDING SUPPLY CENTER 52			5202051	Building materials	3.47
92347	02/11/2013	74.75	MCCOY'S BUILDING SUPPLY CENTER 52			5202371	BLANKET PO FOR MAINT.SUPPLIESFOR THE COURT HOUSE & MARKET SQUARE	10.26
92348	02/11/2013	244.54	MCCOY'S BUILDING SUPPLY CENTER 52			5202386	BLANKET PO FOR SIGN MATERIALS	244.54
92349	02/11/2013	4,790.00	MENTALIX INC			9215	Annual Maint for LiveScan	200.00
92349	02/11/2013	4,790.00	MENTALIX INC			9215	Annual Maint for LiveScan	240.00
92349	02/11/2013	4,790.00	MENTALIX INC			9215	Annual Maint for LiveScan	2,250.00
92349	02/11/2013	4,790.00	MENTALIX INC			9215	Annual Maint for LiveScan	300.00
92349	02/11/2013	4,790.00	MENTALIX INC			9215	Annual Maint for LiveScan	1,800.00
92350	02/11/2013	445.00	MID CITIES PEST CONTROL INC CORP			238113	Pest control for County	30.00
92350	02/11/2013	445.00	MID CITIES PEST CONTROL INC CORP			238097	Pest control for County	30.00
92350	02/11/2013	445.00	MID CITIES PEST CONTROL INC CORP			238100	Pest control for County	25.00
92350	02/11/2013	445.00	MID CITIES PEST CONTROL INC CORP			238112	Pest control for County	25.00
92350	02/11/2013	445.00	MID CITIES PEST CONTROL INC CORP			238101	Pest control for County	25.00
92350	02/11/2013	445.00	MID CITIES PEST CONTROL INC CORP			238104	Pest control for County	25.00
92350	02/11/2013	445.00	MID CITIES PEST CONTROL INC CORP			238109	Pest control for County	30.00
92350	02/11/2013	445.00	MID CITIES PEST CONTROL INC CORP			237161	Pest control for County	25.00
92350	02/11/2013	445.00	MID CITIES PEST			237152	Pest control for County	30.00

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92350	02/11/2013	445.00	CONTROL INC CORP MID CITIES PEST			237155	Pest control for County	25.00
92350	02/11/2013	445.00	CONTROL INC CORP MID CITIES PEST			237151	Pest control for County	40.00
92350	02/11/2013	445.00	CONTROL INC CORP MID CITIES PEST			237566	pest control	25.00
92350	02/11/2013	445.00	CONTROL INC CORP MID CITIES PEST			237583	Pest control for County	20.00
92350	02/11/2013	445.00	CONTROL INC CORP MID CITIES PEST			237578	Pest control for County	35.00
92350	02/11/2013	445.00	CONTROL INC CORP MID CITIES PEST			237573	Pest control for County	30.00
92350	02/11/2013	445.00	CONTROL INC CORP MID CITIES PEST			237584	Pest control for County	25.00
92351	02/11/2013	87.50	MILLER TRACIE			006-13		21.00
92351	02/11/2013	87.50	MILLER TRACIE			005-13		66.50
92352	02/11/2013	66.30	MOORE MEDICAL LLC			97576730 I	3 bxs. of Transpore Surgical Tape 1" x 10 yds. Item #08641 MSDS	11.00
92352	02/11/2013	66.30	MOORE MEDICAL LLC			97576730 I	3 bxs. of Transpore Surgical Tape 1" x 10 yds. Item #08641 MSDS	1.75
92352	02/11/2013	66.30	MOORE MEDICAL LLC			97576730 I	3 bxs. of Transpore Surgical Tape 1" x 10 yds. Item #08641 MSDS	53.55
92353	02/11/2013	438.39	NAPA AUTO PARTS			190040	parts for vehicle repair	370.57
92353	02/11/2013	438.39	NAPA AUTO PARTS			190758	parts for vehicle repair	29.25
92353	02/11/2013	438.39	NAPA AUTO PARTS			190100	parts for vehicle repair	1.17
92353	02/11/2013	438.39	NAPA AUTO PARTS			190776	parts for vehicle repair	37.40
92354	02/11/2013	960.00	NET DATA CORP			14387	NetData changes for District Clerks office.	960.00
92355	02/11/2013	275.00	NET TEAM TECHNOLOGIES CORP			6730		275.00
92356	02/11/2013	173.11	NEXTEL COMMUNICATIONS			822635690-046		173.11
92357	02/11/2013	97.00	NORTHSIDE ANIMAL CLINIC			188146	Exams/Meds for Equine Patients	24.25
92357	02/11/2013	97.00	NORTHSIDE ANIMAL CLINIC			187928	Exams/Meds for Equine Patients	72.75
92358	02/11/2013	36.00	Odhner	Roy	T	041013odhner		36.00
92359	02/11/2013	5,730.83	OFFICE DEPOT			640818635001	Order# 640818635-01 Office Supplies	4.02
92359	02/11/2013	5,730.83	OFFICE DEPOT			639937261001	SPECIAL ORDER NCR RIBBONS QUOTE FROM SHELLY	93.90
92359	02/11/2013	5,730.83	OFFICE DEPOT			641660321001	Janitorial supplies for EOC	15.18
92359	02/11/2013	5,730.83	OFFICE DEPOT			641021747001	Office Supplies-Pen Refill, Hand Sanitizer, Legal Clip board, Copy Paper, Scissors	2.13
92359	02/11/2013	5,730.83	OFFICE DEPOT			641586119001	OFFICE DEPOT ORDER #641586119-001	10.63



Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92359	02/11/2013	5,730.83	OFFICE DEPOT			643093164001	Janitorial supplies	317.52
92359	02/11/2013	5,730.83	OFFICE DEPOT			642951116001	Janitorial supplies	211.68
92359	02/11/2013	5,730.83	OFFICE DEPOT			640188346001	OFFICE DEPOT ORDER #640188346-001,640188003-001	11.32
92359	02/11/2013	5,730.83	OFFICE DEPOT			640986503001	OFFICE DEPOT ORDER #640987059,640987057,640986503	2.48
92359	02/11/2013	5,730.83	OFFICE DEPOT			13-131198	OFFICE DEPOT ORDER #640232962-001	8.24
92359	02/11/2013	5,730.83	OFFICE DEPOT			641299331001	OFFICE DEPOT ORDER #641299331-001	8.24
92359	02/11/2013	5,730.83	OFFICE DEPOT			641309305001	OFFICE DEPOT ORDER #641309742-001,641309305-001	10.44
92359	02/11/2013	5,730.83	OFFICE DEPOT			641309742001	OFFICE DEPOT ORDER #641309742-001,641309305-001	7.48
92359	02/11/2013	5,730.83	OFFICE DEPOT			640987059001	OFFICE DEPOT ORDER #640987059,640987057,640986503	4.76
92359	02/11/2013	5,730.83	OFFICE DEPOT			639716306001	OFFICE DEPOT ORDER #639716306-001	6.90
92359	02/11/2013	5,730.83	OFFICE DEPOT			640866124001	OFFICE DEPOT ORDER #640866121,640866124,640866122,640865063,640866123	5.99
92359	02/11/2013	5,730.83	OFFICE DEPOT			638469448001	OFFICE DEPOT ORDER #638469448-001	11.49
92359	02/11/2013	5,730.83	OFFICE DEPOT			640998977001	OFFICE DEPOT ORDER #641005885-001,640998977-001	17.40
92359	02/11/2013	5,730.83	OFFICE DEPOT			640511663001	OFFICE DEPOT ORDER #640511423-001,640511663-001	19.99
92359	02/11/2013	5,730.83	OFFICE DEPOT			640987058001	OFFICE DEPOT ORDER #640987059,640987057,640986503	24.49
92359	02/11/2013	5,730.83	OFFICE DEPOT			640818520001	Order # 640818520-001 Office Supplies	4.55
92359	02/11/2013	5,730.83	OFFICE DEPOT			640185792001	OFFICE DEPOT ORDER #640185792-001	62.16
92359	02/11/2013	5,730.83	OFFICE DEPOT			640866122001	OFFICE DEPOT ORDER #640866121,640866124,640866122,640865063,640866123	20.97

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92359	02/11/2013	5,730.83	OFFICE DEPOT			641005885001	OFFICE DEPOT ORDER #641005885-001,6409 98977-001	4.19
92359	02/11/2013	5,730.83	OFFICE DEPOT			639838287001	OFFICE DEPOT ORDER #639838287-001	8.08
92359	02/11/2013	5,730.83	OFFICE DEPOT			640784598001	OFFICE DEPOT ORDER #640784598-001,6407 84826-001	13.99
92359	02/11/2013	5,730.83	OFFICE DEPOT			640866123001	OFFICE DEPOT ORDER #640866121,640866124,640866122,640865063, 640866123	76.49
92359	02/11/2013	5,730.83	OFFICE DEPOT			641025998001	OFFICE DEPOT ORDER #641025998-001	12.78
92359	02/11/2013	5,730.83	OFFICE DEPOT			640865063001	OFFICE DEPOT ORDER #640866121,640866124,640866122,640865063, 640866123	18.90
92359	02/11/2013	5,730.83	OFFICE DEPOT			640866121001	OFFICE DEPOT ORDER #640866121,640866124,640866122,640865063, 640866123	5.04
92359	02/11/2013	5,730.83	OFFICE DEPOT			641313075001	OFFICE DEPOT ORDER #640866121,640866124,640866122,640865063, 640866123	4.50
92359	02/11/2013	5,730.83	OFFICE DEPOT			642952502001	Janitorial supplies	37.39
92359	02/11/2013	5,730.83	OFFICE DEPOT			640511423001	OFFICE DEPOT ORDER #640511423-001,6405 11663-001	13.65
92359	02/11/2013	5,730.83	OFFICE DEPOT			942952503001	Janitorial supplies	27.98
92359	02/11/2013	5,730.83	OFFICE DEPOT			640784826001	OFFICE DEPOT ORDER #640784598-001,6407 84826-001	21.58
92359	02/11/2013	5,730.83	OFFICE DEPOT			643070613001	OFFICE DEPOT ORDER #643070840,64307061 3	28.43
92359	02/11/2013	5,730.83	OFFICE DEPOT			640188003001	OFFICE DEPOT ORDER #640188346-001,6401 88003-001	85.29
92359	02/11/2013	5,730.83	OFFICE DEPOT			642731117001	OFFICE DEPOT ORDER #642731117-001	7.59
92359	02/11/2013	5,730.83	OFFICE DEPOT			643070840001	OFFICE DEPOT ORDER #643070840,64307061 3	3.87
92359	02/11/2013	5,730.83	OFFICE DEPOT			640381145001	OFFICE DEPOT ORDER #640381145-001	10.30
92359	02/11/2013	5,730.83	OFFICE DEPOT			641024079001	SHELLY WILL PLACE THIS ORDER WITH	111.98

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92359	02/11/2013	5,730.83	OFFICE DEPOT			641660321001	OFFICE DEPOT Janitorial supplies for EOC	35.28
92359	02/11/2013	5,730.83	OFFICE DEPOT			643093164001	Janitorial supplies	31.08
92359	02/11/2013	5,730.83	OFFICE DEPOT			641309305001	OFFICE DEPOT ORDER #641309742-001,6413 09305-001	8.82
92359	02/11/2013	5,730.83	OFFICE DEPOT			638469448001	OFFICE DEPOT ORDER #638469448-001	21.60
92359	02/11/2013	5,730.83	OFFICE DEPOT			640986503001	OFFICE DEPOT ORDER #640987059,64098705 7,640986503	28.79
92359	02/11/2013	5,730.83	OFFICE DEPOT			641025998001	OFFICE DEPOT ORDER #641025998-001	12.44
92359	02/11/2013	5,730.83	OFFICE DEPOT			13-131198	OFFICE DEPOT ORDER #640232962-001	568.60
92359	02/11/2013	5,730.83	OFFICE DEPOT			642951116001	Janitorial supplies	24.56
92359	02/11/2013	5,730.83	OFFICE DEPOT			642952502001	Janitorial supplies	4.69
92359	02/11/2013	5,730.83	OFFICE DEPOT			942952503001	Janitorial supplies	54.00
92359	02/11/2013	5,730.83	OFFICE DEPOT			640188003001	OFFICE DEPOT ORDER #640188346-001,6401 88003-001	15.31
92359	02/11/2013	5,730.83	OFFICE DEPOT			640511663001	OFFICE DEPOT ORDER #640511423-001,6405 11663-001	42.10
92359	02/11/2013	5,730.83	OFFICE DEPOT			639838287001	OFFICE DEPOT ORDER #639838287-001	9.30
92359	02/11/2013	5,730.83	OFFICE DEPOT			640998977001	OFFICE DEPOT ORDER #641005885-001,6409 98977-001	4.41
92359	02/11/2013	5,730.83	OFFICE DEPOT			643070613001	OFFICE DEPOT ORDER #643070840,64307061 3	3.15
92359	02/11/2013	5,730.83	OFFICE DEPOT			640784826001	OFFICE DEPOT ORDER #640784598-001,6407 84826-001	27.09
92359	02/11/2013	5,730.83	OFFICE DEPOT			640185792001	OFFICE DEPOT ORDER #640185792-001	12.16
92359	02/11/2013	5,730.83	OFFICE DEPOT			640818520001	Order # 640818520-001 Office Supplies	4.83
92359	02/11/2013	5,730.83	OFFICE DEPOT			641299331001	OFFICE DEPOT ORDER #641299331-001	2.06
92359	02/11/2013	5,730.83	OFFICE DEPOT			642731117001	OFFICE DEPOT ORDER #642731117-001	93.52
92359	02/11/2013	5,730.83	OFFICE DEPOT			641021747001	Office Supplies-Pen	8.18

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92359	02/11/2013	5,730.83	OFFICE DEPOT			639623261001	Refill, Hand Sanitizer, Legal Clip board, Copy Paper, Scissors Order# 639623261-001	2.65
92359	02/11/2013	5,730.83	OFFICE DEPOT			640818520001	Order # 640818520-001 Office Supplies	4.36
92359	02/11/2013	5,730.83	OFFICE DEPOT			640511663001	OFFICE DEPOT ORDER #640511423-001,6405 11663-001	60.33
92359	02/11/2013	5,730.83	OFFICE DEPOT			641660321001	Janitorial supplies for EOC	62.16
92359	02/11/2013	5,730.83	OFFICE DEPOT			639623261001	Order# 639623261-001	12.63
92359	02/11/2013	5,730.83	OFFICE DEPOT			639838287001	OFFICE DEPOT ORDER #639838287-001	3.78
92359	02/11/2013	5,730.83	OFFICE DEPOT			641299331001	OFFICE DEPOT ORDER #641299331-001	43.40
92359	02/11/2013	5,730.83	OFFICE DEPOT			638469448001	OFFICE DEPOT ORDER #638469448-001	47.80
92359	02/11/2013	5,730.83	OFFICE DEPOT			641309305001	OFFICE DEPOT ORDER #641309742-001,6413 09305-001	3.51
92359	02/11/2013	5,730.83	OFFICE DEPOT			642951116001	Janitorial supplies	16.02
92359	02/11/2013	5,730.83	OFFICE DEPOT			641025998001	OFFICE DEPOT ORDER #641025998-001	7.29
92359	02/11/2013	5,730.83	OFFICE DEPOT			13-131198	OFFICE DEPOT ORDER #640232962-001	10.02
92359	02/11/2013	5,730.83	OFFICE DEPOT			640188003001	OFFICE DEPOT ORDER #640188346-001,6401 88003-001	27.74
92359	02/11/2013	5,730.83	OFFICE DEPOT			640185792001	OFFICE DEPOT ORDER #640185792-001	21.98
92359	02/11/2013	5,730.83	OFFICE DEPOT			640998977001	OFFICE DEPOT ORDER #641005885-001,6409 98977-001	0.20
92359	02/11/2013	5,730.83	OFFICE DEPOT			643093164001	Janitorial supplies	21.49
92359	02/11/2013	5,730.83	OFFICE DEPOT			642952502001	Janitorial supplies	17.29
92359	02/11/2013	5,730.83	OFFICE DEPOT			643070613001	OFFICE DEPOT ORDER #643070840,64307061 3	0.94
92359	02/11/2013	5,730.83	OFFICE DEPOT			640986503001	OFFICE DEPOT ORDER #640987059,64098705 7,640986503	2.28
92359	02/11/2013	5,730.83	OFFICE DEPOT			640784826001	OFFICE DEPOT ORDER #640784598-001,6407 84826-001	17.92
92359	02/11/2013	5,730.83	OFFICE DEPOT			640818520001	Order #	10.40

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92359	02/11/2013	5,730.83	OFFICE DEPOT			639623261001	640818520-001 Office Supplies	2.47
92359	02/11/2013	5,730.83	OFFICE DEPOT			639838287001	Order# 639623261-001 OFFICE DEPOT ORDER #639838287-001	0.99
92359	02/11/2013	5,730.83	OFFICE DEPOT			640188003001	OFFICE DEPOT ORDER #640188346-001,640188003-001	6.59
92359	02/11/2013	5,730.83	OFFICE DEPOT			640998977001	OFFICE DEPOT ORDER #641005885-001,640998977-001	4.82
92359	02/11/2013	5,730.83	OFFICE DEPOT			641309305001	OFFICE DEPOT ORDER #641309742-001,641309305-001	4.04
92359	02/11/2013	5,730.83	OFFICE DEPOT			641586119001	OFFICE DEPOT ORDER #641586119-001	6.79
92359	02/11/2013	5,730.83	OFFICE DEPOT			640185792001	OFFICE DEPOT ORDER #640185792-001	13.56
92359	02/11/2013	5,730.83	OFFICE DEPOT			640865063001	OFFICE DEPOT ORDER #640866121,640866124,640866122,640865063,640866123	22.79
92359	02/11/2013	5,730.83	OFFICE DEPOT			641021747001	Office Supplies-Pen Refill, Hand Sanitizer, Legal Clip board, Copy Paper, Scissors	1.68
92359	02/11/2013	5,730.83	OFFICE DEPOT			641660321001	Janitorial supplies for EOC	7.99
92359	02/11/2013	5,730.83	OFFICE DEPOT			639623261001	Order# 639623261-001	35.20
92359	02/11/2013	5,730.83	OFFICE DEPOT			13-131198	OFFICE DEPOT ORDER #640232962-001	10.92
92359	02/11/2013	5,730.83	OFFICE DEPOT			641025998001	OFFICE DEPOT ORDER #641025998-001	9.99
92359	02/11/2013	5,730.83	OFFICE DEPOT			642952502001	Janitorial supplies	34.76
92359	02/11/2013	5,730.83	OFFICE DEPOT			942952503001	Janitorial supplies	108.00
92359	02/11/2013	5,730.83	OFFICE DEPOT			640784826001	OFFICE DEPOT ORDER #640784598-001,640784826-001	16.89
92359	02/11/2013	5,730.83	OFFICE DEPOT			642731117001	OFFICE DEPOT ORDER #642731117-001	7.79
92359	02/11/2013	5,730.83	OFFICE DEPOT			640986503001	OFFICE DEPOT ORDER #640987059,640987057,640986503	5.32
92359	02/11/2013	5,730.83	OFFICE DEPOT			638469448001	OFFICE DEPOT ORDER #638469448-001	13.09
92359	02/11/2013	5,730.83	OFFICE DEPOT			643070613001	OFFICE DEPOT ORDER #643070840,64307061	1.58

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92359	02/11/2013	5,730.83	OFFICE DEPOT			641299331001	OFFICE DEPOT ORDER #641299331-001	8.24
92359	02/11/2013	5,730.83	OFFICE DEPOT			642951116001	Janitorial supplies	119.94
92359	02/11/2013	5,730.83	OFFICE DEPOT			643093164001	Janitorial supplies	159.92
92359	02/11/2013	5,730.83	OFFICE DEPOT			640511663001	OFFICE DEPOT ORDER #640511423-001,6405 11663-001	11.16
92359	02/11/2013	5,730.83	OFFICE DEPOT			641024079001	SHELLY WILL PLACE THIS ORDER WITH OFFICE DEPOT	399.36
92359	02/11/2013	5,730.83	OFFICE DEPOT			639623261001	Order# 639623261-001	5.78
92359	02/11/2013	5,730.83	OFFICE DEPOT			641660321001	Janitorial supplies for EOC	18.24
92359	02/11/2013	5,730.83	OFFICE DEPOT			640818520001	Order # 640818520-001	5.98
92359	02/11/2013	5,730.83	OFFICE DEPOT			641021747001	Office Supplies-Pen Refill, Hand Sanitizer, Legal Clip board, Copy Paper, Scissors	34.80
92359	02/11/2013	5,730.83	OFFICE DEPOT			640188003001	OFFICE DEPOT ORDER #640188346-001,6401 88003-001	13.87
92359	02/11/2013	5,730.83	OFFICE DEPOT			641299331001	OFFICE DEPOT ORDER #641299331-001	5.04
92359	02/11/2013	5,730.83	OFFICE DEPOT			640784826001	OFFICE DEPOT ORDER #640784598-001,6407 84826-001	6.00
92359	02/11/2013	5,730.83	OFFICE DEPOT			640986503001	OFFICE DEPOT ORDER #640987059,64098705 7,640986503	5.84
92359	02/11/2013	5,730.83	OFFICE DEPOT			643070613001	OFFICE DEPOT ORDER #643070840,64307061 3	7.54
92359	02/11/2013	5,730.83	OFFICE DEPOT			643093164001	Janitorial supplies	40.68
92359	02/11/2013	5,730.83	OFFICE DEPOT			639838287001	OFFICE DEPOT ORDER #639838287-001	151.48
92359	02/11/2013	5,730.83	OFFICE DEPOT			642951116001	Janitorial supplies	14.99
92359	02/11/2013	5,730.83	OFFICE DEPOT			641021747001	Office Supplies-Pen Refill, Hand Sanitizer, Legal Clip board, Copy Paper, Scissors	2.72
92359	02/11/2013	5,730.83	OFFICE DEPOT			638469448001	OFFICE DEPOT ORDER #638469448-001	48.98
92359	02/11/2013	5,730.83	OFFICE DEPOT			13-131198	OFFICE DEPOT ORDER #640232962-001	9.44
92359	02/11/2013	5,730.83	OFFICE DEPOT			641021747001	Office Supplies-Pen Refill, Hand Sanitizer, Legal Clip board, Copy	1.41

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92359	02/11/2013	5,730.83	OFFICE DEPOT			641660321001	Paper, Scissors Janitorial supplies for EOC	32.04
92359	02/11/2013	5,730.83	OFFICE DEPOT			640818520001	Order # 640818520-001 Office Supplies	9.16
92359	02/11/2013	5,730.83	OFFICE DEPOT			640986503001	OFFICE DEPOT ORDER #640987059,64098705 7,640986503	2.31
92359	02/11/2013	5,730.83	OFFICE DEPOT			642951116001	Janitorial supplies	14.95
92359	02/11/2013	5,730.83	OFFICE DEPOT			641299331001	OFFICE DEPOT ORDER #641299331-001	5.30
92359	02/11/2013	5,730.83	OFFICE DEPOT			643093164001	Janitorial supplies	14.99
92359	02/11/2013	5,730.83	OFFICE DEPOT			638469448001	OFFICE DEPOT ORDER #638469448-001	6.59
92359	02/11/2013	5,730.83	OFFICE DEPOT			13-131198	OFFICE DEPOT ORDER #640232962-001	17.70
92359	02/11/2013	5,730.83	OFFICE DEPOT			640188003001	OFFICE DEPOT ORDER #640188346-001,6401 88003-001	9.80
92359	02/11/2013	5,730.83	OFFICE DEPOT			643070613001	OFFICE DEPOT ORDER #643070840,64307061 3	13.22
92359	02/11/2013	5,730.83	OFFICE DEPOT			640188003001	OFFICE DEPOT ORDER #640188346-001,6401 88003-001	18.99
92359	02/11/2013	5,730.83	OFFICE DEPOT			643070613001	OFFICE DEPOT ORDER #643070840,64307061 3	13.22
92359	02/11/2013	5,730.83	OFFICE DEPOT			13-131198	OFFICE DEPOT ORDER #640232962-001	19.58
92359	02/11/2013	5,730.83	OFFICE DEPOT			643093164001	Janitorial supplies	8.97
92359	02/11/2013	5,730.83	OFFICE DEPOT			642951116001	Janitorial supplies	138.24
92359	02/11/2013	5,730.83	OFFICE DEPOT			638469448001	OFFICE DEPOT ORDER #638469448-001	9.89
92359	02/11/2013	5,730.83	OFFICE DEPOT			641299331001	OFFICE DEPOT ORDER #641299331-001	2.49
92359	02/11/2013	5,730.83	OFFICE DEPOT			640188003001	OFFICE DEPOT ORDER #640188346-001,6401 88003-001	18.99
92359	02/11/2013	5,730.83	OFFICE DEPOT			13-131198	OFFICE DEPOT ORDER #640232962-001	214.50
92359	02/11/2013	5,730.83	OFFICE DEPOT			640818520001	Order # 640818520-001 Office Supplies	32.58
92359	02/11/2013	5,730.83	OFFICE DEPOT			643070613001	OFFICE DEPOT ORDER	70.58

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92359	02/11/2013	5,730.83	OFFICE DEPOT			641299331001	#643070840,64307061 3 OFFICE DEPOT ORDER	11.75
92359	02/11/2013	5,730.83	OFFICE DEPOT			642951116001	#641299331-001 Janitorial supplies	79.80
92359	02/11/2013	5,730.83	OFFICE DEPOT			640818520001	Order # 640818520-001 Office Supplies	5.94
92359	02/11/2013	5,730.83	OFFICE DEPOT			643093164001	Janitorial supplies	26.70
92359	02/11/2013	5,730.83	OFFICE DEPOT			640188003001	OFFICE DEPOT ORDER	7.87
92359	02/11/2013	5,730.83	OFFICE DEPOT			642951116001	#640188346-001,6401 88003-001 Janitorial supplies	27.87
92359	02/11/2013	5,730.83	OFFICE DEPOT			643093164001	Janitorial supplies	39.90
92359	02/11/2013	5,730.83	OFFICE DEPOT			643070613001	OFFICE DEPOT ORDER	22.45
92359	02/11/2013	5,730.83	OFFICE DEPOT			13-131198	#643070840,64307061 3 OFFICE DEPOT ORDER	28.70
92359	02/11/2013	5,730.83	OFFICE DEPOT			641299331001	#640232962-001 OFFICE DEPOT ORDER	11.75
92359	02/11/2013	5,730.83	OFFICE DEPOT			641299331001	#641299331-001 OFFICE DEPOT ORDER	1.56
92359	02/11/2013	5,730.83	OFFICE DEPOT			642951116001	#641299331-001 Janitorial supplies	15.98
92359	02/11/2013	5,730.83	OFFICE DEPOT			640188003001	OFFICE DEPOT ORDER	22.58
92359	02/11/2013	5,730.83	OFFICE DEPOT			643070613001	#640188346-001,6401 88003-001 OFFICE DEPOT ORDER	6.17
92359	02/11/2013	5,730.83	OFFICE DEPOT			643093164001	#643070840,64307061 3 Janitorial supplies	29.18
92359	02/11/2013	5,730.83	OFFICE DEPOT			13-131198	OFFICE DEPOT ORDER	41.28
92359	02/11/2013	5,730.83	OFFICE DEPOT			13-131198	#640232962-001 OFFICE DEPOT ORDER	10.99
92359	02/11/2013	5,730.83	OFFICE DEPOT			643093164001	#640232962-001 Janitorial supplies	66.18
92359	02/11/2013	5,730.83	OFFICE DEPOT			643070613001	OFFICE DEPOT ORDER	1.16
92359	02/11/2013	5,730.83	OFFICE DEPOT			643070613001	#643070840,64307061 3 OFFICE DEPOT ORDER	5.06
92359	02/11/2013	5,730.83	OFFICE DEPOT			640188003001	#643070840,64307061 3 OFFICE DEPOT ORDER	10.12
92359	02/11/2013	5,730.83	OFFICE DEPOT			643093164001	#640188346-001,6401 88003-001 Janitorial supplies	59.13
92359	02/11/2013	5,730.83	OFFICE DEPOT			641299331001	OFFICE DEPOT	8.09



Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92359	02/11/2013	5,730.83	OFFICE DEPOT			13-131198	ORDER #641299331-001 OFFICE DEPOT	19.99
92359	02/11/2013	5,730.83	OFFICE DEPOT			642951116001	ORDER #640232962-001 Janitorial supplies	43.08
92359	02/11/2013	5,730.83	OFFICE DEPOT			13-131198	OFFICE DEPOT	10.99
92359	02/11/2013	5,730.83	OFFICE DEPOT			643093164001	ORDER #640232962-001 Janitorial supplies	27.87
92359	02/11/2013	5,730.83	OFFICE DEPOT			13-131198	OFFICE DEPOT	10.99
92359	02/11/2013	5,730.83	OFFICE DEPOT			643070613001	ORDER #640232962-001 OFFICE DEPOT	1.16
92359	02/11/2013	5,730.83	OFFICE DEPOT			643093164001	ORDER #640232962-001 Janitorial supplies	23.67
92359	02/11/2013	5,730.83	OFFICE DEPOT			13-131198	OFFICE DEPOT	10.99
92359	02/11/2013	5,730.83	OFFICE DEPOT			13-131198	ORDER #640232962-001 OFFICE DEPOT	10.99
92359	02/11/2013	5,730.83	OFFICE DEPOT			13-131198	ORDER #640232962-001 OFFICE DEPOT	21.98
92359	02/11/2013	5,730.83	OFFICE DEPOT			13-131198	ORDER #640232962-001 OFFICE DEPOT	10.99
92359	02/11/2013	5,730.83	OFFICE DEPOT			13-131198	ORDER #640232962-001 OFFICE DEPOT	21.98
92359	02/11/2013	5,730.83	OFFICE DEPOT			13-131198	ORDER #640232962-001 OFFICE DEPOT	10.99
92359	02/11/2013	5,730.83	OFFICE DEPOT			13-131198	ORDER #640232962-001 OFFICE DEPOT	10.99
92359	02/11/2013	5,730.83	OFFICE DEPOT			13-131198	ORDER #640232962-001 OFFICE DEPOT	10.99
92359	02/11/2013	5,730.83	OFFICE DEPOT			13-131198	ORDER #640232962-001 OFFICE DEPOT	10.99
92359	02/11/2013	5,730.83	OFFICE DEPOT			13-131198	ORDER #640232962-001 OFFICE DEPOT	35.52
92359	02/11/2013	5,730.83	OFFICE DEPOT			13-131198	ORDER #640232962-001 OFFICE DEPOT	14.70
92359	02/11/2013	5,730.83	OFFICE DEPOT			13-131198	ORDER #640232962-001 OFFICE DEPOT	18.87
92359	02/11/2013	5,730.83	OFFICE DEPOT			13-131198	ORDER #640232962-001 OFFICE DEPOT	10.99

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92360	02/11/2013	398.76	OFFICE DEPOT			643515109001	Janitorial supplies - paper, soap for dispensers	108.78
92360	02/11/2013	398.76	OFFICE DEPOT			643515109001	Janitorial supplies - paper, soap for dispensers	79.86
92360	02/11/2013	398.76	OFFICE DEPOT			643515109001	Janitorial supplies - paper, soap for dispensers	210.12
92361	02/11/2013	139.25	OGBURN S BRAKE and EQUIPMENT CO INC			185829	parts for service	45.01
92361	02/11/2013	139.25	OGBURN S BRAKE and EQUIPMENT CO INC			185890	mud flaps	94.24
92362	02/11/2013	29.02	PAUL'S DONUTS			7089-12		29.02
92363	02/11/2013	640.00	PERDUE BRANDON FIELDER COLLINS and MOTT			F/SO 01/01-31/13		640.00
92364	02/11/2013	486.24	PRAXAIR DISTRIBUTION INC			45119240	ACETYLENE/OXYGEN	39.20
92364	02/11/2013	486.24	PRAXAIR DISTRIBUTION INC			45159592	NEED TODAY: Acetylene & Oxygen for Brown Gym	25.38
92364	02/11/2013	486.24	PRAXAIR DISTRIBUTION INC			45048847	OXYGEN,ACETYLENE,WELDING ROD	45.00
92364	02/11/2013	486.24	PRAXAIR DISTRIBUTION INC			45119239	tank rental	118.36
92364	02/11/2013	486.24	PRAXAIR DISTRIBUTION INC			45048847	OXYGEN,ACETYLENE,WELDING ROD	38.17
92364	02/11/2013	486.24	PRAXAIR DISTRIBUTION INC			45159592	NEED TODAY: Acetylene & Oxygen for Brown Gym	4.00
92364	02/11/2013	486.24	PRAXAIR DISTRIBUTION INC			45159592	NEED TODAY: Acetylene & Oxygen for Brown Gym	7.48
92364	02/11/2013	486.24	PRAXAIR DISTRIBUTION INC			45119240	ACETYLENE/OXYGEN	11.66
92364	02/11/2013	486.24	PRAXAIR DISTRIBUTION INC			45119240	ACETYLENE/OXYGEN	38.50
92364	02/11/2013	486.24	PRAXAIR DISTRIBUTION INC			45159592	NEED TODAY: Acetylene & Oxygen for Brown Gym	12.00
92364	02/11/2013	486.24	PRAXAIR DISTRIBUTION INC			45048847	OXYGEN,ACETYLENE,WELDING ROD	144.00
92364	02/11/2013	486.24	PRAXAIR DISTRIBUTION INC			45048847	OXYGEN,ACETYLENE,WELDING ROD	2.49
92365	02/11/2013	405.25	PRICE WAYLAND SR			213901	PER QUOTE SHOVELS,RAKES, PRONG FORKS, HANDLES, AND LABOR	49.50
92365	02/11/2013	405.25	PRICE WAYLAND SR			213901	PER QUOTE SHOVELS,RAKES, PRONG FORKS, HANDLES, AND LABOR	18.00
92365	02/11/2013	405.25	PRICE WAYLAND SR			213901	PER QUOTE SHOVELS,RAKES, PRONG FORKS,	7.00

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92365	02/11/2013	405.25	PRICE WAYLAND SR			213901	HANDLES, AND LABOR PER QUOTE SHOVELS, RAKES, PRONG FORKS, HANDLES, AND LABOR	127.50
92365	02/11/2013	405.25	PRICE WAYLAND SR			213901	PER QUOTE SHOVELS, RAKES, PRONG FORKS, HANDLES, AND LABOR	63.00
92365	02/11/2013	405.25	PRICE WAYLAND SR			213901	PER QUOTE SHOVELS, RAKES, PRONG FORKS, HANDLES, AND LABOR	12.75
92365	02/11/2013	405.25	PRICE WAYLAND SR			213901	PER QUOTE SHOVELS, RAKES, PRONG FORKS, HANDLES, AND LABOR	127.50
92366	02/11/2013	124.75	ALL PRO TIRE and LUBE			27162	repair of vehicle	85.00
92366	02/11/2013	124.75	ALL PRO TIRE and LUBE			27162	repair of vehicle	39.75
92367	02/11/2013	4,990.62	PRO TRUCK AND TRAILER REPAIR			000036870	Repair #146	1,020.00
92367	02/11/2013	4,990.62	PRO TRUCK AND TRAILER REPAIR			000037005	misc. parts for repair	240.00
92367	02/11/2013	4,990.62	PRO TRUCK AND TRAILER REPAIR			000036870	Repair #146	1,505.21
92367	02/11/2013	4,990.62	PRO TRUCK AND TRAILER REPAIR			000037005	misc. parts for repair	680.00
92367	02/11/2013	4,990.62	PRO TRUCK AND TRAILER REPAIR			000037005	misc. parts for repair	43.29
92367	02/11/2013	4,990.62	PRO TRUCK AND TRAILER REPAIR			000036870	Repair #146	36.47
92367	02/11/2013	4,990.62	PRO TRUCK AND TRAILER REPAIR			000037005	misc. parts for repair	522.93
92367	02/11/2013	4,990.62	PRO TRUCK AND TRAILER REPAIR			000036870	Repair #146	195.50
92367	02/11/2013	4,990.62	PRO TRUCK AND TRAILER REPAIR			000036944	REPAIR EQUIPMENT	747.22
92368	02/11/2013	21,891.10	RATTLER ROCK INC CORP			100665	BASE MATERIAL	244.40
92368	02/11/2013	21,891.10	RATTLER ROCK INC CORP			100595	BASE MATERIAL	709.15
92368	02/11/2013	21,891.10	RATTLER ROCK INC CORP			100500	BASE MATERIAL	1,106.30
92368	02/11/2013	21,891.10	RATTLER ROCK INC CORP			100578	BASE MATERIAL	1,375.95
92368	02/11/2013	21,891.10	RATTLER ROCK INC CORP			100739	BASE MATERIAL	1,770.20
92368	02/11/2013	21,891.10	RATTLER ROCK INC CORP			100631	BASE MATERIAL	1,821.10
92368	02/11/2013	21,891.10	RATTLER ROCK INC CORP			100528	BASE MATERIAL	2,025.10
92368	02/11/2013	21,891.10	RATTLER ROCK INC CORP			100491	BASE MATERIAL	2,209.10

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92368	02/11/2013	21,891.10	RATTLER ROCK INC CORP			100526	BASE MATERIAL	2,310.10
92368	02/11/2013	21,891.10	RATTLER ROCK INC CORP			100659	BASE MATERIAL	2,366.60
92368	02/11/2013	21,891.10	RATTLER ROCK INC CORP			100623	BASE MATERIAL	2,822.20
92368	02/11/2013	21,891.10	RATTLER ROCK INC CORP			100560	BASE MATERIAL	3,130.90
92369	02/11/2013	657.25	REEDER DISTRIBUTORS INC			885028	55-GALLON DRUM OIL	657.25
92370	02/11/2013	229.55	RELIANT ENERGY SOLUTIONS LLC			134 003 099 809 9		229.55
92371	02/11/2013	31.04	ROAD REPAIR EQUIPMENT PARTS and SERVICE INC			607	MISC PARTS FOR REPAIR	31.04
92372	02/11/2013	713.25	ROGER'S LUBE SERVICE			11454	maintenance Service for Vehicles	68.75
92372	02/11/2013	713.25	ROGER'S LUBE SERVICE			11376	service on vehicles	29.00
92372	02/11/2013	713.25	ROGER'S LUBE SERVICE			11405	Oil Change for Purchasing Truck	29.00
92372	02/11/2013	713.25	ROGER'S LUBE SERVICE			11307	maintenance Service for Vehicles	68.75
92372	02/11/2013	713.25	ROGER'S LUBE SERVICE			11319	maintenance Service for Vehicles	29.00
92372	02/11/2013	713.25	ROGER'S LUBE SERVICE			11407	maintenance Service for Vehicles	29.00
92372	02/11/2013	713.25	ROGER'S LUBE SERVICE			11428	maintenance Service for Vehicles	29.00
92372	02/11/2013	713.25	ROGER'S LUBE SERVICE			11337	maintenance Service for Vehicles	29.00
92372	02/11/2013	713.25	ROGER'S LUBE SERVICE			11321	maintenance Service for Vehicles	29.00
92372	02/11/2013	713.25	ROGER'S LUBE SERVICE			11328	maintenance Service for Vehicles	29.00
92372	02/11/2013	713.25	ROGER'S LUBE SERVICE			11391	maintenance Service for Vehicles	29.00
92372	02/11/2013	713.25	ROGER'S LUBE SERVICE			11201	maintenance Service for Vehicles	29.00
92372	02/11/2013	713.25	ROGER'S LUBE SERVICE			11311	maintenance Service for Vehicles	29.00
92372	02/11/2013	713.25	ROGER'S LUBE SERVICE			11323	maintenance Service for Vehicles	29.00
92372	02/11/2013	713.25	ROGER'S LUBE SERVICE			11248	maintenance Service for Vehicles	29.00
92372	02/11/2013	713.25	ROGER'S LUBE SERVICE			11395	maintenance Service for Vehicles	39.75
92372	02/11/2013	713.25	ROGER'S LUBE SERVICE			11456	maintenance Service for Vehicles	39.75
92372	02/11/2013	713.25	ROGER'S LUBE SERVICE			11476	Inspection 2010 Charger	39.75
92372	02/11/2013	713.25	ROGER'S LUBE SERVICE			11377	service on vehicles	39.75
92372	02/11/2013	713.25	ROGER'S LUBE SERVICE			11326	maintenance Service for Vehicles	39.75
92373	02/11/2013	5,850.00	ROSSER FUNERAL HOME			MEC-048	Transport Human Remains	5,850.00
92374	02/11/2013	65.00	RUNNELS GLASS CO			77495	Windor Tint for Chevy 2013	65.00
92375	02/11/2013	105.00	S and D PRINTING			2149	Bus. Cards-Chris Cox	35.00

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92375	02/11/2013	105.00	S and D PRINTING			2162	Bus Cards	35.00
92375	02/11/2013	105.00	S and D PRINTING			2163	Bus Cards	35.00
92376	02/11/2013	455.00	SAM HOUSTON STATE UNIVERSITY			2013 JUVENILE	TEXAS PROBATION ASSOCIATION MEMBERSHIP RENEWAL ONE YEAR	455.00
92377	02/11/2013	3,622.29	SCHINDLER ELEVATOR CORPORATION			8103387691	Preventative Maintenance for Courthouse Elevator	1,078.98
92377	02/11/2013	3,622.29	SCHINDLER ELEVATOR CORPORATION			8103391879		2,543.31
92378	02/11/2013	105.00	SCOTT MERRIMAN INC			049839	PLATSIC BINDERS	105.00
92379	02/11/2013	685.75	STEVE SHAW			032213shaw		685.75
92380	02/11/2013	164.96	SHERRY FOLCHERT			1/28/13		164.96
92381	02/11/2013	206.32	SHERWIN WILLIAMS			3985-5	Need Wednesday Morning: Latex Paint - Brown Gym	36.00
92381	02/11/2013	206.32	SHERWIN WILLIAMS			6072-8	Rags for maintenance and custodial use	170.32
92382	02/11/2013	890.00	SIGNS OF SUCCESS			600212	Need today: Burleson Sub-Court House signs	190.00
92382	02/11/2013	890.00	SIGNS OF SUCCESS			600211	LETTER FOR AUTOS	350.00
92382	02/11/2013	890.00	SIGNS OF SUCCESS			600211	LETTER FOR AUTOS	350.00
92383	02/11/2013	4,108.28	SKIDRIL INC			103709	2-CYCLE BREAKER DRIVER PER QUOTE	118.28
92383	02/11/2013	4,108.28	SKIDRIL INC			103709	2-CYCLE BREAKER DRIVER PER QUOTE	3,990.00
92384	02/11/2013	36.73	Slawson	Yolanda	E	january 2013		36.73
92385	02/11/2013	12.71	Prince	Snoia	M	020113prince		12.71
92386	02/11/2013	94.00	SOUTH MAIN AUTO SUPPLY			018168	VEHICLE INSPECTIONS	39.75
92386	02/11/2013	94.00	SOUTH MAIN AUTO SUPPLY			018166	VEHICLE INSPECTIONS	14.50
92386	02/11/2013	94.00	SOUTH MAIN AUTO SUPPLY			018167	VEHICLE INSPECTION #2	39.75
92387	02/11/2013	200.00	SPARKS LARRY			022213sparks		200.00
92388	02/11/2013	45.24	SPEAKWRITE LLC			28D13383		45.24
92390	02/11/2013	82,950.00	TARRANT COUNTY			2100002449	Tarrant County Medical Examiner Contract Services	41,475.00
92390	02/11/2013	82,950.00	TARRANT COUNTY			1800021132	Tarrant County Medical Examiner Contract Services	41,475.00
92391	02/11/2013	258.90	TARRANT TRUCK CENTER INC			198595		99.90
92391	02/11/2013	258.90	TARRANT TRUCK CENTER INC			198552		159.00
92392	02/11/2013	190.00	TEEX EMERGENCY SERVICES TRAINING INSTITUTE			032213ssreg		190.00
92393	02/11/2013	3,672.52	TERRY S TIRES			1076394	BLANKET PO FOR TIRE AND TUBES	112.00
92393	02/11/2013	3,672.52	TERRY S TIRES			1061218	Tire Repairs	20.00
92393	02/11/2013	3,672.52	TERRY S TIRES			1076324	Tire Repairs	15.00
92393	02/11/2013	3,672.52	TERRY S TIRES			1076322	Tire Repairs	30.00
92393	02/11/2013	3,672.52	TERRY S TIRES			1076145	TIRE MAINT.	442.00
92393	02/11/2013	3,672.52	TERRY S TIRES			1076357	PER QUOTE #1084843 TIRES FOR	3,023.52

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92393	02/11/2013	3,672.52	TERRY S TIRES			1076358	MACK TRUCK BLANKET PO FOR TIRE AND TUBES	10.00
92393	02/11/2013	3,672.52	TERRY S TIRES			1076031	Tire Repairs	10.00
92393	02/11/2013	3,672.52	TERRY S TIRES			1076279	Tire Repairs	10.00
92394	02/11/2013	100.00	TEXAS ASSOC OF GOV INFORMATION TECH MANAGERS			300000257		100.00
92395	02/11/2013	2,440.00	TEXAS ASSOCIATION OF COUNTIES			D0382		2,440.00
92396	02/11/2013	5,702.21	TEXAS DEPARTMENT OF TRANSPORTATION			01/16/2013		5,702.21
92397	02/11/2013	150.00	TEXAS JUSTICE COURT JUDGES ASSO INC			2013 JACOBS		75.00
92397	02/11/2013	150.00	TEXAS JUSTICE COURT JUDGES ASSO INC			2013 MCBROOM	Annual Dues	75.00
92398	02/11/2013	500.00	THE BANK OF NEW YORK MELLON			252-1684659		500.00
92399	02/11/2013	50.00	THE PINES PET PAMPERING			01/25/13	Blanket PO for K-9 Services for Harley	50.00
92400	02/11/2013	190.00	TOWA CONFERENCE			2120	training	95.00
92400	02/11/2013	190.00	TOWA CONFERENCE			2122	training	95.00
92401	02/11/2013	75.00	TRCA LLC			1026746		75.00
92402	02/11/2013	3,778.64	TRINITY MATERIALS INC			7140 296409	PEA GRAVEL,SELECT FILL (RFB 2012-112 C/C 3/26/2012 EXP.3/31/2013	1,659.84
92402	02/11/2013	3,778.64	TRINITY MATERIALS INC			7140 296056	PEA GRAVEL,SELECT FILL (RFB 2012-112 C/C 3/26/2012 EXP.3/31/2013	2,118.80
92403	02/11/2013	59.44	TXU ENERGY			055425964481		27.71
92403	02/11/2013	59.44	TXU ENERGY			055425963803		31.73
92404	02/11/2013	4,331.02	UNITED COOPERATIVE SERVICES			124933-XXX 01/13		1,373.92
92404	02/11/2013	4,331.02	UNITED COOPERATIVE SERVICES			97608-001 12/12		990.20
92404	02/11/2013	4,331.02	UNITED COOPERATIVE SERVICES			68171-003 12/12		1,008.27
92404	02/11/2013	4,331.02	UNITED COOPERATIVE SERVICES			103740-XXX 12/12		958.63
92405	02/11/2013	1,500.00	UNTHSC-FW#68632			111613		1,500.00
92406	02/11/2013	48,559.11	Waits	Pamela		011813-writ		47,723.11
92406	02/11/2013	48,559.11	Waits	Pamela		122211-sap-ap		836.00
92407	02/11/2013	350.00	WARD ROBERT L LAW OFFICE OF			F44174 011313		350.00
92408	02/11/2013	157.49	WASTE MANAGEMENT			2067035-2165-1	Trash Dumpster at Burleson sub CtH	157.49
92409	02/11/2013	2,457.98	WEST GROUP PAYMENT CENTER			826423327		2,457.98
92410	02/11/2013	1,020.00	WICHITA COUNTY			37568-LR		510.00

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92410	02/11/2013	1,020.00	WICHITA COUNTY			37556-LR		510.00
92411	02/11/2013	118.44	WILDFIRE TRUCK and EQUIPMENT SALES LTD CORP			S130707 11/13/12		118.44
92412	02/11/2013	1,000.00	WOOD and ASSOCIATES POLYGRAPH SERVICE			JAN 2013 01/15/13		200.00
92412	02/11/2013	1,000.00	WOOD and ASSOCIATES POLYGRAPH SERVICE			JANUARY 2013		800.00
92413	02/11/2013	54.44	Woolsey	Glen	G	989046 GW		54.44
92414	02/11/2013	1,921.72	WRIGHT TIRE COMPANY INC			0012771		15.00
92414	02/11/2013	1,921.72	WRIGHT TIRE COMPANY INC			0012718	DIRT LUG TIRE/DISMOUNT/MOU NT/ROAD CALL/VALVE STEM, PER QUOTE	1,560.92
92414	02/11/2013	1,921.72	WRIGHT TIRE COMPANY INC			0012718	DIRT LUG TIRE/DISMOUNT/MOU NT/ROAD CALL/VALVE STEM, PER QUOTE	160.00
92414	02/11/2013	1,921.72	WRIGHT TIRE COMPANY INC			0012718	DIRT LUG TIRE/DISMOUNT/MOU NT/ROAD CALL/VALVE STEM, PER QUOTE	45.00
92414	02/11/2013	1,921.72	WRIGHT TIRE COMPANY INC			0012718	DIRT LUG TIRE/DISMOUNT/MOU NT/ROAD CALL/VALVE STEM, PER QUOTE	140.80
92415	02/12/2013	5,000.00	Fruin	Rena		02/12/13 CONF FUNDS		5,000.00
92416	02/13/2013	455.00	TEXAS PROBATION ASSOCIATION			2013 JUVENILE	TEXAS PROBATION ASSOCIATION MEMBERSHIP RENEWAL ONE YEAR	455.00
92417	02/22/2013	443.14	TG			PV-02/22/2013-00643	PV-02/22/2013-00643	148.81
92417	02/22/2013	443.14	TG			PV-02/22/2013-00643	PV-02/22/2013-00643	294.33
92418	02/22/2013	506.73	TIM TRUMAN CHAPTER 13 TRUSTEE			PV-02/22/2013-00242	PV-02/22/2013-00242	506.73
92419	02/22/2013	749.54	TOM POWERS CHAPTER 13 TRUSTEE			PV-02/22/2013-01621	PV-02/22/2013-01621	693.98
92419	02/22/2013	749.54	TOM POWERS CHAPTER 13 TRUSTEE			PV-02/22/2013-01621	PV-02/22/2013-01621	55.56
92420	02/22/2013	137.50	INTERNAL REVENUE SERVICE			PV-02/22/2013-00649	PV-02/22/2013-00649	137.50
92421	02/22/2013	189.17	UNITED WAY OF JOHNSON COUNTY			PV-02/22/2013-00644	PV-02/22/2013-00644	103.50
92421	02/22/2013	189.17	UNITED WAY OF JOHNSON COUNTY			PV-02/22/2013-00644	PV-02/22/2013-00644	22.00
92421	02/22/2013	189.17	UNITED WAY OF JOHNSON COUNTY			PV-02/22/2013-00644	PV-02/22/2013-00644	40.00

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92421	02/22/2013	189.17	UNITED WAY OF JOHNSON COUNTY			PV-02/22/2013-00644	PV-02/22/2013-00644	8.67
92421	02/22/2013	189.17	UNITED WAY OF JOHNSON COUNTY			PV-02/22/2013-00644	PV-02/22/2013-00644	15.00
92422	02/25/2013	80.00	3 ATT PLAZA			150739		40.00
92422	02/25/2013	80.00	3 ATT PLAZA			152329		40.00
92423	02/25/2013	68.81	ABIBOW RECYCLING LLC			13-477772	Recycling	68.81
92424	02/25/2013	1,425.00	ACS GOVERNMENT RECORDS SERVICES			874694		1,425.00
92425	02/25/2013	121.00	ALERE TOXICOLOGY SERVICES			831189		121.00
92426	02/25/2013	624.20	Alexander	Karen		040413alexander		342.70
92426	02/25/2013	624.20	Alexander	Karen		042613alexander		281.50
92427	02/25/2013	281.00	Alford	Bob	L	022813alford		281.00
92428	02/25/2013	361.00	ALL U NEED GARBAGE SERVICE INC CORP			3014 03/01-31/13	Monthly trash service	106.00
92428	02/25/2013	361.00	ALL U NEED GARBAGE SERVICE INC CORP			2024 03/13	Dumpsters at Hamm Creek Park March 2013 - September 2013	255.00
92429	02/25/2013	302.20	ALL PRO TIRE and LUBE			27366	Warranty Repair Service on 2009 Dodge Charger, Brakes and Rotors	93.62
92429	02/25/2013	302.20	ALL PRO TIRE and LUBE			27498	replacement battery for 2009 dodge charger	43.68
92429	02/25/2013	302.20	ALL PRO TIRE and LUBE			26915	Vehicle repair service	164.90
92430	02/25/2013	301.52	Allen	Angela		021313allenmileage		301.52
92431	02/25/2013	2,550.00	ALTARAS LAW FIRM			CT APPT 02/25/13		250.00
92431	02/25/2013	2,550.00	ALTARAS LAW FIRM			CT APPT 02/25/13		250.00
92431	02/25/2013	2,550.00	ALTARAS LAW FIRM			CT APPT 02/25/13		1,800.00
92431	02/25/2013	2,550.00	ALTARAS LAW FIRM			CT APPT 02/25/13		250.00
92432	02/25/2013	210.00	ALVARADO MUNICIPAL COURT			APD 01/13		210.00
92433	02/25/2013	80.00	ANDERSON LAW FIRM			C201300069 021213		80.00
92434	02/25/2013	31,523.84	APAC TEXAS INC			200217407	COLD MIX RFB 2012-112 C/C 3/26/2012 EXP.3/31/2013	2,029.80
92434	02/25/2013	31,523.84	APAC TEXAS INC			200214459	Cold Mix	2,118.60
92434	02/25/2013	31,523.84	APAC TEXAS INC			200189062		27,375.44
92435	02/25/2013	672.00	ARNOLD CRUSH STONE			225418	Rip Rap Type F	211.26
92435	02/25/2013	672.00	ARNOLD CRUSH STONE			225423	Rip Rap Type F	460.74
92436	02/25/2013	96.00	Arriola	Ben		060613arriola		48.00
92436	02/25/2013	96.00	Arriola	Ben		041213arriola		24.00
92436	02/25/2013	96.00	Arriola	Ben		040213arriola		24.00
92437	02/25/2013	11,637.36	AT and T			817A286001 02/13		11,637.36
92438	02/25/2013	7,215.00	AT and T			8310001837975 01/13		7,215.00
92439	02/25/2013	1,068.99	AT and T MOBILITY			824864828X02152013		105.61
92439	02/25/2013	1,068.99	AT and T MOBILITY			824675136X02172013		37.99
92439	02/25/2013	1,068.99	AT and T MOBILITY			824995291X02142013		75.98
92439	02/25/2013	1,068.99	AT and T MOBILITY			287235175111X02141 3		113.97
92439	02/25/2013	1,068.99	AT and T MOBILITY			990230594X02142013		74.99



Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92439	02/25/2013	1,068.99	AT and T MOBILITY			824726456X021413		75.98
92439	02/25/2013	1,068.99	AT and T MOBILITY			287230563703X021413		75.98
92439	02/25/2013	1,068.99	AT and T MOBILITY			999731214X02142013		39.29
92439	02/25/2013	1,068.99	AT and T MOBILITY			287244127957X021413		80.00
92439	02/25/2013	1,068.99	AT and T MOBILITY			287237269960X021413		75.98
92439	02/25/2013	1,068.99	AT and T MOBILITY			287016377481X021413		53.79
92439	02/25/2013	1,068.99	AT and T MOBILITY			287238178261X021413		176.44
92439	02/25/2013	1,068.99	AT and T MOBILITY			824650182X02142013		44.60
92439	02/25/2013	1,068.99	AT and T MOBILITY			287249311814X021413	BLANKET PO: Ipad monthly fee, no voice, for March 2013 - Sept 2013	38.39
92440	02/25/2013	7,290.57	ATMOS ENERGY			001175151 01/13--		39.97
92440	02/25/2013	7,290.57	ATMOS ENERGY			001337907 01/13-		95.14
92440	02/25/2013	7,290.57	ATMOS ENERGY			001503701 01/13		52.74
92440	02/25/2013	7,290.57	ATMOS ENERGY			001175151 01/13-		76.47
92440	02/25/2013	7,290.57	ATMOS ENERGY			001163546 01/13		50.81
92440	02/25/2013	7,290.57	ATMOS ENERGY			001175151 01/13		202.79
92440	02/25/2013	7,290.57	ATMOS ENERGY			001492171 01/13		122.44
92440	02/25/2013	7,290.57	ATMOS ENERGY			001337907 01/13		3,478.79
92440	02/25/2013	7,290.57	ATMOS ENERGY			001337907 01/13		213.67
92440	02/25/2013	7,290.57	ATMOS ENERGY			001175151 01/13-		2,100.71
92440	02/25/2013	7,290.57	ATMOS ENERGY			001337907 01/13		163.92
92440	02/25/2013	7,290.57	ATMOS ENERGY			001337907 01/13		82.75
92440	02/25/2013	7,290.57	ATMOS ENERGY			001175151 01/13-		249.29
92440	02/25/2013	7,290.57	ATMOS ENERGY			001337907 01/13		361.08
92441	02/25/2013	189.12	AUTOZONE INC.			1349196180	Auto parts	31.02
92441	02/25/2013	189.12	AUTOZONE INC.			1349201464	Auto parts	26.99
92441	02/25/2013	189.12	AUTOZONE INC.			1349198646	Battery for Vehicle	82.95
92441	02/25/2013	189.12	AUTOZONE INC.			1349203348	Vehicle parts for repairs	11.80
92441	02/25/2013	189.12	AUTOZONE INC.			4219231127	BLANKET PO FOR SMALL TOOLS AND SUPPLIES	16.98
92441	02/25/2013	189.12	AUTOZONE INC.			4219234402	BLANKET PO FOR SMALL TOOLS AND SUPPLIES	19.38
92442	02/25/2013	208.50	AWARDS BY MASTER CRAFT			44500	9 x 12 Walnut Plaques for Outgoing JCEDC Board Members: Dewayne Burns, Tom Durlington, Doug Giddens	208.50
92443	02/25/2013	15.00	B and B MUFFLER INC			11959	Tire fix	15.00
92444	02/25/2013	7,050.00	BARKMAN PATRICK			CT APPT 02/25/13		200.00
92444	02/25/2013	7,050.00	BARKMAN PATRICK			CT APPT 02/25/13		200.00
92444	02/25/2013	7,050.00	BARKMAN PATRICK			CT APPT 02/25/13		250.00
92444	02/25/2013	7,050.00	BARKMAN PATRICK			CT APPT 02/25/13		200.00
92444	02/25/2013	7,050.00	BARKMAN PATRICK			CT APPT 02/25/13		200.00
92444	02/25/2013	7,050.00	BARKMAN PATRICK			CT APPT 02/25/13		200.00
92444	02/25/2013	7,050.00	BARKMAN PATRICK			CT APPT 02/25/13		4,500.00
92444	02/25/2013	7,050.00	BARKMAN PATRICK			CT APPT 02/25/13		350.00
92444	02/25/2013	7,050.00	BARKMAN PATRICK			CT APPT 02/25/13		250.00
92444	02/25/2013	7,050.00	BARKMAN PATRICK			CT APPT 02/25/13		250.00

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92444	02/25/2013	7,050.00	BARKMAN PATRICK			CT APPT 02/25/13		250.00
92444	02/25/2013	7,050.00	BARKMAN PATRICK			CT APPT 02/25/13		200.00
92445	02/25/2013	1,550.00	BEN HILL TURNER and ASSOC PC			CT APPT 02/25/13		200.00
92445	02/25/2013	1,550.00	BEN HILL TURNER and ASSOC PC			CT APPT 02/25/13		250.00
92445	02/25/2013	1,550.00	BEN HILL TURNER and ASSOC PC			CT APPT 02/25/13		600.00
92445	02/25/2013	1,550.00	BEN HILL TURNER and ASSOC PC			CT APPT 02/25/13		250.00
92445	02/25/2013	1,550.00	BEN HILL TURNER and ASSOC PC			CT APPT 02/25/13		250.00
92446	02/25/2013	28.00	BEN S VENDING			745381	supplies	8.00
92446	02/25/2013	28.00	BEN S VENDING			745381	supplies	20.00
92447	02/25/2013	1,020.00	BOTACH TACTICAL			91797	FN 303 Projectiles	680.00
92447	02/25/2013	1,020.00	BOTACH TACTICAL			91797	FN 303 Projectiles	340.00
92448	02/25/2013	205.09	BRAZOS MOBILE IMAGING INC CORP			02/11/13 JM		205.09
92449	02/25/2013	1,850.00	BROWN NATHAN			JAN 2013 MATH	math tutoring for JJAEP	1,850.00
92450	02/25/2013	91.99	BSN SPORTS INC			95168642	Bucket of Wipes for Gym	91.99
92451	02/25/2013	115.33	BURLESON CITY OF			6831-32000 01/13		115.33
92452	02/25/2013	71.68	BURLESON OUTDOOR POWER EQUIPMENT			12135	BLANKET PO FOR CHAIN SAW SUPPLIES	59.38
92452	02/25/2013	71.68	BURLESON OUTDOOR POWER EQUIPMENT			12182	BLANKET PO FOR CHAIN SAW SUPPLIES	12.30
92453	02/25/2013	110.00	CACTUS JACK S BOOT COUNTRY			120584	WORK BOOTS/SHOES FOR JERRY SANDERS	110.00
92454	02/25/2013	282.50	CALDWELL COUNTRY CHEVROLET			500135 01/14/13	425-2827 Computer console mounting brackets	35.00
92454	02/25/2013	282.50	CALDWELL COUNTRY CHEVROLET			500135 01/14/13	425-2827 Computer console mounting brackets	247.50
92455	02/25/2013	3,623.11	CDW COMPUTERS CENTERS INC			X172564	external video adapters	578.80
92455	02/25/2013	3,623.11	CDW COMPUTERS CENTERS INC			X295601	GPS UNITS	567.75
92455	02/25/2013	3,623.11	CDW COMPUTERS CENTERS INC			X590963	Power Supply	504.46
92455	02/25/2013	3,623.11	CDW COMPUTERS CENTERS INC			X114714	video cards and left-hand kb	109.72
92455	02/25/2013	3,623.11	CDW COMPUTERS CENTERS INC			X317667	iPads for Public Works. Approved by Court as part of 2013 budget.	1,612.56
92455	02/25/2013	3,623.11	CDW COMPUTERS CENTERS INC			X391429	iPads for Public Works. Approved by Court as part of 2013 budget.	179.02
92455	02/25/2013	3,623.11	CDW COMPUTERS CENTERS INC			X172564	external video adapters	16.32
92455	02/25/2013	3,623.11	CDW COMPUTERS CENTERS INC			X317667	iPads for Public Works. Approved by Court as part of 2013 budget.	21.71
92455	02/25/2013	3,623.11	CDW COMPUTERS CENTERS INC			X114714	video cards and left-hand kb	3.80
92455	02/25/2013	3,623.11	CDW COMPUTERS			X295601	GPS UNITS	14.32

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92455	02/25/2013	3,623.11	CENTERS INC CDW COMPUTERS			X590963	Power Supply	14.65
92456	02/25/2013	450.00	CENTERS INC CEN TEX FORENSIC CONSULTANTS			JCJPO-08512-A		225.00
92456	02/25/2013	450.00	CEN TEX FORENSIC CONSULTANTS			013113-BB		225.00
92457	02/25/2013	15.00	CENTRAL ADOPTION REGISTRY			DUETO 01/13		15.00
92458	02/25/2013	273.82	CERTIFIED LABORATORIES			996173		273.82
92459	02/25/2013	248.20	CISD CHILD NUTRITION			JANUARY 2013	student meals for JJAEP	248.20
92460	02/25/2013	1,376.39	CITY OF CLEBURNE			PCT#1 02/11/13	tree/bush disposal	148.00
92460	02/25/2013	1,376.39	CITY OF CLEBURNE			PCT#2 021313	Blanket PO Incinerator Loads to be dumped at Cleburne Facility	86.21
92460	02/25/2013	1,376.39	CITY OF CLEBURNE			40-0016-00 01/13	Blanket PO Incinerator Loads to be dumped at Cleburne Facility	45.88
92460	02/25/2013	1,376.39	CITY OF CLEBURNE			20-0150-00 01/13		136.37
92460	02/25/2013	1,376.39	CITY OF CLEBURNE			32-0130-01 01/13		582.15
92460	02/25/2013	1,376.39	CITY OF CLEBURNE			19-2820-00 01/13		163.77
92460	02/25/2013	1,376.39	CITY OF CLEBURNE			19-2810-00 01/13		117.77
92460	02/25/2013	1,376.39	CITY OF CLEBURNE			32-3910-01 01/13		24.32
92460	02/25/2013	1,376.39	CITY OF CLEBURNE			32-3900-01 01/13		71.92
92461	02/25/2013	139.45	CLEBURNE LAWN and GARDEN			0018049	Blanket for misc lawn equipment repair	5.00
92461	02/25/2013	139.45	CLEBURNE LAWN and GARDEN			0018047	Blanket for misc lawn equipment repair	93.50
92461	02/25/2013	139.45	CLEBURNE LAWN and GARDEN			0018048	Blanket for misc lawn equipment repair	40.95
92462	02/25/2013	1,090.00	CLEBURNE MUNICIPAL COURT			CPD 01/13		1,090.00
92463	02/25/2013	1,216.92	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES			02/11/13 JM		1,216.92
92464	02/25/2013	235.79	CLEBURNE ORTHOPEDICS and SPORTS MEDICINE CENTER			02/11/13 JM		235.79
92465	02/25/2013	218.83	CLEBURNE PATHOLOGY,PA			02/11/13 JM		67.10
92465	02/25/2013	218.83	CLEBURNE PATHOLOGY,PA			126069719 121412		47.40
92465	02/25/2013	218.83	CLEBURNE PATHOLOGY,PA			569551953 112612		98.28
92465	02/25/2013	218.83	CLEBURNE PATHOLOGY,PA			261772030 011813		6.05
92466	02/25/2013	230.93	CLEBURNE WELDING and INDUSTRIAL SUPPLY			1193493	BLANKET PO for welding supplies	230.93
92467	02/25/2013	6,878.05	CLEVELAND ASPHALT PROD INC			12112	CRS-2 FOR POTHOLE PATCHER	6,878.05
92468	02/25/2013	67.66	COMPLETE SUPPLY INC CORP			116943	TRASH BAGS	67.66
92469	02/25/2013	2,600.00	CONOVER LAW FIRM			CT APPT 02/25/13		250.00
92469	02/25/2013	2,600.00	CONOVER LAW FIRM			CT APPT 02/25/13		400.00
92469	02/25/2013	2,600.00	CONOVER LAW FIRM			CT APPT 02/25/13		400.00

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92469	02/25/2013	2,600.00	CONOVER LAW FIRM			CT APPT 02/25/13		250.00
92469	02/25/2013	2,600.00	CONOVER LAW FIRM			CT APPT 02/25/13		250.00
92469	02/25/2013	2,600.00	CONOVER LAW FIRM			CT APPT 02/25/13		250.00
92469	02/25/2013	2,600.00	CONOVER LAW FIRM			CT APPT 02/25/13		400.00
92469	02/25/2013	2,600.00	CONOVER LAW FIRM			CT APPT 02/25/13		200.00
92469	02/25/2013	2,600.00	CONOVER LAW FIRM			CT APPT 02/25/13		200.00
92470	02/25/2013	1,987.78	CONTECH CONSTRUCTION PRODUCTS INC			IN00011772	Culverts	303.90
92470	02/25/2013	1,987.78	CONTECH CONSTRUCTION PRODUCTS INC			IN00011772	Culverts	1,174.80
92470	02/25/2013	1,987.78	CONTECH CONSTRUCTION PRODUCTS INC			IN00011771	36" x 26' culvert for CR 204 north of CR 105	509.08
92471	02/25/2013	34.20	Cooley	Cindy		021313cooleyparking		34.20
92472	02/25/2013	225.00	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS			M.WHITWORTH 021113	Training	225.00
92473	02/25/2013	131.50	CREST WATER COMPANY			2668 01/13		131.50
92474	02/25/2013	4,200.00	CRUM CURT			CT APPT 02/25/13		200.00
92474	02/25/2013	4,200.00	CRUM CURT			CT APPT 02/25/13		400.00
92474	02/25/2013	4,200.00	CRUM CURT			CT APPT 02/25/13		250.00
92474	02/25/2013	4,200.00	CRUM CURT			CT APPT 02/25/13		350.00
92474	02/25/2013	4,200.00	CRUM CURT			CT APPT 02/25/13		250.00
92474	02/25/2013	4,200.00	CRUM CURT			CT APPT 02/25/13		350.00
92474	02/25/2013	4,200.00	CRUM CURT			CT APPT 02/25/13		250.00
92474	02/25/2013	4,200.00	CRUM CURT			CT APPT 02/25/13		250.00
92474	02/25/2013	4,200.00	CRUM CURT			CT APPT 02/25/13		500.00
92474	02/25/2013	4,200.00	CRUM CURT			CT APPT 02/25/13		250.00
92474	02/25/2013	4,200.00	CRUM CURT			CT APPT 02/25/13		250.00
92474	02/25/2013	4,200.00	CRUM CURT			CT APPT 02/25/13		250.00
92474	02/25/2013	4,200.00	CRUM CURT			CT APPT 02/25/13		250.00
92474	02/25/2013	4,200.00	CRUM CURT			CT APPT 02/25/13		200.00
92474	02/25/2013	4,200.00	CRUM CURT			CT APPT 02/25/13		200.00
92475	02/25/2013	272.00	DALLAS COUNTY INSTITUTE OF FORENSIC SCIENCES			GAR-1207-07531		272.00
92476	02/25/2013	555.00	DARBY RICHARD E			1393	Estary Services	95.00
92476	02/25/2013	555.00	DARBY RICHARD E			1394	Estary Services	95.00
92476	02/25/2013	555.00	DARBY RICHARD E			1394	Estary Services	10.65
92476	02/25/2013	555.00	DARBY RICHARD E			1393	Estary Services	20.00
92476	02/25/2013	555.00	DARBY RICHARD E			1394	Estary Services	59.85
92476	02/25/2013	555.00	DARBY RICHARD E			1393	Estary Services	190.00
92476	02/25/2013	555.00	DARBY RICHARD E			1394	Estary Services	34.50
92476	02/25/2013	555.00	DARBY RICHARD E			1393	Estary Services	50.00
92477	02/25/2013	238.25	DAVE'S UNIFORMS LLC			1905	Badges	73.50
92477	02/25/2013	238.25	DAVE'S UNIFORMS LLC			1905	Badges	11.75
92477	02/25/2013	238.25	DAVE'S UNIFORMS LLC			1905	Badges	153.00
92478	02/25/2013	165.00	Davis	Zach	T	020813davis		165.00
92479	02/25/2013	126.94	DEALERS ELECTRICAL SUPPLY			2216037-00	BLANKET PO FOR MAINTENANCE ELECTRICAL SUPPLIES	91.27
92479	02/25/2013	126.94	DEALERS			2216087-00	BLANKET PO FOR	15.89

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
			ELECTRICAL SUPPLY				MAINT. ELECTRICAL SUPPLIES FOR BURLESON SUB COURTHOUSE.	
92479	02/25/2013	126.94	DEALERS ELECTRICAL SUPPLY			2216045-00	BLANKET PO FOR MAINT. ELECTRICAL SUPPLIES FOR BURLESON SUB COURTHOUSE.	19.78
92480	02/25/2013	334.89	DEPARTMENT OF STATE HEALTH SERVICES			17922		269.01
92480	02/25/2013	334.89	DEPARTMENT OF STATE HEALTH SERVICES			17922		65.88
92481	02/25/2013	329.00	DFW COMMUNICATIONS INC			31301901	Surveillance Equipment	22.00
92481	02/25/2013	329.00	DFW COMMUNICATIONS INC			31301901	Surveillance Equipment	10.00
92481	02/25/2013	329.00	DFW COMMUNICATIONS INC			31301901	Surveillance Equipment	172.00
92481	02/25/2013	329.00	DFW COMMUNICATIONS INC			31301354		125.00
92482	02/25/2013	50.00	DILL DALLAS C DDS			R00180 020713		50.00
92483	02/25/2013	564.00	DISCOUNT TIRE AMERICA S TIRE CORP			1032944	4-replacement tires for 2010 Dodge Charger Unit # 1101	500.00
92483	02/25/2013	564.00	DISCOUNT TIRE AMERICA S TIRE CORP			1032944	4-replacement tires for 2010 Dodge Charger Unit # 1101	64.00
92484	02/25/2013	250.00	DRIVER TONI			CT APPT 02/25/13		250.00
92485	02/25/2013	1,916.10	ENVIROMATIC SYSTEMS OF FT WORTH INC			5891	Guinn - Controller replacement in Control Room. Estimate per Steve Hunter.	320.00
92485	02/25/2013	1,916.10	ENVIROMATIC SYSTEMS OF FT WORTH INC			5891	Guinn - Controller replacement in Control Room. Estimate per Steve Hunter.	280.00
92485	02/25/2013	1,916.10	ENVIROMATIC SYSTEMS OF FT WORTH INC			5891	Guinn - Controller replacement in Control Room. Estimate per Steve Hunter.	318.60
92485	02/25/2013	1,916.10	ENVIROMATIC SYSTEMS OF FT WORTH INC			5891	Guinn - Controller replacement in Control Room. Estimate per Steve Hunter.	997.50
92486	02/25/2013	6,000.00	EP&A ENVIROTAC INC			09-809	totes	0.02
92486	02/25/2013	6,000.00	EP&A ENVIROTAC INC			09-809	totes	5,999.98
92487	02/25/2013	441.09	EPIC SPORTS INC			335974	EQUIPMENT FOR BROWN GYM	173.38
92487	02/25/2013	441.09	EPIC SPORTS INC			335974	EQUIPMENT FOR BROWN GYM	30.23
92487	02/25/2013	441.09	EPIC SPORTS INC			335974	EQUIPMENT FOR	237.48

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92488	02/25/2013	30.00	ERIK E EKVALL			C201200738	BROWN GYM	30.00
92489	02/25/2013	327.81	EXCEL X RAY LLC			9816		80.00
92489	02/25/2013	327.81	EXCEL X RAY LLC			02/11/13 JM		247.81
92490	02/25/2013	188.00	FAMILY MEDICINE ASSOCIATES PA			198850	BLANKET PO med screenings	188.00
92491	02/25/2013	650.00	FBI LEEDA			16926 02/12/13	Order Number: 8852: Registration Fee	650.00
92492	02/25/2013	3,198.09	FORT WORTH CRUSHED STONE			40413	ROAD BASE	803.12
92492	02/25/2013	3,198.09	FORT WORTH CRUSHED STONE			40414	ROAD BASE	2,394.97
92493	02/25/2013	4,255.00	GABRIEL ROEDER SMITH & COMPANY			120694		4,255.00
92494	02/25/2013	471.73	Garcia	Armando		041013garcia		471.73
92495	02/25/2013	2,385.00	GENERAL ELECTRODYNAMICS CORP			101922	Scale Calibration	2,385.00
92496	02/25/2013	7,230.65	GHS LTD			PC30 JP 01/13		836.98
92496	02/25/2013	7,230.65	GHS LTD			PC30 JP 01/13		2,261.93
92496	02/25/2013	7,230.65	GHS LTD			PC30 JP 01/13		2,715.90
92496	02/25/2013	7,230.65	GHS LTD			PC30 JP 01/13		1,415.84
92497	02/25/2013	500.00	GLENDIA T ALLEN ROSALES			CT APPT 02/25/13		500.00
92498	02/25/2013	490.00	GODLEY MUNICIPAL COURT			GPD 01/13		490.00
92499	02/25/2013	2,023.13	HENSON S BUILDING MATERIALS LTD			00307920	Sheet Metal for Jail repair	2,023.13
92500	02/25/2013	776.95	HILCO ELECTRIC COOPERATIVE			4706893700 01/13		198.72
92500	02/25/2013	776.95	HILCO ELECTRIC COOPERATIVE			4706893700 01/13		31.34
92500	02/25/2013	776.95	HILCO ELECTRIC COOPERATIVE			4706893700 01/13		29.50
92500	02/25/2013	776.95	HILCO ELECTRIC COOPERATIVE			4706893700 01/13		44.18
92500	02/25/2013	776.95	HILCO ELECTRIC COOPERATIVE			4706893700 01/13		31.34
92500	02/25/2013	776.95	HILCO ELECTRIC COOPERATIVE			4706893700 01/13		31.34
92500	02/25/2013	776.95	HILCO ELECTRIC COOPERATIVE			4706893700 01/13		29.50
92500	02/25/2013	776.95	HILCO ELECTRIC COOPERATIVE			4706893700 01/13		31.34
92500	02/25/2013	776.95	HILCO ELECTRIC COOPERATIVE			4706893700 01/13		81.86
92500	02/25/2013	776.95	HILCO ELECTRIC COOPERATIVE			4706893700 01/13		31.34
92500	02/25/2013	776.95	HILCO ELECTRIC COOPERATIVE			4706893700 01/13		74.76
92500	02/25/2013	776.95	HILCO ELECTRIC COOPERATIVE			4706893700 01/13		50.70
92500	02/25/2013	776.95	HILCO ELECTRIC COOPERATIVE			4706893700 01/13		111.03
92501	02/25/2013	435.80	HOLT CAT			PIKFOO47074	sensors, seal-o-rings & valve for B-16	0.60
92501	02/25/2013	435.80	HOLT CAT			PIKFOO47074	sensors, seal-o-rings & valve for B-16	114.14
92501	02/25/2013	435.80	HOLT CAT			PIKFOO47074	sensors, seal-o-rings & valve for B-16	3.18

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92501	02/25/2013	435.80	HOLT CAT			PIKFOO47074	sensors, seal-o-rings & valve for B-16	184.93
92501	02/25/2013	435.80	HOLT CAT			PIKFOO47074	sensors, seal-o-rings & valve for B-16	132.95
92502	02/25/2013	1,300.00	HOUSTON DAVID E			CT APPT 02/25/13		250.00
92502	02/25/2013	1,300.00	HOUSTON DAVID E			F46722		-400.00
92502	02/25/2013	1,300.00	HOUSTON DAVID E			OVERPAYMENT		
92502	02/25/2013	1,300.00	HOUSTON DAVID E			CT APPT 02/25/13		150.00
92502	02/25/2013	1,300.00	HOUSTON DAVID E			CT APPT 02/25/13		600.00
92502	02/25/2013	1,300.00	HOUSTON DAVID E			CT APPT 02/25/13		250.00
92502	02/25/2013	1,300.00	HOUSTON DAVID E			CT APPT 02/25/13		200.00
92502	02/25/2013	1,300.00	HOUSTON DAVID E			CT APPT 02/25/13		250.00
92503	02/25/2013	250.00	HUFFMAN BRENT			CT APPT 02/25/13		250.00
92504	02/25/2013	183.00	IESI TURKEY CREEK LANDFILL			1201084879	TRASH & DEBRIS HAILED TO LANDFILL	183.00
92505	02/25/2013	825.84	INTERFACE SECURITY SYSTEMS			16443209		825.84
92506	02/25/2013	980.41	JOHN S AUTO SERVICE			005722		436.18
92506	02/25/2013	980.41	JOHN S AUTO SERVICE			005892	Vehicle Maintenance on Dodge Charger	184.23
92506	02/25/2013	980.41	JOHN S AUTO SERVICE			005892	Vehicle Maintenance on Dodge Charger	360.00
92507	02/25/2013	35,000.00	JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS			2ND QTR 2012/2013	economic development	35,000.00
92508	02/25/2013	2,850.50	JOHNSON COUNTY FAMILY CRISIS CENTER			JAN 2013 CHILD SAFET		2,850.50
92509	02/25/2013	92.04	JOHNSON COUNTY SPECIAL UTILITY DISTRICT			00001611 01/13		92.04
92510	02/25/2013	88.00	JONES MCCLURE PUBLISHING INC			100316018	Law Book	80.00
92510	02/25/2013	88.00	JONES MCCLURE PUBLISHING INC			100316018	Law Book	8.00
92511	02/25/2013	992.50	JOSHUA MUNICIPAL COURT			JPD 01/13		992.50
92513	02/25/2013	50.99	JP MORGAN CHASE BANK	NATIONAL		12006836 FRAUD		50.99
92514	02/25/2013	105.00	JPCA OF TEXAS			JC CONSTABLE#1 2013	2013 membership dues	105.00
92515	02/25/2013	100.00	JUDY DAVIS			02/07/13 JD		100.00
92516	02/25/2013	30.00	JURY EDUCATION & MANAGEMENT FORUM			2013 ARTIE ALLEN	JEM Membership Dues 2013	15.00
92516	02/25/2013	30.00	JURY EDUCATION & MANAGEMENT FORUM			2013 DAVID LLOYD	JEM Membership Dues 2013	15.00
92517	02/25/2013	1,700.00	KEENE MUNICIPAL COURT			KPD 01/13		1,700.00
92518	02/25/2013	396.00	KING LUMINAIRE CO INC.			10418	Globes - match 33570	396.00
92519	02/25/2013	52.00	KMP GRAPHICS			307413	ID Cards	50.00
92519	02/25/2013	52.00	KMP GRAPHICS			307413	ID Cards	2.00
92520	02/25/2013	9.60	LABCORP OF AMERICA			02/11/13 JM		9.60
92521	02/25/2013	7,277.50	LAMBERT AND			95553	Blanket PO for	7,277.50

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
			ASSOCIATES INC				petroleum products February - September 2013 Partial Payments NH 86639560 Ffluid G1wall for Eq ##11	
92522	02/25/2013	76.60	LANDMARK EQUIPMENT			F53627		76.60
92523	02/25/2013	262.19	LASER PRINTERS and MAILING SERVICE LLC			68739		161.65
92523	02/25/2013	262.19	LASER PRINTERS and MAILING SERVICE LLC			68739		100.54
92524	02/25/2013	1,800.00	LASER SECURITY RESPONSE INC			130217		1,800.00
92525	02/25/2013	1,250.00	LAW OFFICE OF JASON D TOMLIN			CT APPT 02/25/13		250.00
92525	02/25/2013	1,250.00	LAW OFFICE OF JASON D TOMLIN			CT APPT 02/25/13		250.00
92525	02/25/2013	1,250.00	LAW OFFICE OF JASON D TOMLIN			CT APPT 02/25/13		750.00
92526	02/25/2013	152.45	LAYLAND PLUMBING CO			021625	BLANKET PO FOR MAINT.SUPPLIES FOR GUINN @ 204 S BUFFALO raincoats	152.45
92527	02/25/2013	295.90	LEE S SADDLE and TACK WESTERN WEAR			8442		229.90
92527	02/25/2013	295.90	LEE S SADDLE and TACK WESTERN WEAR			6445	work jeans for Kenny Lowe 0180-HS-6150-53330	66.00
92528	02/25/2013	1,500.00	LELAND A REINHARD P C			CT APPT 02/25/13		200.00
92528	02/25/2013	1,500.00	LELAND A REINHARD P C			CT APPT 02/25/13		350.00
92528	02/25/2013	1,500.00	LELAND A REINHARD P C			CT APPT 02/25/13		250.00
92528	02/25/2013	1,500.00	LELAND A REINHARD P C			CT APPT 02/25/13		500.00
92528	02/25/2013	1,500.00	LELAND A REINHARD P C			CT APPT 02/25/13		200.00
92529	02/25/2013	1,311.00	LEXIS NEXIS			1301120915	legal research	267.00
92529	02/25/2013	1,311.00	LEXIS NEXIS			1301123000		1,044.00
92530	02/25/2013	50.00	LEXISNEXIS RISK DATA MGMT-ACCT#116532 0			1165320-20130131	BLANKET PO Accurint Subscription	50.00
92531	02/25/2013	30.00	LEXISNEXIS RISK DATA MGMT-ACCT#135846 5			1358465-20130131		30.00
92532	02/25/2013	135.40	LEXISNEXIS RISK DATA MGMT-ACCT#151033 5			1510335-20130131	Online Searches	135.40
92533	02/25/2013	146.50	LEXISNEXIS RISK DATA MGMT-ACCT#144252 0			1142520-20130131	Accurint Database Access	146.50
92534	02/25/2013	7,881.00	LIGHTHOUSE FOR THE BLIND OF FORT WORTH			IV15047	UA cups 100 cases	7,881.00



Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92535	02/25/2013	39.45	LONE STAR CAR WASH and FAST LUBE			224681		10.75
92535	02/25/2013	39.45	LONE STAR CAR WASH and FAST LUBE			224682		10.75
92535	02/25/2013	39.45	LONE STAR CAR WASH and FAST LUBE			225240	BLANKET PO PW vehicles car washes	17.95
92536	02/25/2013	1,531.58	LONE STAR CHRYSLER DODGE JEEP AUTOPLEX CORP			CHCS49128		1,531.58
92537	02/25/2013	711.64	LONESTAR RANCH and OUTDOORS			255716	misc. parts for equipment maintenance	5.39
92537	02/25/2013	711.64	LONESTAR RANCH and OUTDOORS			255314	Parts and supplies for repairs	116.84
92537	02/25/2013	711.64	LONESTAR RANCH and OUTDOORS			255064	Gravely Motor Repair	422.50
92537	02/25/2013	711.64	LONESTAR RANCH and OUTDOORS			255615	misc. parts for equipment maintenance	80.71
92537	02/25/2013	711.64	LONESTAR RANCH and OUTDOORS			255041	misc. parts for equipment maintenance	16.20
92537	02/25/2013	711.64	LONESTAR RANCH and OUTDOORS			255064	Gravely Motor Repair	70.00
92538	02/25/2013	715.00	MACCAFERRI, INC			9021300323	GALVANIZED GABION PER QUOTE #TX-13-008	125.00
92538	02/25/2013	715.00	MACCAFERRI, INC			9021300323	GALVANIZED GABION PER QUOTE #TX-13-008	590.00
92539	02/25/2013	385.34	Mallott	CHRISTY		020813malottmileage		385.34
92540	02/25/2013	155.00	MARIO S ELITE PAINT and BODY			2119	Window Glass Replacement	155.00
92541	02/25/2013	250.00	MARTIN JACKIE			CT APPT 02/25/13		250.00
92542	02/25/2013	366.90	McBroom	Ronald	R	020713mcbroom		366.90
92543	02/25/2013	1,550.00	MCCLURE F STEVEN and ASSOCIATES ATTYS AT LAW			CT APPT 02/25/13		200.00
92543	02/25/2013	1,550.00	MCCLURE F STEVEN and ASSOCIATES ATTYS AT LAW			CT APPT 02/25/13		200.00
92543	02/25/2013	1,550.00	MCCLURE F STEVEN and ASSOCIATES ATTYS AT LAW			CT APPT 02/25/13		200.00
92543	02/25/2013	1,550.00	MCCLURE F STEVEN and ASSOCIATES ATTYS AT LAW			CT APPT 02/25/13		350.00
92543	02/25/2013	1,550.00	MCCLURE F STEVEN and ASSOCIATES ATTYS AT LAW			CT APPT 02/25/13		600.00
92544	02/25/2013	11.73	MCCOY'S BUILDING SUPPLY CENTER 52			5202813	BLANKET PO FOR MAINT.SUPPLIESFOR THE COURT HOUSE & MARKET SQUARE	11.73
92545	02/25/2013	73.70	MCCOY'S BUILDING SUPPLY CENTER 52			5202851	Nuts- Bolts- Washers to repair Gardrail on E.	8.52

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92545	02/25/2013	73.70	MCCOY'S BUILDING SUPPLY CENTER 52			5202851	Bethesda Nuts- Bolts- Washers to repair Gardrail on E. Bethesda	9.34
92545	02/25/2013	73.70	MCCOY'S BUILDING SUPPLY CENTER 52			5202851	Nuts- Bolts- Washers to repair Gardrail on E. Bethesda	33.62
92545	02/25/2013	73.70	MCCOY'S BUILDING SUPPLY CENTER 52			5202851	Nuts- Bolts- Washers to repair Gardrail on E. Bethesda	4.26
92545	02/25/2013	73.70	MCCOY'S BUILDING SUPPLY CENTER 52			5202851	Nuts- Bolts- Washers to repair Gardrail on E. Bethesda	17.96
92546	02/25/2013	696.34	MEDICAL CLINIC OF NORTH TEXAS PA			02/11/13 JM		696.34
92547	02/25/2013	28.25	Cipriano	Michael	J	FEB 2013		28.25
92548	02/25/2013	75.00	MID CITIES PEST CONTROL INC CORP			239726	Pest Control Service	25.00
92548	02/25/2013	75.00	MID CITIES PEST CONTROL INC CORP			239730	pest control	25.00
92548	02/25/2013	75.00	MID CITIES PEST CONTROL INC CORP			239718	pest control	25.00
92549	02/25/2013	381.32	MITEL LEASING			1090176		381.32
92550	02/25/2013	354.99	NAPA AUTO PARTS			191205	parts for vehicle repair	105.85
92550	02/25/2013	354.99	NAPA AUTO PARTS			190885	parts for vehicle repair	23.88
92550	02/25/2013	354.99	NAPA AUTO PARTS			190862	parts for vehicle repair	114.85
92550	02/25/2013	354.99	NAPA AUTO PARTS			191711	parts for vehicle repair	110.41
92551	02/25/2013	40.00	NATIONAL ASSN RESOURCE OFFICER			32237 WOOLSEY 2013	Membership Renewal	40.00
92552	02/25/2013	275.00	NET DATA CORP			040413kadcreg		275.00
92553	02/25/2013	125.00	NORTH & EAST			D00107		125.00
92554	02/25/2013	533.11	NORTHSIDE ANIMAL CLINIC			188581	Vet Services for Harley	32.00
92554	02/25/2013	533.11	NORTHSIDE ANIMAL CLINIC			188937	Blanket PO for Vet Services for K9 "Harley"	78.00
92554	02/25/2013	533.11	NORTHSIDE ANIMAL CLINIC			188825	Blanket PO for Vet Services for K9 "Harley"	423.11
92555	02/25/2013	363.90	NORTHSTAR ANESTHESIA PA			02/11/13 JM		363.90
92556	02/25/2013	24.00	Nowell	Wayne		040213nowell		24.00
92557	02/25/2013	9,712.04	OFFICE DEPOT			644156130001	office & janitorial supplies	32.99
92557	02/25/2013	9,712.04	OFFICE DEPOT			642910950001	HEWCN066 FN#140 COLOR INK HEWCD97IAN #140 BLACK INK COPY PAPER 10X13 ENVELOPES 532384 AA BATTERIES 751383 OFFICE DEPOT ORDER #642910950-001	22.83
92557	02/25/2013	9,712.04	OFFICE DEPOT			642206911001	Order# 642206488-001,642206911-001	7.61
92557	02/25/2013	9,712.04	OFFICE DEPOT			643334051001	Order#	7.61

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92557	02/25/2013	9,712.04	OFFICE DEPOT			643628212001	642206488-001,642206911-001 Office Supplies order #643628212-001	9.01
92557	02/25/2013	9,712.04	OFFICE DEPOT			641878740001	office supplies	4.19
92557	02/25/2013	9,712.04	OFFICE DEPOT			644227811001	OFFICE DEPOT ORDER #644227811-001	89.85
92557	02/25/2013	9,712.04	OFFICE DEPOT			644007642001	Order# 644007642-001	32.58
92557	02/25/2013	9,712.04	OFFICE DEPOT			644101155001	chair mat, clock, calc, CD supplies, paper, pens	26.39
92557	02/25/2013	9,712.04	OFFICE DEPOT			6418834400001		14.94
92557	02/25/2013	9,712.04	OFFICE DEPOT			644101390001	chair mat, clock, calc, CD supplies, paper, pens	4.72
92557	02/25/2013	9,712.04	OFFICE DEPOT			641893575001	OFFICE DEPOT ORDER #641893575-001	69.60
92557	02/25/2013	9,712.04	OFFICE DEPOT			641880422001	office supplies	4.29
92557	02/25/2013	9,712.04	OFFICE DEPOT			642626908001	OFFICE DEPOT ORDER #642626907-001,642626800-001,642626908-001	14.94
92557	02/25/2013	9,712.04	OFFICE DEPOT			641060371001	OFFICE DEPOT ORDER #641060371-001	131.88
92557	02/25/2013	9,712.04	OFFICE DEPOT			641657592001	OFFICE DEPOT ORDER #641657592-001,641657496-001	117.58
92557	02/25/2013	9,712.04	OFFICE DEPOT			641660403001	OFFICE DEPOT ORDER #641660403-001	35.90
92557	02/25/2013	9,712.04	OFFICE DEPOT			643921419001	OFFICE DEPOT ORDER #643921419-001	364.00
92557	02/25/2013	9,712.04	OFFICE DEPOT			641575912001	OFFICE DEPOT ORDER #641575912-001,641574038-001	7.30
92557	02/25/2013	9,712.04	OFFICE DEPOT			642662384001	OFFICE DEPOT ORDER #642662705-001,642662384-001	278.40
92557	02/25/2013	9,712.04	OFFICE DEPOT			640887644001	OFFICE DEPOT ORDER #640887644-001	348.00
92557	02/25/2013	9,712.04	OFFICE DEPOT			642952501001	Janitorial supplies	124.32
92557	02/25/2013	9,712.04	OFFICE DEPOT			641574038001	OFFICE DEPOT ORDER #641575912-001,641574038-001	54.60
92557	02/25/2013	9,712.04	OFFICE DEPOT			643529512001	OFFICE DEPOT ORDER #643529512-001	57.40
92557	02/25/2013	9,712.04	OFFICE DEPOT			642626800001	OFFICE DEPOT ORDER #642626907-001,6426	11.34

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92557	02/25/2013	9,712.04	OFFICE DEPOT			644125984001	26800-001,642626908-001 OFFICE DEPOT ORDER	24.48
92557	02/25/2013	9,712.04	OFFICE DEPOT			643515787001	#644125984-001 OFFICE DEPOT ORDER	81.96
92557	02/25/2013	9,712.04	OFFICE DEPOT			640263886001	#641060371-001 OFFICE DEPOT ORDER	16.22
92557	02/25/2013	9,712.04	OFFICE DEPOT			642208092001	#640265989-001,640263886-001 6 Cases of Sparkle ps Premium Perforated Roll Towels, 2-Ply, 70 Sheets Per Roll, Case Of 12 Rolls (0684769)	84.60
92557	02/25/2013	9,712.04	OFFICE DEPOT			641657496001	3 Gallons of Softsoap Antibacterial Liquid Soap, 1 Gallon (0327677) OFFICE DEPOT ORDER	2.34
92557	02/25/2013	9,712.04	OFFICE DEPOT			642626907001	#641657592-001,641657496-001 OFFICE DEPOT ORDER	1.17
92557	02/25/2013	9,712.04	OFFICE DEPOT			642638260001	#642626907-001,642626800-001,642626908-001 OFFICE DEPOT ORDER	3.72
92557	02/25/2013	9,712.04	OFFICE DEPOT			643406531001	#642638260-001 Janitorial supplies	59.85
92557	02/25/2013	9,712.04	OFFICE DEPOT			644468318001	Janitorial supplies	19.95
92557	02/25/2013	9,712.04	OFFICE DEPOT			643093665001	Janitorial supplies	29.18
92557	02/25/2013	9,712.04	OFFICE DEPOT			642036549001	OFFICE DEPOT ORDER	35.49
92557	02/25/2013	9,712.04	OFFICE DEPOT			642662705001	#642036549-001 OFFICE DEPOT ORDER	171.30
92557	02/25/2013	9,712.04	OFFICE DEPOT			642129850001	#642662705-001,64262384-001 OFFICE DEPOT ORDER	299.99
92557	02/25/2013	9,712.04	OFFICE DEPOT			641883439001	#642129941-001,642129850-001	-14.94
92557	02/25/2013	9,712.04	OFFICE DEPOT			643707081001		-37.39
92557	02/25/2013	9,712.04	OFFICE DEPOT			642176488001		-57.51
92557	02/25/2013	9,712.04	OFFICE DEPOT			642125441001		46.65
92557	02/25/2013	9,712.04	OFFICE DEPOT			642206488001	Order# 642206488-001,642206911-001	174.99
92557	02/25/2013	9,712.04	OFFICE DEPOT			643094576001	Order# 643094576-001	23.10
92557	02/25/2013	9,712.04	OFFICE DEPOT			643707082001		37.39
92557	02/25/2013	9,712.04	OFFICE DEPOT			644155175001	office & janitorial supplies	69.99
92557	02/25/2013	9,712.04	OFFICE DEPOT			642952504001	Janitorial supplies	8.58

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92557	02/25/2013	9,712.04	OFFICE DEPOT			643093666001	Janitorial supplies	17.16
92557	02/25/2013	9,712.04	OFFICE DEPOT			642198574001	OFFICE DEPOT ORDER #642198574-001	1.11
92557	02/25/2013	9,712.04	OFFICE DEPOT			641807109001	OFFICE DEPOT ORDER #641807109-001	199.68
92557	02/25/2013	9,712.04	OFFICE DEPOT			644166000001	Janitorial supplies	19.98
92557	02/25/2013	9,712.04	OFFICE DEPOT			638804480001	OFFICE DEPOT ORDER #638804480-001	251.99
92557	02/25/2013	9,712.04	OFFICE DEPOT			643070163001	OFFICE DEPOT ORDER #643070163-001	88.18
92557	02/25/2013	9,712.04	OFFICE DEPOT			642898543001	OFFICE DEPOT ORDER #641657592-001,6416 57496-001	4.08
92557	02/25/2013	9,712.04	OFFICE DEPOT			640972450001	OFFICE DEPOT ORDER #638804480-001	275.19
92557	02/25/2013	9,712.04	OFFICE DEPOT			642129941001	OFFICE DEPOT ORDER #642129941-001,6421 29850-001	3.98
92557	02/25/2013	9,712.04	OFFICE DEPOT			644188976001	Office supplies	34.57
92557	02/25/2013	9,712.04	OFFICE DEPOT			640265989001	OFFICE DEPOT ORDER #640265989-001,6402 63886-001	6.05
92557	02/25/2013	9,712.04	OFFICE DEPOT			643406531001	Janitorial supplies	62.16
92557	02/25/2013	9,712.04	OFFICE DEPOT			643093665001	Janitorial supplies	108.00
92557	02/25/2013	9,712.04	OFFICE DEPOT			642198574001	OFFICE DEPOT ORDER #642198574-001	13.54
92557	02/25/2013	9,712.04	OFFICE DEPOT			642208092001	6 Cases of Sparkle ps Premium Perforated Roll Towels, 2-Ply, 70 Sheets Per Roll, Case Of 12 Rolls (0684769)	46.77
92557	02/25/2013	9,712.04	OFFICE DEPOT			644125984001	3 Gallons of Softsoap Antibacterial Liquid Soap, 1 Gallon (0327677)	24.48
92557	02/25/2013	9,712.04	OFFICE DEPOT			642638260001	OFFICE DEPOT ORDER #644125984-001	4.70
92557	02/25/2013	9,712.04	OFFICE DEPOT			640263886001	OFFICE DEPOT ORDER #642638260-001	6.25
92557	02/25/2013	9,712.04	OFFICE DEPOT			641657496001	OFFICE DEPOT ORDER #640265989-001,6402 63886-001	172.20
92557	02/25/2013	9,712.04	OFFICE DEPOT			642662384001	OFFICE DEPOT ORDER #641657592-001,6416 57496-001	7.74

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92557	02/25/2013	9,712.04	OFFICE DEPOT			643921419001	ORDER #642662705-001,6426 62384-001 OFFICE DEPOT	558.08
92557	02/25/2013	9,712.04	OFFICE DEPOT			640887644001	ORDER #643921419-001 OFFICE DEPOT	42.58
92557	02/25/2013	9,712.04	OFFICE DEPOT			644166000001	ORDER #640887644-001 Janitorial supplies	59.40
92557	02/25/2013	9,712.04	OFFICE DEPOT			644156129001	OFFICE DEPOT office & janitorial supplies	54.76
92557	02/25/2013	9,712.04	OFFICE DEPOT			642212988001	ORDER# 642212988-001 OFFICE DEPOT	99.99
92557	02/25/2013	9,712.04	OFFICE DEPOT			644227811001	ORDER #644227811-001	35.28
92557	02/25/2013	9,712.04	OFFICE DEPOT			643094576001	ORDER# 643094576-001	61.96
92557	02/25/2013	9,712.04	OFFICE DEPOT			642206488001	ORDER# 642206488-001,64220 6911-001	48.00
92557	02/25/2013	9,712.04	OFFICE DEPOT			641893575001	OFFICE DEPOT ORDER	5.10
92557	02/25/2013	9,712.04	OFFICE DEPOT			644155175001	#641893575-001 office & janitorial supplies	19.58
92557	02/25/2013	9,712.04	OFFICE DEPOT			644101155001	chair mat, clock, calc, CD supplies, paper, pens	21.00
92557	02/25/2013	9,712.04	OFFICE DEPOT			644156129001	office & janitorial supplies	68.69
92557	02/25/2013	9,712.04	OFFICE DEPOT			642910950001	HEWCN066 FN#140 COLOR INK HEWCD97IAN #140 BLACK INK COPY PAPER 10X13 ENVELOPES 532384 AA BATTERIES 751383	16.00
92557	02/25/2013	9,712.04	OFFICE DEPOT			643628212001	OFFICE DEPOT ORDER #642910950-001 Office Supplies order	104.40
92557	02/25/2013	9,712.04	OFFICE DEPOT			641574038001	#643628212-001 OFFICE DEPOT ORDER	87.30
92557	02/25/2013	9,712.04	OFFICE DEPOT			642952504001	#641575912-001,6415 74038-001 Janitorial supplies	7.98
92557	02/25/2013	9,712.04	OFFICE DEPOT			643093666001	Janitorial supplies	3.99
92557	02/25/2013	9,712.04	OFFICE DEPOT			638804480001	OFFICE DEPOT ORDER	36.63
92557	02/25/2013	9,712.04	OFFICE DEPOT			643529512001	#638804480-001 OFFICE DEPOT ORDER	132.09
92557	02/25/2013	9,712.04	OFFICE DEPOT			641660403001	#643529512-001 OFFICE DEPOT ORDER	3.23
92557	02/25/2013	9,712.04	OFFICE DEPOT			644188976001	#641660403-001 Office supplies	28.32

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92557	02/25/2013	9,712.04	OFFICE DEPOT			642036549001	OFFICE DEPOT ORDER #642036549-001	42.00
92557	02/25/2013	9,712.04	OFFICE DEPOT			643628212001	Office Supplies order #643628212-001	20.36
92557	02/25/2013	9,712.04	OFFICE DEPOT			642638260001	OFFICE DEPOT ORDER #642638260-001	2.82
92557	02/25/2013	9,712.04	OFFICE DEPOT			642910950001	HEWCN066 FN#140 COLOR INK HEWCD97IAN #140 BLACK INK COPY PAPER 10X13 ENVELOPES 532384 AA BATTERIES 751383 OFFICE DEPOT ORDER #642910950-001	34.80
92557	02/25/2013	9,712.04	OFFICE DEPOT			641880422001	office supplies	16.40
92557	02/25/2013	9,712.04	OFFICE DEPOT			642129941001	OFFICE DEPOT ORDER #642129941-001,6421 29850-001	99.26
92557	02/25/2013	9,712.04	OFFICE DEPOT			644007642001	Order# 644007642-001	4.85
92557	02/25/2013	9,712.04	OFFICE DEPOT			644155175001	office & janitorial supplies	6.92
92557	02/25/2013	9,712.04	OFFICE DEPOT			643529512001	OFFICE DEPOT ORDER #643529512-001	132.09
92557	02/25/2013	9,712.04	OFFICE DEPOT			643093665001	Janitorial supplies	15.69
92557	02/25/2013	9,712.04	OFFICE DEPOT			640263886001	OFFICE DEPOT ORDER #640263886-001,6402 63886-001	3.15
92557	02/25/2013	9,712.04	OFFICE DEPOT			642662384001	OFFICE DEPOT ORDER #642662384-001,6426 62384-001	10.81
92557	02/25/2013	9,712.04	OFFICE DEPOT			643093666001	Janitorial supplies	13.98
92557	02/25/2013	9,712.04	OFFICE DEPOT			642952504001	Janitorial supplies	8.58
92557	02/25/2013	9,712.04	OFFICE DEPOT			644188976001	Office supplies	11.88
92557	02/25/2013	9,712.04	OFFICE DEPOT			641660403001	OFFICE DEPOT ORDER #641660403-001	18.61
92557	02/25/2013	9,712.04	OFFICE DEPOT			642198574001	OFFICE DEPOT ORDER #642198574-001	1.26
92557	02/25/2013	9,712.04	OFFICE DEPOT			643921419001	OFFICE DEPOT ORDER #643921419-001	1,291.83
92557	02/25/2013	9,712.04	OFFICE DEPOT			644166000001	Janitorial supplies	108.00
92557	02/25/2013	9,712.04	OFFICE DEPOT			638804480001	OFFICE DEPOT ORDER #638804480-001	12.17
92557	02/25/2013	9,712.04	OFFICE DEPOT			644125984001	OFFICE DEPOT ORDER #644125984-001	22.92
92557	02/25/2013	9,712.04	OFFICE DEPOT			641574038001	OFFICE DEPOT	7.06

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92557	02/25/2013	9,712.04	OFFICE DEPOT			642910950001	ORDER #641575912-001,6415 74038-001 HEWCN066 FN#140 COLOR INK HEWCD97IAN #140 BLACK INK COPY PAPER 10X13 ENVELOPES 532384 AA BATTERIES 751383 OFFICE DEPOT ORDER	57.51
92557	02/25/2013	9,712.04	OFFICE DEPOT			642662384001	#642910950-001 OFFICE DEPOT ORDER	113.76
92557	02/25/2013	9,712.04	OFFICE DEPOT			641574038001	#642662705-001,6426 62384-001 OFFICE DEPOT ORDER	139.20
92557	02/25/2013	9,712.04	OFFICE DEPOT			642638260001	#641575912-001,6415 74038-001 OFFICE DEPOT ORDER	16.00
92557	02/25/2013	9,712.04	OFFICE DEPOT			638804480001	#642638260-001 OFFICE DEPOT ORDER	12.17
92557	02/25/2013	9,712.04	OFFICE DEPOT			644188976001	#638804480-001 Office supplies	5.82
92557	02/25/2013	9,712.04	OFFICE DEPOT			644125984001	OFFICE DEPOT ORDER	24.48
92557	02/25/2013	9,712.04	OFFICE DEPOT			642198574001	#644125984-001 OFFICE DEPOT ORDER	10.64
92557	02/25/2013	9,712.04	OFFICE DEPOT			640263886001	#642198574-001 OFFICE DEPOT ORDER	24.03
92557	02/25/2013	9,712.04	OFFICE DEPOT			641660403001	#640265989-001,6402 63886-001 OFFICE DEPOT ORDER	17.34
92557	02/25/2013	9,712.04	OFFICE DEPOT			643529512001	#641660403-001 OFFICE DEPOT ORDER	132.09
92557	02/25/2013	9,712.04	OFFICE DEPOT			643093665001	#643529512-001 Janitorial supplies	5.40
92557	02/25/2013	9,712.04	OFFICE DEPOT			642206488001	Order# 642206488-001,64220 6911-001	7.61
92557	02/25/2013	9,712.04	OFFICE DEPOT			641880422001	office supplies	7.34
92557	02/25/2013	9,712.04	OFFICE DEPOT			641657496001	OFFICE DEPOT ORDER	322.90
92557	02/25/2013	9,712.04	OFFICE DEPOT			644101155001	#641657592-001,6416 57496-001 chair mat, clock, calc, CD supplies, paper, pens	113.72
92557	02/25/2013	9,712.04	OFFICE DEPOT			644007642001	Order# 644007642-001	17.44
92557	02/25/2013	9,712.04	OFFICE DEPOT			643094576001	Order# 643094576-001	47.25



Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92557	02/25/2013	9,712.04	OFFICE DEPOT			641574038001	OFFICE DEPOT ORDER #641575912-001,6415 74038-001	5.74
92557	02/25/2013	9,712.04	OFFICE DEPOT			642662384001	OFFICE DEPOT ORDER #642662705-001,6426 62384-001	24.30
92557	02/25/2013	9,712.04	OFFICE DEPOT			642910950001	HEWCN066 FN#140 COLOR INK HEWCD97IAN #140 BLACK INK COPY PAPER 10X13 ENVELOPES 532384 AA BATTERIES 751383 OFFICE DEPOT ORDER #642910950-001	5.29
92557	02/25/2013	9,712.04	OFFICE DEPOT			638804480001	OFFICE DEPOT ORDER #638804480-001	12.17
92557	02/25/2013	9,712.04	OFFICE DEPOT			643093665001	Janitorial supplies	9.89
92557	02/25/2013	9,712.04	OFFICE DEPOT			642198574001	OFFICE DEPOT ORDER #642198574-001	6.39
92557	02/25/2013	9,712.04	OFFICE DEPOT			644125984001	OFFICE DEPOT ORDER #644125984-001	20.16
92557	02/25/2013	9,712.04	OFFICE DEPOT			642638260001	OFFICE DEPOT ORDER #642638260-001	32.45
92557	02/25/2013	9,712.04	OFFICE DEPOT			644188976001	Office supplies	2.16
92557	02/25/2013	9,712.04	OFFICE DEPOT			640263886001	OFFICE DEPOT ORDER #640265989-001,6402 63886-001	7.58
92557	02/25/2013	9,712.04	OFFICE DEPOT			644155175001	office & janitorial supplies	39.07
92557	02/25/2013	9,712.04	OFFICE DEPOT			644007642001	Order# 644007642-001	75.04
92557	02/25/2013	9,712.04	OFFICE DEPOT			644101155001	chair mat, clock, calc, CD supplies, paper, pens	3.98
92557	02/25/2013	9,712.04	OFFICE DEPOT			644007642001	Order# 644007642-001	17.46
92557	02/25/2013	9,712.04	OFFICE DEPOT			644101155001	chair mat, clock, calc, CD supplies, paper, pens	50.08
92557	02/25/2013	9,712.04	OFFICE DEPOT			644155175001	office & janitorial supplies	45.58
92557	02/25/2013	9,712.04	OFFICE DEPOT			644125984001	OFFICE DEPOT ORDER #644125984-001	40.50
92557	02/25/2013	9,712.04	OFFICE DEPOT			644188976001	Office supplies	42.10
92557	02/25/2013	9,712.04	OFFICE DEPOT			642198574001	OFFICE DEPOT ORDER #642198574-001	4.18
92557	02/25/2013	9,712.04	OFFICE DEPOT			638804480001	OFFICE DEPOT ORDER #638804480-001	26.26

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92557	02/25/2013	9,712.04	OFFICE DEPOT			641574038001	OFFICE DEPOT ORDER #641575912-001,6415 74038-001	5.74
92557	02/25/2013	9,712.04	OFFICE DEPOT			640263886001	OFFICE DEPOT ORDER #640265989-001,6402 63886-001	25.45
92557	02/25/2013	9,712.04	OFFICE DEPOT			642638260001	OFFICE DEPOT ORDER #642638260-001	28.70
92557	02/25/2013	9,712.04	OFFICE DEPOT			643093665001	Janitorial supplies	23.89
92557	02/25/2013	9,712.04	OFFICE DEPOT			644007642001	Order# 644007642-001	3.21
92557	02/25/2013	9,712.04	OFFICE DEPOT			644101155001	chair mat, clock, calc, CD supplies, paper, pens	18.56
92557	02/25/2013	9,712.04	OFFICE DEPOT			644155175001	office & janitorial supplies	4.82
92557	02/25/2013	9,712.04	OFFICE DEPOT			642638260001	OFFICE DEPOT ORDER #642638260-001	2.59
92557	02/25/2013	9,712.04	OFFICE DEPOT			644188976001	Office supplies	10.49
92557	02/25/2013	9,712.04	OFFICE DEPOT			644125984001	OFFICE DEPOT ORDER #644125984-001	26.18
92557	02/25/2013	9,712.04	OFFICE DEPOT			644101155001	chair mat, clock, calc, CD supplies, paper, pens	4.61
92557	02/25/2013	9,712.04	OFFICE DEPOT			641574038001	OFFICE DEPOT ORDER #641575912-001,6415 74038-001	9.65
92557	02/25/2013	9,712.04	OFFICE DEPOT			642638260001	OFFICE DEPOT ORDER #642638260-001	2.47
92557	02/25/2013	9,712.04	OFFICE DEPOT			644125984001	OFFICE DEPOT ORDER #644125984-001	9.51
92557	02/25/2013	9,712.04	OFFICE DEPOT			641574038001	OFFICE DEPOT ORDER #641575912-001,6415 74038-001	5.30
92557	02/25/2013	9,712.04	OFFICE DEPOT			644155175001	office & janitorial supplies	0.00
92557	02/25/2013	9,712.04	OFFICE DEPOT			644007642001	Order# 644007642-001	8.30
92557	02/25/2013	9,712.04	OFFICE DEPOT			644101155001	chair mat, clock, calc, CD supplies, paper, pens	9.38
92557	02/25/2013	9,712.04	OFFICE DEPOT			642638260001	OFFICE DEPOT ORDER #642638260-001	5.79
92557	02/25/2013	9,712.04	OFFICE DEPOT			641574038001	OFFICE DEPOT ORDER #641575912-001,6415 74038-001	8.73
92557	02/25/2013	9,712.04	OFFICE DEPOT			644007642001	Order# 644007642-001	16.32
92557	02/25/2013	9,712.04	OFFICE DEPOT			644007642001	Order# 644007642-001	6.62
92557	02/25/2013	9,712.04	OFFICE DEPOT			644101155001	chair mat, clock, calc, CD supplies, paper, pens	6.30

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92557	02/25/2013	9,712.04	OFFICE DEPOT			644101155001	chair mat, clock, calc, CD supplies, paper, pens	27.99
92557	02/25/2013	9,712.04	OFFICE DEPOT			644007642001	Order# 644007642-001	1.66
92557	02/25/2013	9,712.04	OFFICE DEPOT			642638260001	OFFICE DEPOT ORDER #642638260-001	10.68
92557	02/25/2013	9,712.04	OFFICE DEPOT			644007642001	Order# 644007642-001	149.35
92557	02/25/2013	9,712.04	OFFICE DEPOT			642638260001	OFFICE DEPOT ORDER #642638260-001	6.73
92557	02/25/2013	9,712.04	OFFICE DEPOT			642638260001	OFFICE DEPOT ORDER #642638260-001	1.93
92557	02/25/2013	9,712.04	OFFICE DEPOT			644007642001	Order# 644007642-001	15.99
92557	02/25/2013	9,712.04	OFFICE DEPOT			642638260001	OFFICE DEPOT ORDER #642638260-001	7.61
92557	02/25/2013	9,712.04	OFFICE DEPOT			644007642001	Order# 644007642-001	6.20
92557	02/25/2013	9,712.04	OFFICE DEPOT			642638260001	OFFICE DEPOT ORDER #642638260-001	7.61
92557	02/25/2013	9,712.04	OFFICE DEPOT			642638260001	OFFICE DEPOT ORDER #642638260-001	7.61
92558	02/25/2013	178.00	OGBURN S BRAKE and EQUIPMENT CO INC			186677	parts for service	178.00
92559	02/25/2013	1,261.00	ONE SOURCE TOXICOLOGY CORP			67199		20.00
92559	02/25/2013	1,261.00	ONE SOURCE TOXICOLOGY CORP			67199		252.00
92559	02/25/2013	1,261.00	ONE SOURCE TOXICOLOGY CORP			67199		989.00
92560	02/25/2013	74.00	Osier	Kathy		031913osier		74.00
92561	02/25/2013	1,208.20	PATRICIA L STANLEY			CT APPT 02/25/13		250.00
92561	02/25/2013	1,208.20	PATRICIA L STANLEY			CT APPT 02/25/13		250.00
92561	02/25/2013	1,208.20	PATRICIA L STANLEY			CT APPT 02/25/13		250.00
92561	02/25/2013	1,208.20	PATRICIA L STANLEY			CT APPT 02/25/13		250.00
92561	02/25/2013	1,208.20	PATRICIA L STANLEY			CT APPT 02/25/13		8.20
92561	02/25/2013	1,208.20	PATRICIA L STANLEY			CT APPT 02/25/13		200.00
92562	02/25/2013	989.03	PERDUE BRANDON FIELDER COLLINS and MOTT			PC30 CC 01/13		989.03
92563	02/25/2013	197.00	Peterson	Brian		022213peterson		197.00
92564	02/25/2013	145.00	PORTER SCOTT TAX ASSESSOR COLLECTOR			T201100386 021313		45.00
92564	02/25/2013	145.00	PORTER SCOTT TAX ASSESSOR COLLECTOR			02/18/13 COUNTERFEIT		100.00
92565	02/25/2013	16.38	PRESTO PRINTING			210898	business cards for Margaret	11.83
92565	02/25/2013	16.38	PRESTO PRINTING			210898	business cards for Margaret	4.55
92566	02/25/2013	24.00	Price	Rhonda	J	040213price		24.00
92567	02/25/2013	14.12	Prince	Snoia	M	021513prince		14.12
92568	02/25/2013	1,049.95	PROFORCE LAW ENFORCEMENT			163912	Training Ammo	1,020.00
92568	02/25/2013	1,049.95	PROFORCE LAW			163912	Training Ammo	29.95

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92569	02/25/2013	11.50	ENFORCEMENT QUANTUM HOSPITALIST PHYSICIANS PA			02/11/13 JM		11.50
92570	02/25/2013	2,696.60	RDO EQUIPMENT CO - POWERPLAN OIB			P14225	Parts for #73 Motorgrader	6.90
92570	02/25/2013	2,696.60	RDO EQUIPMENT CO - POWERPLAN OIB			P14225	Parts for #73 Motorgrader	1,276.07
92570	02/25/2013	2,696.60	RDO EQUIPMENT CO - POWERPLAN OIB			P14225	Parts for #73 Motorgrader	3.99
92570	02/25/2013	2,696.60	RDO EQUIPMENT CO - POWERPLAN OIB			P14225	Parts for #73 Motorgrader	35.06
92570	02/25/2013	2,696.60	RDO EQUIPMENT CO - POWERPLAN OIB			P14225	Parts for #73 Motorgrader	0.80
92570	02/25/2013	2,696.60	RDO EQUIPMENT CO - POWERPLAN OIB			P14225	Parts for #73 Motorgrader	39.27
92570	02/25/2013	2,696.60	RDO EQUIPMENT CO - POWERPLAN OIB			P14225	Parts for #73 Motorgrader	724.68
92570	02/25/2013	2,696.60	RDO EQUIPMENT CO - POWERPLAN OIB			P14225	Parts for #73 Motorgrader	10.00
92570	02/25/2013	2,696.60	RDO EQUIPMENT CO - POWERPLAN OIB			P14225	Parts for #73 Motorgrader	451.52
92570	02/25/2013	2,696.60	RDO EQUIPMENT CO - POWERPLAN OIB			P14225	Parts for #73 Motorgrader	2.10
92570	02/25/2013	2,696.60	RDO EQUIPMENT CO - POWERPLAN OIB			P14225	Parts for #73 Motorgrader	130.81
92570	02/25/2013	2,696.60	RDO EQUIPMENT CO - POWERPLAN OIB			P14225	Parts for #73 Motorgrader	1.75
92570	02/25/2013	2,696.60	RDO EQUIPMENT CO - POWERPLAN OIB			P14225	Parts for #73 Motorgrader	13.65
92571	02/25/2013	35,333.04	RELIANT ENERGY SOLUTIONS LLC			5868772 01/2013		35,333.04
92571	02/25/2013	35,333.04	RELIANT ENERGY SOLUTIONS LLC			5868772 01/2013		35,333.04
92571	02/25/2013	35,333.04	RELIANT ENERGY SOLUTIONS LLC			5868772 01/2013		35,333.04
92571	02/25/2013	35,333.04	RELIANT ENERGY SOLUTIONS LLC			5868772 01/2013		35,333.04
92571	02/25/2013	35,333.04	RELIANT ENERGY SOLUTIONS LLC			5868772 01/2013		35,333.04
92571	02/25/2013	35,333.04	RELIANT ENERGY SOLUTIONS LLC			5868772 01/2013		35,333.04
92571	02/25/2013	35,333.04	RELIANT ENERGY SOLUTIONS LLC			5868772 01/2013		35,333.04
92571	02/25/2013	35,333.04	RELIANT ENERGY SOLUTIONS LLC			5868772 01/2013		35,333.04
92571	02/25/2013	35,333.04	RELIANT ENERGY SOLUTIONS LLC			5868772 01/2013		35,333.04
92571	02/25/2013	35,333.04	RELIANT ENERGY SOLUTIONS LLC			5868772 01/2013		35,333.04
92571	02/25/2013	35,333.04	RELIANT ENERGY SOLUTIONS LLC			5868772 01/2013		35,333.04
92571	02/25/2013	35,333.04	RELIANT ENERGY SOLUTIONS LLC			5868772 01/2013		35,333.04
92571	02/25/2013	35,333.04	RELIANT ENERGY SOLUTIONS LLC			5868772 01/2013		35,333.04
92571	02/25/2013	35,333.04	RELIANT ENERGY SOLUTIONS LLC			5868772 01/2013		35,333.04
92571	02/25/2013	35,333.04	RELIANT ENERGY SOLUTIONS LLC			5868772 01/2013		35,333.04
92572	02/25/2013	655.00	RIO VISTA MUNICIPAL COURT			RVPD 01/13		655.00
92573	02/25/2013	2,365.00	RISO INC			CNIN007530		2,365.00
92574	02/25/2013	429.85	ROGER'S LUBE			11498	maintenance Service	39.95

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92574	02/25/2013	429.85	SERVICE ROGER'S LUBE			11473	for Vehicles maintenance Service	60.95
92574	02/25/2013	429.85	SERVICE ROGER'S LUBE			11520	for Vehicles maintenance Service	29.00
92574	02/25/2013	429.85	SERVICE ROGER'S LUBE			11477	for Vehicles maintenance Service	38.95
92574	02/25/2013	429.85	SERVICE ROGER'S LUBE			11440	for Vehicles maintenance Service	29.00
92574	02/25/2013	429.85	SERVICE ROGER'S LUBE			11410	for Vehicles maintenance Service	29.00
92574	02/25/2013	429.85	SERVICE ROGER'S LUBE			11500	for Vehicles maintenance Service	29.00
92574	02/25/2013	429.85	SERVICE ROGER'S LUBE			11555	for Vehicles BLANKET PO for oil changes	29.00
92574	02/25/2013	429.85	SERVICE ROGER'S LUBE			11521	for Vehicles maintenance Service	29.00
92574	02/25/2013	429.85	SERVICE ROGER'S LUBE			11516	for Vehicles maintenance Service	29.00
92574	02/25/2013	429.85	SERVICE ROGER'S LUBE			11206	for Vehicles maintenance Service	29.00
92574	02/25/2013	429.85	SERVICE ROGER'S LUBE			11544	for Vehicles maintenance Service	29.00
92574	02/25/2013	429.85	SERVICE ROGER'S LUBE			11485	for Vehicles Maintenance Services	29.00
92575	02/25/2013	3,900.00	ROSSER FUNERAL HOME			MEC-049	Transportation of Human Remains	3,900.00
92576	02/25/2013	990.00	RUNNELS GLASS CO			806		40.00
92576	02/25/2013	990.00	RUNNELS GLASS CO			77846	Windshield/window repair	175.00
92576	02/25/2013	990.00	RUNNELS GLASS CO			77826		420.00
92576	02/25/2013	990.00	RUNNELS GLASS CO			783		75.00
92576	02/25/2013	990.00	RUNNELS GLASS CO			77826		50.00
92576	02/25/2013	990.00	RUNNELS GLASS CO			77826		230.00
92577	02/25/2013	70.00	S and D PRINTING			2184	500 Bus Cards: Gilreath	35.00
92577	02/25/2013	70.00	S and D PRINTING			2193	business cards Peterson	35.00
92578	02/25/2013	30.97	SHELL			80000170863302		30.97
92579	02/25/2013	91.97	SHERWIN WILLIAMS			6956-2	WORK STOPPAGE 2 Gallons Latex Paint - Health/MOW	3.19
92579	02/25/2013	91.97	SHERWIN WILLIAMS			6956-2	WORK STOPPAGE 2 Gallons Latex Paint - Health/MOW	58.78
92579	02/25/2013	91.97	SHERWIN WILLIAMS			6956-2	WORK STOPPAGE 2 Gallons Latex Paint - Health/MOW	30.00
92580	02/25/2013	68.74	SIRCHIE FINGER PRINT LABORATORIES			0109847-IN	PORELON FINGERPRINT PAD	10.00
92580	02/25/2013	68.74	SIRCHIE FINGER PRINT LABORATORIES			0109847-IN	PORELON FINGERPRINT PAD	58.74
92581	02/25/2013	262.00	SOUTHERN STITCHES			3103	CAPS,SHIRTS	204.00
92581	02/25/2013	262.00	SOUTHERN STITCHES			3103	CAPS,SHIRTS	58.00
92582	02/25/2013	756.69	STAPLES ADVANTAGE			115726072	Janitorial supplies	53.52

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92582	02/25/2013	756.69	STAPLES ADVANTAGE			115726072	Janitorial supplies	11.11
92582	02/25/2013	756.69	STAPLES ADVANTAGE			115726072	Janitorial supplies	97.25
92582	02/25/2013	756.69	STAPLES ADVANTAGE			113809604		-64.00
92582	02/25/2013	756.69	STAPLES ADVANTAGE			114667587		381.99
92582	02/25/2013	756.69	STAPLES ADVANTAGE			114667720		239.08
92582	02/25/2013	756.69	STAPLES ADVANTAGE			115707988	Certificate holders	37.74
92583	02/25/2013	401.00	TARRANT COUNTY COMMUNITY COLLEGE			060613reg	Registration for Ben Arriola	133.00
92583	02/25/2013	401.00	TARRANT COUNTY COMMUNITY COLLEGE			040213reg	Registrations for Training	201.00
92583	02/25/2013	401.00	TARRANT COUNTY COMMUNITY COLLEGE			040213reg	Registrations for Training	67.00
92584	02/25/2013	216.72	TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES			02/11/13 JM		216.72
92585	02/25/2013	325.00	TARRANT COUNTY MEDICAL EXAMINER			36280		325.00
92586	02/25/2013	163.00	TDCAA			34903	Law Books	65.00
92586	02/25/2013	163.00	TDCAA			34903	Law Books	85.00
92586	02/25/2013	163.00	TDCAA			34903	Law Books	13.00
92587	02/25/2013	546.00	TERRY S TIRES			1061479	TIRE REPAIR	12.00
92587	02/25/2013	546.00	TERRY S TIRES			1076488	TIRE MAINT.	71.00
92587	02/25/2013	546.00	TERRY S TIRES			1076877	Tire Repair	100.00
92587	02/25/2013	546.00	TERRY S TIRES			1076561	BLANKET PO FOR TIRE AND TUBES TIRE MAINT.	10.00
92587	02/25/2013	546.00	TERRY S TIRES			1076488		353.00
92588	02/25/2013	2,001.00	TEXAS ALCOHOLIC BEVERAGE COMMISSION			JANUARY 2013		2,001.00
92589	02/25/2013	75.00	TEXAS ASSOCIATION FOR COURT ADMINISTRATION			I.SPANGLER 2013	TACA Membership for Iryna Spangler	75.00
92590	02/25/2013	410.00	TEXAS ASSOCIATION OF COUNTIES			051613drreg		180.00
92590	02/25/2013	410.00	TEXAS ASSOCIATION OF COUNTIES			083013DBREG		230.00
92591	02/25/2013	69.00	TEXAS ASSOCIATION OF COUNTIES			126747		69.00
92592	02/25/2013	5,980.00	TEXAS CENTER FOR ORAL & FACIAL SURGERY			TERRY SAMPSON 10/12		700.00
92592	02/25/2013	5,980.00	TEXAS CENTER FOR ORAL & FACIAL SURGERY			R.HARDIN 11/12		250.00
92592	02/25/2013	5,980.00	TEXAS CENTER FOR ORAL & FACIAL SURGERY			TERRY SAMPSON 10/12		100.00
92592	02/25/2013	5,980.00	TEXAS CENTER FOR ORAL & FACIAL SURGERY			TERRY SAMPSON 10/12		3,850.00

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92592	02/25/2013	5,980.00	TEXAS CENTER FOR ORAL & FACIAL SURGERY			TERRY SAMPSON 10/12		375.00
92592	02/25/2013	5,980.00	TEXAS CENTER FOR ORAL & FACIAL SURGERY			TERRY SAMPSON 10/12		350.00
92592	02/25/2013	5,980.00	TEXAS CENTER FOR ORAL & FACIAL SURGERY			TERRY SAMPSON 10/12		265.00
92592	02/25/2013	5,980.00	TEXAS CENTER FOR ORAL & FACIAL SURGERY			TERRY SAMPSON 10/12		90.00
92593	02/25/2013	23,300.46	TEXAS HEALTH HARRIS METHODIST CLEBURNE			02/11/13 JM		23,300.46
92594	02/25/2013	36.00	TEXAS HEALTH HARRIS METHODIST CLEBURNE			202849	Blanket PO for Collection Fees per Employees Tested for Fiscal Year	36.00
92595	02/25/2013	531.51	TEXAS HEALTH PHYSICIANS GROUP			02/11/13 JM		531.51
92596	02/25/2013	30.00	TEXAS JAIL ASSOCIATION			TRACEY JONES 2013 Membership renewal		30.00
92597	02/25/2013	75.00	TEXAS JUSTICE COURT JUDGES ASSO INC			031913rmreg		25.00
92597	02/25/2013	75.00	TEXAS JUSTICE COURT JUDGES ASSO INC			031913jbkoreg		50.00
92598	02/25/2013	100.00	TEXAS JUSTICE COURT TRAINING CENTER			032713martinez		100.00
92599	02/25/2013	1,457.89	TEXAS MEDICINE RESOURCES LLP			02/11/13 JM		1,457.89
92600	02/25/2013	250.00	TEXAS OVERHEAD DOOR			57198	Overhead door repair	225.00
92600	02/25/2013	250.00	TEXAS OVERHEAD DOOR			57198	Overhead door repair	25.00
92601	02/25/2013	94.35	TEXAS PARKS and WILDLIFE			PAW JP#3 01/13		94.35
92602	02/25/2013	263.50	TEXAS PARKS and WILDLIFE			PAW JP 01/13		53.55
92602	02/25/2013	263.50	TEXAS PARKS and WILDLIFE			PAW JP 01/13		115.60
92602	02/25/2013	263.50	TEXAS PARKS and WILDLIFE			PAW JP 01/13		94.35
92603	02/25/2013	53.55	TEXAS PARKS and WILDLIFE			PAW JP1 01/13		53.55
92604	02/25/2013	920.71	TEXAS RADIOLOGY ASSOCIATES LLP			02/11/13 JM		920.71
92605	02/25/2013	1,080.75	THE LONE STAR NEWSGROUP			6029 02/14/13		96.00
92605	02/25/2013	1,080.75	THE LONE STAR NEWSGROUP			08112928 01/31/13	Advertising Fees	190.00
92605	02/25/2013	1,080.75	THE LONE STAR NEWSGROUP			03108992 01/13-	Legal Ad	211.00
92605	02/25/2013	1,080.75	THE LONE STAR NEWSGROUP			03108992 01/13	Notice of Public Hearing RFB 2013-306 to be published in the January 6th Edition of	111.25

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92605	02/25/2013	1,080.75	THE LONE STAR NEWSGROUP			0056594 120412	the Cleburne Times Review LEGAL AD	130.00
92605	02/25/2013	1,080.75	THE LONE STAR NEWSGROUP			00056941 121912	Bld Legal Ad	70.25
92605	02/25/2013	1,080.75	THE LONE STAR NEWSGROUP			01100043 12/19/12	Bld Legal Ad	70.25
92605	02/25/2013	1,080.75	THE LONE STAR NEWSGROUP			01100043 01/14/13	Legal Ads for 2013-304: Rec Mngnt System	202.00
92606	02/25/2013	22.73	Trew	David	W	REIMB 020513		22.73
92607	02/25/2013	6,392.40	TRINITY MATERIALS INC			7140 298301		1,493.20
92607	02/25/2013	6,392.40	TRINITY MATERIALS INC			7140 297992		1,508.00
92607	02/25/2013	6,392.40	TRINITY MATERIALS INC			7140 297791	PEA GRAVEL,SELECT FILL (RFB 2012-112 C/C 3/26/2012 EXP.3/31/2013	1,307.68
92607	02/25/2013	6,392.40	TRINITY MATERIALS INC			7140 298658	3,000 Tons pea gravel (RFB2012-112)	552.32
92607	02/25/2013	6,392.40	TRINITY MATERIALS INC			7140 298471	3,000 Tons pea gravel (RFB2012-112)	1,531.20
92608	02/25/2013	180.00	TROUT LANCE			9049	Mowing 5713 Robert Circle, Alvarado	105.00
92608	02/25/2013	180.00	TROUT LANCE			9050	Mowing 9117 N Monterrey	75.00
92609	02/25/2013	1,099.45	ULINE INC			48998650	shelving; office supplies	300.00
92609	02/25/2013	1,099.45	ULINE INC			48998650	shelving; office supplies	280.00
92609	02/25/2013	1,099.45	ULINE INC			48998650	shelving; office supplies	228.00
92609	02/25/2013	1,099.45	ULINE INC			48998650	shelving; office supplies	100.00
92609	02/25/2013	1,099.45	ULINE INC			48998650	shelving; office supplies	128.00
92609	02/25/2013	1,099.45	ULINE INC			48998650	shelving; office supplies	63.45
92610	02/25/2013	1,335.43	UNITED COOPERATIVE SERVICES			103740-XXX 01/13		43.98
92610	02/25/2013	1,335.43	UNITED COOPERATIVE SERVICES			97608-001 01/13		1,291.45
92611	02/25/2013	78.00	UNITED STATES POST OFFICE			BOX 3464 02/28/13	PO Box 3464 Renewal	78.00
92612	02/25/2013	660.00	UNIVERSITY OF TEXAS SCHOOL OF LAW			042613bwkadcreg		660.00
92613	02/25/2013	132.00	UPBEAT INC			U0381173	Rubber mats for Sheriff's office	42.00
92613	02/25/2013	132.00	UPBEAT INC			U0381173	Rubber mats for Sheriff's office	90.00
92614	02/25/2013	750.00	VINCENT RAMOS PH.D			#9995 JOSE 011513		750.00
92615	02/25/2013	1,241.43	VULCAN CONSTRUCTION			306369	CHIP ROCK	402.05



Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92615	02/25/2013	1,241.43	MATERIALS LP VULCAN CONSTRUCTION			304985		839.38
92616	02/25/2013	9,695.00	MATERIALS LP WARD ROBERT L LAW OFFICE OF			CT APPT 02/25/13		300.00
92616	02/25/2013	9,695.00	WARD ROBERT L LAW OFFICE OF			CT APPT 02/25/13		450.00
92616	02/25/2013	9,695.00	WARD ROBERT L LAW OFFICE OF			CT APPT 02/25/13		250.00
92616	02/25/2013	9,695.00	WARD ROBERT L LAW OFFICE OF			CT APPT 02/25/13		250.00
92616	02/25/2013	9,695.00	WARD ROBERT L LAW OFFICE OF			CT APPT 02/25/13		750.00
92616	02/25/2013	9,695.00	WARD ROBERT L LAW OFFICE OF			CT APPT 02/25/13		250.00
92616	02/25/2013	9,695.00	WARD ROBERT L LAW OFFICE OF			CT APPT 02/25/13		250.00
92616	02/25/2013	9,695.00	WARD ROBERT L LAW OFFICE OF			CT APPT 02/25/13		150.00
92616	02/25/2013	9,695.00	WARD ROBERT L LAW OFFICE OF			CT APPT 02/25/13		400.00
92616	02/25/2013	9,695.00	WARD ROBERT L LAW OFFICE OF			CT APPT 02/25/13		300.00
92616	02/25/2013	9,695.00	WARD ROBERT L LAW OFFICE OF			CT APPT 02/25/13		250.00
92616	02/25/2013	9,695.00	WARD ROBERT L LAW OFFICE OF			CT APPT 02/25/13		300.00
92616	02/25/2013	9,695.00	WARD ROBERT L LAW OFFICE OF			CT APPT 02/25/13		250.00
92616	02/25/2013	9,695.00	WARD ROBERT L LAW OFFICE OF			CT APPT 02/25/13		1,000.00
92616	02/25/2013	9,695.00	WARD ROBERT L LAW OFFICE OF			CT APPT 02/25/13		4,545.00
92617	02/25/2013	1,480.00	WATCHGUARD VIDEO			STDINV0019618	Cable Kits for vehicles	40.00
92617	02/25/2013	1,480.00	WATCHGUARD VIDEO			STDINV0019618	Cable Kits for vehicles	225.00
92617	02/25/2013	1,480.00	WATCHGUARD VIDEO			STDINV0019619	Ceiling Mnt Kits for Tahoes	875.00
92617	02/25/2013	1,480.00	WATCHGUARD VIDEO			STDINV0019618	Cable Kits for vehicles	340.00
92618	02/25/2013	34.20	Wells	Jason		021313wellstaxes		34.20
92619	02/25/2013	10,404.53	WEST GROUP PAYMENT CENTER			826423326	Blanket PO for Law Books per contract with West	1,086.00
92619	02/25/2013	10,404.53	WEST GROUP PAYMENT CENTER			826622598	Blanket PO for Law Books per contract with West	377.50
92619	02/25/2013	10,404.53	WEST GROUP PAYMENT CENTER			826622599		755.00
92619	02/25/2013	10,404.53	WEST GROUP PAYMENT CENTER			826615157		968.98
92619	02/25/2013	10,404.53	WEST GROUP PAYMENT CENTER			826628897		1,954.38
92619	02/25/2013	10,404.53	WEST GROUP PAYMENT CENTER			826582244		210.00
92619	02/25/2013	10,404.53	WEST GROUP PAYMENT CENTER			826582203		998.00
92619	02/25/2013	10,404.53	WEST GROUP			826541871		1,419.20

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92619	02/25/2013	10,404.53	PAYMENT CENTER WEST GROUP PAYMENT CENTER			826536654		2,250.47
92619	02/25/2013	10,404.53	WEST GROUP PAYMENT CENTER			826546450		385.00
92620	02/25/2013	510.00	WICHITA COUNTY			37567-LR		510.00
92621	02/25/2013	281.50	Williams	Becky		042613williams		281.50
92622	02/25/2013	600.00	WOOD and ASSOCIATES POLYGRAPH SERVICE			JAN 2013 LONG	POLYGRAPH	200.00
92622	02/25/2013	600.00	WOOD and ASSOCIATES POLYGRAPH SERVICE			JAN 2013 PRICHARD	POLYGRAPH	200.00
92622	02/25/2013	600.00	WOOD and ASSOCIATES POLYGRAPH SERVICE			JANUARY 2013 JUV		200.00
92623	02/25/2013	190.81	WOODARD BUILDINGS SUPPLY COMPANY			72126	WORK STOPPAGE 6 Brass slide bolts for C/H	190.81
92624	02/25/2013	310.60	WRIGHT TIRE COMPANY INC			0012909		15.00
92624	02/25/2013	310.60	WRIGHT TIRE COMPANY INC			0012818	SPARE TIRE & RIM FOR I-24 TRAILER	136.60
92624	02/25/2013	310.60	WRIGHT TIRE COMPANY INC			0012818	SPARE TIRE & RIM FOR I-24 TRAILER	50.00
92624	02/25/2013	310.60	WRIGHT TIRE COMPANY INC			0012818	SPARE TIRE & RIM FOR I-24 TRAILER	15.00
92624	02/25/2013	310.60	WRIGHT TIRE COMPANY INC			0012818	SPARE TIRE & RIM FOR I-24 TRAILER	4.00
92624	02/25/2013	310.60	WRIGHT TIRE COMPANY INC			0012983		30.00
92624	02/25/2013	310.60	WRIGHT TIRE COMPANY INC			0012977		60.00
92625	02/25/2013	110.00	YELLOW ROSE DISTRIBUTORS			2356073	Replace A/C Clutch	75.00
92625	02/25/2013	110.00	YELLOW ROSE DISTRIBUTORS			2356073	Replace A/C Clutch	25.00
92625	02/25/2013	110.00	YELLOW ROSE DISTRIBUTORS			2356073	Replace A/C Clutch	10.00
92626	02/25/2013	722.63	ZONES CORPORATS SOLUTIONS			S30912030103	Rack for Computer Room at EOC	397.01
92626	02/25/2013	722.63	ZONES CORPORATS SOLUTIONS			S31044590106	Computer Supplies Quote : S3104459	112.68
92626	02/25/2013	722.63	ZONES CORPORATS SOLUTIONS			S30912030102	Rack for Computer Room at EOC	77.52
92626	02/25/2013	722.63	ZONES CORPORATS SOLUTIONS			S30912030101	Rack for Computer Room at EOC	135.42
92627	02/22/2013	1,200.00	CONOVER LAW FIRM			M201201301 011813		200.00
92627	02/22/2013	1,200.00	CONOVER LAW FIRM			F43706 011713		350.00
92627	02/22/2013	1,200.00	CONOVER LAW FIRM			M201202185 011813		200.00
92627	02/22/2013	1,200.00	CONOVER LAW FIRM			J05317 012713		250.00
92627	02/22/2013	1,200.00	CONOVER LAW FIRM			M201201723 011813		200.00
92628	02/26/2013	90.00	TAE4 HA			GREER 2013	ANNUAL DUES	90.00