

# Report January 2013 Check Register

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	7,526.77
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	8,882.78
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	9,104.76
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/11/2013-00621	PV-01/11/2013-00621	12,978.09
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	37,981.75
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	38,931.30
0	01/25/2013	4,140.01	OFFICE OF THE ATTORNEY GENERAL			PV-01/25/2013-00478	PV-01/25/2013-00478	2,678.93
0	01/11/2013	4,979.45	OFFICE OF THE ATTORNEY GENERAL			PV-01/11/2013-00478	PV-01/11/2013-00478	2,909.70
0	01/11/2013	89,060.44	FIRST NATIONAL BANK FIT PAY ONLY			PV-01/11/2013-00879	PV-01/11/2013-00879	64,675.33
0	01/25/2013	92,588.85	FIRST NATIONAL BANK FIT PAY ONLY			PV-01/25/2013-00879	PV-01/25/2013-00879	66,784.67
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			01/25/13 payroll		611.44
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/11/2013-00621	PV-01/11/2013-00621	24.51
0	01/11/2013	89,060.44	FIRST NATIONAL BANK FIT PAY ONLY			PV-01/11/2013-00879	PV-01/11/2013-00879	62.92
0	01/25/2013	4,140.01	OFFICE OF THE ATTORNEY GENERAL			PV-01/25/2013-00478	PV-01/25/2013-00478	454.62
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	655.22
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	665.06
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	2,801.60
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	2,843.66
0	01/25/2013	92,588.85	FIRST NATIONAL BANK FIT PAY ONLY			PV-01/25/2013-00879	PV-01/25/2013-00879	65.38
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	21,400.40
0	01/25/2013	329,352.45	UNITED			01/25/13 payroll		24.51

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
0	01/11/2013	4,979.45	HEALTHCARE INSURANCE CO OFFICE OF THE ATTORNEY GENERAL			PV-01/11/2013-00478	PV-01/11/2013-00478	454.62
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/11/2013-00621	PV-01/11/2013-00621	107.98
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	143.59
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	145.88
0	01/11/2013	4,979.45	OFFICE OF THE ATTORNEY GENERAL			PV-01/11/2013-00478	PV-01/11/2013-00478	210.92
0	01/25/2013	4,140.01	OFFICE OF THE ATTORNEY GENERAL			PV-01/25/2013-00478	PV-01/25/2013-00478	210.92
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	614.01
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	623.81
0	01/11/2013	89,060.44	FIRST NATIONAL BANK FIT PAY ONLY			PV-01/11/2013-00879	PV-01/11/2013-00879	2,533.57
0	01/25/2013	92,588.85	FIRST NATIONAL BANK FIT PAY ONLY			PV-01/25/2013-00879	PV-01/25/2013-00879	2,542.92
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	3,057.20
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			01/25/13 payroll		22,668.32
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	53.99
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	54.75
0	01/25/2013	4,140.01	OFFICE OF THE ATTORNEY GENERAL			PV-01/25/2013-00478	PV-01/25/2013-00478	111.69
0	01/11/2013	4,979.45	OFFICE OF THE ATTORNEY GENERAL			PV-01/11/2013-00478	PV-01/11/2013-00478	123.23
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	230.84
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	234.10
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/11/2013-00621	PV-01/11/2013-00621	364.81
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	1,834.32

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
0	01/11/2013	89,060.44	FIRST NATIONAL BANK FIT PAY ONLY			PV-01/11/2013-00879	PV-01/11/2013-00879	3,139.48
0	01/25/2013	92,588.85	FIRST NATIONAL BANK FIT PAY ONLY			PV-01/25/2013-00879	PV-01/25/2013-00879	3,228.15
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			01/25/13 payroll		3,849.23
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	123.23
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	144.82
0	01/11/2013	4,979.45	OFFICE OF THE ATTORNEY GENERAL			PV-01/11/2013-00478	PV-01/11/2013-00478	325.85
0	01/25/2013	4,140.01	OFFICE OF THE ATTORNEY GENERAL			PV-01/25/2013-00478	PV-01/25/2013-00478	325.85
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	611.44
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/11/2013-00621	PV-01/11/2013-00621	657.48
0	01/11/2013	89,060.44	FIRST NATIONAL BANK FIT PAY ONLY			PV-01/11/2013-00879	PV-01/11/2013-00879	2,889.42
0	01/25/2013	92,588.85	FIRST NATIONAL BANK FIT PAY ONLY			PV-01/25/2013-00879	PV-01/25/2013-00879	2,955.43
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	28.82
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	33.87
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			01/25/13 payroll		5,502.96
0	01/11/2013	4,979.45	OFFICE OF THE ATTORNEY GENERAL			PV-01/11/2013-00478	PV-01/11/2013-00478	358.00
0	01/25/2013	4,140.01	OFFICE OF THE ATTORNEY GENERAL			PV-01/25/2013-00478	PV-01/25/2013-00478	358.00
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	396.84
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	408.33
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	1,696.87
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	1,745.98
0	01/11/2013	89,060.44	FIRST NATIONAL BANK FIT PAY ONLY			PV-01/11/2013-00879	PV-01/11/2013-00879	3,394.80
0	01/25/2013	92,588.85	FIRST NATIONAL BANK FIT PAY ONLY			PV-01/25/2013-00879	PV-01/25/2013-00879	3,477.52

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0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	11,617.36
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/11/2013-00621	PV-01/11/2013-00621	272.75
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			01/25/13 payroll		-2,305.00
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/11/2013-00621	PV-01/11/2013-00621	33.13
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	104.22
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	105.12
0	01/11/2013	4,979.45	OFFICE OF THE ATTORNEY GENERAL			PV-01/11/2013-00478	PV-01/11/2013-00478	326.21
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	445.62
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	449.50
0	01/11/2013	89,060.44	FIRST NATIONAL BANK FIT PAY ONLY			PV-01/11/2013-00879	PV-01/11/2013-00879	552.44
0	01/25/2013	92,588.85	FIRST NATIONAL BANK FIT PAY ONLY			PV-01/25/2013-00879	PV-01/25/2013-00879	569.06
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	3,057.20
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/11/2013-00621	PV-01/11/2013-00621	105.12
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	180.88
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	187.69
0	01/11/2013	4,979.45	OFFICE OF THE ATTORNEY GENERAL			PV-01/11/2013-00478	PV-01/11/2013-00478	270.92
0	01/11/2013	89,060.44	FIRST NATIONAL BANK FIT PAY ONLY			PV-01/11/2013-00879	PV-01/11/2013-00879	481.64
0	01/25/2013	92,588.85	FIRST NATIONAL BANK FIT PAY ONLY			PV-01/25/2013-00879	PV-01/25/2013-00879	499.64
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	773.45
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	802.48
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	3,668.64
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/11/2013-00621	PV-01/11/2013-00621	77.07

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
0	01/11/2013	89,060.44	HEALTHCARE INSURANCE CO FIRST NATIONAL BANK FIT PAY ONLY			PV-01/11/2013-00879	PV-01/11/2013-00879	133.03
0	01/25/2013	92,588.85	FIRST NATIONAL BANK FIT PAY ONLY			PV-01/25/2013-00879	PV-01/25/2013-00879	134.05
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	189.64
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	197.35
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	810.89
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	843.84
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	2,445.76
0	01/11/2013	89,060.44	FIRST NATIONAL BANK FIT PAY ONLY			PV-01/11/2013-00879	PV-01/11/2013-00879	129.01
0	01/25/2013	92,588.85	FIRST NATIONAL BANK FIT PAY ONLY			PV-01/25/2013-00879	PV-01/25/2013-00879	136.51
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	161.22
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	161.96
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/11/2013-00621	PV-01/11/2013-00621	598.67
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	689.37
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	692.52
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	1,834.32
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	16.88
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	17.00
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	72.17
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	72.71
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	30.65
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE			PV-01/25/2013-00880	PV-01/25/2013-00880	30.77

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0	01/11/2013	106,271.32	PAY FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	131.02
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	131.56
0	01/11/2013	89,060.44	FIRST NATIONAL BANK FIT PAY ONLY			PV-01/11/2013-00879	PV-01/11/2013-00879	153.92
0	01/25/2013	92,588.85	FIRST NATIONAL BANK FIT PAY ONLY			PV-01/25/2013-00879	PV-01/25/2013-00879	155.11
0	01/11/2013	89,060.44	FIRST NATIONAL BANK FIT PAY ONLY			PV-01/11/2013-00879	PV-01/11/2013-00879	454.04
0	01/25/2013	92,588.85	FIRST NATIONAL BANK FIT PAY ONLY			PV-01/25/2013-00879	PV-01/25/2013-00879	468.05
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	611.44
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	1,222.88
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	12.97
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	13.68
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	55.45
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	58.49
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0	01/11/2013	89,060.44	FIRST NATIONAL BANK FIT PAY ONLY			PV-01/11/2013-00879	PV-01/11/2013-00879	2,085.60
0	01/25/2013	92,588.85	FIRST NATIONAL BANK FIT PAY ONLY			PV-01/25/2013-00879	PV-01/25/2013-00879	2,139.21
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	30.43
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	54.73
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	130.08
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	234.03
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	611.44
0	01/11/2013	89,060.44	FIRST NATIONAL BANK FIT PAY ONLY			PV-01/11/2013-00879	PV-01/11/2013-00879	7,613.63
0	01/25/2013	92,588.85	FIRST NATIONAL BANK FIT PAY ONLY			PV-01/25/2013-00879	PV-01/25/2013-00879	9,382.59
0	01/25/2013	92,588.85	FIRST NATIONAL			PV-01/25/2013-00879	PV-01/25/2013-00879	50.56

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
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0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	417.05
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0	01/11/2013	89,060.44	FIRST NATIONAL BANK FIT PAY ONLY			PV-01/11/2013-00879	PV-01/11/2013-00879	711.05
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	1,834.32
0	01/11/2013	89,060.44	FIRST NATIONAL BANK FIT PAY ONLY			PV-01/11/2013-00879	PV-01/11/2013-00879	50.56
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	90.48
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	90.48
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	386.90
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0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	84.80
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	85.38
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	362.60
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	365.08
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	1,834.32
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	1,834.32
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	383.02
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0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	1,637.69
0	01/25/2013	109,359.50	FIRST NATIONAL			PV-01/25/2013-00878	PV-01/25/2013-00878	1,671.74

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
0	01/11/2013	24,853.70	BANK FICA PAY ONLY FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	87.66
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	89.31
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	374.80
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	381.90
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	12,228.80
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	3,057.20
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	81.51
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	83.19
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	348.48
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	355.67
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	76.74
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	76.74
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	328.14
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	328.14
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	2,445.76
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	2,445.76
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	73.14
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	73.37
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	312.79
0	01/25/2013	109,359.50	FIRST NATIONAL			PV-01/25/2013-00878	PV-01/25/2013-00878	313.75



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0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	675.46
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	2,819.36
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	2,888.14
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	1,834.32
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	12,840.24
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	647.21
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	659.60
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	2,767.34
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	2,820.36
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	52.97
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	226.49
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	272.49
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	10,394.48
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	1,165.18
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	128.34
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	276.73
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	548.77
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	6,114.40
0	01/25/2013	109,359.50	FIRST NATIONAL			PV-01/25/2013-00878	PV-01/25/2013-00878	1,183.25

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0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	129.56
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	271.11
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	3,668.64
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	553.91
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	611.44
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	63.86
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	273.09
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	448.32
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	1,917.06
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	12,840.24
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	5.81
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	458.47
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	1,960.44
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	3,057.20
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	24.84
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	6.54
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	27.94
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	85.59
0	01/11/2013	106,271.32	FIRST NATIONAL			PV-01/11/2013-00878	PV-01/11/2013-00878	366.00

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
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0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	77.02
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	84.85
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	329.29
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	362.84
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	71.31
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	72.34
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	304.91
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	309.32
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	2,445.76
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	1,834.32
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	59.73
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	76.49
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	255.41
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	327.06
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	73.35
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	76.63
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	313.69
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	327.67
0	01/25/2013	329,352.45	UNITED			PV-01/25/2013-00621	PV-01/25/2013-00621	2,445.76

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0	01/11/2013	24,853.70	HEALTHCARE INSURANCE CO FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	19.73
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	81.79
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	84.37
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	349.79
0	01/25/2013	329,352.45	HEALTHCARE INSURANCE CO UNITED			PV-01/25/2013-00621	PV-01/25/2013-00621	611.44
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	20.57
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	21.26
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	87.97
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	90.88
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	21.98
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	22.95
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	93.98
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	98.15
0	01/25/2013	329,352.45	HEALTHCARE INSURANCE CO UNITED			PV-01/25/2013-00621	PV-01/25/2013-00621	611.44
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	20.20
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	48.10
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	86.36
0	01/25/2013	329,352.45	HEALTHCARE INSURANCE CO UNITED			PV-01/25/2013-00621	PV-01/25/2013-00621	1,222.88
0	01/25/2013	109,359.50	FIRST NATIONAL			PV-01/25/2013-00878	PV-01/25/2013-00878	205.70

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0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	20.92
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	2,264.25
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	9,171.60
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	9,681.89
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	89.46
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	2,284.15
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	2,445.76
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	9,767.26
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	300.68
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	1,285.64
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	19.04
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	81.42
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	316.42
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	611.44
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	1,352.94
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	19.04
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	81.42
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	95.68
0	01/11/2013	106,271.32	FIRST NATIONAL			PV-01/11/2013-00878	PV-01/11/2013-00878	409.11

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0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	99.97
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	131.41
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	1,222.88
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	427.49
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	31.31
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	32.90
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	133.89
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	140.67
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	4,280.08
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	611.44
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	33.97
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	145.22
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	211.81
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	905.67
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	1,222.88
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	20.37
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	87.10
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	232.03
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0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	21.68
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	46.45
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	92.68
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	198.55
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	23.47
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	48.12
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	100.33
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	611.44
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	205.69
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	20.56
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	24.77
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	87.91
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	105.91
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	1,222.88
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	1,834.32
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	22.05
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	57.06
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	94.23
0	01/11/2013	106,271.32	FIRST NATIONAL			PV-01/11/2013-00878	PV-01/11/2013-00878	244.00

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0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	55.00
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	57.35
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	235.14
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	245.24
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	611.44
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	53.88
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	75.09
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	230.35
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	321.05
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	9,171.60
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	17.19
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	73.51
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	77.09
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	186.47
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	329.62
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	17.19
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	17.55
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	73.51
0	01/25/2013	109,359.50	FIRST NATIONAL			PV-01/25/2013-00878	PV-01/25/2013-00878	75.03



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0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	17.55
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	75.03
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	394.05
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	547.20
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	1,684.95
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	391.15
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	394.05
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	1,672.55
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	1,684.95
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	391.15
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	403.09
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	1,672.55
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	1,723.54
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	12,840.24
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	11,617.36
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	403.09
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	409.82
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	1,723.54
0	01/25/2013	109,359.50	FIRST NATIONAL			PV-01/25/2013-00878	PV-01/25/2013-00878	1,752.30

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0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	409.82
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	445.15
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	1,752.30
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	1,834.32
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	1,903.36
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	445.15
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	448.53
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	1,222.88
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	1,903.36
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	1,917.86
0	01/25/2013	329,352.45	UNITED HEALTHCARE INSURANCE CO			PV-01/25/2013-00621	PV-01/25/2013-00621	372.94
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	448.53
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	472.33
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	1,917.86
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	2,019.63
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	472.33
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	479.35
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	2,019.63
0	01/25/2013	109,359.50	FIRST NATIONAL			PV-01/25/2013-00878	PV-01/25/2013-00878	2,049.67

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0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	66.46
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	284.19
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	479.35
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	2,049.67
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	66.46
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	67.31
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	284.19
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	287.81
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	67.31
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	79.08
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	287.81
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	338.11
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	80.56
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	80.63
0	01/25/2013	109,359.50	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	344.46
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	344.74
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	21.93
0	01/25/2013	25,575.80	FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	82.15
0	01/11/2013	106,271.32	FIRST NATIONAL			PV-01/11/2013-00878	PV-01/11/2013-00878	93.73

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0	01/11/2013	24,853.70	BANK MEDICARE PAY FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	16.52
0	01/25/2013	25,575.80	BANK MEDICARE PAY FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	21.93
0	01/11/2013	106,271.32	BANK FICA PAY ONLY FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	70.63
0	01/25/2013	109,359.50	BANK FICA PAY ONLY FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	93.73
0	01/11/2013	24,853.70	BANK MEDICARE PAY FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	16.52
0	01/25/2013	25,575.80	BANK MEDICARE PAY FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	17.24
0	01/11/2013	106,271.32	BANK FICA PAY ONLY FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	70.63
0	01/25/2013	109,359.50	BANK FICA PAY ONLY FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	73.73
0	01/25/2013	25,575.80	BANK MEDICARE PAY FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	17.24
0	01/11/2013	24,853.70	BANK MEDICARE PAY FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	52.42
0	01/25/2013	109,359.50	BANK FICA PAY ONLY FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	73.73
0	01/11/2013	24,853.70	BANK MEDICARE PAY FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	52.42
0	01/25/2013	25,575.80	BANK MEDICARE PAY FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	53.54
0	01/11/2013	106,271.32	BANK FICA PAY ONLY FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	224.15
0	01/25/2013	109,359.50	BANK FICA PAY ONLY FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	228.92
0	01/11/2013	24,853.70	BANK MEDICARE PAY FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	29.05
0	01/25/2013	25,575.80	BANK MEDICARE PAY FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	53.54
0	01/11/2013	106,271.32	BANK FICA PAY ONLY FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	124.21
0	01/11/2013	106,271.32	FIRST NATIONAL			PV-01/11/2013-00878	PV-01/11/2013-00878	224.15

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0	01/11/2013	24,853.70	BANK MEDICARE PAY FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	29.05
0	01/25/2013	25,575.80	BANK FICA PAY ONLY FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00880	PV-01/25/2013-00880	29.17
0	01/11/2013	106,271.32	BANK MEDICARE PAY FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00878	PV-01/11/2013-00878	124.21
0	01/25/2013	109,359.50	BANK FICA PAY ONLY FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	124.71
0	01/25/2013	25,575.80	BANK MEDICARE PAY FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	29.17
0	01/25/2013	109,359.50	BANK FICA PAY ONLY FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	124.71
0	01/11/2013	24,853.70	BANK MEDICARE PAY FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	249.29
0	01/11/2013	106,271.32	BANK FICA PAY ONLY FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	1,065.95
0	01/11/2013	24,853.70	BANK MEDICARE PAY FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	202.66
0	01/25/2013	25,575.80	BANK MEDICARE PAY FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	251.34
0	01/11/2013	106,271.32	BANK FICA PAY ONLY FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	866.53
0	01/25/2013	109,359.50	BANK FICA PAY ONLY FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	1,074.61
0	01/25/2013	25,575.80	BANK MEDICARE PAY FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	204.00
0	01/25/2013	109,359.50	BANK FICA PAY ONLY FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	872.18
0	01/11/2013	24,853.70	BANK MEDICARE PAY FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	1,231.52
0	01/11/2013	24,853.70	BANK MEDICARE PAY FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	1,057.89
0	01/25/2013	25,575.80	BANK MEDICARE PAY FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	1,407.28
0	01/11/2013	106,271.32	BANK FICA PAY ONLY FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	4,523.38
0	01/25/2013	109,359.50	FIRST NATIONAL			PV-01/25/2013-00878	PV-01/25/2013-00878	6,017.30

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0	01/11/2013	24,853.70	BANK MEDICARE PAY FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	25.20
0	01/11/2013	106,271.32	BANK FICA PAY ONLY FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	107.80
0	01/11/2013	24,853.70	BANK MEDICARE PAY FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	19.75
0	01/25/2013	25,575.80	BANK MEDICARE PAY FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	30.03
0	01/11/2013	106,271.32	BANK FICA PAY ONLY FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	84.44
0	01/25/2013	109,359.50	BANK FICA PAY ONLY FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	128.39
0	01/25/2013	25,575.80	BANK MEDICARE PAY FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	24.10
0	01/11/2013	24,853.70	BANK MEDICARE PAY FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	63.10
0	01/25/2013	109,359.50	BANK FICA PAY ONLY FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	103.03
0	01/25/2013	25,575.80	BANK MEDICARE PAY FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	1,199.42
0	01/25/2013	109,359.50	BANK FICA PAY ONLY FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	5,128.65
0	01/11/2013	106,271.32	BANK FICA PAY ONLY FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	269.85
0	01/11/2013	24,853.70	BANK MEDICARE PAY FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	4.88
0	01/11/2013	106,271.32	BANK FICA PAY ONLY FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	20.86
0	01/25/2013	25,575.80	BANK MEDICARE PAY FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	77.94
0	01/25/2013	109,359.50	BANK FICA PAY ONLY FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	333.26
0	01/11/2013	24,853.70	BANK MEDICARE PAY FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	1.51
0	01/25/2013	25,575.80	BANK MEDICARE PAY FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	6.02
0	01/11/2013	106,271.32	FIRST NATIONAL			PV-01/11/2013-00878	PV-01/11/2013-00878	6.46

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0	01/25/2013	109,359.50	BANK FICA PAY ONLY FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	25.73
0	01/25/2013	25,575.80	BANK FICA PAY ONLY FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	1.84
0	01/25/2013	109,359.50	BANK FICA PAY ONLY FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	7.89
0	01/11/2013	24,853.70	BANK FICA PAY ONLY FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	58.83
0	01/11/2013	106,271.32	BANK FICA PAY ONLY FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	251.50
0	01/11/2013	24,853.70	BANK FICA PAY ONLY FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	0.36
0	01/11/2013	106,271.32	BANK FICA PAY ONLY FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	1.52
0	01/25/2013	25,575.80	BANK FICA PAY ONLY FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	67.47
0	01/25/2013	109,359.50	BANK FICA PAY ONLY FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	288.37
0	01/25/2013	25,575.80	BANK FICA PAY ONLY FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	0.46
0	01/25/2013	109,359.50	BANK FICA PAY ONLY FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	1.98
0	01/11/2013	24,853.70	BANK FICA PAY ONLY FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	57.62
0	01/11/2013	106,271.32	BANK FICA PAY ONLY FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	246.37
0	01/25/2013	25,575.80	BANK FICA PAY ONLY FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	8.37
0	01/25/2013	109,359.50	BANK FICA PAY ONLY FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	35.77
0	01/11/2013	24,853.70	BANK FICA PAY ONLY FIRST NATIONAL BANK MEDICARE PAY			PV-01/11/2013-00880	PV-01/11/2013-00880	8.37
0	01/25/2013	25,575.80	BANK FICA PAY ONLY FIRST NATIONAL BANK MEDICARE PAY			PV-01/25/2013-00880	PV-01/25/2013-00880	8.37
0	01/11/2013	106,271.32	BANK FICA PAY ONLY FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	35.77
0	01/25/2013	109,359.50	BANK FICA PAY ONLY FIRST NATIONAL BANK FICA PAY ONLY			PV-01/25/2013-00878	PV-01/25/2013-00878	35.77
0	01/11/2013	24,853.70	BANK FICA PAY ONLY FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00880	PV-01/11/2013-00880	57.62

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0	01/11/2013	106,271.32	BANK MEDICARE PAY FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	246.37
0	01/11/2013	24,853.70	FIRST NATIONAL BANK MEDICARE PAY ONLY			PV-01/11/2013-00880	PV-01/11/2013-00880	8.37
0	01/11/2013	106,271.32	FIRST NATIONAL BANK FICA PAY ONLY			PV-01/11/2013-00878	PV-01/11/2013-00878	35.77
23	01/07/2013	1,259,661.76	SOUTHWESTERN CORRECTIONAL LLC			Nov 2012 Jail *		1,259,661.76
23	01/07/2013	1,259,661.76	SOUTHWESTERN CORRECTIONAL LLC			Nov 2012 Jail *		1,259,661.76
23	01/07/2013	1,259,661.76	SOUTHWESTERN CORRECTIONAL LLC			Nov 2012 Jail *		1,259,661.76
23	01/07/2013	1,259,661.76	SOUTHWESTERN CORRECTIONAL LLC			Nov 2012 Jail *		1,259,661.76
23	01/07/2013	1,259,661.76	SOUTHWESTERN CORRECTIONAL LLC			Nov 2012 Jail *		1,259,661.76
23	01/07/2013	1,259,661.76	SOUTHWESTERN CORRECTIONAL LLC			Nov 2012 Jail *		1,259,661.76
23	01/07/2013	1,259,661.76	SOUTHWESTERN CORRECTIONAL LLC			Nov 2012 Jail *		1,259,661.76
23	01/07/2013	1,259,661.76	SOUTHWESTERN CORRECTIONAL LLC			Nov 2012 Jail *		1,259,661.76
23	01/07/2013	1,259,661.76	SOUTHWESTERN CORRECTIONAL LLC			Nov 2012 Jail *		1,259,661.76
23	01/07/2013	1,259,661.76	SOUTHWESTERN CORRECTIONAL LLC			Nov 2012 Jail *		1,259,661.76
23	01/07/2013	1,259,661.76	SOUTHWESTERN CORRECTIONAL LLC			Nov 2012 Jail *		1,259,661.76
25	01/11/2013	395.08	ALICE WHITTEN CHAPTER 13 TRUSTEE			PV-01/11/2013-03354	PV-01/11/2013-03354	395.08
27	01/11/2013	155.00	NATIONWIDE RETIREMENT SOLUTIONS			PV-01/11/2013-00086	PV-01/11/2013-00086	130.00
27	01/11/2013	155.00	NATIONWIDE RETIREMENT SOLUTIONS			PV-01/11/2013-00086	PV-01/11/2013-00086	25.00
31	01/11/2013	3,805.83	VALIC			PV-01/11/2013-00608	PV-01/11/2013-00608	50.00
31	01/11/2013	3,805.83	VALIC			PV-01/11/2013-00608	PV-01/11/2013-00608	885.00
31	01/11/2013	3,805.83	VALIC			PV-01/11/2013-00608	PV-01/11/2013-00608	175.00
31	01/11/2013	3,805.83	VALIC			PV-01/11/2013-00608	PV-01/11/2013-00608	25.00
31	01/11/2013	3,805.83	VALIC			PV-01/11/2013-00608	PV-01/11/2013-00608	2,670.83
32	01/14/2013	1,561.30	ALTMAN PSYCHOLOGICAL SERVICES PLLC			CD-01-13		512.80
32	01/14/2013	1,561.30	ALTMAN PSYCHOLOGICAL SERVICES PLLC			CD-02-13		31.00
32	01/14/2013	1,561.30	ALTMAN PSYCHOLOGICAL SERVICES PLLC			CD-77-12	PID#9387	512.80
32	01/14/2013	1,561.30	ALTMAN PSYCHOLOGICAL SERVICES PLLC			CD-79-12	PID#9827	504.70
33	01/14/2013	6,835.51	APEX ROOFING INC CORP			1158	Flooring fr Purchasing	6,835.51
34	01/14/2013	154.29	Bailey	William		123112bailey		154.29



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35	01/14/2013	141.30	Baxter	Sammy		122612baxter		141.30
36	01/14/2013	74.00	Beaard	Sherron		011813beard		74.00
37	01/14/2013	19.42	Bryant	Debra	N	december 2012		19.42
38	01/14/2013	2,300.00	Burnett	Kristie		M201201990 120612		200.00
38	01/14/2013	2,300.00	Burnett	Kristie		F46233 120712		500.00
38	01/14/2013	2,300.00	Burnett	Kristie		J05369 121912		200.00
38	01/14/2013	2,300.00	Burnett	Kristie		F40737 121112		300.00
38	01/14/2013	2,300.00	Burnett	Kristie		M201201961 120612		200.00
38	01/14/2013	2,300.00	Burnett	Kristie		F46731 01031		350.00
38	01/14/2013	2,300.00	Burnett	Kristie		F38255 121112		400.00
38	01/14/2013	2,300.00	Burnett	Kristie		F46233 120712		150.00
39	01/14/2013	207.38	Caldwell	William	E	010413caldwell		207.38
40	01/14/2013	2,759.10	Campbell	Brenda	J	0005-13	DECEMBER 2012	2,759.10
41	01/14/2013	144.00	CASA OF JOHNSON COUNTY INC			12/10/12		144.00
42	01/14/2013	304.00	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY			12/10/12		304.00
43	01/14/2013	4,140.00	CLARINDA ACADEMY			12/06/12	PID#9354 11/01-30/12	4,140.00
44	01/14/2013	273.00	CLEBURNE PHYSICAL THERAPY			01/13	drug testing and physicals	39.00
44	01/14/2013	273.00	CLEBURNE PHYSICAL THERAPY			01/13	drug testing and physicals	234.00
45	01/14/2013	3,534.00	CORRECTIONS SOFTWARE CORPORATION			26409	JANUARY 2013	3,534.00
46	01/14/2013	77.25	Coslow	Deirdre		12/1-31/12		40.40
46	01/14/2013	77.25	Coslow	Deirdre		10/01-11/30/12		36.85
47	01/14/2013	753.69	Crecelius	Don	R	123112crecelius		753.69
48	01/14/2013	684.00	CUSTOM PRODUCTS CORPORATION			234408	STOP SIGNS	684.00
49	01/14/2013	76.05	Davidson	Talana		12/17-21/12		76.05
50	01/14/2013	30.42	Davis	Wayne	Ann	12/10-11/12		30.42
51	01/14/2013	440.00	DELMIRA MANDRACCHIA			DECEMBER 2012		440.00
52	01/14/2013	1,000.00	DICK TURNER ATTORNEY			44737 122112		500.00
52	01/14/2013	1,000.00	DICK TURNER ATTORNEY			F45676 122112		500.00
53	01/14/2013	39.99	DIVIDIA TECHNOLOGIES, LLC			17480		39.99
54	01/14/2013	2,431.97	DREAM RANCH OFFICE SUPPLIES			13883	INK CARTRIDGE	214.00
54	01/14/2013	2,431.97	DREAM RANCH OFFICE SUPPLIES			13840	Toner BB369-11	750.00
54	01/14/2013	2,431.97	DREAM RANCH OFFICE SUPPLIES			13746	INK CARTRIDGE	58.70
54	01/14/2013	2,431.97	DREAM RANCH OFFICE SUPPLIES			13913	PRINTER SUPPLIES	87.42
54	01/14/2013	2,431.97	DREAM RANCH OFFICE SUPPLIES			13946	Toner for Ofc	330.00
54	01/14/2013	2,431.97	DREAM RANCH OFFICE SUPPLIES			13840	Toner BB369-11	121.50
54	01/14/2013	2,431.97	DREAM RANCH OFFICE SUPPLIES			13946	Toner for Ofc	195.00
54	01/14/2013	2,431.97	DREAM RANCH OFFICE SUPPLIES			13913	PRINTER SUPPLIES	98.85
54	01/14/2013	2,431.97	DREAM RANCH OFFICE SUPPLIES			13913	PRINTER SUPPLIES	107.00

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54	01/14/2013	2,431.97	DREAM RANCH OFFICE SUPPLIES			13840	Toner BB369-11	94.50
54	01/14/2013	2,431.97	DREAM RANCH OFFICE SUPPLIES			13913	PRINTER SUPPLIES	75.00
54	01/14/2013	2,431.97	DREAM RANCH OFFICE SUPPLIES			13913	PRINTER SUPPLIES	75.00
54	01/14/2013	2,431.97	DREAM RANCH OFFICE SUPPLIES			13913	PRINTER SUPPLIES	75.00
54	01/14/2013	2,431.97	DREAM RANCH OFFICE SUPPLIES			13913	PRINTER SUPPLIES	75.00
54	01/14/2013	2,431.97	DREAM RANCH OFFICE SUPPLIES			13913	PRINTER SUPPLIES	75.00
55	01/14/2013	27,685.89	Gill	Luann	M	Ig12-71		33.25
55	01/14/2013	27,685.89	Gill	Luann	M	Ig12-70		38.00
55	01/14/2013	27,685.89	Gill	Luann	M	Ig12-73		27,614.64
56	01/14/2013	188.93	GREENWOOD, JONNA CSR			12-292		23.75
56	01/14/2013	188.93	GREENWOOD, JONNA CSR			12-293		165.18
57	01/14/2013	88.55	Greer	Kristen	B	121312greer		88.55
58	01/14/2013	15.71	GT DISTRIBUTORS, INC			INV0427366	Duty Belts	10.71
58	01/14/2013	15.71	GT DISTRIBUTORS, INC			INV0427366	Duty Belts	5.00
59	01/14/2013	16.65	Harvey	Rainey		123112harvey		16.65
60	01/14/2013	3,316.00	HELPING OPEN PEOPLE'S EYES INC			#8 12/10-28/12		3,316.00
61	01/14/2013	10.26	Hester	Carla		oct/nov/dec 2012		10.26
62	01/14/2013	1,192.86	HEWLETT OFFICE SYSTEMS, LLC			18704	Misc parts Canon ir3530 fax kit Q1	450.00
62	01/14/2013	1,192.86	HEWLETT OFFICE SYSTEMS, LLC			18934	DRUM FOR BROTHER FAX2820	119.95
62	01/14/2013	1,192.86	HEWLETT OFFICE SYSTEMS, LLC			18704	Misc parts Canon ir3530 fax kit Q1	65.00
62	01/14/2013	1,192.86	HEWLETT OFFICE SYSTEMS, LLC			19029	service call	60.00
62	01/14/2013	1,192.86	HEWLETT OFFICE SYSTEMS, LLC			19029	service call	60.00
62	01/14/2013	1,192.86	HEWLETT OFFICE SYSTEMS, LLC			19028	service call printer Alvarado Tax Office	60.00
62	01/14/2013	1,192.86	HEWLETT OFFICE SYSTEMS, LLC			18912	TONER CARTRIDGE FOR COPIER	147.96
62	01/14/2013	1,192.86	HEWLETT OFFICE SYSTEMS, LLC			19028	service call printer Alvarado Tax Office	229.95
63	01/14/2013	3,800.00	HUFFMAN & VAN SLYKE, PLLC			D201105723 122012		750.00
63	01/14/2013	3,800.00	HUFFMAN & VAN SLYKE, PLLC			D201205045 122112		250.00
63	01/14/2013	3,800.00	HUFFMAN & VAN SLYKE, PLLC			D201200080 121912		250.00
63	01/14/2013	3,800.00	HUFFMAN & VAN SLYKE, PLLC			D201200016 121912		250.00
63	01/14/2013	3,800.00	HUFFMAN & VAN SLYKE, PLLC			D200906127 122812		250.00
63	01/14/2013	3,800.00	HUFFMAN & VAN SLYKE, PLLC			D201106368 121712		250.00
63	01/14/2013	3,800.00	HUFFMAN & VAN SLYKE, PLLC			F201200074 121012		200.00
63	01/14/2013	3,800.00	HUFFMAN & VAN SLYKE, PLLC			F201200073 120712		200.00

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63	01/14/2013	3,800.00	HUFFMAN & VAN SLYKE, PLLC			D200305742 010313		250.00
63	01/14/2013	3,800.00	HUFFMAN & VAN SLYKE, PLLC			D201200231 121112		200.00
63	01/14/2013	3,800.00	HUFFMAN & VAN SLYKE, PLLC			D201105628 122712		250.00
63	01/14/2013	3,800.00	HUFFMAN & VAN SLYKE, PLLC			F201200079 122712		200.00
63	01/14/2013	3,800.00	HUFFMAN & VAN SLYKE, PLLC			D201105803 121412		250.00
63	01/14/2013	3,800.00	HUFFMAN & VAN SLYKE, PLLC			D200905729 010313		250.00
64	01/14/2013	59.94	HUNDLEY ENTERPRISES INC			0180328		59.94
65	01/14/2013	1,408.00	INDIGENT HEALTHCARE SOLUTIONS LTD			57162	Change effective date in order for AP to make payment.	1,408.00
66	01/14/2013	87.94	JAMES PUBLISHING, INC			2991367	legal books	79.99
66	01/14/2013	87.94	JAMES PUBLISHING, INC			2991367	legal books	7.95
67	01/14/2013	614.26	JEFF ENGLAND MOTOR CO INC			6032186		14.04
67	01/14/2013	614.26	JEFF ENGLAND MOTOR CO INC			6032186		259.00
67	01/14/2013	614.26	JEFF ENGLAND MOTOR CO INC			6032186		291.22
67	01/14/2013	614.26	JEFF ENGLAND MOTOR CO INC			6032186		50.00
68	01/14/2013	12,408.00	JEFFERSON COUNTY			12/01-31/12		14,784.00
68	01/14/2013	12,408.00	JEFFERSON COUNTY			Credit Oct overpay		-13,024.00
68	01/14/2013	12,408.00	JEFFERSON COUNTY			11/01-30/12		10,648.00
69	01/14/2013	2,800.00	JEFFREY SCOTT DAVIS			F39691 122112		500.00
69	01/14/2013	2,800.00	JEFFREY SCOTT DAVIS			UNINDICTED 122112		400.00
69	01/14/2013	2,800.00	JEFFREY SCOTT DAVIS			D201100274 122112		200.00
69	01/14/2013	2,800.00	JEFFREY SCOTT DAVIS			F201200069 121612		200.00
69	01/14/2013	2,800.00	JEFFREY SCOTT DAVIS			F46523 120712		500.00
69	01/14/2013	2,800.00	JEFFREY SCOTT DAVIS			F38895 121412		300.00
69	01/14/2013	2,800.00	JEFFREY SCOTT DAVIS			F45625 122112		500.00
69	01/14/2013	2,800.00	JEFFREY SCOTT DAVIS			M201001549 121812		200.00
70	01/14/2013	15.54	Johnson	Carolyn		december 2012		15.54
71	01/14/2013	2,217.66	JOHNSON COUNTY AUTO SALES, INC.			222529	Repairs and maintenance for SO Vehicles	146.40
71	01/14/2013	2,217.66	JOHNSON COUNTY AUTO SALES, INC.			223548		88.85
71	01/14/2013	2,217.66	JOHNSON COUNTY AUTO SALES, INC.			223295		115.79
71	01/14/2013	2,217.66	JOHNSON COUNTY AUTO SALES, INC.			223393		-48.86
71	01/14/2013	2,217.66	JOHNSON COUNTY AUTO SALES, INC.			223329		73.29

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71	01/14/2013	2,217.66	JOHNSON COUNTY AUTO SALES, INC.			223450		17.81
71	01/14/2013	2,217.66	JOHNSON COUNTY AUTO SALES, INC.			223506		86.76
71	01/14/2013	2,217.66	JOHNSON COUNTY AUTO SALES, INC.			223373		647.96
71	01/14/2013	2,217.66	JOHNSON COUNTY AUTO SALES, INC.			223444		84.81
71	01/14/2013	2,217.66	JOHNSON COUNTY AUTO SALES, INC.			223430	Repairs and maintenance for SO Vehicles	578.24
71	01/14/2013	2,217.66	JOHNSON COUNTY AUTO SALES, INC.			223549		17.64
71	01/14/2013	2,217.66	JOHNSON COUNTY AUTO SALES, INC.			223438		103.28
71	01/14/2013	2,217.66	JOHNSON COUNTY AUTO SALES, INC.			223312		33.12
71	01/14/2013	2,217.66	JOHNSON COUNTY AUTO SALES, INC.			222716		3.50
71	01/14/2013	2,217.66	JOHNSON COUNTY AUTO SALES, INC.			223293		20.52
71	01/14/2013	2,217.66	JOHNSON COUNTY AUTO SALES, INC.			223497		158.61
71	01/14/2013	2,217.66	JOHNSON COUNTY AUTO SALES, INC.			223392		33.24
71	01/14/2013	2,217.66	JOHNSON COUNTY AUTO SALES, INC.			222725		21.86
71	01/14/2013	2,217.66	JOHNSON COUNTY AUTO SALES, INC.			223317		34.84
72	01/14/2013	38.00	JOSHUA INDEPENDENT SCHOOL DISTRICT			SCH-2 JP#2 12/12		38.00
73	01/14/2013	8,568.01	JPMORGAN CHASE			jp morgan 12/2012 30		63.00
73	01/14/2013	8,568.01	JPMORGAN CHASE			jp morgan 12/2012 17		58.00
73	01/14/2013	8,568.01	JPMORGAN CHASE			JP MORGAN 12/2012 31		58.00
73	01/14/2013	8,568.01	JPMORGAN CHASE			JP MORGAN 12/2012 12		141.02
73	01/14/2013	8,568.01	JPMORGAN CHASE			jp morgan 12/2012 20		20.96
73	01/14/2013	8,568.01	JPMORGAN CHASE			jp morgan 12/2012 21		146.28
73	01/14/2013	8,568.01	JPMORGAN CHASE			JP MORGAN 12/2012 32		34.79
73	01/14/2013	8,568.01	JPMORGAN CHASE			jp morgan 12/2012 9		12.99
73	01/14/2013	8,568.01	JPMORGAN CHASE			jp morgan 12/2012 2		190.00
73	01/14/2013	8,568.01	JPMORGAN CHASE			jp morgan 12/2012 16		8.89
73	01/14/2013	8,568.01	JPMORGAN CHASE			jp morgan 12/2012 1		250.00
73	01/14/2013	8,568.01	JPMORGAN CHASE			595		55.00
73	01/14/2013	8,568.01	JPMORGAN CHASE			JP MORGAN 12/2012 14		104.67
73	01/14/2013	8,568.01	JPMORGAN CHASE			JP MORGAN 12/2012 13		86.97
73	01/14/2013	8,568.01	JPMORGAN CHASE			jp morgan 12/2012 6		111.08
73	01/14/2013	8,568.01	JPMORGAN CHASE			jp morgan 12/2012 8		21.95
73	01/14/2013	8,568.01	JPMORGAN CHASE			116-02879-01		110.64
73	01/14/2013	8,568.01	JPMORGAN CHASE			116-02877-01		118.11
73	01/14/2013	8,568.01	JPMORGAN CHASE			jp morgan 12/2012 3		34.71
73	01/14/2013	8,568.01	JPMORGAN CHASE			JP Morgan 12/2012		1,580.11
73	01/14/2013	8,568.01	JPMORGAN CHASE			116-02877-02 CRDT		-118.11
73	01/14/2013	8,568.01	JPMORGAN CHASE			JP MORGAN 12/2012 10		1,558.97



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73	01/14/2013	8,568.01	JPMORGAN CHASE			jp morgan 12/2012 40		3,275.57
73	01/14/2013	8,568.01	JPMORGAN CHASE			jp morgan 12/2012 40		3,275.57
73	01/14/2013	8,568.01	JPMORGAN CHASE			jp morgan 12/2012 40		3,275.57
73	01/14/2013	8,568.01	JPMORGAN CHASE			jp morgan 12/2012 40		3,275.57
73	01/14/2013	8,568.01	JPMORGAN CHASE			jp morgan 12/2012 40		3,275.57
73	01/14/2013	8,568.01	JPMORGAN CHASE			jp morgan 12/2012 18		18.79
73	01/14/2013	8,568.01	JPMORGAN CHASE			jp morgan 12/2012 5		398.00
73	01/14/2013	8,568.01	JPMORGAN CHASE			jp morgan 12/2012 7		29.00
73	01/14/2013	8,568.01	JPMORGAN CHASE			JP MORGAN 12/2012 11		90.00
73	01/14/2013	8,568.01	JPMORGAN CHASE			jp morgan 12/2012 4		35.97
74	01/14/2013	1,250.00	KEN JENKINS ATTORNEY AT LAW			M201101537 120312		200.00
74	01/14/2013	1,250.00	KEN JENKINS ATTORNEY AT LAW			D201100274 122112		200.00
74	01/14/2013	1,250.00	KEN JENKINS ATTORNEY AT LAW			D201100008 010213		200.00
74	01/14/2013	1,250.00	KEN JENKINS ATTORNEY AT LAW			D201106331 122012		250.00
74	01/14/2013	1,250.00	KEN JENKINS ATTORNEY AT LAW			J05357 121912		200.00
74	01/14/2013	1,250.00	KEN JENKINS ATTORNEY AT LAW			M201201669 121312		200.00
75	01/14/2013	2,850.00	LAW OFFICE OF KIMBERLY A BAKER			M201201563 120612		200.00
75	01/14/2013	2,850.00	LAW OFFICE OF KIMBERLY A BAKER			M201201964 120612		200.00
75	01/14/2013	2,850.00	LAW OFFICE OF KIMBERLY A BAKER			F44604 122112		500.00
75	01/14/2013	2,850.00	LAW OFFICE OF KIMBERLY A BAKER			F46964 121112		150.00
75	01/14/2013	2,850.00	LAW OFFICE OF KIMBERLY A BAKER			F46964 121112		400.00
75	01/14/2013	2,850.00	LAW OFFICE OF KIMBERLY A BAKER			J01122 010413		200.00
75	01/14/2013	2,850.00	LAW OFFICE OF KIMBERLY A BAKER			D201100193 010213		200.00
75	01/14/2013	2,850.00	LAW OFFICE OF KIMBERLY A BAKER			D201200088 010213		200.00
75	01/14/2013	2,850.00	LAW OFFICE OF KIMBERLY A BAKER			D201100198 121212		200.00
75	01/14/2013	2,850.00	LAW OFFICE OF KIMBERLY A BAKER			J01122 122112		200.00
75	01/14/2013	2,850.00	LAW OFFICE OF KIMBERLY A BAKER			M201201573 120612		200.00
75	01/14/2013	2,850.00	LAW OFFICE OF KIMBERLY A BAKER			M201101841 120612		200.00
76	01/14/2013	1,900.00	KIMBERLY SIKES, ATTORNEY AT LAW, PC			F201200075 121712		200.00
76	01/14/2013	1,900.00	KIMBERLY SIKES, ATTORNEY AT LAW, PC			D200805631 122112		250.00
76	01/14/2013	1,900.00	KIMBERLY SIKES, ATTORNEY AT LAW, PC			D201200270 121212		200.00
76	01/14/2013	1,900.00	KIMBERLY SIKES, ATTORNEY AT LAW, PC			D201200051 121112		200.00
76	01/14/2013	1,900.00	KIMBERLY SIKES,			D201200069 121112		200.00

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76	01/14/2013	1,900.00	ATTORNEY AT LAW, PC KIMBERLY SIKES, ATTORNEY AT LAW, PC			D201000022 121112		200.00
76	01/14/2013	1,900.00	KIMBERLY SIKES, ATTORNEY AT LAW, PC			D201100243 121812		200.00
76	01/14/2013	1,900.00	KIMBERLY SIKES, ATTORNEY AT LAW, PC			D201106331 122012		250.00
76	01/14/2013	1,900.00	KIMBERLY SIKES, ATTORNEY AT LAW, PC			D201200231 121112		200.00
77	01/14/2013	1,400.00	KORY W NELSON, PLLC			D201205876 010313		250.00
77	01/14/2013	1,400.00	KORY W NELSON, PLLC			D200705243 010313		250.00
77	01/14/2013	1,400.00	KORY W NELSON, PLLC			D201205340 010313		250.00
77	01/14/2013	1,400.00	KORY W NELSON, PLLC			D20120545 122112		250.00
77	01/14/2013	1,400.00	KORY W NELSON, PLLC			F43481 121112		400.00
78	01/14/2013	3,915.00	LABORATORY CORPORATION OF AMERICA HOLDINGS			39461517		1,883.75
78	01/14/2013	3,915.00	LABORATORY CORPORATION OF AMERICA HOLDINGS			39120530	LAB WORK JAIL	2,031.25
79	01/14/2013	33,778.63	LAMBERT OIL			95027	Fuel for Pct 1	8,321.75
79	01/14/2013	33,778.63	LAMBERT OIL			95005	Fuel for Pct 1	8,321.75
79	01/14/2013	33,778.63	LAMBERT OIL			95103		6,740.88
79	01/14/2013	33,778.63	LAMBERT OIL			95214	UNLEADED GASOLINE	2,097.90
79	01/14/2013	33,778.63	LAMBERT OIL			95052	BLANKET PO FOR FUEL	519.50
79	01/14/2013	33,778.63	LAMBERT OIL			95029	BLANKET PO FOR FUEL	7,776.85
80	01/14/2013	178.46	LOWE'S BUSINESS ACCOUNT			57682	SIGN MATERIAL	172.80
80	01/14/2013	178.46	LOWE'S BUSINESS ACCOUNT			57234	BUILDING REPAIR AND MAINT.	5.66
81	01/14/2013	1,000.00	Lyon	Jennifer		011813jllreg		1,000.00
82	01/14/2013	4,250.00	MARY C DAVIS ATTORNEY AT LAW			J05341 121112		200.00
82	01/14/2013	4,250.00	MARY C DAVIS ATTORNEY AT LAW			D201205929 121312		250.00
82	01/14/2013	4,250.00	MARY C DAVIS ATTORNEY AT LAW			F46914 121712		150.00
82	01/14/2013	4,250.00	MARY C DAVIS ATTORNEY AT LAW			D201205045 122112		250.00
82	01/14/2013	4,250.00	MARY C DAVIS ATTORNEY AT LAW			F46914 121712		150.00
82	01/14/2013	4,250.00	MARY C DAVIS ATTORNEY AT LAW			M201101513 121812		200.00
82	01/14/2013	4,250.00	MARY C DAVIS ATTORNEY AT LAW			D200705958 121912		250.00
82	01/14/2013	4,250.00	MARY C DAVIS ATTORNEY AT LAW			D201200088 010213		200.00

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82	01/14/2013	4,250.00	MARY C DAVIS ATTORNEY AT LAW			D200605989 121412		250.00
82	01/14/2013	4,250.00	MARY C DAVIS ATTORNEY AT LAW			D201105803 121412		250.00
82	01/14/2013	4,250.00	MARY C DAVIS ATTORNEY AT LAW			F201200077 122012		200.00
82	01/14/2013	4,250.00	MARY C DAVIS ATTORNEY AT LAW			D201205172 121412		300.00
82	01/14/2013	4,250.00	MARY C DAVIS ATTORNEY AT LAW			D200905729 010313		250.00
82	01/14/2013	4,250.00	MARY C DAVIS ATTORNEY AT LAW			D201205190 121412		250.00
82	01/14/2013	4,250.00	MARY C DAVIS ATTORNEY AT LAW			M201201216 121812		200.00
82	01/14/2013	4,250.00	MARY C DAVIS ATTORNEY AT LAW			F42327 122112		500.00
82	01/14/2013	4,250.00	MARY C DAVIS ATTORNEY AT LAW			J05371 121912		200.00
82	01/14/2013	4,250.00	MARY C DAVIS ATTORNEY AT LAW			M201002155 121812		200.00
83	01/14/2013	13,138.54	MILLS CRUSHED STONE CO.			17019	road materials	13,138.54
84	01/14/2013	599.44	O'REILLY AUTOMOTIVE, INC			0643-352124	BLANKET PO FOR PARTS TO REPAIR EQUIP.	204.38
84	01/14/2013	599.44	O'REILLY AUTOMOTIVE, INC			2423-196372	parts for vehicle repair	28.70
84	01/14/2013	599.44	O'REILLY AUTOMOTIVE, INC			0643-353921	BLANKET PO FOR PARTS TO REPAIR EQUIP.	128.00
84	01/14/2013	599.44	O'REILLY AUTOMOTIVE, INC			0643-352284	CREDIT BRAKE CALIPER	-98.00
84	01/14/2013	599.44	O'REILLY AUTOMOTIVE, INC			2423-197577	CREDIT WIPER SWITCH	-163.99
84	01/14/2013	599.44	O'REILLY AUTOMOTIVE, INC			0709-360917		19.84
84	01/14/2013	599.44	O'REILLY AUTOMOTIVE, INC			0709-362217	parts for vehicle repair	2.79
84	01/14/2013	599.44	O'REILLY AUTOMOTIVE, INC			0643-351980	BLANKET PO FOR PARTS TO REPAIR EQUIP.	19.00
84	01/14/2013	599.44	O'REILLY AUTOMOTIVE, INC			2423-196457	parts for vehicle repair	51.34
84	01/14/2013	599.44	O'REILLY AUTOMOTIVE, INC			0643-354240	Various Filters for Trucks	27.58
84	01/14/2013	599.44	O'REILLY AUTOMOTIVE, INC			0643-351821	VEHICLE MAINT.SUPPLIES	6.59
84	01/14/2013	599.44	O'REILLY AUTOMOTIVE, INC			0643-351821	VEHICLE MAINT.SUPPLIES	21.04
84	01/14/2013	599.44	O'REILLY AUTOMOTIVE, INC			0643-354240	Various Filters for Trucks	10.94
84	01/14/2013	599.44	O'REILLY AUTOMOTIVE, INC			0643-354240	Various Filters for Trucks	52.07
84	01/14/2013	599.44	O'REILLY AUTOMOTIVE, INC			0643-354240	Various Filters for Trucks	15.33
84	01/14/2013	599.44	O'REILLY AUTOMOTIVE, INC			0643-351821	VEHICLE MAINT.SUPPLIES	3.43
84	01/14/2013	599.44	O'REILLY AUTOMOTIVE, INC			0643-351821	VEHICLE MAINT.SUPPLIES	8.24
84	01/14/2013	599.44	O'REILLY AUTOMOTIVE, INC			0643-354240	Various Filters for	39.74



Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
84	01/14/2013	599.44	AUTOMOTIVE, INC O'REILLY			0643-351821	Trucks VEHICLE	1.29
84	01/14/2013	599.44	AUTOMOTIVE, INC O'REILLY			0643-354240	MAINT.SUPPLIES Various Filters for	15.65
84	01/14/2013	599.44	AUTOMOTIVE, INC O'REILLY			0643-352330	Trucks WIPERS	6.87
84	01/14/2013	599.44	AUTOMOTIVE, INC O'REILLY			2423-197222	parts for vehicle repair	14.97
84	01/14/2013	599.44	AUTOMOTIVE, INC O'REILLY			0643-351821	VEHICLE	8.54
84	01/14/2013	599.44	AUTOMOTIVE, INC O'REILLY			0643-354240	MAINT.SUPPLIES Various Filters for	14.51
84	01/14/2013	599.44	AUTOMOTIVE, INC O'REILLY			0643-350123	Trucks OIL FILTER-65	30.92
84	01/14/2013	599.44	AUTOMOTIVE, INC O'REILLY			0643-350020	BLANKET PO FOR PARTS TO REPAIR EQUIP.	129.67
85	01/14/2013	4,778.51	OLMSTED-KIRK COMPANY			3018262		4,778.51
86	01/14/2013	205.67	OZARKA			02L0122425242		36.28
86	01/14/2013	205.67	OZARKA			02L0122306764	water service	37.84
86	01/14/2013	205.67	OZARKA			02L0123861544	water usage	14.89
86	01/14/2013	205.67	OZARKA			02L0122300833	DRINKING WATER	28.20
86	01/14/2013	205.67	OZARKA			12I0117740647	water delivery	17.88
86	01/14/2013	205.67	OZARKA			02L0122241730	11/07-12/06/12 2 N MAIN ST.	26.27
86	01/14/2013	205.67	OZARKA			02L0118023035	water delivery	44.31
87	01/14/2013	23.65	PACK N MAIL			101544	postage fees	9.98
87	01/14/2013	23.65	PACK N MAIL			102064	PACKAGE MAILED	13.67
88	01/14/2013	4,147.50	PATHWAYS YOUTH AND FAMILY SERVICES INC			00005878	PID#9230 NOVEMBER 2012	4,147.50
89	01/14/2013	1,106.00	PEGASUS SCHOOL INC			9950	PID#9349	1,106.00
90	01/14/2013	279,847.78	PETE DURANT & ASSOCIATES, INC.			Draw # 9	ADULT PROBATION BUILDING	279,847.78
91	01/14/2013	3,875.50	PETERSON'S HONEY GLAZED HAMS & SMOKEHOUSE CAFE			902396	CHRISTMAS MEAL PARTY	3,875.50
92	01/14/2013	11,560.00	PHILPOTT MOTORS LTD			235389	USED vEHICLE	11,560.00
93	01/14/2013	4,000.00	PIA A RODRIGUEZ ATTORNEY AT LAW			F46385 122112		500.00
93	01/14/2013	4,000.00	PIA A RODRIGUEZ ATTORNEY AT LAW			F43451 122112		500.00
93	01/14/2013	4,000.00	PIA A RODRIGUEZ ATTORNEY AT LAW			J05370 121912		400.00
93	01/14/2013	4,000.00	PIA A RODRIGUEZ ATTORNEY AT LAW			F41018 122112		1,500.00
93	01/14/2013	4,000.00	PIA A RODRIGUEZ ATTORNEY AT LAW			F43198 122112		650.00
93	01/14/2013	4,000.00	PIA A RODRIGUEZ ATTORNEY AT LAW			F43998 121112		150.00
93	01/14/2013	4,000.00	PIA A RODRIGUEZ ATTORNEY AT LAW			F47020 01/02/13		300.00
94	01/14/2013	2,250.00	PRICE PROCTOR & ASSOCIATES, LLP			1227		750.00
94	01/14/2013	2,250.00	PRICE PROCTOR & ASSOCIATES, LLP			1230		750.00

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94	01/14/2013	2,250.00	PRICE PROCTOR & ASSOCIATES, LLP			1233		750.00
95	01/14/2013	1,040.24	R B EVERETT & CO			SI47268	VEHICLE AND EQUIPMENT PARTS	862.50
95	01/14/2013	1,040.24	R B EVERETT & CO			SI47268	VEHICLE AND EQUIPMENT PARTS	177.74
96	01/14/2013	2,271.90	RAMSEY ELECTRONICS LLC			1228700200	Test Enclosure	26.40
96	01/14/2013	2,271.90	RAMSEY ELECTRONICS LLC			1228700200	Test Enclosure	-249.50
96	01/14/2013	2,271.90	RAMSEY ELECTRONICS LLC			1228700200	Test Enclosure	2,495.00
97	01/14/2013	4,249.50	RECOVERY HEALTHCARE CORPORATION			8335240	NOVEMBER 2012	3,942.00
97	01/14/2013	4,249.50	RECOVERY HEALTHCARE CORPORATION			8333809	ANKLE MONITORING	307.50
98	01/14/2013	8,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			M201200217	120512	200.00
98	01/14/2013	8,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			J05334	010213	200.00
98	01/14/2013	8,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			F45185	122112	500.00
98	01/14/2013	8,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			F2012141	122112	500.00
98	01/14/2013	8,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			F46424	010213	5,200.00
98	01/14/2013	8,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			F44055	121112	300.00
98	01/14/2013	8,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			F46574	120712	1,000.00
98	01/14/2013	8,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			J05384	121212	200.00
98	01/14/2013	8,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			F41198	122112	500.00
99	01/14/2013	4,416.00	RITE OF PASSAGE INC CORP			NOVEMBER 2012	PID#9503 NOVEMBER 2012	4,140.00
99	01/14/2013	4,416.00	RITE OF PASSAGE INC CORP			PID#9515	121012 NOVEMBER 2012	276.00
100	01/14/2013	800.00	ROBERT E LUTTRELL			J05337	121112	200.00
100	01/14/2013	800.00	ROBERT E LUTTRELL			F46342	120712	600.00
101	01/14/2013	977.45	ROBIN S HOWE, CSR			crt4131218		281.53
101	01/14/2013	977.45	ROBIN S HOWE, CSR			crt4131217		281.53
101	01/14/2013	977.45	ROBIN S HOWE, CSR			jcj064		281.53
101	01/14/2013	977.45	ROBIN S HOWE, CSR			crt24912rr1		132.86
102	01/14/2013	71.69	ROWLETT HARDWARE			28874	Hamm Creek Blanket PO	4.77
102	01/14/2013	71.69	ROWLETT HARDWARE			A27671	blanket po misc.	11.60
102	01/14/2013	71.69	ROWLETT			B27213	blanket po misc.	4.42

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102	01/14/2013	71.69	HARDWARE ROWLETT			A27629	blanket po misc.	4.53
102	01/14/2013	71.69	HARDWARE ROWLETT			B27530	misc. tools and supplies	14.27
102	01/14/2013	71.69	HARDWARE ROWLETT			B29053	misc. tools and supplies	27.96
102	01/14/2013	71.69	HARDWARE ROWLETT			B27661	misc. tools and supplies	4.14
103	01/14/2013	7,250.00	RUGELEY and ASSOCIATES PC			F46280 010213		3,500.00
103	01/14/2013	7,250.00	RUGELEY and ASSOCIATES PC			J05365 121912		200.00
103	01/14/2013	7,250.00	RUGELEY and ASSOCIATES PC			D201105723 122012		750.00
103	01/14/2013	7,250.00	RUGELEY and ASSOCIATES PC			F46965 121312		150.00
103	01/14/2013	7,250.00	RUGELEY and ASSOCIATES PC			F46965 121312		350.00
103	01/14/2013	7,250.00	RUGELEY and ASSOCIATES PC			F46665 010213		450.00
103	01/14/2013	7,250.00	RUGELEY and ASSOCIATES PC			D201105803 121412		250.00
103	01/14/2013	7,250.00	RUGELEY and ASSOCIATES PC			D201100243 121812		200.00
103	01/14/2013	7,250.00	RUGELEY and ASSOCIATES PC			D201205045 122112		250.00
103	01/14/2013	7,250.00	RUGELEY and ASSOCIATES PC			D200705701 121012		350.00
103	01/14/2013	7,250.00	RUGELEY and ASSOCIATES PC			D201100193 010213		200.00
103	01/14/2013	7,250.00	RUGELEY and ASSOCIATES PC			F46820 120712		600.00
104	01/14/2013	2,183.90	SARAH MAE BLACKBURN			121612		90.25
104	01/14/2013	2,183.90	SARAH MAE BLACKBURN			123112		1,006.15
104	01/14/2013	2,183.90	SARAH MAE BLACKBURN			111212		654.81
104	01/14/2013	2,183.90	SARAH MAE BLACKBURN			121012		286.73
104	01/14/2013	2,183.90	SARAH MAE BLACKBURN			120712		145.96
105	01/14/2013	3,350.00	SHELLY D FOWLER			M200901075 121812		200.00
105	01/14/2013	3,350.00	SHELLY D FOWLER			F46825 121712		400.00
105	01/14/2013	3,350.00	SHELLY D FOWLER			F46825 121712		150.00
105	01/14/2013	3,350.00	SHELLY D FOWLER			M201201373 121812		200.00
105	01/14/2013	3,350.00	SHELLY D FOWLER			M201201555 121812		200.00
105	01/14/2013	3,350.00	SHELLY D FOWLER			D200705958 121912		250.00
105	01/14/2013	3,350.00	SHELLY D FOWLER			D199800192 010213		200.00
105	01/14/2013	3,350.00	SHELLY D FOWLER			D201100243 010213		350.00
105	01/14/2013	3,350.00	SHELLY D FOWLER			D201200035 122812		350.00
105	01/14/2013	3,350.00	SHELLY D FOWLER			D201205920 010313		250.00
105	01/14/2013	3,350.00	SHELLY D FOWLER			D201100193 010213		350.00
105	01/14/2013	3,350.00	SHELLY D FOWLER			F47019 010213		450.00
106	01/14/2013	67.71	Smithey	Rachael		122112smithey		67.71
107	01/14/2013	210.33	SPARKLETTS: DS WATERS OF AMERICA			3645808 122912	Bottled water service for Alvarado	42.69
107	01/14/2013	210.33	SPARKLETTS: DS			3646351 121512	WATER RENTAL	167.64

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108	01/14/2013	200.00	WATERS OF AMERICA			D201200259 121312		200.00
109	01/14/2013	359.95	STROTHER & STROTHER PLLC			1026278	Trip charge	48.00
109	01/14/2013	359.95	TECHNOLOGY RESOURCE CENTER OF AMERICA, LLC			1026278	Trip charge	65.00
109	01/14/2013	359.95	TECHNOLOGY RESOURCE CENTER OF AMERICA, LLC			1026278	Trip charge	6.95
109	01/14/2013	359.95	TECHNOLOGY RESOURCE CENTER OF AMERICA, LLC			1026278	Trip charge	10.00
109	01/14/2013	359.95	TECHNOLOGY RESOURCE CENTER OF AMERICA, LLC			1026278	Trip charge	230.00
110	01/14/2013	1,350.00	TERRI G WILSON, ATTORNEY AT LAW			J05343 121112		200.00
110	01/14/2013	1,350.00	TERRI G WILSON, ATTORNEY AT LAW			D200405807 121712		250.00
110	01/14/2013	1,350.00	TERRI G WILSON, ATTORNEY AT LAW			J01119 121012		200.00
110	01/14/2013	1,350.00	TERRI G WILSON, ATTORNEY AT LAW			D200105901 121412		250.00
110	01/14/2013	1,350.00	TERRI G WILSON, ATTORNEY AT LAW			D201205804 121412		250.00
110	01/14/2013	1,350.00	TERRI G WILSON, ATTORNEY AT LAW			J05333 121112		200.00
112	01/14/2013	1,000.00	THE COOKE LAW FIRM, P.C.			D201200154 121812		200.00
112	01/14/2013	1,000.00	THE COOKE LAW FIRM, P.C.			F44396 121112		300.00
112	01/14/2013	1,000.00	THE COOKE LAW FIRM, P.C.			F44376 122112		500.00
113	01/14/2013	69.66	THOMAS RUBBER STAMP CO., INC.			8054	Stamps	23.28
113	01/14/2013	69.66	THOMAS RUBBER STAMP CO., INC.			8122	Notary Stamp	15.60
113	01/14/2013	69.66	THOMAS RUBBER STAMP CO., INC.			8054	MStimson Stamps	4.50
113	01/14/2013	69.66	THOMAS RUBBER STAMP CO., INC.			8054	Stamps	23.28
113	01/14/2013	69.66	THOMAS RUBBER STAMP CO., INC.			8122	Notary Stamp	3.00
114	01/14/2013	51.71	Tomlinson	Lisa		121812tomlinson		51.71
115	01/14/2013	50.68	WATSON & SON INC			33662299		50.68
116	01/14/2013	11,950.00	WILLIAM G MASON			M201200096 120512		200.00
116	01/14/2013	11,950.00	WILLIAM G MASON			F45185 122612		250.00
116	01/14/2013	11,950.00	WILLIAM G MASON			M201100674 120512		200.00
116	01/14/2013	11,950.00	WILLIAM G MASON			M201101088 010313		200.00
116	01/14/2013	11,950.00	WILLIAM G MASON			J05373 121912		200.00
116	01/14/2013	11,950.00	WILLIAM G MASON			D201100198 121212		200.00
116	01/14/2013	11,950.00	WILLIAM G MASON			M201201608 121812		200.00
116	01/14/2013	11,950.00	WILLIAM G MASON			M201100245 121412		200.00
116	01/14/2013	11,950.00	WILLIAM G MASON			F46276 112012	TERRY GLYNN SPEED	9,500.00
116	01/14/2013	11,950.00	WILLIAM G MASON			F46771 122112		600.00

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116	01/14/2013	11,950.00	WILLIAM G MASON			M201100988 120512		200.00
117	01/14/2013	58.00	XEROX CORPORATION			065729962	Xerox Maintenance	20.00
117	01/14/2013	58.00	XEROX CORPORATION			065729961	Xerox Maintenance	38.00
118	01/14/2013	9,839.66	YOUTH ADVOCATE PROGRAMS INC			NOVEMBER 2012	NOVEMBER 2012	9,839.66
119	01/22/2013	1,020.00	TESS FLEMING			DECEMBER 2012		1,020.00
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/11/2013-00391	PV-01/11/2013-00391	2,883.06
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	176.40
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	63.26
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/11/2013-00391	PV-01/11/2013-00391	35.70
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			payroll for 01/25/13		1.76
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	8.18
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/11/2013-00391	PV-01/11/2013-00391	105.21
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	5.28
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/11/2013-00391	PV-01/11/2013-00391	177.81
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	1.76
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/11/2013-00391	PV-01/11/2013-00391	100.48
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	35.10
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/11/2013-00391	PV-01/11/2013-00391	92.14
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/11/2013-00391	PV-01/11/2013-00391	4.25
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	8.80
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/11/2013-00391	PV-01/11/2013-00391	9.88
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	12.32
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	8.80
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	31.68
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	36.96
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	7.04
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	6.42
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	7.04
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	6.54
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	37.48
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	7.04

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120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	6.42
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	3.52
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	1.76
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	7.04
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	1.76
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/11/2013-00391	PV-01/11/2013-00391	43.16
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	6.42
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/11/2013-00391	PV-01/11/2013-00391	10.25
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	3.52
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	14.08
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	5.28
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	2.80
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	1.40
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	1.40
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	5.28
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	5.60
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	35.72
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	9.80
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	34.60
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	5.60
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	31.68
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	25.28
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	7.00
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	1.76
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	1.40
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	7.04
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	5.28
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	3.52
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	1.76
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	3.52

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120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	1.76
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	1.76
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	14.08
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	3.52
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	7.04
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	1.76
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	3.52
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	0.52
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	30.66
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	1.76
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	160.58
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	3.52
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	1.76
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	1.76
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	6.42
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	5.28
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	7.04
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	8.80
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	1.76
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	39.86
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	3.52
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	10.56
120	01/25/2013	4,498.26	AETNA USHEALTH VOLUNTARY LIFE			PV-01/25/2013-00391	PV-01/25/2013-00391	16.98
121	01/25/2013	395.08	ALICE WHITTEN CHAPTER 13 TRUSTEE			PV-01/25/2013-03354	PV-01/25/2013-03354	395.08
122	01/25/2013	12,749.94	COLONIAL LIFE and ACCIDENT INS CO			PV-01/25/2013-00641	PV-01/25/2013-00641	4,986.71
122	01/25/2013	12,749.94	COLONIAL LIFE and ACCIDENT INS CO			PV-01/11/2013-00641	PV-01/11/2013-00641	5,019.37
122	01/25/2013	12,749.94	COLONIAL LIFE and ACCIDENT INS CO			PV-01/11/2013-00641	PV-01/11/2013-00641	109.47
122	01/25/2013	12,749.94	COLONIAL LIFE and ACCIDENT INS CO			PV-01/25/2013-00641	PV-01/25/2013-00641	109.47
122	01/25/2013	12,749.94	COLONIAL LIFE and ACCIDENT INS CO			PV-01/11/2013-00641	PV-01/11/2013-00641	30.38
122	01/25/2013	12,749.94	COLONIAL LIFE and			PV-01/25/2013-00641	PV-01/25/2013-00641	30.38

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122	01/25/2013	12,749.94	ACCIDENT INS CO COLONIAL LIFE and			PV-01/11/2013-00641	PV-01/11/2013-00641	55.35
122	01/25/2013	12,749.94	ACCIDENT INS CO COLONIAL LIFE and			PV-01/25/2013-00641	PV-01/25/2013-00641	55.35
122	01/25/2013	12,749.94	ACCIDENT INS CO COLONIAL LIFE and			PV-01/11/2013-00641	PV-01/11/2013-00641	19.55
122	01/25/2013	12,749.94	ACCIDENT INS CO COLONIAL LIFE and			PV-01/25/2013-00641	PV-01/25/2013-00641	19.55
122	01/25/2013	12,749.94	ACCIDENT INS CO COLONIAL LIFE and			PV-01/11/2013-00641	PV-01/11/2013-00641	355.86
122	01/25/2013	12,749.94	ACCIDENT INS CO COLONIAL LIFE and			PV-01/25/2013-00641	PV-01/25/2013-00641	355.86
122	01/25/2013	12,749.94	ACCIDENT INS CO COLONIAL LIFE and			PV-01/11/2013-00641	PV-01/11/2013-00641	191.45
122	01/25/2013	12,749.94	ACCIDENT INS CO COLONIAL LIFE and			PV-01/25/2013-00641	PV-01/25/2013-00641	191.45
122	01/25/2013	12,749.94	ACCIDENT INS CO COLONIAL LIFE and			PV-01/11/2013-00641	PV-01/11/2013-00641	162.02
122	01/25/2013	12,749.94	ACCIDENT INS CO COLONIAL LIFE and			PV-01/25/2013-00641	PV-01/25/2013-00641	162.02
122	01/25/2013	12,749.94	ACCIDENT INS CO COLONIAL LIFE and			PV-01/11/2013-00641	PV-01/11/2013-00641	367.53
122	01/25/2013	12,749.94	ACCIDENT INS CO COLONIAL LIFE and			PV-01/25/2013-00641	PV-01/25/2013-00641	367.53
122	01/25/2013	12,749.94	ACCIDENT INS CO COLONIAL LIFE and			payroll for 01/25/13		83.36
122	01/25/2013	12,749.94	ACCIDENT INS CO COLONIAL LIFE and			PV-01/11/2013-00641	PV-01/11/2013-00641	38.64
122	01/25/2013	12,749.94	ACCIDENT INS CO COLONIAL LIFE and			PV-01/25/2013-00641	PV-01/25/2013-00641	38.64
123	01/25/2013	155.00	NATIONWIDE RETIREMENT SOLUTIONS			PV-01/25/2013-00086	PV-01/25/2013-00086	25.00
123	01/25/2013	155.00	NATIONWIDE RETIREMENT SOLUTIONS			PV-01/25/2013-00086	PV-01/25/2013-00086	130.00
124	01/25/2013	13,937.19	TDCJ CASHIER'S OFFICE			PV-01/11/2013-00684	PV-01/11/2013-00684	13.94
124	01/25/2013	13,937.19	TDCJ CASHIER'S OFFICE			PV-01/11/2013-00684	PV-01/11/2013-00684	13,923.25
125	01/25/2013	940.76	TDCJ-Bond Officer			01/11/13 payroll		940.76
126	01/25/2013	292,546.84	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-01/25/2013-00660	PV-01/25/2013-00660	43,117.74
126	01/25/2013	292,546.84	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-01/11/2013-00660	PV-01/11/2013-00660	43,171.98
126	01/25/2013	292,546.84	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-01/11/2013-00660	PV-01/11/2013-00660	4,485.21
126	01/25/2013	292,546.84	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM			PV-01/25/2013-00660	PV-01/25/2013-00660	4,498.55
126	01/25/2013	292,546.84	TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	980.33



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126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	980.33
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	351.00
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	351.00
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	199.31
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	230.88
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	2,662.55
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	2,685.24
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	709.87
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	709.87
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	1,253.43
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	1,253.43
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	1,287.76
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	1,287.76
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	1,117.09
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	1,117.09

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126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	151.86
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	151.86
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	92.55
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	92.55
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	208.16
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	208.16
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	702.36
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	702.36
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	630.31
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	630.31
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	655.29
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	655.29
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	2,620.71

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126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	615.38
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	490.31
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	491.82
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	514.62
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	514.62
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	555.67
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	560.57
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	4,498.85
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	4,640.11
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	361.68
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	4,394.27
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	4,516.26
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	1,877.03

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126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	422.19
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	872.52
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	422.91
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	3,150.83
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	3,190.21
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	609.50
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	44.22
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	39.30
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	460.12
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	486.05
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	526.75
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	602.71
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	407.56

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126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	521.15
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	521.15
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	136.64
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	143.79
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	156.87
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	136.64
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	143.79
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	302.99
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	136.64
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	15,467.02
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	136.64
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	14,936.35
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	2,056.37

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126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	652.48
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	129.71
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	652.44
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	207.93
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	207.93
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	263.73
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	137.81
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	1,477.98
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	263.73
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	317.89
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	158.74
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	137.82
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	1,550.07

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126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	158.75
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	144.18
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	386.06
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	327.59
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	380.18
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	191.13
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	327.59
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	191.13
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	87.42
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	122.51
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	87.42
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	122.51
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	1,919.16

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126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	1,791.61
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	2,552.42
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	1,821.30
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	2,136.52
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	2,994.17
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	2,136.52
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	2,684.29
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	1,915.41
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	2,689.54
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	321.46
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	3,192.29
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	2,277.91
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	3,174.13
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	2,264.95



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126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	79.74
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	105.83
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	79.74
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	111.75
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	105.83
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	391.52
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	559.43
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	391.52
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	455.39
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	324.95
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	450.51
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	1,401.36
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	1,230.42

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126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	197.31
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	140.80
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	197.31
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	363.10
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	259.09
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	140.80
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	259.09
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	363.10
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	111.75
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	56.60
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	389.82
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	40.38
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	56.60

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126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	3.13
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	456.29
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	3.13
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	466.73
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	12.48
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	40.71
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	12.48
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	527.29
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	40.71
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	527.29
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	8,095.19
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	163.02
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	163.02

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	203.14
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	193.92
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	6,894.05
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/25/2013-00660	PV-01/25/2013-00660	6,779.68
126	01/25/2013	292,546.84	RETIREMENT SYSTEM TEXAS COUNTY & DISTRICT			PV-01/11/2013-00660	PV-01/11/2013-00660	8,254.25
127	01/25/2013	3,805.83	VALIC			PV-01/25/2013-00608	PV-01/25/2013-00608	885.00
127	01/25/2013	3,805.83	VALIC			PV-01/25/2013-00608	PV-01/25/2013-00608	175.00
127	01/25/2013	3,805.83	VALIC			PV-01/25/2013-00608	PV-01/25/2013-00608	25.00
127	01/25/2013	3,805.83	VALIC			PV-01/25/2013-00608	PV-01/25/2013-00608	50.00
127	01/25/2013	3,805.83	VALIC			PV-01/25/2013-00608	PV-01/25/2013-00608	2,670.83
128	01/28/2013	2,557.00	Burnett	Kristie		F42455 011513		300.00
128	01/28/2013	2,557.00	Burnett	Kristie		F46987 010913		400.00
128	01/28/2013	2,557.00	Burnett	Kristie		F46987 010913		150.00
128	01/28/2013	2,557.00	Burnett	Kristie		F46136 010813		1,057.00
128	01/28/2013	2,557.00	Burnett	Kristie		F45707 011013		650.00
129	01/28/2013	171.76	Caldwell	William	E	R 011813 CALDWELL		171.76
130	01/28/2013	4,278.00	CLARINDA ACADEMY			DEC 2012 PID#9354		4,278.00
131	01/28/2013	610.00	CLEBURNE IND SCHOOL DIST		David.johnson@clebur	2034		410.00
131	01/28/2013	610.00	CLEBURNE IND SCHOOL DIST		ne.k12.tr.	JANUARY 2013	Property Lease	200.00
132	01/28/2013	3,534.00	CORRECTIONS SOFTWARE CORPORATION		David.johnson@clebur	26512		3,534.00
133	01/28/2013	276.72	CUSTOM PRODUCTS CORPORATION			234711	SIGNS	108.96
133	01/28/2013	276.72	CUSTOM PRODUCTS CORPORATION			234711	SIGNS	167.76
134	01/28/2013	180.76	DOLORES STEWART & ASSOCIATES			46378		180.76
135	01/28/2013	1,493.50	DREAM RANCH OFFICE SUPPLIES			14009	Toner	75.00
135	01/28/2013	1,493.50	DREAM RANCH OFFICE SUPPLIES			14016	TONER CART.	66.00
135	01/28/2013	1,493.50	DREAM RANCH OFFICE SUPPLIES			14009	Toner	75.00
135	01/28/2013	1,493.50	DREAM RANCH OFFICE SUPPLIES			14016	TONER CART.	202.50
135	01/28/2013	1,493.50	DREAM RANCH OFFICE SUPPLIES			14016	TONER CART.	214.00
135	01/28/2013	1,493.50	DREAM RANCH OFFICE SUPPLIES			14009	Toner	75.00
135	01/28/2013	1,493.50	DREAM RANCH OFFICE SUPPLIES			14009	Toner	102.00

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135	01/28/2013	1,493.50	OFFICE SUPPLIES DREAM RANCH			14009	Toner	75.00
135	01/28/2013	1,493.50	OFFICE SUPPLIES DREAM RANCH			14009	Toner	175.00
135	01/28/2013	1,493.50	OFFICE SUPPLIES DREAM RANCH			14009	Toner	74.00
135	01/28/2013	1,493.50	OFFICE SUPPLIES DREAM RANCH			14009	Toner	120.00
135	01/28/2013	1,493.50	OFFICE SUPPLIES DREAM RANCH			14009	Toner	120.00
135	01/28/2013	1,493.50	OFFICE SUPPLIES DREAM RANCH			14009	Toner	120.00
136	01/28/2013	396.00	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY			1120	keys	45.00
136	01/28/2013	396.00	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY			1120	keys	4.00
136	01/28/2013	396.00	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY			122	BLANKET PO FOR LOCK REPAIR,KEY COPIES,ETC.	95.00
136	01/28/2013	396.00	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY			1121		252.00
137	01/28/2013	2,596.00	HELPING OPEN PEOPLE'S EYES INC			#9 12/31-01/11/13		2,596.00
138	01/28/2013	554.50	HEWLETT OFFICE SYSTEMS, LLC			19076	Service Dispatch Printers	300.00
138	01/28/2013	554.50	HEWLETT OFFICE SYSTEMS, LLC			19112	Service for Fax Machine	65.00
138	01/28/2013	554.50	HEWLETT OFFICE SYSTEMS, LLC			19076	Service Dispatch Printers	189.50
139	01/28/2013	500.00	HUFFMAN & VAN SLYKE, PLLC			D2011005803 011113		250.00
139	01/28/2013	500.00	HUFFMAN & VAN SLYKE, PLLC			D201206360 011013		250.00
140	01/28/2013	211.92	HUNDLEY ENTERPRISES INC			0181422	part for repair	11.15
140	01/28/2013	211.92	HUNDLEY ENTERPRISES INC			0181334	HYDRAULIC HOSE FOR UNIT #96	54.32
140	01/28/2013	211.92	HUNDLEY ENTERPRISES INC			0181059		25.08
140	01/28/2013	211.92	HUNDLEY ENTERPRISES INC			0181259		33.08
140	01/28/2013	211.92	HUNDLEY ENTERPRISES INC			0181349		26.81
140	01/28/2013	211.92	HUNDLEY ENTERPRISES INC			0181261	BLANKET PO FOR PARTS AND REPAIRS	61.48
141	01/28/2013	495.00	INTERNATIONAL ASSOCIATION OF UNDERCOVER OFFICERS			13-131167	Registration for C. Fleming to attend Advanced Undercover Techniques and Survival for Women 04/15-19/2013	495.00
142	01/28/2013	500.00	JEFFREY SCOTT DAVIS			M201200418 011113		200.00
142	01/28/2013	500.00	JEFFREY SCOTT DAVIS			F42969 011513		300.00
143	01/28/2013	916.10	JOHNSON COUNTY			223598		3.72

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143	01/28/2013	916.10	AUTO SALES, INC. JOHNSON COUNTY AUTO SALES, INC.			223597	BLANKET PO FOR VEHICLE AND EQUIP. PARTS	69.74
143	01/28/2013	916.10	AUTO SALES, INC. JOHNSON COUNTY AUTO SALES, INC.			223651		361.77
143	01/28/2013	916.10	AUTO SALES, INC. JOHNSON COUNTY AUTO SALES, INC.			223674		293.08
143	01/28/2013	916.10	AUTO SALES, INC. JOHNSON COUNTY AUTO SALES, INC.			223583		43.80
143	01/28/2013	916.10	AUTO SALES, INC. JOHNSON COUNTY AUTO SALES, INC.			223576		30.44
143	01/28/2013	916.10	AUTO SALES, INC. JOHNSON COUNTY AUTO SALES, INC.			223656	BLANKET PO FOR VEHICLE AND EQUIP. PARTS	7.75
143	01/28/2013	916.10	AUTO SALES, INC. JOHNSON COUNTY AUTO SALES, INC.			223596		105.80
144	01/28/2013	650.00	KEN JENKINS ATTORNEY AT LAW			D201200089 011613		250.00
144	01/28/2013	650.00	KEN JENKINS ATTORNEY AT LAW			D200900118 011613		400.00
145	01/28/2013	800.00	LAW OFFICE OF KIMBERLY A BAKER			D201206340 011013		250.00
145	01/28/2013	800.00	LAW OFFICE OF KIMBERLY A BAKER			D201206360 011013		250.00
145	01/28/2013	800.00	LAW OFFICE OF KIMBERLY A BAKER			F44060 011513		300.00
146	01/28/2013	1,250.00	KIMBERLY SIKES, ATTORNEY AT LAW, PC			D201205507 011613		250.00
146	01/28/2013	1,250.00	KIMBERLY SIKES, ATTORNEY AT LAW, PC			D201200035 011613		750.00
146	01/28/2013	1,250.00	KIMBERLY SIKES, ATTORNEY AT LAW, PC			D200800189 011613		250.00
147	01/28/2013	1,100.00	KORY W NELSON, PLLC			A20130001 011013		250.00
147	01/28/2013	1,100.00	KORY W NELSON, PLLC			D201206360 011013		250.00
147	01/28/2013	1,100.00	KORY W NELSON, PLLC			F46581 010213		450.00
147	01/28/2013	1,100.00	KORY W NELSON, PLLC			F46581 010213		150.00
148	01/28/2013	801.00	LA TRATTORIA			0000022 01/05/13		576.00
148	01/28/2013	801.00	LA TRATTORIA			0000020		225.00
149	01/28/2013	32,423.20	LAMBERT OIL			95311		1,025.00
149	01/28/2013	32,423.20	LAMBERT OIL			95286	DEISEL FUEL	8,517.50
149	01/28/2013	32,423.20	LAMBERT OIL			95306	DEISEL FUEL	8,517.50
149	01/28/2013	32,423.20	LAMBERT OIL			95287	BLANKET PO FOR FUEL	6,673.20
149	01/28/2013	32,423.20	LAMBERT OIL			95232	UNLEADED GASOLINE	7,690.00
150	01/28/2013	33.22	LOWE'S BUSINESS ACCOUNT			02284	REPAIRS	19.97
150	01/28/2013	33.22	LOWE'S BUSINESS ACCOUNT			02284	REPAIRS	13.25
151	01/28/2013	315.00	MANTEK			962575	Duo-Strip and Glass Cross for CtH	157.50
151	01/28/2013	315.00	MANTEK			962575	Duo-Strip and Glass	157.50

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152	01/28/2013	1,750.00	MARY C DAVIS ATTORNEY AT LAW			F46895 011413	Cross for CtH	400.00
152	01/28/2013	1,750.00	MARY C DAVIS ATTORNEY AT LAW			M201100286 011013		200.00
152	01/28/2013	1,750.00	MARY C DAVIS ATTORNEY AT LAW			F44892 011513		400.00
152	01/28/2013	1,750.00	MARY C DAVIS ATTORNEY AT LAW			D201300013 011613		250.00
152	01/28/2013	1,750.00	MARY C DAVIS ATTORNEY AT LAW			D201200184 011613		250.00
152	01/28/2013	1,750.00	MARY C DAVIS ATTORNEY AT LAW			D201105803 011113		250.00
153	01/28/2013	632.53	O'REILLY AUTOMOTIVE, INC			0643-357311	BLANKET PO FOR PARTS TO REPAIR EQUIP.	2.38
153	01/28/2013	632.53	O'REILLY AUTOMOTIVE, INC			0709-365888		33.43
153	01/28/2013	632.53	O'REILLY AUTOMOTIVE, INC			0709-365498		39.03
153	01/28/2013	632.53	O'REILLY AUTOMOTIVE, INC			0709-367219	parts for vehicle repair	29.25
153	01/28/2013	632.53	O'REILLY AUTOMOTIVE, INC			0643-357594		-13.79
153	01/28/2013	632.53	O'REILLY AUTOMOTIVE, INC			0709-366825	BEARING KIT VERBAL QUOTE	172.98
153	01/28/2013	632.53	O'REILLY AUTOMOTIVE, INC			0709-369266	Blanket PO for Fleet Maintenance Items such as Batteries, Wipers, Oil, Cleaning Supplies, ETC. until 9/30/13	104.99
153	01/28/2013	632.53	O'REILLY AUTOMOTIVE, INC			0709-367283		-3.00
153	01/28/2013	632.53	O'REILLY AUTOMOTIVE, INC			0643-357310	BLANKET PO FOR MISC PARTS TO REPAIR VEHICLES	90.95
153	01/28/2013	632.53	O'REILLY AUTOMOTIVE, INC			0643-357596	BLANKET PO FOR MISC PARTS TO REPAIR VEHICLES	30.92
153	01/28/2013	632.53	O'REILLY AUTOMOTIVE, INC			0709-366220		76.00
153	01/28/2013	632.53	O'REILLY AUTOMOTIVE, INC			0709-365036	Wiper Blades	54.11
153	01/28/2013	632.53	O'REILLY AUTOMOTIVE, INC			0709-366891	WIPER BLADE	15.28
154	01/28/2013	94.66	OZARKA			03A0122425242		21.26
154	01/28/2013	94.66	OZARKA			03A0122306764	water service	39.79
154	01/28/2013	94.66	OZARKA			03A0122300833	DRINKING WATER	8.57
154	01/28/2013	94.66	OZARKA			03A0122241730	DRINKING WATER AND DISPENSER	25.04
155	01/28/2013	4,285.75	PATHWAYS YOUTH AND FAMILY SERVICES INC			00005894		4,285.75
156	01/28/2013	300.00	PIA A RODRIGUEZ ATTORNEY AT LAW			F43897 011513		300.00
157	01/28/2013	1,050.00	PROFESSIONAL SAFETY SYSTEMS			PSS-122725	Partition and Install for '09 Tahoe	550.00
157	01/28/2013	1,050.00	PROFESSIONAL SAFETY SYSTEMS			PSS-122725	Partition and Install for '09 Tahoe	350.00

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157	01/28/2013	1,050.00	PROFESSIONAL SAFETY SYSTEMS			PSS-122725	Partition and Install for '09 Tahoe	150.00
158	01/28/2013	3,284.70	RECOVERY HEALTHCARE CORPORATION			8341236		3,052.20
158	01/28/2013	3,284.70	RECOVERY HEALTHCARE CORPORATION			8339918		232.50
159	01/28/2013	2,000.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			F45998 011513		300.00
159	01/28/2013	2,000.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			F46975 010913		300.00
159	01/28/2013	2,000.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			F46489 010913		950.00
159	01/28/2013	2,000.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			F45949 011513		300.00
159	01/28/2013	2,000.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW			F46975 010913		150.00
160	01/28/2013	8,556.00	RITE OF PASSAGE INC CORP			DECEMBER 2012		8,556.00
161	01/28/2013	500.00	ROBERT E LUTTRELL			F46732 010813		500.00
162	01/28/2013	101.44	ROWLETT HARDWARE			B30090	BLANKET PO FOR MAINT.SUPPLIES	52.91
162	01/28/2013	101.44	ROWLETT HARDWARE			B30002	blanket po misc.	17.99
162	01/28/2013	101.44	ROWLETT HARDWARE			A30014		30.54
163	01/28/2013	2,000.00	RUGELEY and ASSOCIATES PC			D201105803 011113		250.00
163	01/28/2013	2,000.00	RUGELEY and ASSOCIATES PC			F47021 010313		500.00
163	01/28/2013	2,000.00	RUGELEY and ASSOCIATES PC			F46508 011413		500.00
163	01/28/2013	2,000.00	RUGELEY and ASSOCIATES PC			F46631 011113		750.00
164	01/28/2013	1,450.00	SHELLY D FOWLER			F46698 011413		150.00
164	01/28/2013	1,450.00	SHELLY D FOWLER			F46593 011113		300.00
164	01/28/2013	1,450.00	SHELLY D FOWLER			F46885 011113		400.00
164	01/28/2013	1,450.00	SHELLY D FOWLER			D200100151 011613		250.00
164	01/28/2013	1,450.00	SHELLY D FOWLER			F46698 011413		350.00
165	01/28/2013	20.24	SOUTHWESTERN CORRECTIONAL LLC			DECEMBER 2012 JUV		20.24
166	01/28/2013	73.76	SPARKLETTS: DS WATERS OF AMERICA			3646351 011213		73.76
167	01/28/2013	250.00	STROTHER & STROTHER PLLC			D201206346 011113		250.00
168	01/28/2013	250.00	TERRI G WILSON, ATTORNEY AT LAW			D200100151 011613		250.00
169	01/28/2013	600.00	THE COOKE LAW FIRM, P.C.			F44992 011513		300.00
169	01/28/2013	600.00	THE COOKE LAW FIRM, P.C.			F46992 010913		300.00
170	01/28/2013	3,026.68	THOMAS RUBBER STAMP CO., INC.			8136	self inking stamps	17.60



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170	01/28/2013	3,026.68	THOMAS RUBBER STAMP CO., INC.			8318	STAMPS	84.50
170	01/28/2013	3,026.68	THOMAS RUBBER STAMP CO., INC.			8245	SELF-INKING STAMP	15.60
170	01/28/2013	3,026.68	THOMAS RUBBER STAMP CO., INC.			8136	self inking stamps	23.28
170	01/28/2013	3,026.68	THOMAS RUBBER STAMP CO., INC.			8245	SELF-INKING STAMP	2.50
170	01/28/2013	3,026.68	THOMAS RUBBER STAMP CO., INC.			8136	self inking stamps	522.00
170	01/28/2013	3,026.68	THOMAS RUBBER STAMP CO., INC.			8136	self inking stamps	26.40
170	01/28/2013	3,026.68	THOMAS RUBBER STAMP CO., INC.			8136	self inking stamps	812.00
170	01/28/2013	3,026.68	THOMAS RUBBER STAMP CO., INC.			8136	self inking stamps	1,044.00
170	01/28/2013	3,026.68	THOMAS RUBBER STAMP CO., INC.			8136	self inking stamps	169.92
170	01/28/2013	3,026.68	THOMAS RUBBER STAMP CO., INC.			8136	self inking stamps	12.00
170	01/28/2013	3,026.68	THOMAS RUBBER STAMP CO., INC.			8136	self inking stamps	254.88
170	01/28/2013	3,026.68	THOMAS RUBBER STAMP CO., INC.			8136	self inking stamps	26.40
170	01/28/2013	3,026.68	THOMAS RUBBER STAMP CO., INC.			8137	self inking stamp	15.60
171	01/28/2013	137.08	WATSON & SON INC			33662302	Monthly Mat Rental JvPro	17.96
171	01/28/2013	137.08	WATSON & SON INC			33662325	DOORMAT RUG RENTAL	119.12
172	01/28/2013	1,350.00	WILLIAM G MASON			UNINDICTED 010913		450.00
172	01/28/2013	1,350.00	WILLIAM G MASON			F46844 010913		400.00
172	01/28/2013	1,350.00	WILLIAM G MASON			F35846 010913		250.00
172	01/28/2013	1,350.00	WILLIAM G MASON			D201100198 011813		250.00
173	01/28/2013	69.00	XEROX CORPORATION			065729967		69.00
174	01/28/2013	10,238.62	YOUTH ADVOCATE PROGRAMS INC			DECEMBER 2012		10,238.62
175	01/29/2013	16,800.27	ESPY SERVICES INC			01591		2,841.88
175	01/29/2013	16,800.27	ESPY SERVICES INC			1619 REVISED		13,958.39
91862	01/11/2013	443.14	TG			PV-01/11/2013-00643	PV-01/11/2013-00643	148.81
91862	01/11/2013	443.14	TG			PV-01/11/2013-00643	PV-01/11/2013-00643	294.33
91863	01/11/2013	184.62	Byrnes	Tim		01/11/13 payroll		184.62
91864	01/11/2013	506.73	TIM TRUMAN CHAPTER 13 TRUSTEE			PV-01/11/2013-00242	PV-01/11/2013-00242	506.73
91865	01/11/2013	749.54	TOM POWERS CHAPTER 13 TRUSTEE			PV-01/11/2013-01621	PV-01/11/2013-01621	693.98
91865	01/11/2013	749.54	TOM POWERS CHAPTER 13 TRUSTEE			PV-01/11/2013-01621	PV-01/11/2013-01621	55.56
91866	01/11/2013	110.00	INTERNAL REVENUE SERVICE			PV-01/11/2013-00649	PV-01/11/2013-00649	110.00
91867	01/11/2013	190.17	UNITED WAY OF JOHNSON COUNTY			PV-01/11/2013-00644	PV-01/11/2013-00644	104.50
91867	01/11/2013	190.17	UNITED WAY OF JOHNSON COUNTY			PV-01/11/2013-00644	PV-01/11/2013-00644	22.00
91867	01/11/2013	190.17	UNITED WAY OF JOHNSON COUNTY			PV-01/11/2013-00644	PV-01/11/2013-00644	40.00

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91867	01/11/2013	190.17	UNITED WAY OF JOHNSON COUNTY			PV-01/11/2013-00644	PV-01/11/2013-00644	15.00
91867	01/11/2013	190.17	UNITED WAY OF JOHNSON COUNTY			PV-01/11/2013-00644	PV-01/11/2013-00644	8.67
91868	01/14/2013	253.00	24 ON PHYSICIANS P.C.			01/2013 jail medical		253.00
91869	01/14/2013	29,110.67	4M YOUTH SERVICES INC CORP			NOVEMBER 2012	NOVEMBER 2012 BILLING - PRE-ADJ, POST ADJ AND MEDICAL SERVICES	29,110.67
91869	01/14/2013	29,110.67	4M YOUTH SERVICES INC CORP			NOVEMBER 2012	NOVEMBER 2012 BILLING - PRE-ADJ, POST ADJ AND MEDICAL SERVICES	29,110.67
91869	01/14/2013	29,110.67	4M YOUTH SERVICES INC CORP			NOVEMBER 2012	NOVEMBER 2012 BILLING - PRE-ADJ, POST ADJ AND MEDICAL SERVICES	29,110.67
91870	01/14/2013	159.00	A & B AUTOMOTIVE			009995	INSPECTION #152	39.75
91870	01/14/2013	159.00	A & B AUTOMOTIVE			010093	INSPECTIONS	39.75
91870	01/14/2013	159.00	A & B AUTOMOTIVE			010092	INSPECTIONS	79.50
91871	01/14/2013	2,380.00	ABACUS COMPUTERS INC CORP			100631		2,380.00
91872	01/14/2013	62.53	ABIBOW RECYCLING LLC			1112-477772	Recycling	62.53
91873	01/14/2013	1,436.13	ACS GOVERNMENT RECORDS SERVICES			858868	FREIGHT ONLY	11.13
91873	01/14/2013	1,436.13	ACS GOVERNMENT RECORDS SERVICES			853756		1,425.00
91874	01/14/2013	88.00	ALERE TOXICOLOGY SERVICES			824734	NOVEMBER 2012	88.00
91875	01/14/2013	361.00	ALL U NEED GARBAGE SERVICE INC CORP			3014 JAN 2013	Monthly trash service	106.00
91875	01/14/2013	361.00	ALL U NEED GARBAGE SERVICE INC CORP			2024 JAN-2013	Trash/Dumpster for Hamm Creek	255.00
91876	01/14/2013	2,250.00	ALTARAS LAW FIRM			J05374 121912		200.00
91876	01/14/2013	2,250.00	ALTARAS LAW FIRM			J04950 121812		200.00
91876	01/14/2013	2,250.00	ALTARAS LAW FIRM			D201205804 121412		250.00
91876	01/14/2013	2,250.00	ALTARAS LAW FIRM			J05374 010413		200.00
91876	01/14/2013	2,250.00	ALTARAS LAW FIRM			D200906080 121912		1,000.00
91876	01/14/2013	2,250.00	ALTARAS LAW FIRM			J05324 120612		200.00
91876	01/14/2013	2,250.00	ALTARAS LAW FIRM			J05375 121912		200.00
91877	01/14/2013	982.96	ALTERNATIVE MAILING and SHIPPING SYSTEMS			23179	ANNUAL EQUIPMENT MAINTENANCE 02/02/13-02/01/2014	679.01
91877	01/14/2013	982.96	ALTERNATIVE MAILING and SHIPPING SYSTEMS			23070	Postal Scale Protection	295.00
91877	01/14/2013	982.96	ALTERNATIVE MAILING and SHIPPING SYSTEMS			23070	Postal Scale Protection	8.95
91878	01/14/2013	154.96	ALVARADO CITY OF			02-15200-00 11/12		154.96
91879	01/14/2013	1,277.24	AMERICAN TIRE DISTRIBUTORS INC CORP			S030827771	STEER TIRES	1,277.24
91880	01/14/2013	587.34	Allen	Angela		021313allen		587.34
91881	01/14/2013	5,319.81	APAC TEXAS INC			200207113	HOT MIX	1,476.10

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91881	01/14/2013	5,319.81	APAC TEXAS INC			200210610		1,020.85
91881	01/14/2013	5,319.81	APAC TEXAS INC			200208344	TYPE D HOT MIX	2,822.86
91882	01/14/2013	22,914.72	AT and T			817202-4000 11/12		5,930.20
91882	01/14/2013	22,914.72	AT and T			817A28-6001 12/12	12/09-01/08/13	10,581.96
91882	01/14/2013	22,914.72	AT and T			817558-2667 12/12		361.31
91882	01/14/2013	22,914.72	AT and T			817202-4000 12/12		6,041.25
91883	01/14/2013	3,900.54	AT and T MOBILITY			287025695652X12161 2	11/09-12/08/12 STOP	271.70
91883	01/14/2013	3,900.54	AT and T MOBILITY			287019540950X12161 2	11/09-12/08/12 STOP	807.35
91883	01/14/2013	3,900.54	AT and T MOBILITY			824675136X121712	11/10-12/09/12 CONSTABLE 1	37.99
91883	01/14/2013	3,900.54	AT and T MOBILITY			992899335X12142012	11/07-12/06/12 CONSTABLE #2	133.87
91883	01/14/2013	3,900.54	AT and T MOBILITY			287235175111X12141 2	11/07-12/06/12 CONSTABLE #4	151.83
91883	01/14/2013	3,900.54	AT and T MOBILITY			990230594X12142012	11/07-12/06/12 CONSTABLE 1	74.99
91883	01/14/2013	3,900.54	AT and T MOBILITY			287249048497X12141 2	11/07-12/06/12 ELECTIONS	36.56
91883	01/14/2013	3,900.54	AT and T MOBILITY			999731214X121412	11/07-12/06/12 EMERGENCY MGMT	39.29
91883	01/14/2013	3,900.54	AT and T MOBILITY			287244127957X12141 2	11/07-12/06/12 EMERGENCY MGMT	80.00
91883	01/14/2013	3,900.54	AT and T MOBILITY			287016377481X12141 2	11/07-12/06/12 JP#3	54.18
91883	01/14/2013	3,900.54	AT and T MOBILITY			287238178261X12141 2	11/07-12/06/12 MEDICAL EXAMINER	174.41
91883	01/14/2013	3,900.54	AT and T MOBILITY			824650182X121412	11/07-12/06/12 PCT#4	44.73
91883	01/14/2013	3,900.54	AT and T MOBILITY			825117213X121512	11/08-12/07/12 BURL ASAP	52.13
91883	01/14/2013	3,900.54	AT and T MOBILITY			824726456X121412		75.98
91883	01/14/2013	3,900.54	AT and T MOBILITY			287249162019X12201 2	11/13-12/12/12 BURL ASAP	37.99
91883	01/14/2013	3,900.54	AT and T MOBILITY			994678230X12202012	11/13-12/12/12 SHERIFF, CLEB ASAP, EMISSION	75.98
91883	01/14/2013	3,900.54	AT and T MOBILITY			994678230X12202012	11/13-12/12/12 SHERIFF, CLEB ASAP, EMISSION	37.99
91883	01/14/2013	3,900.54	AT and T MOBILITY			994678230X12202012	11/13-12/12/12 SHERIFF, CLEB ASAP, EMISSION	1,713.57
91884	01/14/2013	19.29	ATMOS ENERGY			001175151 11/2012		19.29
91885	01/14/2013	934.23	AUTOZONE INC.			1349133587	battery for Kubota excavator	97.95
91885	01/14/2013	934.23	AUTOZONE INC.			1349159541	Auto parts	75.95
91885	01/14/2013	934.23	AUTOZONE INC.			1349159522	Auto parts and supplies	241.90
91885	01/14/2013	934.23	AUTOZONE INC.			4219201030	BRAKE PARTS WIPER BLADES	120.69
91885	01/14/2013	934.23	AUTOZONE INC.			1349160142	Auto parts and supplies	202.48
91885	01/14/2013	934.23	AUTOZONE INC.			1349161560	Lights for vehicle	19.99
91885	01/14/2013	934.23	AUTOZONE INC.			1349161560	Lights for vehicle	9.69
91885	01/14/2013	934.23	AUTOZONE INC.			4219201739	VEHICLE AND EQUIPMENT PARTS	31.21
91885	01/14/2013	934.23	AUTOZONE INC.			1349160943	Auto parts	154.37
91885	01/14/2013	934.23	AUTOZONE INC.			1349154939	Auto parts	-20.00
91886	01/14/2013	144.50	AWARDS BY MASTER CRAFT			44168	PLAQUE FOR LISA ROBINSON	69.50
91886	01/14/2013	144.50	AWARDS BY MASTER			44231	Recognition Plaques	5.00

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91886	01/14/2013	144.50	CRAFT AWARDS BY MASTER			44231	Recognition Plaques	70.00
91887	01/14/2013	60.00	CRAFT B and B MUFFLER			13135	INSPECTIONS	60.00
91888	01/14/2013	35,300.34	INC BANE MACHINERY			12039217		87.34
91888	01/14/2013	35,300.34	BANE MACHINERY			12039217		35,213.00
91889	01/14/2013	286.96	BANKSTON FORD OF BURLESON			248363		84.09
91889	01/14/2013	286.96	BANKSTON FORD OF BURLESON			248363		202.87
91890	01/14/2013	1,800.00	BARKMAN PATRICK			M201200377 120412		200.00
91890	01/14/2013	1,800.00	BARKMAN PATRICK			M201201938 120612		200.00
91890	01/14/2013	1,800.00	BARKMAN PATRICK			D201100008 010213		200.00
91890	01/14/2013	1,800.00	BARKMAN PATRICK			D201105204 120712		500.00
91890	01/14/2013	1,800.00	BARKMAN PATRICK			D200805623 121812		250.00
91890	01/14/2013	1,800.00	BARKMAN PATRICK			D201205920 010313		250.00
91890	01/14/2013	1,800.00	BARKMAN PATRICK			M201202000 120612		200.00
91891	01/14/2013	600.00	BEN HILL TURNER and ASSOC PC			J05329 121112		200.00
91891	01/14/2013	600.00	BEN HILL TURNER and ASSOC PC			J05165 121112		200.00
91891	01/14/2013	600.00	BEN HILL TURNER and ASSOC PC			D201100193 010213		200.00
91892	01/14/2013	110.00	BEN S VENDING			233386	drinking water	110.00
91893	01/14/2013	300.00	BLEVINS DEBRA L			DECEMBER 2012		300.00
91894	01/14/2013	505.20	BOB S RURAL GARBAGE INC			20716 JAN 2013	GARBAGE SERVICE	320.00
91894	01/14/2013	505.20	BOB S RURAL GARBAGE INC			1460 JAN 2013	garbage pick up	185.20
91895	01/14/2013	1,110.66	BRAZOS MOBILE IMAGING INC CORP			010213 jm		1,110.66
91896	01/14/2013	1,625.00	BROWN NATHAN			DECEMBER 2012		1,625.00
91897	01/14/2013	1,000.00	RUTH BROWN			12 01/31 2012-1		1,000.00
91898	01/14/2013	47.79	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC			32982B	BLANKET PO FOR PARTS TO REPAIR TRUCKS/MACKS	7.28
91898	01/14/2013	47.79	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC			32886B	BLANKET PO FOR PARTS TO REPAIR TRUCKS/MACKS	40.51
91899	01/14/2013	488.75	BURLESON OUTDOOR POWER EQUIPMENT			11483	SMALL TOOLS AND SUPPLIES	6.92
91899	01/14/2013	488.75	BURLESON OUTDOOR POWER EQUIPMENT			11494	3/16 AND 5/32 STONE PACKS	22.45
91899	01/14/2013	488.75	BURLESON OUTDOOR POWER EQUIPMENT			10860		134.76
91899	01/14/2013	488.75	BURLESON OUTDOOR POWER EQUIPMENT			11484	SMALL TOOLS AND SUPPLIES	0.39
91899	01/14/2013	488.75	BURLESON OUTDOOR POWER EQUIPMENT			11484	SMALL TOOLS AND SUPPLIES	4.37
91899	01/14/2013	488.75	BURLESON OUTDOOR POWER EQUIPMENT			11687	BLANKET PO FOR CHAIN SAW SUPPLIES	8.98

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91899	01/14/2013	488.75	BURLESON OUTDOOR POWER EQUIPMENT			10687	RIDER PLATE FOR POLE SAW	5.92
91899	01/14/2013	488.75	BURLESON OUTDOOR POWER EQUIPMENT			11688	BLANKET PO FOR CHAIN SAW SUPPLIES	17.96
91899	01/14/2013	488.75	BURLESON OUTDOOR POWER EQUIPMENT			11484	SMALL TOOLS AND SUPPLIES	287.00
91900	01/14/2013	485.00	BURLESON SEPTIC CLEANING			43668	EMERGENCY REMOVAL OF WASTE FROM SEPTIC	485.00
91901	01/14/2013	280.95	C and L TOOL DIE and MACHINING			020655		62.00
91901	01/14/2013	280.95	C and L TOOL DIE and MACHINING			020615		29.00
91901	01/14/2013	280.95	C and L TOOL DIE and MACHINING			020614		189.95
91902	01/14/2013	110.00	CACTUS JACK S BOOT COUNTRY			122416	WORK BOOTS	110.00
91903	01/14/2013	6,755.88	CAREFLITE			37386		659.61
91903	01/14/2013	6,755.88	CAREFLITE			37432		458.20
91903	01/14/2013	6,755.88	CAREFLITE			37432		444.46
91903	01/14/2013	6,755.88	CAREFLITE			36503		382.30
91903	01/14/2013	6,755.88	CAREFLITE			37432		657.43
91903	01/14/2013	6,755.88	CAREFLITE			37386		462.77
91903	01/14/2013	6,755.88	CAREFLITE			36503		458.39
91903	01/14/2013	6,755.88	CAREFLITE			36503		659.61
91903	01/14/2013	6,755.88	CAREFLITE			37386		448.71
91903	01/14/2013	6,755.88	CAREFLITE			36503		469.80
91903	01/14/2013	6,755.88	CAREFLITE			36503		469.80
91903	01/14/2013	6,755.88	CAREFLITE			37386		1,184.80
91904	01/14/2013	1,016.98	CARRIER ENTERPRISE LLC			21191455-00	4 ton Carrier Compressor for Brown Gym	50.75
91904	01/14/2013	1,016.98	CARRIER ENTERPRISE LLC			21191455-00	4 ton Carrier Compressor for Brown Gym	355.00
91904	01/14/2013	1,016.98	CARRIER ENTERPRISE LLC			21191455-00	4 ton Carrier Compressor for Brown Gym	15.10
91904	01/14/2013	1,016.98	CARRIER ENTERPRISE LLC			21191455-00	4 ton Carrier Compressor for Brown Gym	596.13
91905	01/14/2013	925.00	CARSON PEST CONTROL			7265 03/01/13	Termite Monitoring CSCD 103 S Walnut	563.61
91905	01/14/2013	925.00	CARSON PEST CONTROL			6089 03/01/13	Doty HOUse Termite Monitoring	361.39
91906	01/14/2013	1,270.94	CDW COMPUTERS CENTERS INC			V683953	Per quote DDHF830, Flash Drives	77.01
91906	01/14/2013	1,270.94	CDW COMPUTERS CENTERS INC			V683953	Per quote DDHF830, Flash Drives	77.01
91906	01/14/2013	1,270.94	CDW COMPUTERS CENTERS INC			V402839	Pad assemblies	61.04
91906	01/14/2013	1,270.94	CDW COMPUTERS CENTERS INC			V593365		90.40
91906	01/14/2013	1,270.94	CDW COMPUTERS CENTERS INC			V484016		188.60
91906	01/14/2013	1,270.94	CDW COMPUTERS CENTERS INC			V421488		310.70

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91906	01/14/2013	1,270.94	CDW COMPUTERS CENTERS INC			V373300	Per quote DDHF830, Flash Drives	67.26
91906	01/14/2013	1,270.94	CDW COMPUTERS CENTERS INC			V380887		227.04
91906	01/14/2013	1,270.94	CDW COMPUTERS CENTERS INC			V402839	Pad assemblies	14.15
91906	01/14/2013	1,270.94	CDW COMPUTERS CENTERS INC			V373300	Per quote DDHF830, Flash Drives	120.66
91906	01/14/2013	1,270.94	CDW COMPUTERS CENTERS INC			V593365		12.55
91906	01/14/2013	1,270.94	CDW COMPUTERS CENTERS INC			V380887		15.48
91906	01/14/2013	1,270.94	CDW COMPUTERS CENTERS INC			V380887		15.48
91906	01/14/2013	1,270.94	CDW COMPUTERS CENTERS INC			V421488		16.90
91906	01/14/2013	1,270.94	CDW COMPUTERS CENTERS INC			V484016		21.68
91906	01/14/2013	1,270.94	CDW COMPUTERS CENTERS INC			V373300	Per quote DDHF830, Flash Drives	37.72
91906	01/14/2013	1,270.94	CDW COMPUTERS CENTERS INC			V373300	Per quote DDHF830, Flash Drives	9.75
91907	01/14/2013	15.00	CENTRAL ADOPTION REGISTRY			CERT 12/12		15.00
91908	01/14/2013	273.85	CERTIFIED LABORATORIES			951996		273.85
91909	01/14/2013	120.00	CHARLES BLEEKER			12/06/12	EMERGENCY SEPTIC	75.00
91909	01/14/2013	120.00	CHARLES BLEEKER			12/06/12	EMERGENCY SEPTIC	45.00
91910	01/14/2013	169.17	CHEVRON AND TEXACO BUSINESS CARD SERVICES			36660881		169.17
91911	01/14/2013	39.46	CHINOOK MEDICAL GEAR INC CORP			0045484-IN		39.46
91912	01/14/2013	2,617.11	CITY OF CLEBURNE			PCT#1 12/20/12	tree/bush disposal	128.76
91912	01/14/2013	2,617.11	CITY OF CLEBURNE			14-1970-07 12/12		27.43
91912	01/14/2013	2,617.11	CITY OF CLEBURNE			06-0220-02 12/12		143.18
91912	01/14/2013	2,617.11	CITY OF CLEBURNE			20-0130-00 12/12		381.56
91912	01/14/2013	2,617.11	CITY OF CLEBURNE			20-0150-00 12/12		155.05
91912	01/14/2013	2,617.11	CITY OF CLEBURNE			20-1490-00 12/12		37.33
91912	01/14/2013	2,617.11	CITY OF CLEBURNE			20-0180-00 12/12		20.05
91912	01/14/2013	2,617.11	CITY OF CLEBURNE			20-0170-00 12/12		67.60
91912	01/14/2013	2,617.11	CITY OF CLEBURNE			20-1470-00 12/12		37.96
91912	01/14/2013	2,617.11	CITY OF CLEBURNE			20-0120-00 12/12		215.85
91912	01/14/2013	2,617.11	CITY OF CLEBURNE			20-1710-00 12/12		31.25
91912	01/14/2013	2,617.11	CITY OF CLEBURNE			39-1100-01 12/12		76.07
91912	01/14/2013	2,617.11	CITY OF CLEBURNE			39-1110-01 12/12		225.50
91912	01/14/2013	2,617.11	CITY OF CLEBURNE			39-1600-01 12/12		221.20
91912	01/14/2013	2,617.11	CITY OF CLEBURNE			39-1080-03 12/12		284.39
91912	01/14/2013	2,617.11	CITY OF CLEBURNE			39-1070-01 12/12		49.35
91912	01/14/2013	2,617.11	CITY OF CLEBURNE			39-1050-01 12/12		42.34
91912	01/14/2013	2,617.11	CITY OF CLEBURNE			39-1160-01 12/12		31.25
91912	01/14/2013	2,617.11	CITY OF CLEBURNE			40-5570-00 12/12		314.08
91912	01/14/2013	2,617.11	CITY OF CLEBURNE			12/27/12 PCT#2	HAUL REFUSE TO INCINERATOR	84.36
91912	01/14/2013	2,617.11	CITY OF CLEBURNE			PCT#1 12/28/12	tree/bush disposal	42.55
91913	01/14/2013	397.00	CLEBURNE LAWN and GARDEN			0017956	MOWER BLADES SPINDLE NYLON LINE	397.00
91914	01/14/2013	176.84	CLEBURNE OBSTETRICS and			010213 jm		176.84

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91915	01/14/2013	33.27	GYNECOLOGY ASSOCIATES CLEBURNE ORTHOPEDICS and SPORTS MEDICINE CENTER			010213 jm		33.27
91916	01/14/2013	333.21	CLEBURNE WELDING and INDUSTRIAL SUPPLY			1178794	small tools and supplies	165.88
91916	01/14/2013	333.21	CLEBURNE WELDING and INDUSTRIAL SUPPLY			296022	OXYGEN & ACETALYN	37.08
91916	01/14/2013	333.21	CLEBURNE WELDING and INDUSTRIAL SUPPLY			1178201	small tools and supplies	80.81
91916	01/14/2013	333.21	CLEBURNE WELDING and INDUSTRIAL SUPPLY			296023	small tools and supplies	49.44
91917	01/14/2013	1,150.00	CONOVER LAW FIRM			F46763 120712		500.00
91917	01/14/2013	1,150.00	CONOVER LAW FIRM			F46736 010213		350.00
91917	01/14/2013	1,150.00	CONOVER LAW FIRM			F44027 121112		300.00
91918	01/14/2013	3,000.00	COUNTYWIDE DENTAL PA			4288 JESSICA MARTIN		300.00
91918	01/14/2013	3,000.00	COUNTYWIDE DENTAL PA			4288 AMY YORK		500.00
91918	01/14/2013	3,000.00	COUNTYWIDE DENTAL PA			4288 BRANDY HART		500.00
91918	01/14/2013	3,000.00	COUNTYWIDE DENTAL PA			4288 APRIL HORNE		700.00
91918	01/14/2013	3,000.00	COUNTYWIDE DENTAL PA			4288 BILLY LEGER		300.00
91918	01/14/2013	3,000.00	COUNTYWIDE DENTAL PA			4288 TAYLOR SAMPSON		700.00
91919	01/14/2013	2,800.00	COURTHOUSE TECHNOLOGIES CORP			201212009	2012 SOURCE LIST UPDATE	2,800.00
91920	01/14/2013	48.00	CRIME VICTIMS COMPENSATION FUND			dec 2012		48.00
91921	01/14/2013	850.00	CROSIER PEARSON CLEBURNE FUNERAL HOME			07-12-DB031	INDIGENT BURIAL	850.00
91922	01/14/2013	6,872.94	CRUM CURT			M201200797 120512		200.00
91922	01/14/2013	6,872.94	CRUM CURT			D201205920 010313		250.00
91922	01/14/2013	6,872.94	CRUM CURT			D200805631 122112		250.00
91922	01/14/2013	6,872.94	CRUM CURT			D201205801 121412		250.00
91922	01/14/2013	6,872.94	CRUM CURT			D201200154 121812		200.00
91922	01/14/2013	6,872.94	CRUM CURT			D201100079 121812		200.00
91922	01/14/2013	6,872.94	CRUM CURT			D201100243 121812		200.00
91922	01/14/2013	6,872.94	CRUM CURT			D201200243 121812		200.00
91922	01/14/2013	6,872.94	CRUM CURT			F43845 122112		500.00
91922	01/14/2013	6,872.94	CRUM CURT			D200305742 010313		250.00
91922	01/14/2013	6,872.94	CRUM CURT			D200905729 010313		250.00
91922	01/14/2013	6,872.94	CRUM CURT			D201205190 121412		250.00
91922	01/14/2013	6,872.94	CRUM CURT			D200500613 122112		350.00
91922	01/14/2013	6,872.94	CRUM CURT			D201200053 121212		200.00
91922	01/14/2013	6,872.94	CRUM CURT			F201200047 010413		1,472.94
91922	01/14/2013	6,872.94	CRUM CURT			D201200143 121212		200.00
91922	01/14/2013	6,872.94	CRUM CURT			M201201794 121812		400.00
91922	01/14/2013	6,872.94	CRUM CURT			M201200380 120712		200.00

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91922	01/14/2013	6,872.94	CRUM CURT			M201201138 121812		200.00
91922	01/14/2013	6,872.94	CRUM CURT			M2012000070 122012		200.00
91922	01/14/2013	6,872.94	CRUM CURT			J01120 121912		200.00
91922	01/14/2013	6,872.94	CRUM CURT			M201200672 120712		200.00
91922	01/14/2013	6,872.94	CRUM CURT			D201205045 122112		250.00
91923	01/14/2013	200.00	COUNTY			2013 JOHNSON CTY		200.00
			TREASURERS'ASSO			TX		
			C OF TEXAS					
91924	01/14/2013	40.50	CULLIGAN			745663	Bottled Water Service	40.50
91925	01/14/2013	500.00	CUMMINS ALLISON			1179698	Renew Maintenance Contract	500.00
			CORP					
91926	01/14/2013	20.00	DAMIEN BETHELL			120812bethell		20.00
91927	01/14/2013	4,590.00	DARBY RICHARD E			1371	Estray PO Services	95.00
91927	01/14/2013	4,590.00	DARBY RICHARD E			1376	Estray PO Services	145.00
91927	01/14/2013	4,590.00	DARBY RICHARD E			1374	Estray PO Services	190.00
91927	01/14/2013	4,590.00	DARBY RICHARD E			1370	Estray PO Services	95.00
91927	01/14/2013	4,590.00	DARBY RICHARD E			1372	Estray PO Services	95.00
91927	01/14/2013	4,590.00	DARBY RICHARD E			1373	Estray PO Services	95.00
91927	01/14/2013	4,590.00	DARBY RICHARD E			1368	Estray PO Services	50.00
91927	01/14/2013	4,590.00	DARBY RICHARD E			1369	Estray PO Services	50.00
91927	01/14/2013	4,590.00	DARBY RICHARD E			1375	Estray Services	190.00
91927	01/14/2013	4,590.00	DARBY RICHARD E			1377	Estray Services	95.00
91927	01/14/2013	4,590.00	DARBY RICHARD E			1369	Estray PO Services	60.00
91927	01/14/2013	4,590.00	DARBY RICHARD E			1373	Estray PO Services	45.00
91927	01/14/2013	4,590.00	DARBY RICHARD E			1370	Estray PO Services	60.00
91927	01/14/2013	4,590.00	DARBY RICHARD E			1368	Estray PO Services	185.00
91927	01/14/2013	4,590.00	DARBY RICHARD E			1368	Estray PO Services	185.00
91927	01/14/2013	4,590.00	DARBY RICHARD E			1375	Estray Services	100.00
91927	01/14/2013	4,590.00	DARBY RICHARD E			1377	Estray Services	195.00
91927	01/14/2013	4,590.00	DARBY RICHARD E			1376	Estray PO Services	350.00
91927	01/14/2013	4,590.00	DARBY RICHARD E			1374	Estray PO Services	100.00
91927	01/14/2013	4,590.00	DARBY RICHARD E			1374	Estray PO Services	860.00
91927	01/14/2013	4,590.00	DARBY RICHARD E			1370	Estray PO Services	40.00
91927	01/14/2013	4,590.00	DARBY RICHARD E			1370	Estray PO Services	40.00
91927	01/14/2013	4,590.00	DARBY RICHARD E			1373	Estray PO Services	40.00
91927	01/14/2013	4,590.00	DARBY RICHARD E			1376	Estray PO Services	120.00
91927	01/14/2013	4,590.00	DARBY RICHARD E			1375	Estray Services	120.00
91927	01/14/2013	4,590.00	DARBY RICHARD E			1375	Estray Services	820.00
91927	01/14/2013	4,590.00	DARBY RICHARD E			1377	Estray Services	120.00
91927	01/14/2013	4,590.00	DARBY RICHARD E			1374	Estray PO Services	80.00
91927	01/14/2013	4,590.00	DARBY RICHARD E			1378	Estray PO Services	195.00
91928	01/14/2013	900.00	JUDY DAVIS			12/24-01/04/13 JD		900.00
91929	01/14/2013	44.27	Davis	Zach	T	121212davis		44.27
91930	01/14/2013	2,187.12	DEPARTMENT OF INFORMATION RESOURCES			13110856N		2,187.12
91930	01/14/2013	2,187.12	DEPARTMENT OF INFORMATION RESOURCES			13110856N		2,187.12
91930	01/14/2013	2,187.12	DEPARTMENT OF INFORMATION RESOURCES			13110856N		2,187.12
91930	01/14/2013	2,187.12	DEPARTMENT OF INFORMATION RESOURCES			13110856N		2,187.12
91930	01/14/2013	2,187.12	DEPARTMENT OF INFORMATION RESOURCES			13110856N		2,187.12
91930	01/14/2013	2,187.12	DEPARTMENT OF INFORMATION RESOURCES			13110856N		2,187.12



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91930	01/14/2013	2,187.12	RESOURCES DEPARTMENT OF INFORMATION			13110856N		2,187.12
91930	01/14/2013	2,187.12	RESOURCES DEPARTMENT OF INFORMATION			13110856N		2,187.12
91930	01/14/2013	2,187.12	RESOURCES DEPARTMENT OF INFORMATION			13110856N		2,187.12
91930	01/14/2013	2,187.12	RESOURCES DEPARTMENT OF INFORMATION			13110856N		2,187.12
91931	01/14/2013	227.76	Destiny Barrios			10069		227.76
91932	01/14/2013	361.75	DFW TECH INC			23002	WU FI REPAIR	361.75
91933	01/14/2013	50.00	DILL DALLAS C DDS			ME0060 12/17/12	DENTAL ANA	50.00
91934	01/14/2013	500.00	DPS RESTITUTION ACCOUNTING			01/09/13	Alcohol Blood test kits needed ASAP Last time required a check to be sent with the order.512-424-5718 or fax 512-424-5733	500.00
91935	01/14/2013	900.00	DRIVER TONI			D200900076 121212		200.00
91935	01/14/2013	900.00	DRIVER TONI			D201200243 121812		200.00
91935	01/14/2013	900.00	DRIVER TONI			D201200265 120612		250.00
91935	01/14/2013	900.00	DRIVER TONI			D201200265 122012		250.00
91936	01/14/2013	400.00	DULICK LAW FIRM			D201100274 122112		400.00
91938	01/14/2013	495.00	ENVIROMATIC SYSTEMS OF FT WORTH INC			5426	SERVICE CALL 07/09/12	95.00
91938	01/14/2013	495.00	ENVIROMATIC SYSTEMS OF FT WORTH INC			5356	SERVICE CALL 08/31 AND 09/04/12	240.00
91938	01/14/2013	495.00	ENVIROMATIC SYSTEMS OF FT WORTH INC			5673		160.00
91939	01/14/2013	2,070.00	EXPERIENTIAL SOLUTIONS T E A M INC CORP			04-2012	EXPERIENTIAL LEARNING FAMILY LIFE SKILLS PROGRAM	2,070.00
91940	01/14/2013	1,829.13	EXXONMOBIL FLEET			31525204		1,829.13
91941	01/14/2013	376.00	FAMILY MEDICINE ASSOCIATES PA			195470	Screening and testing for new hires	94.00
91941	01/14/2013	376.00	FAMILY MEDICINE ASSOCIATES PA			194980	Screening and testing for new hires	188.00
91941	01/14/2013	376.00	FAMILY MEDICINE ASSOCIATES PA			196010	Screening and testing for new hires	94.00
91942	01/14/2013	22.81	FEDERAL EXPRESS			2-135-07490		22.81
91943	01/14/2013	151.35	FIRST FINANCIAL BANK			12/13/2012	SCOTT PORTER AUTO CHECKS	151.35
91944	01/14/2013	126.52	FORT WORTH HEART P A			010213 jm		126.52
91945	01/14/2013	380.00	FREELANCE ENTERPRISES INC			2013 EDITIONS	MISC LAW BOOKS	95.00
91945	01/14/2013	380.00	FREELANCE ENTERPRISES INC			2013 EDITIONS	MISC LAW BOOKS	45.00
91945	01/14/2013	380.00	FREELANCE ENTERPRISES INC			2013 EDITIONS	MISC LAW BOOKS	95.00
91945	01/14/2013	380.00	FREELANCE ENTERPRISES INC			2013 EDITIONS	MISC LAW BOOKS	145.00

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91946	01/14/2013	5,145.90	GHS LTD			PC 30 JP#1 12/12		1,045.32
91946	01/14/2013	5,145.90	GHS LTD			PC30 JP#2 12/12		1,510.58
91946	01/14/2013	5,145.90	GHS LTD			PC30 JP#3 12/12		2,208.18
91946	01/14/2013	5,145.90	GHS LTD			PC30 JP#4 12/12		381.82
91947	01/14/2013	640.00	GOT YOU COVERED			86509	BODY ARMOR	640.00
91948	01/14/2013	75.00	Walling	Gracie		120712wallingreimb		75.00
91949	01/14/2013	392.00	GRAYSON COUNTY DEPT OF JUVENILE SERVICES			5395	#5395	392.00
91950	01/14/2013	209.00	Hall	Renee		rh-2080		161.50
91950	01/14/2013	209.00	Hall	Renee		rh-2082		47.50
91951	01/14/2013	39,369.93	HARRIS SYSTEMS USA DBA INNORPISE, CORP.			CT1430081		10,875.00
91951	01/14/2013	39,369.93	HARRIS SYSTEMS USA DBA INNORPISE, CORP.			CT1430093		12,900.00
91951	01/14/2013	39,369.93	HARRIS SYSTEMS USA DBA INNORPISE, CORP.			CT1430069		13,500.00
91951	01/14/2013	39,369.93	HARRIS SYSTEMS USA DBA INNORPISE, CORP.			XT14050134		2,094.93
91952	01/14/2013	99,800.00	HARRIS WELDING and CONSTRUCTION			RFB2012-114 121812	CR 1106 bridge	99,800.00
91953	01/14/2013	1,572.50	HIVELY GARY R			DECEMBER 2012		1,572.50
91954	01/14/2013	3,333.33	HOLMES MURPHY and ASSOCIATES INC			223352	INSURANCE CONSULTING SERVICES	3,333.33
91955	01/14/2013	161.00	HOLT CAT			PIMF0128846	OIL TEST KITS	141.00
91955	01/14/2013	161.00	HOLT CAT			PIMF0128846	OIL TEST KITS	20.00
91956	01/14/2013	1,500.00	HOUSTON DAVID E			F43672 121112		300.00
91956	01/14/2013	1,500.00	HOUSTON DAVID E			F42086 122112		250.00
91956	01/14/2013	1,500.00	HOUSTON DAVID E			D201200069 121112		200.00
91956	01/14/2013	1,500.00	HOUSTON DAVID E			D201200053 121212		200.00
91956	01/14/2013	1,500.00	HOUSTON DAVID E			D201206357 121012		350.00
91956	01/14/2013	1,500.00	HOUSTON DAVID E			D20110008 010213		200.00
91957	01/14/2013	1,317.24	IESI TURKEY CREEK LANDFILL			1201052899		1,317.24
91958	01/14/2013	286.22	INDEPENDANT GAS CO			026009	propane	286.22
91959	01/14/2013	2,767.00	INMATE SERVICES CORP			14196	INMATE TRANSPORTATION	1,382.00
91959	01/14/2013	2,767.00	INMATE SERVICES CORP			14308	INMATE TRANSPORTATION	1,385.00
91960	01/14/2013	1,116.07	INTERFACE SECURITY SYSTEMS			16372809	control panel	931.51
91960	01/14/2013	1,116.07	INTERFACE SECURITY SYSTEMS			16372809	control panel	160.00
91960	01/14/2013	1,116.07	INTERFACE SECURITY SYSTEMS			16372809	control panel	24.56
91961	01/14/2013	743.10	ISC LABELS and EQUIPMENT INC			121312-M	Special labels	280.00
91961	01/14/2013	743.10	ISC LABELS and EQUIPMENT INC			121312-M	Special labels	148.10
91961	01/14/2013	743.10	ISC LABELS and EQUIPMENT INC			121312-M	Special labels	20.00
91961	01/14/2013	743.10	ISC LABELS and EQUIPMENT INC			121312-M	Special labels	295.00
91962	01/14/2013	250.00	JENNIE DUKE			D201205934 111612		250.00

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91963	01/14/2013	70.26	MATHIS - ATTORNEY JOHNSON and SOMERVELL ADULT SUPERVISION			F38805 12/12/12	OVERPAYMENT SETTLES ASHLEY F38805	70.26
91964	01/14/2013	72.00	JOHNSON COUNTY CHILD WELFARE BOARD			12/10/12		72.00
91965	01/14/2013	70.00	JOHNSON COUNTY CSCD			(3) 12/28/12		70.00
91966	01/14/2013	150.00	JOHNSON COUNTY SHOOTING SPORTS ASSN			K.BARTLETT 2013	Membership KBartlett	75.00
91966	01/14/2013	150.00	JOHNSON COUNTY SHOOTING SPORTS ASSN			TORRES 2013	Membership dues JTorres	75.00
91967	01/14/2013	154.35	JOHNSON COUNTY SPECIAL UTILITY DISTRICT			04005096 11/12		100.32
91967	01/14/2013	154.35	JOHNSON COUNTY SPECIAL UTILITY DISTRICT			00001147 11/12	11/01-12/04/12 10420 E FM 917 - PCT#3	54.03
91968	01/14/2013	235.00	JONES MCCLURE PUBLISHING INC			100303007		138.00
91968	01/14/2013	235.00	JONES MCCLURE PUBLISHING INC			100303558		97.00
91969	01/14/2013	2,000.00	JOSE T. ARREDONDO-LEDES MA			de luna		2,000.00
91970	01/14/2013	73.63	Lawlis	Monte	D	249120312		73.63
91971	01/14/2013	95.00	JUSTICE OF THE PEACE and CONSTABLE ASSOCIATION			MCBROOM 2013	dues	60.00
91971	01/14/2013	95.00	JUSTICE OF THE PEACE and CONSTABLE ASSOCIATION			MORTON 2013	Membership Renewal	35.00
91972	01/14/2013	315.15	Blackwell	Kathy		011813blackwell		315.15
91973	01/14/2013	2,664.56	KMP GRAPHICS			307392	ID cards for office	62.50
91973	01/14/2013	2,664.56	KMP GRAPHICS			307376		87.50
91973	01/14/2013	2,664.56	KMP GRAPHICS			307373	SHERIFF OFFICE GRAPHIC FOR PATROL CARS.	2,514.56
91974	01/14/2013	439.90	KOBI S CORP			1213-11425	DIGITAL FILM FOR PASSPORTS INSPECTION	439.90
91975	01/14/2013	39.50	KWIK KAR OIL and LUBE COPR			11255		39.50
91976	01/14/2013	550.00	LACKEY ROBERT D			DECEMBER 2012		550.00
91977	01/14/2013	1,500.00	LAW OFFICE OF JASON D TOMLIN			D201205929 121312		750.00
91977	01/14/2013	1,500.00	LAW OFFICE OF JASON D TOMLIN			D201205804 121412		250.00
91977	01/14/2013	1,500.00	LAW OFFICE OF JASON D TOMLIN			D200105901 121412		250.00
91977	01/14/2013	1,500.00	LAW OFFICE OF JASON D TOMLIN			D201105628 122712		250.00
91978	01/14/2013	250.00	LAW OFFICE OF JOSEPH L SHEPPARD			D200705958 121912		250.00
91979	01/14/2013	700.00	LAW OFFICE OF			D200400026 121212		200.00

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91979	01/14/2013	700.00	KRISTINA B DIAL PC LAW OFFICE OF KRISTINA B DIAL PC			D201205929 121312		250.00
91979	01/14/2013	700.00	KRISTINA B DIAL PC LAW OFFICE OF KRISTINA B DIAL PC			D201100234 121912		250.00
91980	01/14/2013	395.00	LBJ SCHOOL OF PUBLIC AFFAIRS			011113khreg		395.00
91981	01/14/2013	335.00	LEE S SADDLE and TACK WESTERN WEAR			8660		225.00
91981	01/14/2013	335.00	LEE S SADDLE and TACK WESTERN WEAR			5240	WORK BOOTS	110.00
91982	01/14/2013	300.00	LELAND A REINHARD P C			F45622 121112		300.00
91983	01/14/2013	1,311.00	LEXIS NEXIS			1211121127	legal research	267.00
91983	01/14/2013	1,311.00	LEXIS NEXIS			1211123216	online charges	1,044.00
91984	01/14/2013	30.00	LEXISNEXIS RISK DATA MGMT-ACCT#135846 5			1358465-20121130	NOVEMBER 2012	30.00
91985	01/14/2013	7,881.00	LIGHTHOUSE FOR THE BLIND OF FORT WORTH			IV14473	STAT Cups	7,881.00
91986	01/14/2013	400.00	LILLY DONNA			12/01-28/12 DL	Janitorial and Lawn Maint.	400.00
91987	01/14/2013	1,042.20	LIVE VIEW GPS INC CORP			102812 111312	Monthly Subscription	539.40
91987	01/14/2013	1,042.20	LIVE VIEW GPS INC CORP			102812 111312	Monthly Subscription	479.40
91987	01/14/2013	1,042.20	LIVE VIEW GPS INC CORP			102812 111312	Monthly Subscription	23.40
91988	01/14/2013	1,546.90	LONESTAR RANCH and OUTDOORS			251749	Supplies for SO	18.14
91988	01/14/2013	1,546.90	LONESTAR RANCH and OUTDOORS			252827		139.99
91988	01/14/2013	1,546.90	LONESTAR RANCH and OUTDOORS			250474	TRIMMER LINE	56.99
91988	01/14/2013	1,546.90	LONESTAR RANCH and OUTDOORS			252464	Estray Supplies	17.54
91988	01/14/2013	1,546.90	LONESTAR RANCH and OUTDOORS			252245	misc. parts for equipment maintenance	16.25
91988	01/14/2013	1,546.90	LONESTAR RANCH and OUTDOORS			251749	Supplies for SO	30.00
91988	01/14/2013	1,546.90	LONESTAR RANCH and OUTDOORS			252536	Estray Supplies	3.60
91988	01/14/2013	1,546.90	LONESTAR RANCH and OUTDOORS			251749	Supplies for SO	113.70
91988	01/14/2013	1,546.90	LONESTAR RANCH and OUTDOORS			248856	EARPLUGS GLOVES SAFETY GLASSES	61.44
91988	01/14/2013	1,546.90	LONESTAR RANCH and OUTDOORS			K50391	EARPLUGS SNAP HOOK GLOVES	64.12
91988	01/14/2013	1,546.90	LONESTAR RANCH and OUTDOORS			252535	CREDIT SWEET STOCK FROM 12% FEED	-3.30
91988	01/14/2013	1,546.90	LONESTAR RANCH and OUTDOORS			251748		63.22
91988	01/14/2013	1,546.90	LONESTAR RANCH and OUTDOORS			251746		58.87

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91988	01/14/2013	1,546.90	LONESTAR RANCH and OUTDOORS			250598	BATTERY MOWER OIL FUNNEL FLOOR JACK 70 PC TOOL SET CRESENT	233.57
91988	01/14/2013	1,546.90	LONESTAR RANCH and OUTDOORS			252532	Estray Supplies	157.50
91988	01/14/2013	1,546.90	LONESTAR RANCH and OUTDOORS			252246	misc. parts for equipment maintenance	359.99
91988	01/14/2013	1,546.90	LONESTAR RANCH and OUTDOORS			248933	GENERIC ROUND UP ANT KILLER TRIMMER LINE	155.28
91989	01/14/2013	22.50	MALLORY WESTERN and LEATHER			4094		22.50
91990	01/14/2013	500.00	MARTIN JACKIE			D201200080 121912		250.00
91990	01/14/2013	500.00	MARTIN JACKIE			D201206369 121412		250.00
91991	01/14/2013	750.00	MCCLURE F STEVEN and ASSOCIATES ATTYS AT LAW			D200605658 121812		350.00
91991	01/14/2013	750.00	MCCLURE F STEVEN and ASSOCIATES ATTYS AT LAW			D199905804 120712		400.00
91992	01/14/2013	9.52	MCCOY'S BUILDING SUPPLY CENTER 52			5201312	materials small tools	9.52
91993	01/14/2013	410.51	MEDICAL CLINIC OF NORTH TEXAS PA			010213 jm		410.51
91994	01/14/2013	100.00	MID CITIES PEST CONTROL INC CORP			235969	Pest Control Service	25.00
91994	01/14/2013	100.00	MID CITIES PEST CONTROL INC CORP			235977	pest control	25.00
91994	01/14/2013	100.00	MID CITIES PEST CONTROL INC CORP			235975	pest control	25.00
91994	01/14/2013	100.00	MID CITIES PEST CONTROL INC CORP			235962	pest control	25.00
91995	01/14/2013	11,439.18	MITEL LEASING			1080444		7,626.12
91995	01/14/2013	11,439.18	MITEL LEASING			1070562	MONTHLY RENTAL DECEMBER 2012	3,813.06
91996	01/14/2013	80.00	MONTGOMERY STARTER and GENERATOR			764080	REBUILD STARTER ON TRUCK VERBAL QUOTE GIVEN BY KEITH	80.00
91997	01/14/2013	250.81	NAPA AUTO PARTS			188201	parts for vehicle repair	40.95
91997	01/14/2013	250.81	NAPA AUTO PARTS			189054	parts for vehicle repair	60.03
91997	01/14/2013	250.81	NAPA AUTO PARTS			010541	VEHICLE AND EQUIPMENT SUPPLIES	62.02
91997	01/14/2013	250.81	NAPA AUTO PARTS			188173	parts for vehicle repair	13.47
91997	01/14/2013	250.81	NAPA AUTO PARTS			189091		-60.03
91997	01/14/2013	250.81	NAPA AUTO PARTS			188722	parts for vehicle repair	86.64
91997	01/14/2013	250.81	NAPA AUTO PARTS			010655	FILTER	47.73
91998	01/14/2013	990.00	NATIONAL ASSN RESOURCE OFFICER			10202TX	Basic SRO School CGrover, EClark	495.00
91998	01/14/2013	990.00	NATIONAL ASSN RESOURCE OFFICER			10202TX	Basic SRO School CGrover, EClark	495.00
91998	01/14/2013	990.00	NATIONAL ASSN RESOURCE OFFICER			10202TX	Basic SRO School CGrover, EClark	495.00
91999	01/14/2013	140.00	NATIONAL EDUCATORS LAW INSTITUTE CORP			3503	Conference	140.00
92000	01/14/2013	185,945.00	NET DATA CORP			14041		10,000.00

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92001	01/14/2013	177.69	NEUROLOGY ASSOCIATES			010213 jm		177.69
92002	01/14/2013	173.11	NEXTEL COMMUNICATIONS			822635690-045		173.11
92003	01/14/2013	85.00	NHLEA			101712	TRAINING 10/17/12 WILLIAM GEYER	85.00
92004	01/14/2013	354.35	NORTHSIDE ANIMAL CLINIC			186401	Vet Services for Harley	127.00
92004	01/14/2013	354.35	NORTHSIDE ANIMAL CLINIC			187365	Exams/Meds for Equine Patients	51.60
92004	01/14/2013	354.35	NORTHSIDE ANIMAL CLINIC			187263	Exams/Meds for Equine Patients	175.75
92005	01/14/2013	264.02	NORTHSTAR ANESTHESIA PA			010213 jm		264.02
92006	01/14/2013	9,329.23	OFFICE DEPOT			635313488001	KEYBOARD/MOUSE	98.99
92006	01/14/2013	9,329.23	OFFICE DEPOT			635313776001	MOUSE CARTRIDGE TONER	1,353.25
92006	01/14/2013	9,329.23	OFFICE DEPOT			635295163001	OFFICE SUPPLIES	0.56
92006	01/14/2013	9,329.23	OFFICE DEPOT			632595596001	OFFICE SUPPLIES	51.27
92006	01/14/2013	9,329.23	OFFICE DEPOT			635692489001	OFFICE SUPPLIES	143.10
92006	01/14/2013	9,329.23	OFFICE DEPOT			635295595001	OFFICE SUPPLIES	697.90
92006	01/14/2013	9,329.23	OFFICE DEPOT			637021431001		493.50
92006	01/14/2013	9,329.23	OFFICE DEPOT			636485905001	Office Depot order 636485905-001, 636476704-001 and 636485906-001	35.81
92006	01/14/2013	9,329.23	OFFICE DEPOT			636473157001	Office Depot order 636474556-001 & 636473157-001	59.00
92006	01/14/2013	9,329.23	OFFICE DEPOT			635407207001		10.30
92006	01/14/2013	9,329.23	OFFICE DEPOT			636945635001	Office supplies for 249th District Court	8.54
92006	01/14/2013	9,329.23	OFFICE DEPOT			635320945001		119.80
92006	01/14/2013	9,329.23	OFFICE DEPOT			635648415001		19.92
92006	01/14/2013	9,329.23	OFFICE DEPOT			637697450001	ORDER #637697450-001	6.66
92006	01/14/2013	9,329.23	OFFICE DEPOT			635326432001		12.90
92006	01/14/2013	9,329.23	OFFICE DEPOT			637430719001	Office Supplies-637430059-0 01,637430719-001	7.30
92006	01/14/2013	9,329.23	OFFICE DEPOT			637362123001	Office supplies 637362123-001	49.90
92006	01/14/2013	9,329.23	OFFICE DEPOT			636917714001	Office Supplies	34.80
92006	01/14/2013	9,329.23	OFFICE DEPOT			636818183001	Office Supplies	94.90
92006	01/14/2013	9,329.23	OFFICE DEPOT			636485906001	Office Depot order 636485905-001, 636476704-001 and 636485906-001	6.92
92006	01/14/2013	9,329.23	OFFICE DEPOT			637435881001	ORDER #637435881-001	11.22
92006	01/14/2013	9,329.23	OFFICE DEPOT			636816634001	Office Supplies	16.99
92006	01/14/2013	9,329.23	OFFICE DEPOT			635407206001		11.89
92006	01/14/2013	9,329.23	OFFICE DEPOT			637430059001	Office Supplies-637430059-0 01,637430719-001	86.36
92006	01/14/2013	9,329.23	OFFICE DEPOT			636537687001		5.76
92006	01/14/2013	9,329.23	OFFICE DEPOT			637655549001	ORDER #637655549-001	81.98

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92006	01/14/2013	9,329.23	OFFICE DEPOT			636703181001		6.63
92006	01/14/2013	9,329.23	OFFICE DEPOT			636537965001		8.16
92006	01/14/2013	9,329.23	OFFICE DEPOT			13-130936	Office Supplies	6.80
92006	01/14/2013	9,329.23	OFFICE DEPOT			636272483001	Office Depot	10.20
							636272483-001	
92006	01/14/2013	9,329.23	OFFICE DEPOT			636469219001	Office depot	65.16
							636469219-001	
92006	01/14/2013	9,329.23	OFFICE DEPOT			637562660001	ORDER#637562660-0	78.58
							01	
92006	01/14/2013	9,329.23	OFFICE DEPOT			637581587001	Janitorial supplies	61.69
							Order#637581587-001	
92006	01/14/2013	9,329.23	OFFICE DEPOT			636537966001		10.08
92006	01/14/2013	9,329.23	OFFICE DEPOT			635406666001	Office	63.98
92006	01/14/2013	9,329.23	OFFICE DEPOT			637165236001	Office Supplies	1.28
92006	01/14/2013	9,329.23	OFFICE DEPOT			637655548001	ORDER	80.18
							#637655548-001	
92006	01/14/2013	9,329.23	OFFICE DEPOT			636476704001	Office Depot order	54.76
							636485905-001,	
							636476704-001 and	
							636485906-001	
92006	01/14/2013	9,329.23	OFFICE DEPOT			637654821001	ORDER#637654821-0	29.99
							01	
92006	01/14/2013	9,329.23	OFFICE DEPOT			636817521001	Office Supplies	13.98
92006	01/14/2013	9,329.23	OFFICE DEPOT			635692762001		203.98
92006	01/14/2013	9,329.23	OFFICE DEPOT			634806061002	BINDER	21.99
92006	01/14/2013	9,329.23	OFFICE DEPOT			634806061001	BINDERS	406.53
92006	01/14/2013	9,329.23	OFFICE DEPOT			634530815001	CARTRIDGE TAPE	200.60
							AND INK	
92006	01/14/2013	9,329.23	OFFICE DEPOT			632986993001	CALENDAR PEN	113.73
							SHARPENER	
							ELECTRIC	
92006	01/14/2013	9,329.23	OFFICE DEPOT			637796154001	ORDER#637796676-0	32.53
							01,637796677-001,637	
							796154-001	
92006	01/14/2013	9,329.23	OFFICE DEPOT			637796993001	ORDER#637796694-0	219.89
							01,637796253-001,637	
							796693-001	
92006	01/14/2013	9,329.23	OFFICE DEPOT			637796676001	ORDER#637796676-0	11.54
							01,637796677-001,637	
							796154-001	
92006	01/14/2013	9,329.23	OFFICE DEPOT			637140812001	Office Supplies	7.56
92006	01/14/2013	9,329.23	OFFICE DEPOT			637141830001	Office Supplies	79.90
92006	01/14/2013	9,329.23	OFFICE DEPOT			637796694001	ORDER#637796694-0	21.45
							01,637796253-001,637	
							796693-001	
92006	01/14/2013	9,329.23	OFFICE DEPOT			637796253001	ORDER#637796694-0	96.72
							01,637796253-001,637	
							796693-001	
92006	01/14/2013	9,329.23	OFFICE DEPOT			637937700001		-7.56
92006	01/14/2013	9,329.23	OFFICE DEPOT			632234540001	COPY PAPER	583.98
							LETTER CORRECT	
							TAPE	
92006	01/14/2013	9,329.23	OFFICE DEPOT			63646579001	CREDIT - COMFORT	-147.00
							TASK CHAIR	
							RELATES TO	
							INV#629706666001	
92006	01/14/2013	9,329.23	OFFICE DEPOT			637683151001		-628.99
92006	01/14/2013	9,329.23	OFFICE DEPOT			637683592001		-493.50

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92006	01/14/2013	9,329.23	OFFICE DEPOT			634796457001	CHAIR	223.99
92006	01/14/2013	9,329.23	OFFICE DEPOT			637102452001		628.99
92006	01/14/2013	9,329.23	OFFICE DEPOT			637796677001	ORDER#637796676-0 01,637796677-001,637 796154-001	19.79
92006	01/14/2013	9,329.23	OFFICE DEPOT			632236919001	TONER	142.35
92006	01/14/2013	9,329.23	OFFICE DEPOT			634530615001	TAPE PACK CLEAR	49.98
92006	01/14/2013	9,329.23	OFFICE DEPOT			632236920001	SHREDDER LUBRICANT	22.40
92006	01/14/2013	9,329.23	OFFICE DEPOT			635029449001	SAFE FIRE SAFE	234.94
92006	01/14/2013	9,329.23	OFFICE DEPOT			632987403001	RUBBERBANDS	3.85
92006	01/14/2013	9,329.23	OFFICE DEPOT			637353745001	CALENDARS - OFFICE DEPOT ORDER #637353745-001	10.03
92006	01/14/2013	9,329.23	OFFICE DEPOT			638061583001		130.89
92006	01/14/2013	9,329.23	OFFICE DEPOT			632987402001	PLANNER	8.13
92006	01/14/2013	9,329.23	OFFICE DEPOT			636485905001	Office Depot order 636485905-001, 636476704-001 and 636485906-001	21.98
92006	01/14/2013	9,329.23	OFFICE DEPOT			636272483001	Office Depot 636272483-001	69.60
92006	01/14/2013	9,329.23	OFFICE DEPOT			635407207001		11.71
92006	01/14/2013	9,329.23	OFFICE DEPOT			637581587001	Janitorial supplies Order#637581587-001	43.96
92006	01/14/2013	9,329.23	OFFICE DEPOT			636816634001	Office Supplies	29.95
92006	01/14/2013	9,329.23	OFFICE DEPOT			636918399001	Office Supplies	2.29
92006	01/14/2013	9,329.23	OFFICE DEPOT			636917714001	Office Supplies	7.14
92006	01/14/2013	9,329.23	OFFICE DEPOT			636945635001	Office supplies for 249th District Court	34.80
92006	01/14/2013	9,329.23	OFFICE DEPOT			637562660001	ORDER#637562660-0 01	174.00
92006	01/14/2013	9,329.23	OFFICE DEPOT			637697450001	ORDER #637697450-001	34.80
92006	01/14/2013	9,329.23	OFFICE DEPOT			637362123001	Office supplies 637362123-001	5.57
92006	01/14/2013	9,329.23	OFFICE DEPOT			636818183001	Office Supplies	47.45
92006	01/14/2013	9,329.23	OFFICE DEPOT			636703181001		2.14
92006	01/14/2013	9,329.23	OFFICE DEPOT			13-130936	Office Supplies	3.45
92006	01/14/2013	9,329.23	OFFICE DEPOT			635326432001		4.41
92006	01/14/2013	9,329.23	OFFICE DEPOT			637165236001	Office Supplies	5.71
92006	01/14/2013	9,329.23	OFFICE DEPOT			636537687001		5.70
92006	01/14/2013	9,329.23	OFFICE DEPOT			637430059001	Office Supplies-637430059-0 01,637430719-001	9.24
92006	01/14/2013	9,329.23	OFFICE DEPOT			635648415001		1.87
92006	01/14/2013	9,329.23	OFFICE DEPOT			635320945001		6.61
92006	01/14/2013	9,329.23	OFFICE DEPOT			637435881001	ORDER #637435881-001	27.85
92006	01/14/2013	9,329.23	OFFICE DEPOT			636473157001	Office Depot order 636474556-001 & 636473157-001	7.44
92006	01/14/2013	9,329.23	OFFICE DEPOT			637796253001	ORDER#637796694-0 01,637796253-001,637 796693-001	38.19
92006	01/14/2013	9,329.23	OFFICE DEPOT			637796154001	ORDER#637796676-0 01,637796677-001,637 796154-001	1.75



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92006	01/14/2013	9,329.23	OFFICE DEPOT			637140812001	Office Suplies	4.36
92006	01/14/2013	9,329.23	OFFICE DEPOT			637796694001	ORDER#637796694-0 01,637796253-001,637 796693-001	3.99
92006	01/14/2013	9,329.23	OFFICE DEPOT			634599356001	WIPES CARTRIDGE FILE DESK	343.65
92006	01/14/2013	9,329.23	OFFICE DEPOT			637140812001	Office Suplies	2.45
92006	01/14/2013	9,329.23	OFFICE DEPOT			637796993001	ORDER#637796694-0 01,637796253-001,637 796693-001	31.08
92006	01/14/2013	9,329.23	OFFICE DEPOT			636485905001	Office Depot order 636485905-001, 636476704-001 and 636485906-001	6.83
92006	01/14/2013	9,329.23	OFFICE DEPOT			637796253001	ORDER#637796694-0 01,637796253-001,637 796693-001	34.59
92006	01/14/2013	9,329.23	OFFICE DEPOT			637796154001	ORDER#637796676-0 01,637796677-001,637 796154-001	10.49
92006	01/14/2013	9,329.23	OFFICE DEPOT			637697450001	ORDER #637697450-001	54.62
92006	01/14/2013	9,329.23	OFFICE DEPOT			637362123001	Office supplies 637362123-001	18.56
92006	01/14/2013	9,329.23	OFFICE DEPOT			637430059001	Office Supplies-637430059-0 01,637430719-001	113.72
92006	01/14/2013	9,329.23	OFFICE DEPOT			636816634001	Office Supplies	9.45
92006	01/14/2013	9,329.23	OFFICE DEPOT			636537687001		5.04
92006	01/14/2013	9,329.23	OFFICE DEPOT			636818183001	Office Supplies	47.45
92006	01/14/2013	9,329.23	OFFICE DEPOT			636272483001	Office Depot 636272483-001	3.92
92006	01/14/2013	9,329.23	OFFICE DEPOT			636917714001	Office Supplies	6.68
92006	01/14/2013	9,329.23	OFFICE DEPOT			636703181001		6.90
92006	01/14/2013	9,329.23	OFFICE DEPOT			635320945001		14.47
92006	01/14/2013	9,329.23	OFFICE DEPOT			13-130936	Office Supplies	5.71
92006	01/14/2013	9,329.23	OFFICE DEPOT			635407207001		7.15
92006	01/14/2013	9,329.23	OFFICE DEPOT			637165236001	Office Supplies	0.63
92006	01/14/2013	9,329.23	OFFICE DEPOT			635648415001		0.63
92006	01/14/2013	9,329.23	OFFICE DEPOT			637353745001	CALENDARS - OFFICE DEPOT ORDER #637353745-001	4.82
92006	01/14/2013	9,329.23	OFFICE DEPOT			636473157001	Office Depot order 636474556-001 & 636473157-001	13.60
92006	01/14/2013	9,329.23	OFFICE DEPOT			637796993001	ORDER#637796694-0 01,637796253-001,637 796693-001	3.07
92006	01/14/2013	9,329.23	OFFICE DEPOT			637796253001	ORDER#637796694-0 01,637796253-001,637 796693-001	108.00
92006	01/14/2013	9,329.23	OFFICE DEPOT			637796154001	ORDER#637796676-0 01,637796677-001,637 796154-001	7.44
92006	01/14/2013	9,329.23	OFFICE DEPOT			636473157001	Office Depot order 636474556-001 &	180.99

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92006	01/14/2013	9,329.23	OFFICE DEPOT			637140812001	Office Suplies	35.88
92006	01/14/2013	9,329.23	OFFICE DEPOT			637697450001	ORDER #637697450-001	63.78
92006	01/14/2013	9,329.23	OFFICE DEPOT			635407207001		10.38
92006	01/14/2013	9,329.23	OFFICE DEPOT			13-130936	Office Supplies	3.64
92006	01/14/2013	9,329.23	OFFICE DEPOT			637430059001	Office Supplies-637430059-0 01,637430719-001	27.84
92006	01/14/2013	9,329.23	OFFICE DEPOT			635320945001		15.31
92006	01/14/2013	9,329.23	OFFICE DEPOT			636816634001	Office Supplies	3.28
92006	01/14/2013	9,329.23	OFFICE DEPOT			635648415001		26.99
92006	01/14/2013	9,329.23	OFFICE DEPOT			636703181001		8.80
92006	01/14/2013	9,329.23	OFFICE DEPOT			636818183001	Office Supplies	47.45
92006	01/14/2013	9,329.23	OFFICE DEPOT			636272483001	Office Depot 636272483-001	6.20
92006	01/14/2013	9,329.23	OFFICE DEPOT			637362123001	Office supplies 637362123-001	26.39
92006	01/14/2013	9,329.23	OFFICE DEPOT			636537687001		6.46
92006	01/14/2013	9,329.23	OFFICE DEPOT			637165236001	Office Supplies	10.35
92006	01/14/2013	9,329.23	OFFICE DEPOT			637165236001	Office Supplies	5.38
92006	01/14/2013	9,329.23	OFFICE DEPOT			637697450001	ORDER #637697450-001	9.96
92006	01/14/2013	9,329.23	OFFICE DEPOT			636703181001		7.14
92006	01/14/2013	9,329.23	OFFICE DEPOT			13-130936	Office Supplies	57.40
92006	01/14/2013	9,329.23	OFFICE DEPOT			637362123001	Office supplies 637362123-001	4.72
92006	01/14/2013	9,329.23	OFFICE DEPOT			635648415001		14.88
92006	01/14/2013	9,329.23	OFFICE DEPOT			636816634001	Office Supplies	0.63
92006	01/14/2013	9,329.23	OFFICE DEPOT			635320945001		6.36
92006	01/14/2013	9,329.23	OFFICE DEPOT			635407207001		11.96
92006	01/14/2013	9,329.23	OFFICE DEPOT			636272483001	Office Depot 636272483-001	3.96
92006	01/14/2013	9,329.23	OFFICE DEPOT			636537687001		6.46
92006	01/14/2013	9,329.23	OFFICE DEPOT			637430059001	Office Supplies-637430059-0 01,637430719-001	13.22
92006	01/14/2013	9,329.23	OFFICE DEPOT			637796253001	ORDER#637796694-0 01,637796253-001,637 796693-001	108.00
92006	01/14/2013	9,329.23	OFFICE DEPOT			637796993001	ORDER#637796694-0 01,637796253-001,637 796693-001	27.12
92006	01/14/2013	9,329.23	OFFICE DEPOT			637796154001	ORDER#637796676-0 01,637796677-001,637 796154-001	9.91
92006	01/14/2013	9,329.23	OFFICE DEPOT			636537687001		3.28
92006	01/14/2013	9,329.23	OFFICE DEPOT			636703181001		11.96
92006	01/14/2013	9,329.23	OFFICE DEPOT			635320945001		143.31
92006	01/14/2013	9,329.23	OFFICE DEPOT			637796993001	ORDER#637796694-0 01,637796253-001,637 796693-001	43.77
92006	01/14/2013	9,329.23	OFFICE DEPOT			635320945001		9.60
92006	01/14/2013	9,329.23	OFFICE DEPOT			635320945001		5.16
92006	01/14/2013	9,329.23	OFFICE DEPOT			636537687001		5.59
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92006	01/14/2013	9,329.23	OFFICE DEPOT			637165236001	Office Supplies	26.44
92006	01/14/2013	9,329.23	OFFICE DEPOT			635320945001		2.87
92006	01/14/2013	9,329.23	OFFICE DEPOT			637362123001	Office supplies 637362123-001	8.08
92006	01/14/2013	9,329.23	OFFICE DEPOT			635407207001		17.46
92006	01/14/2013	9,329.23	OFFICE DEPOT			636537687001		9.64
92006	01/14/2013	9,329.23	OFFICE DEPOT			636485905001	Office Depot order 636485905-001, 636476704-001 and 636485906-001	9.96
92006	01/14/2013	9,329.23	OFFICE DEPOT			637796993001	ORDER#637796694-0 01,637796253-001,637 796693-001	14.99
92006	01/14/2013	9,329.23	OFFICE DEPOT			637796154001	ORDER#637796676-0 01,637796677-001,637 796154-001	7.10
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92006	01/14/2013	9,329.23	OFFICE DEPOT			635320945001		6.60
92006	01/14/2013	9,329.23	OFFICE DEPOT			637165236001	Office Supplies	13.22
92006	01/14/2013	9,329.23	OFFICE DEPOT			636703181001		19.89
92006	01/14/2013	9,329.23	OFFICE DEPOT			637430059001	Office Supplies-637430059-0 01,637430719-001	1.04
92006	01/14/2013	9,329.23	OFFICE DEPOT			637796993001	ORDER#637796694-0 01,637796253-001,637 796693-001	17.28
92006	01/14/2013	9,329.23	OFFICE DEPOT			637796993001	ORDER#637796694-0 01,637796253-001,637 796693-001	59.85
92006	01/14/2013	9,329.23	OFFICE DEPOT			636537687001		9.26
92006	01/14/2013	9,329.23	OFFICE DEPOT			637430059001	Office Supplies-637430059-0 01,637430719-001	2.10
92006	01/14/2013	9,329.23	OFFICE DEPOT			637165236001	Office Supplies	26.44
92006	01/14/2013	9,329.23	OFFICE DEPOT			635320945001		8.08
92006	01/14/2013	9,329.23	OFFICE DEPOT			636703181001		89.79
92006	01/14/2013	9,329.23	OFFICE DEPOT			637796154001	ORDER#637796676-0 01,637796677-001,637 796154-001	13.19
92006	01/14/2013	9,329.23	OFFICE DEPOT			637796993001	ORDER#637796694-0 01,637796253-001,637 796693-001	26.70
92006	01/14/2013	9,329.23	OFFICE DEPOT			636473157001	Office Depot order 636474556-001 & 636473157-001	7.96
92006	01/14/2013	9,329.23	OFFICE DEPOT			636485905001	Office Depot order 636485905-001, 636476704-001 and 636485906-001	28.55
92006	01/14/2013	9,329.23	OFFICE DEPOT			637165236001	Office Supplies	5.38
92006	01/14/2013	9,329.23	OFFICE DEPOT			637362123001	Office supplies 637362123-001	5.45
92006	01/14/2013	9,329.23	OFFICE DEPOT			13-130936	Office Supplies	32.45
92006	01/14/2013	9,329.23	OFFICE DEPOT			636272483001	Office Depot 636272483-001	4.76
92006	01/14/2013	9,329.23	OFFICE DEPOT			637430059001	Office	74.16

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
							Supplies-637430059-0 01,637430719-001	
92006	01/14/2013	9,329.23	OFFICE DEPOT			635407207001		10.49
92006	01/14/2013	9,329.23	OFFICE DEPOT			636537687001		3.80
92006	01/14/2013	9,329.23	OFFICE DEPOT			636703181001		21.46
92006	01/14/2013	9,329.23	OFFICE DEPOT			636473157001	Office Depot order 636474556-001 & 636473157-001	2.97
92006	01/14/2013	9,329.23	OFFICE DEPOT			636485905001	Office Depot order 636485905-001, 636476704-001 and 636485906-001	19.73
92006	01/14/2013	9,329.23	OFFICE DEPOT			635320945001		8.23
92007	01/14/2013	5,224.83	OFFICE DEPOT			631993796001	JANITORIAL SUPPLIES	133.10
92007	01/14/2013	5,224.83	OFFICE DEPOT			631993796001	JANITORIAL SUPPLIES	175.10
92007	01/14/2013	5,224.83	OFFICE DEPOT			631993796001	JANITORIAL SUPPLIES	906.50
92007	01/14/2013	5,224.83	OFFICE DEPOT			631993796001	JANITORIAL SUPPLIES	525.30
92007	01/14/2013	5,224.83	OFFICE DEPOT			631993796001	JANITORIAL SUPPLIES	181.30
92007	01/14/2013	5,224.83	OFFICE DEPOT			631993796001	JANITORIAL SUPPLIES	175.10
92007	01/14/2013	5,224.83	OFFICE DEPOT			638854126001	Janitorial dispenser supplies	133.10
92007	01/14/2013	5,224.83	OFFICE DEPOT			631993796001	JANITORIAL SUPPLIES	266.20
92007	01/14/2013	5,224.83	OFFICE DEPOT			638854126001	Janitorial dispenser supplies	326.34
92007	01/14/2013	5,224.83	OFFICE DEPOT			632005504002	JANITORIAL SUPPLIES	133.10
92007	01/14/2013	5,224.83	OFFICE DEPOT			631993796001	JANITORIAL SUPPLIES	543.90
92007	01/14/2013	5,224.83	OFFICE DEPOT			638854126001	Janitorial dispenser supplies	420.24
92007	01/14/2013	5,224.83	OFFICE DEPOT			632005504002	JANITORIAL SUPPLIES	133.10
92007	01/14/2013	5,224.83	OFFICE DEPOT			632005504003	JANITORIAL SUPPLIES	181.30
92007	01/14/2013	5,224.83	OFFICE DEPOT			632005504001	JANITORIAL SUPPLIES	465.85
92007	01/14/2013	5,224.83	OFFICE DEPOT			631993796001	JANITORIAL SUPPLIES	525.30
92008	01/14/2013	339.40	OGBURN S BRAKE and EQUIPMENT CO INC			184750	BATTERIES	339.40
92009	01/14/2013	1,112.00	ONE SOURCE TOXICOLOGY CORP			66700	11/01-30/12	802.00
92009	01/14/2013	1,112.00	ONE SOURCE TOXICOLOGY CORP			66700	11/01-30/12	310.00
92010	01/14/2013	550.00	PATRICIA L STANLEY			F201300001 010213		200.00
92010	01/14/2013	550.00	PATRICIA L STANLEY			D2012000143 121212		350.00
92011	01/14/2013	1,008.36	PERDUE BRANDON FIELDER COLLINS and MOTT			F/SO 12/12		1,008.36
92012	01/14/2013	897.29	PERDUE BRANDON FIELDER COLLINS and MOTT			PC30 CC 12/12		897.29

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92013	01/14/2013	1,174.72	PORTER SCOTT TAX ASSESSOR COLLECTOR			31221 11/08/12	OVERPAYMENT TO TREASURER	1,174.72
92014	01/14/2013	316.24	POSTON EQUIPMENT SALES INC			62217	parts for chipper repair	8.72
92014	01/14/2013	316.24	POSTON EQUIPMENT SALES INC			62217	parts for chipper repair	16.92
92014	01/14/2013	316.24	POSTON EQUIPMENT SALES INC			62217	parts for chipper repair	290.60
92015	01/14/2013	191.64	PRAXAIR DISTRIBUTION INC			44890959	tank rental	114.54
92015	01/14/2013	191.64	PRAXAIR DISTRIBUTION INC			44890960	ACETYLENE-OXYGEN FOR WLEDER	77.10
92016	01/14/2013	57.88	PRESTO PRINTING			209747		20.49
92016	01/14/2013	57.88	PRESTO PRINTING			209846	business cards	7.80
92016	01/14/2013	57.88	PRESTO PRINTING			209747		4.55
92016	01/14/2013	57.88	PRESTO PRINTING			209846	business cards	4.55
92016	01/14/2013	57.88	PRESTO PRINTING			209747		20.49
92017	01/14/2013	46.95	ALL PRO TIRE and LUBE			26558	Vehicle repair service	46.95
92018	01/14/2013	529.04	QUANTUM HOSPITALIST PHYSICIANS PA			010213 jm		529.04
92019	01/14/2013	74.00	Valdez	Rachel		011813valdez		74.00
92020	01/14/2013	11,867.65	RATTLER ROCK INC CORP			100410	BASE MATERIAL	1,807.30
92020	01/14/2013	11,867.65	RATTLER ROCK INC CORP			100423	BASE MATERIAL	2,504.00
92020	01/14/2013	11,867.65	RATTLER ROCK INC CORP			100457	BASE MATERIAL	2,624.65
92020	01/14/2013	11,867.65	RATTLER ROCK INC CORP			100395	road materials	2,194.20
92020	01/14/2013	11,867.65	RATTLER ROCK INC CORP			100432	road materials	2,737.50
92021	01/14/2013	9,706.24	REEDER DISTRIBUTORS INC			883448	pump parts	8,396.82
92021	01/14/2013	9,706.24	REEDER DISTRIBUTORS INC			883448	pump parts	11.01
92021	01/14/2013	9,706.24	REEDER DISTRIBUTORS INC			883448	pump parts	12.25
92021	01/14/2013	9,706.24	REEDER DISTRIBUTORS INC			883448	pump parts	10.37
92021	01/14/2013	9,706.24	REEDER DISTRIBUTORS INC			883448	pump parts	84.66
92021	01/14/2013	9,706.24	REEDER DISTRIBUTORS INC			883448	pump parts	53.11
92021	01/14/2013	9,706.24	REEDER DISTRIBUTORS INC			883448	pump parts	54.16
92021	01/14/2013	9,706.24	REEDER DISTRIBUTORS INC			883448	pump parts	5.77
92021	01/14/2013	9,706.24	REEDER DISTRIBUTORS INC			883448	pump parts	600.00
92021	01/14/2013	9,706.24	REEDER DISTRIBUTORS INC			883448	pump parts	105.94
92021	01/14/2013	9,706.24	REEDER DISTRIBUTORS INC			883448	pump parts	372.15
92022	01/14/2013	778.75	ROGER'S LUBE SERVICE			11166	Vehicle inspections and oil changes	29.00
92022	01/14/2013	778.75	ROGER'S LUBE SERVICE			11153	Vehicle inspections and oil changes	39.75

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92022	01/14/2013	778.75	ROGER'S LUBE SERVICE			11166	Vehicle inspections and oil changes	39.75
92022	01/14/2013	778.75	ROGER'S LUBE SERVICE			11168	Vehicle inspections and oil changes	39.75
92022	01/14/2013	778.75	ROGER'S LUBE SERVICE			11086	Oil change and inspections	29.00
92022	01/14/2013	778.75	ROGER'S LUBE SERVICE			11186	Vehicle inspections and oil changes	29.00
92022	01/14/2013	778.75	ROGER'S LUBE SERVICE			11194	Car maintenance	29.00
92022	01/14/2013	778.75	ROGER'S LUBE SERVICE			11151	maintenance Service for Vehicles	29.00
92022	01/14/2013	778.75	ROGER'S LUBE SERVICE			11165	maintenance Service for Vehicles	68.75
92022	01/14/2013	778.75	ROGER'S LUBE SERVICE			11081	maintenance Service for Vehicles	29.00
92022	01/14/2013	778.75	ROGER'S LUBE SERVICE			11087	maintenance Service for Vehicles	29.00
92022	01/14/2013	778.75	ROGER'S LUBE SERVICE			11126	maintenance Service for Vehicles	29.00
92022	01/14/2013	778.75	ROGER'S LUBE SERVICE			11200	maintenance Service for Vehicles	29.00
92022	01/14/2013	778.75	ROGER'S LUBE SERVICE			11150	maintenance Service for Vehicles	29.00
92022	01/14/2013	778.75	ROGER'S LUBE SERVICE			11207	maintenance Service for Vehicles	29.00
92022	01/14/2013	778.75	ROGER'S LUBE SERVICE			11128	Vehicle inspections and oil changes	29.00
92022	01/14/2013	778.75	ROGER'S LUBE SERVICE			10993	OIL CHANGE - COMM SUPERVISION	29.00
92022	01/14/2013	778.75	ROGER'S LUBE SERVICE			11125	OIL CHANGE #601	29.00
92022	01/14/2013	778.75	ROGER'S LUBE SERVICE			11178	Oil Change	29.00
92022	01/14/2013	778.75	ROGER'S LUBE SERVICE			11129	maintenance Service for Vehicles	29.00
92022	01/14/2013	778.75	ROGER'S LUBE SERVICE			11180	maintenance Service for Vehicles	29.00
92022	01/14/2013	778.75	ROGER'S LUBE SERVICE			11199	maintenance Service for Vehicles	29.00
92022	01/14/2013	778.75	ROGER'S LUBE SERVICE			11169	maintenance Service for Vehicles	29.00
92022	01/14/2013	778.75	ROGER'S LUBE SERVICE			11085	Oil change and inspections	39.75
92023	01/14/2013	5,600.00	ROSSER FUNERAL HOME			2012-215	Court Ordered Burial - Lance Vincent Vinzens	850.00
92023	01/14/2013	5,600.00	ROSSER FUNERAL HOME			2012-205	burial	850.00
92023	01/14/2013	5,600.00	ROSSER FUNERAL HOME			MEC-047	Transportation of Human Remains	3,900.00
92024	01/14/2013	313.54	RUNNELS GLASS CO			75455	WINDSHIELD REPLACEMENT	313.54
92025	01/14/2013	417.00	S and D PRINTING			2096	#10 Envelopes	20.00
92025	01/14/2013	417.00	S and D PRINTING			2096	#10 Envelopes	397.00
92026	01/14/2013	2,726.00	SCOTT MERRIMAN INC			049305		623.00
92026	01/14/2013	2,726.00	SCOTT MERRIMAN INC			049305		1,157.00
92026	01/14/2013	2,726.00	SCOTT MERRIMAN INC			049305		145.00

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92026	01/14/2013	2,726.00	SCOTT MERRIMAN INC			049305		356.00
92026	01/14/2013	2,726.00	SCOTT MERRIMAN INC			049305		445.00
92027	01/14/2013	279.05	STEVE SHAW			010813shaw		279.05
92028	01/14/2013	33.85	SHELL			8000170863212	FUEL NOVEMBER BILLING	33.85
92029	01/14/2013	2,273.00	SHI GOVERNMENT SOLUTIONS INC			GB00071275		2,021.00
92029	01/14/2013	2,273.00	SHI GOVERNMENT SOLUTIONS INC			GB00071282		252.00
92030	01/14/2013	16.71	Prince	Snoia	M	010413prince		16.71
92031	01/14/2013	1,681.97	SOURCE INC CORP			304623	Netcam, cradle, etc	1,079.97
92031	01/14/2013	1,681.97	SOURCE INC CORP			304623	Netcam, cradle, etc	559.00
92031	01/14/2013	1,681.97	SOURCE INC CORP			304623	Netcam, cradle, etc	18.00
92031	01/14/2013	1,681.97	SOURCE INC CORP			304623	Netcam, cradle, etc	25.00
92032	01/14/2013	430.75	SOUTH MAIN AUTO SUPPLY			018147	YEARLY TRUCK INSPECTIONS	119.25
92032	01/14/2013	430.75	SOUTH MAIN AUTO SUPPLY			018147	YEARLY TRUCK INSPECTIONS	72.50
92032	01/14/2013	430.75	SOUTH MAIN AUTO SUPPLY			018152	VEHICLE INSPECTIONS	14.50
92032	01/14/2013	430.75	SOUTH MAIN AUTO SUPPLY			018151	VEHICLE INSPECTIONS	39.75
92032	01/14/2013	430.75	SOUTH MAIN AUTO SUPPLY			018156	VEHICLE INSPECTIONS	39.75
92032	01/14/2013	430.75	SOUTH MAIN AUTO SUPPLY			018158	STATE INSPECTIONS	29.00
92032	01/14/2013	430.75	SOUTH MAIN AUTO SUPPLY			018157	STATE INSPECTIONS	116.00
92033	01/14/2013	15,993.32	SOUTHWESTERN CORRECTIONAL LLC			11-796	pharmacy services	15,946.09
92033	01/14/2013	15,993.32	SOUTHWESTERN CORRECTIONAL LLC			NOVEMBER 2012 JUV	NOVEMBER 2012 - JUVENILE	47.23
92034	01/14/2013	534.26	STAR TELEGRAM			A8666991	Job Advertisements	157.86
92034	01/14/2013	534.26	STAR TELEGRAM			A8666992	Job Advertisements	50.00
92034	01/14/2013	534.26	STAR TELEGRAM			A8666991	Job Advertisements	26.40
92034	01/14/2013	534.26	STAR TELEGRAM			A8666991	Job Advertisements	300.00
92035	01/14/2013	295.00	STATE BAR OF TEXAS CLE			021312aareg		295.00
92036	01/14/2013	1,405.24	SUNBELT RENTALS INC			38038730-001	Lift Rental	1.64
92036	01/14/2013	1,405.24	SUNBELT RENTALS INC			37946391-001	Lift rental	110.25
92036	01/14/2013	1,405.24	SUNBELT RENTALS INC			38038730-001	Lift Rental	112.63
92036	01/14/2013	1,405.24	SUNBELT RENTALS INC			37946391-001	Lift rental	1.60
92036	01/14/2013	1,405.24	SUNBELT RENTALS INC			37946391-001	Lift rental	10.29
92036	01/14/2013	1,405.24	SUNBELT RENTALS INC			37946391-001	Lift rental	735.00
92036	01/14/2013	1,405.24	SUNBELT RENTALS INC			38038730-001	Lift Rental	423.26
92036	01/14/2013	1,405.24	SUNBELT RENTALS INC			38038730-001	Lift Rental	10.57
92037	01/14/2013	308.47	SURRATT STEVE G MD			010213 jm		308.47
92038	01/14/2013	600.00	TARRANT COUNTY HOSPITAL DISTRICT			6100068574300 112112		600.00

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92039	01/14/2013	3,600.00	TARRANT COUNTY MEDICAL EXAMINER			35478-		3,600.00
92040	01/14/2013	85.64	TARRANT TRUCK CENTER INC			198419		85.64
92041	01/14/2013	205.00	TAX ASSESSOR COLLECTORS ASSOCIATION OF TEXAS			1627	2013 MEMBERSHIP, JEFFREY PORTER, DARLA ASHLEY, CINDY LEONARD, NELDA MORRIS	205.00
92042	01/14/2013	390.68	TECH DEPOT			03127532	Brother Intellifax	390.68
92043	01/14/2013	2,100.00	TECHNIQUE DATA SYSTEMS INC			037152	CONTRACT 1647 01/15/2013-01/14/2014	1,900.00
92043	01/14/2013	2,100.00	TECHNIQUE DATA SYSTEMS INC			037176	CONTRACT 2118 01/24/2013-01/23/2014	200.00
92044	01/14/2013	2,497.48	TERRY S TIRES			1075833	TIRES	731.92
92044	01/14/2013	2,497.48	TERRY S TIRES			1060644	Tire Repairs	54.00
92044	01/14/2013	2,497.48	TERRY S TIRES			1055535		1,001.56
92044	01/14/2013	2,497.48	TERRY S TIRES			1075510	BLANKET PO FOR TIRE AND TUBES	425.00
92044	01/14/2013	2,497.48	TERRY S TIRES			1075696	Tire Repair	205.00
92044	01/14/2013	2,497.48	TERRY S TIRES			1075862	BLANKET PO FOR TIRE AND TUBES	10.00
92044	01/14/2013	2,497.48	TERRY S TIRES			1060720	Tire Repairs	10.00
92044	01/14/2013	2,497.48	TERRY S TIRES			1075666	Tire Repairs	10.00
92044	01/14/2013	2,497.48	TERRY S TIRES			1060828	Tire Repairs	10.00
92044	01/14/2013	2,497.48	TERRY S TIRES			1075626	BLANKET PO FOR TIRE AND TUBES	20.00
92044	01/14/2013	2,497.48	TERRY S TIRES			1075825	Tire Repairs	20.00
92045	01/14/2013	667.00	TEXAS ALCOHOLIC BEVERAGE COMMISSION			NOVEMBER 2012	BEER AND WINE PERMITS - NOVEMBER 2012	667.00
92046	01/14/2013	390.00	TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION			2058	Conference	205.00
92046	01/14/2013	390.00	TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION			2058	Conference	185.00
92047	01/14/2013	18,585.42	TEXAS ASSOCIATION OF COUNTIES			4th qtr UE 2012		18,585.42
92047	01/14/2013	18,585.42	TEXAS ASSOCIATION OF COUNTIES			4th qtr UE 2012		18,585.42
92047	01/14/2013	18,585.42	TEXAS ASSOCIATION OF COUNTIES			4th qtr UE 2012		18,585.42
92047	01/14/2013	18,585.42	TEXAS ASSOCIATION OF COUNTIES			4th qtr UE 2012		18,585.42
92047	01/14/2013	18,585.42	TEXAS ASSOCIATION OF COUNTIES			4th qtr UE 2012		18,585.42
92047	01/14/2013	18,585.42	TEXAS ASSOCIATION OF COUNTIES			4th qtr UE 2012		18,585.42
92047	01/14/2013	18,585.42	TEXAS ASSOCIATION OF COUNTIES			4th qtr UE 2012		18,585.42
92047	01/14/2013	18,585.42	TEXAS ASSOCIATION OF COUNTIES			4th qtr UE 2012		18,585.42
92047	01/14/2013	18,585.42	TEXAS ASSOCIATION OF COUNTIES			4th qtr UE 2012		18,585.42
92047	01/14/2013	18,585.42	TEXAS ASSOCIATION OF COUNTIES			4th qtr UE 2012		18,585.42
92047	01/14/2013	18,585.42	TEXAS ASSOCIATION OF COUNTIES			4th qtr UE 2012		18,585.42
92047	01/14/2013	18,585.42	TEXAS ASSOCIATION OF COUNTIES			4th qtr UE 2012		18,585.42
92047	01/14/2013	18,585.42	TEXAS ASSOCIATION OF COUNTIES			4th qtr UE 2012		18,585.42
92047	01/14/2013	18,585.42	TEXAS ASSOCIATION OF COUNTIES			4th qtr UE 2012		18,585.42
92047	01/14/2013	18,585.42	TEXAS ASSOCIATION OF COUNTIES			4th qtr UE 2012		18,585.42
92047	01/14/2013	18,585.42	TEXAS ASSOCIATION OF COUNTIES			4th qtr UE 2012		18,585.42
92047	01/14/2013	18,585.42	TEXAS ASSOCIATION OF COUNTIES			4th qtr UE 2012		18,585.42









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92052	01/14/2013	6,321.00	ON ENVIRONMENTAL QUALITY TEXAS CONFERENCE OF URBAN COUNTIES			6603		6,321.00
92053	01/14/2013	50.00	TEXAS COOPERATIVE EXTENSION			022213gwreg		50.00
92054	01/14/2013	12,000.00	TEXAS CORRECTIONAL INDUSTRIES			273501		12,000.00
92055	01/14/2013	260.00	TEXAS DEPARTMENT OF LICENSING and REGULATION			1769 026141 2013		20.00
92055	01/14/2013	260.00	TEXAS DEPARTMENT OF LICENSING and REGULATION			6443 067545 2013		20.00
92055	01/14/2013	260.00	TEXAS DEPARTMENT OF LICENSING and REGULATION			18610GUINN 2013		20.00
92055	01/14/2013	260.00	TEXAS DEPARTMENT OF LICENSING and REGULATION			2013004690	INSPECTIONS 11/28/12	140.00
92055	01/14/2013	260.00	TEXAS DEPARTMENT OF LICENSING and REGULATION			18610GUINN 2013		20.00
92055	01/14/2013	260.00	TEXAS DEPARTMENT OF LICENSING and REGULATION			18610GUINN 2013		20.00
92055	01/14/2013	260.00	TEXAS DEPARTMENT OF LICENSING and REGULATION			18610GUINN 2013		20.00
92056	01/14/2013	10,429.57	TEXAS HEALTH HARRIS METHODIST CLEBURNE			010213 jm		-2,607.39
92056	01/14/2013	10,429.57	TEXAS HEALTH HARRIS METHODIST CLEBURNE			010213 jm		13,036.96
92057	01/14/2013	3,960.10	TEXAS HEALTH HARRIS METHODIST FT WORTH			010213 jm		3,960.10
92058	01/14/2013	49.72	TEXAS HEALTH PHYSICIANS GROUP			010213 jm		49.72
92059	01/14/2013	3,000.00	TEXAS LAWYERS INSURANCE EXCHANGE			WEBBER 2013-2014	Judge's Profession Liability Ins	1,500.00
92059	01/14/2013	3,000.00	TEXAS LAWYERS INSURANCE EXCHANGE			2013-2014 BRIDEWELL	Judge's Liability Insurance	1,500.00
92060	01/14/2013	1,751.67	TEXAS MEDICINE RESOURCES LLP			010213 jm		1,751.67
92061	01/14/2013	36.00	TEXAS MUNICIPAL and JUSTICE COURT NEWS			0865 JP#3	JUDGE PAT JACOBS PCT#3	36.00
92062	01/14/2013	53.55	TEXAS PARKS and WILDLIFE			PAW JP#1 12/12		53.55
92063	01/14/2013	113.90	TEXAS PARKS and WILDLIFE			PAW JP#1 12/12		113.90
92064	01/14/2013	624.87	TEXAS RADIOLOGY ASSOCIATES LLP			010213 jm		624.87

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92065	01/14/2013	35.00	TEXAS SOCIAL SECURITY PROGRAM			9291568		35.00
92066	01/14/2013	714.50	THE LONE STAR NEWSGROUP			36697 01/24/13	Annual Newspaper Subscription	96.00
92066	01/14/2013	714.50	THE LONE STAR NEWSGROUP			2065 01/27/13		96.00
92066	01/14/2013	714.50	THE LONE STAR NEWSGROUP			00145923 11/30/12	00145923 S130640	54.50
92066	01/14/2013	714.50	THE LONE STAR NEWSGROUP			PURCHASING 2013	JOHNSON COUNTY PURCHASING	96.00
92066	01/14/2013	714.50	THE LONE STAR NEWSGROUP			00147314 12/31/12		372.00
92067	01/14/2013	1,194.00	THYSSENKRUPP ELEVATOR CORPORATION			3000368544		597.00
92067	01/14/2013	1,194.00	THYSSENKRUPP ELEVATOR CORPORATION			3000368543		597.00
92068	01/14/2013	238.46	TIRE TEAM			0064048	TIRE MAINT.	238.46
92069	01/14/2013	6,372.37	TUTLE and TUTLE TRUCKING INC			W32176		312.80
92069	01/14/2013	6,372.37	TUTLE and TUTLE TRUCKING INC			W32366		544.79
92069	01/14/2013	6,372.37	TUTLE and TUTLE TRUCKING INC			W32465	EQUIPMENT REPAIR AND MAINT.	632.00
92069	01/14/2013	6,372.37	TUTLE and TUTLE TRUCKING INC			W32465	EQUIPMENT REPAIR AND MAINT.	50.00
92069	01/14/2013	6,372.37	TUTLE and TUTLE TRUCKING INC			W32465	EQUIPMENT REPAIR AND MAINT.	4,832.78
92070	01/14/2013	1,725.00	TX DMV			1202	WORKSTATION	1,125.00
92070	01/14/2013	1,725.00	TX DMV			08017	REMOTE STICKER PRINTING SYSTEMS	600.00
92071	01/14/2013	2,291.33	TXU ENERGY			055350944709	11/15-12/16/12 1102 E KILPATRICK	160.82
92071	01/14/2013	2,291.33	TXU ENERGY			900011217366	11/08-12/10/12 3425 CR 920, CROWLEY PCT#2	43.94
92071	01/14/2013	2,291.33	TXU ENERGY			900011217832	11/08-12/10/12 3425 CR 920, CROWLEY PCT#2	63.50
92071	01/14/2013	2,291.33	TXU ENERGY			900011218119	11/08-12/10/12 3425 CR 920, CROWLEY PCT#2	1,991.34
92071	01/14/2013	2,291.33	TXU ENERGY			05550936947		31.73
92072	01/14/2013	2,816.18	UNITED COOPERATIVE SERVICES			124933-XXX 12/12		948.53
92072	01/14/2013	2,816.18	UNITED COOPERATIVE SERVICES			103740-XXX 11/12		414.32
92072	01/14/2013	2,816.18	UNITED COOPERATIVE SERVICES			97608-001 11/12	10/27-11/27/12 FM 731 BURLESON	997.07
92072	01/14/2013	2,816.18	UNITED COOPERATIVE SERVICES			68171-XXX 11/12	1/11-12/12/12 2744 W FM 4	456.26
92073	01/14/2013	38,027.92	VULCAN CONSTRUCTION MATERIALS LP			297507--	#4 GRADE ROCK	5,279.58

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92073	01/14/2013	38,027.92	VULCAN CONSTRUCTION MATERIALS LP			297507	#4 GRADE ROCK	894.78
92073	01/14/2013	38,027.92	VULCAN CONSTRUCTION MATERIALS LP			297507-	#4 GRADE ROCK	3,505.68
92073	01/14/2013	38,027.92	VULCAN CONSTRUCTION MATERIALS LP			295940--	#4 ROCK	2,663.46
92073	01/14/2013	38,027.92	VULCAN CONSTRUCTION MATERIALS LP			295940---	#4 ROCK	3,062.16
92073	01/14/2013	38,027.92	VULCAN CONSTRUCTION MATERIALS LP			295940-	#4 ROCK	3,520.80
92073	01/14/2013	38,027.92	VULCAN CONSTRUCTION MATERIALS LP			298852	ROAD MATERIALS	2,681.10
92073	01/14/2013	38,027.92	VULCAN CONSTRUCTION MATERIALS LP			297506	TYPE D AGGREGATE	812.35
92073	01/14/2013	38,027.92	VULCAN CONSTRUCTION MATERIALS LP			297504	TYPE D AGGREGATE	812.69
92073	01/14/2013	38,027.92	VULCAN CONSTRUCTION MATERIALS LP			297505	TYPE D AGGREGATE	814.98
92073	01/14/2013	38,027.92	VULCAN CONSTRUCTION MATERIALS LP			297503	TYPE D AGGREGATE	815.32
92073	01/14/2013	38,027.92	VULCAN CONSTRUCTION MATERIALS LP			298849		1,017.45
92073	01/14/2013	38,027.92	VULCAN CONSTRUCTION MATERIALS LP			299825		1,021.96
92073	01/14/2013	38,027.92	VULCAN CONSTRUCTION MATERIALS LP			299826		1,029.35
92073	01/14/2013	38,027.92	VULCAN CONSTRUCTION MATERIALS LP			298851		1,196.46
92073	01/14/2013	38,027.92	VULCAN CONSTRUCTION MATERIALS LP			298850		1,216.69
92073	01/14/2013	38,027.92	VULCAN CONSTRUCTION MATERIALS LP			299824		1,217.29
92073	01/14/2013	38,027.92	VULCAN CONSTRUCTION MATERIALS LP			2998848		1,607.10
92073	01/14/2013	38,027.92	VULCAN CONSTRUCTION MATERIALS LP			295940	GRADE #4 ROCK	1,312.56
92073	01/14/2013	38,027.92	VULCAN CONSTRUCTION MATERIALS LP			294650	ROAD REPAIR SUPPLIES	2,229.48
92073	01/14/2013	38,027.92	VULCAN CONSTRUCTION MATERIALS LP			294650	ROAD REPAIR SUPPLIES	892.44

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92073	01/14/2013	38,027.92	VULCAN CONSTRUCTION MATERIALS LP			295940----	TYPE D AGGREGATE	424.24
92074	01/14/2013	6.68	WACO CARDIOLOGY ASSOCIATES CORP			010213 jm		6.68
92075	01/14/2013	151.84	Waits	Pamela		101411-fn		151.84
92076	01/14/2013	4,600.00	WARD ROBERT L LAW OFFICE OF			F44502 122112		1,000.00
92076	01/14/2013	4,600.00	WARD ROBERT L LAW OFFICE OF			D201106331 122012		250.00
92076	01/14/2013	4,600.00	WARD ROBERT L LAW OFFICE OF			D201200243 121812		200.00
92076	01/14/2013	4,600.00	WARD ROBERT L LAW OFFICE OF			D201105469 122012		250.00
92076	01/14/2013	4,600.00	WARD ROBERT L LAW OFFICE OF			D201100198 121212		200.00
92076	01/14/2013	4,600.00	WARD ROBERT L LAW OFFICE OF			J01116 121012		200.00
92076	01/14/2013	4,600.00	WARD ROBERT L LAW OFFICE OF			J01121 122112		200.00
92076	01/14/2013	4,600.00	WARD ROBERT L LAW OFFICE OF			M201200580 010313		400.00
92076	01/14/2013	4,600.00	WARD ROBERT L LAW OFFICE OF			F40899 121112		300.00
92076	01/14/2013	4,600.00	WARD ROBERT L LAW OFFICE OF			F45831 010213		950.00
92076	01/14/2013	4,600.00	WARD ROBERT L LAW OFFICE OF			D201106368 121712		250.00
92076	01/14/2013	4,600.00	WARD ROBERT L LAW OFFICE OF			J01121 010413		200.00
92076	01/14/2013	4,600.00	WARD ROBERT L LAW OFFICE OF			J01116 121912		200.00
92077	01/14/2013	373.64	WASTE MANAGEMENT			2063591-2165-7		215.74
92077	01/14/2013	373.64	WASTE MANAGEMENT			2063568-2165-5	Trash Dumpster at Burleson sub CtH	157.90
92078	01/14/2013	158.00	WATCHGUARD VIDEO			STDINV0019678	cabin microphones	150.00
92078	01/14/2013	158.00	WATCHGUARD VIDEO			STDINV0019678	cabin microphones	8.00
92079	01/14/2013	450.00	CEN TEX FORENSIC CONSULTANTS			0121612-8	PID#10030 BENJAMIN J.	225.00
92079	01/14/2013	450.00	CEN TEX FORENSIC CONSULTANTS			1128-12-2-A	PID#9575 TOMMY E	225.00
92080	01/14/2013	8,341.26	WEST GROUP PAYMENT CENTER			826176109	WEST INFORMATION CHARGES FOR 5 JUDGES	210.00
92080	01/14/2013	8,341.26	WEST GROUP PAYMENT CENTER			826231227	library plan charges	110.00
92080	01/14/2013	8,341.26	WEST GROUP PAYMENT CENTER			826231227	library plan charges	1,844.38
92080	01/14/2013	8,341.26	WEST GROUP PAYMENT CENTER			826123330	WEST INFORMATION CHARGES	998.00
92080	01/14/2013	8,341.26	WEST GROUP PAYMENT CENTER			826135441		1,419.20
92080	01/14/2013	8,341.26	WEST GROUP PAYMENT CENTER			826138187		385.00
92080	01/14/2013	8,341.26	WEST GROUP PAYMENT CENTER			826225083	11/05-12/04/12	106.50
92080	01/14/2013	8,341.26	WEST GROUP PAYMENT CENTER			826211053	11/05-12/04/12	314.50

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92080	01/14/2013	8,341.26	PAYMENT CENTER WEST GROUP			826221645	11/05-12/04/12	367.75
92080	01/14/2013	8,341.26	PAYMENT CENTER WEST GROUP			826221646	11/05-12/04/12	629.00
92080	01/14/2013	8,341.26	PAYMENT CENTER WEST GROUP			826331877		1,956.93
92081	01/14/2013	2,345.00	PAYMENT CENTER WICHITA COUNTY			37435-LR	DAKOTA MITCHELL AYERS	220.00
92081	01/14/2013	2,345.00	WICHITA COUNTY			37472-LR	DIANA LYNN HINMAN	295.00
92081	01/14/2013	2,345.00	WICHITA COUNTY			37437-LR	BRAD JAY ROBERTS	510.00
92081	01/14/2013	2,345.00	WICHITA COUNTY			37427-LR	ASHLEY NICOLE SMITH	220.00
92081	01/14/2013	2,345.00	WICHITA COUNTY			37442-LR	WILLIAM ANDREW WIENESKIE	295.00
92081	01/14/2013	2,345.00	WICHITA COUNTY			37475-LR		510.00
92081	01/14/2013	2,345.00	WICHITA COUNTY			37467-LR		295.00
92082	01/14/2013	4,160.00	INTEGRATED DATA SERVICES			20121220		4,160.00
92083	01/14/2013	78.72	WILDFIRE TRUCK and EQUIPMENT SALES LTD CORP			9723		13.20
92083	01/14/2013	78.72	WILDFIRE TRUCK and EQUIPMENT SALES LTD CORP			9723		23.52
92083	01/14/2013	78.72	WILDFIRE TRUCK and EQUIPMENT SALES LTD CORP			9723		23.52
92083	01/14/2013	78.72	WILDFIRE TRUCK and EQUIPMENT SALES LTD CORP			9723		18.48
92084	01/14/2013	1,600.00	WOOD and ASSOCIATES POLYGRAPH SERVICE			DECEMBER 2012		1,600.00
92085	01/14/2013	716.60	WRIGHT TIRE COMPANY INC			0012204	Blanket PO Tire repairs	576.00
92085	01/14/2013	716.60	WRIGHT TIRE COMPANY INC			0012218	Blanket PO Tire repairs	15.00
92085	01/14/2013	716.60	WRIGHT TIRE COMPANY INC			0012399		50.00
92085	01/14/2013	716.60	WRIGHT TIRE COMPANY INC			0012255	Blanket PO Tire repairs	60.00
92085	01/14/2013	716.60	WRIGHT TIRE COMPANY INC			0012274	Tire repair on trailer	15.60
92086	01/25/2013	443.14	TG			PV-01/25/2013-00643	PV-01/25/2013-00643	294.33
92086	01/25/2013	443.14	TG			PV-01/25/2013-00643	PV-01/25/2013-00643	148.81
92087	01/25/2013	506.73	TIM TRUMAN CHAPTER 13 TRUSTEE			PV-01/25/2013-00242	PV-01/25/2013-00242	506.73
92088	01/25/2013	749.54	TOM POWERS CHAPTER 13 TRUSTEE			PV-01/25/2013-01621	PV-01/25/2013-01621	693.98
92088	01/25/2013	749.54	TOM POWERS CHAPTER 13 TRUSTEE			PV-01/25/2013-01621	PV-01/25/2013-01621	55.56
92089	01/25/2013	110.00	INTERNAL REVENUE SERVICE			PV-01/25/2013-00649	PV-01/25/2013-00649	110.00
92090	01/25/2013	190.17	UNITED WAY OF JOHNSON COUNTY			PV-01/25/2013-00644	PV-01/25/2013-00644	104.50



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92090	01/25/2013	190.17	UNITED WAY OF JOHNSON COUNTY			PV-01/25/2013-00644	PV-01/25/2013-00644	22.00
92090	01/25/2013	190.17	UNITED WAY OF JOHNSON COUNTY			PV-01/25/2013-00644	PV-01/25/2013-00644	40.00
92090	01/25/2013	190.17	UNITED WAY OF JOHNSON COUNTY			PV-01/25/2013-00644	PV-01/25/2013-00644	15.00
92090	01/25/2013	190.17	UNITED WAY OF JOHNSON COUNTY			PV-01/25/2013-00644	PV-01/25/2013-00644	8.67
92091	01/28/2013	916.09	4 STAR EQUIPMENT SERVICES LLC CORP			1689	DIAGNOSTIC READING	851.09
92091	01/28/2013	916.09	4 STAR EQUIPMENT SERVICES LLC CORP			1689	DIAGNOSTIC READING	65.00
92092	01/28/2013	28,501.75	4M YOUTH SERVICES INC CORP			DECEMBER 2012		16,815.00
92092	01/28/2013	28,501.75	4M YOUTH SERVICES INC CORP			DECEMBER 2012		10,360.00
92092	01/28/2013	28,501.75	4M YOUTH SERVICES INC CORP			DECEMBER 2012		1,326.75
92093	01/28/2013	10.00	A and A IRON and METAL			18620	equipment repair	10.00
92094	01/28/2013	60.34	ABIBOW RECYCLING LLC			1212-477772	Recycling	60.34
92095	01/28/2013	1,425.00	ACS GOVERNMENT RECORDS SERVICES			862653		1,425.00
92096	01/28/2013	44.00	ALERE TOXICOLOGY SERVICES			827526		44.00
92097	01/28/2013	361.00	ALL U NEED GARBAGE SERVICE INC CORP			2024 02/01-28/12	Trash/Dumpster for Hamm Creek	255.00
92097	01/28/2013	361.00	ALL U NEED GARBAGE SERVICE INC CORP			3014 02/01-28/12	Monthly trash service	106.00
92098	01/28/2013	318.00	ALVARADO VETERINARY CLINIC			44716	Vet services for Estray	189.50
92098	01/28/2013	318.00	ALVARADO VETERINARY CLINIC			44715	Vet services for Estray	128.50
92099	01/28/2013	80.00	AMERIPATH 5 01 CORPORATION			04F27185130-12/24/12		10.00
92099	01/28/2013	80.00	AMERIPATH 5 01 CORPORATION			04F27185130 12/24/12		70.00
92100	01/28/2013	145.00	ARMSTRONG FORENSIC LABORATORY INC			128981		145.00
92101	01/28/2013	11,648.26	AT and T			817A286001 01/13		11,648.26
92102	01/28/2013	16,896.60	AT and T			8171621002 01/13		16,896.60
92103	01/28/2013	7,215.00	AT and T			8310001837 12/12		7,215.00
92104	01/28/2013	995.87	AT and T MOBILITY			287237269960X01141 3		76.48
92104	01/28/2013	995.87	AT and T MOBILITY			287016377481X01141 3		53.79
92104	01/28/2013	995.87	AT and T MOBILITY			824995291X011413		75.98
92104	01/28/2013	995.87	AT and T MOBILITY			824726456X11142013		75.98
92104	01/28/2013	995.87	AT and T MOBILITY			287235175111X01141 3		113.97
92104	01/28/2013	995.87	AT and T MOBILITY			992899335X011413		134.27
92104	01/28/2013	995.87	AT and T MOBILITY			287230563703X01141 3		75.98
92104	01/28/2013	995.87	AT and T MOBILITY			824650182X0111413		44.60
92104	01/28/2013	995.87	AT and T MOBILITY			287249311814X01141 3	iPad Service fees	40.19

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92104	01/28/2013	995.87	AT and T MOBILITY			824864828X011513		102.11
92104	01/28/2013	995.87	AT and T MOBILITY			825115244X01142013		202.52
92105	01/28/2013	7,066.30	ATMOS ENERGY			001503701 12/12		57.45
92105	01/28/2013	7,066.30	ATMOS ENERGY			001175151 12/12---		110.64
92105	01/28/2013	7,066.30	ATMOS ENERGY			001175151 12/12-		118.66
92105	01/28/2013	7,066.30	ATMOS ENERGY			001337907-12/12--		137.72
92105	01/28/2013	7,066.30	ATMOS ENERGY			001175151 12/12		2,375.22
92105	01/28/2013	7,066.30	ATMOS ENERGY			001163546 12/12		20.47
92105	01/28/2013	7,066.30	ATMOS ENERGY			001175151 12/12--		244.26
92105	01/28/2013	7,066.30	ATMOS ENERGY			001337907 12/13---		96.88
92105	01/28/2013	7,066.30	ATMOS ENERGY			001492171 12/12		135.14
92105	01/28/2013	7,066.30	ATMOS ENERGY			001337907 12/12		3,429.27
92105	01/28/2013	7,066.30	ATMOS ENERGY			001337907 12/12-		217.82
92105	01/28/2013	7,066.30	ATMOS ENERGY			001337907 12/12--		82.80
92105	01/28/2013	7,066.30	ATMOS ENERGY			001175151* 12/12		39.97
92106	01/28/2013	169.72	AUTOZONE INC.			1349178160-	Wiper Blades for vehicle	8.80
92106	01/28/2013	169.72	AUTOZONE INC.			1349178599	AUTOZONE BRAND OIL(VERBAL QUOTE FROM JIM)	47.88
92106	01/28/2013	169.72	AUTOZONE INC.			1349180758	Auto parts	82.95
92106	01/28/2013	169.72	AUTOZONE INC.			1349174637	Auto parts	87.95
92106	01/28/2013	169.72	AUTOZONE INC.			1349180757		-82.95
92106	01/28/2013	169.72	AUTOZONE INC.			1349178160	Sta-bil Gas	13.49
92106	01/28/2013	169.72	AUTOZONE INC.			1349178160-	Wiper Blades for vehicle	11.60
92107	01/28/2013	60.00	AWARDS BY MASTER CRAFT			44409	Plaque for Michael Schwalls	60.00
92108	01/28/2013	650.00	BARKMAN PATRICK			J05346 011513		200.00
92108	01/28/2013	650.00	BARKMAN PATRICK			D201206346 011113		250.00
92108	01/28/2013	650.00	BARKMAN PATRICK			F201300004 011513		200.00
92109	01/28/2013	52.13	TEXAS ROYAL PIZZA			581293	JURY LUNCHES	52.13
92110	01/28/2013	2,600.00	BEN HILL TURNER and ASSOC PC			F46995 011013		300.00
92110	01/28/2013	2,600.00	BEN HILL TURNER and ASSOC PC			F46754 010813		550.00
92110	01/28/2013	2,600.00	BEN HILL TURNER and ASSOC PC			J05329 011513		200.00
92110	01/28/2013	2,600.00	BEN HILL TURNER and ASSOC PC			F46984 010913		300.00
92110	01/28/2013	2,600.00	BEN HILL TURNER and ASSOC PC			F42334 011513		300.00
92110	01/28/2013	2,600.00	BEN HILL TURNER and ASSOC PC			F46611 010813		500.00
92110	01/28/2013	2,600.00	BEN HILL TURNER and ASSOC PC			F43137 011513		300.00
92110	01/28/2013	2,600.00	BEN HILL TURNER and ASSOC PC			F46611 010813		150.00
92111	01/28/2013	120.00	BEN S VENDING			745359	COFFEE/SWEETNER S SUPPLY	45.00
92111	01/28/2013	120.00	BEN S VENDING			745359	COFFEE/SWEETNER S SUPPLY	75.00
92112	01/28/2013	250.00	BENNETT PRINTING and OFFICE SUPPLY			987404-0	Check printing	250.00
92113	01/28/2013	237.86	BIG D BRAKE & CLUTCH INC - C/O IBS			164435	SLEAVE FOR UNIT #20	237.86
92114	01/28/2013	108.00	Smith	Brandi		021313smith		108.00
92115	01/28/2013	339.35	BRUCKNER TRUCK SALES			33102B	BLANKET PO FOR PARTS TO REPAIR	339.35

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			GROUP-CORPORATE BILLING LLC				TRUCKS/MACKS	
92116	01/28/2013	102.63	BURLESON CITY OF			6831-32000 12/12		102.63
92117	01/28/2013	26,136.00	CALDWELL COUNTRY CHEVROLET			DR231504	vehicle for new constable	26,136.00
92118	01/28/2013	1,055.97	CAREFLITE			38344		396.36
92118	01/28/2013	1,055.97	CAREFLITE			38344		659.61
92119	01/28/2013	313.50	CASE TRUDIE			40783	REPAIR DOOR	313.50
92120	01/28/2013	15.00	CENTRAL ADOPTION REGISTRY			12/12 DUETO		15.00
92121	01/28/2013	284.16	CERTIFIED LABORATORIES			963667		284.16
92122	01/28/2013	60.00	Grover	Charles	C	031513grover		60.00
92123	01/28/2013	900.00	PSYCH SCREENING			3 12/31/12		900.00
92124	01/28/2013	60.00	Cindy Fleming			041913fleming		60.00
92125	01/28/2013	292.00	CISD CHILD NUTRITION			DECEMBER 2012 JJAEP		292.00
92126	01/28/2013	910.91	CITY OF CLEBURNE			32-0130-01 12/12		484.57
92126	01/28/2013	910.91	CITY OF CLEBURNE			19-2810-00 12/12		99.08
92126	01/28/2013	910.91	CITY OF CLEBURNE			19-2820-00 12/12		136.58
92126	01/28/2013	910.91	CITY OF CLEBURNE			32-3910-01 12/12		22.19
92126	01/28/2013	910.91	CITY OF CLEBURNE			32-3900-01 12/12		71.92
92126	01/28/2013	910.91	CITY OF CLEBURNE			PCT#1 011013	tree/bush disposal	74.74
92126	01/28/2013	910.91	CITY OF CLEBURNE			PCT#1 01/02/13	tree/bush disposal	21.83
92127	01/28/2013	264.77	CLEBURNE GLASS CO			34549	QUOTE FROM KAREN AT CLEBURNE GLASS	264.77
92128	01/28/2013	535.00	CLEBURNE MUNICIPAL COURT			CPD 12/12		535.00
92129	01/28/2013	545.95	CLEBURNE PATHOLOGY,PA			HCB0002404401		76.90
92129	01/28/2013	545.95	CLEBURNE PATHOLOGY,PA			HCB0002411801		175.60
92129	01/28/2013	545.95	CLEBURNE PATHOLOGY,PA			HCB000022093011025		61.30
92129	01/28/2013	545.95	CLEBURNE PATHOLOGY,PA			12 HCB00002209301		142.30
92129	01/28/2013	545.95	CLEBURNE PATHOLOGY,PA			HCB00002301701		89.85
92130	01/28/2013	26.00	CLEBURNE WELDING and INDUSTRIAL SUPPLY			1177192	EAR PLUGS	26.00
92131	01/28/2013	150.00	CONOVER LAW FIRM			F46678 011613		150.00
92132	01/28/2013	3,118.92	CONTECH CONSTRUCTION PRODUCTS INC			IN00006227	CULVERTS	3,118.92
92133	01/28/2013	3,500.00	COOK CHILDREN S MEDICAL CENTER			V8088835M002256225		700.00
92133	01/28/2013	3,500.00	COOK CHILDREN S MEDICAL CENTER			V8071373M2342706		700.00
92133	01/28/2013	3,500.00	COOK CHILDREN S MEDICAL CENTER			V8078918M1341081		700.00
92133	01/28/2013	3,500.00	COOK CHILDREN S MEDICAL CENTER			V8085655M2487247		700.00
92133	01/28/2013	3,500.00	COOK CHILDREN S MEDICAL CENTER			V8042635M2614345		700.00
92134	01/28/2013	41.18	COOL ACCESS WIRELESS BROADBAND			232996	Internet service	41.18

Check	Check Date	Check Amount	Name	First	Middle	Vendor Invoice	Invoice Desc	Line Total
92135	01/28/2013	426.00	Cooley	Cindy		021313cooley		426.00
92136	01/28/2013	33,882.00	COURTHOUSE TECHNOLOGIES CORP			201212014	IDS System License	24,900.00
92136	01/28/2013	33,882.00	COURTHOUSE TECHNOLOGIES CORP			201212014	IDS System License	2,500.00
92136	01/28/2013	33,882.00	COURTHOUSE TECHNOLOGIES CORP			201212014	IDS System License	4,482.00
92136	01/28/2013	33,882.00	COURTHOUSE TECHNOLOGIES CORP			201212014	IDS System License	1,100.00
92136	01/28/2013	33,882.00	COURTHOUSE TECHNOLOGIES CORP			201212014	IDS System License	900.00
92137	01/28/2013	99.36	CREST WATER COMPANY			2668 12/05-01/08/13		99.36
92138	01/28/2013	1,350.00	CRUM CURT			M201201463 011313		500.00
92138	01/28/2013	1,350.00	CRUM CURT			D200705904 010413		250.00
92138	01/28/2013	1,350.00	CRUM CURT			D201206061 011613		350.00
92138	01/28/2013	1,350.00	CRUM CURT			D201200035 011613		250.00
92139	01/28/2013	40.50	CULLIGAN			749578	Bottled Water Service	40.50
92140	01/28/2013	3,713.68	D and Y WELDING LLC			2350	PER QUOTE FROM GRADY 20' HEAVY HAULER TRAILER	3,317.00
92140	01/28/2013	3,713.68	D and Y WELDING LLC			2308	VEHICLE AND EQUIP.MAINT.	75.00
92140	01/28/2013	3,713.68	D and Y WELDING LLC			2308	VEHICLE AND EQUIP.MAINT.	185.00
92140	01/28/2013	3,713.68	D and Y WELDING LLC			2308	VEHICLE AND EQUIP.MAINT.	87.68
92140	01/28/2013	3,713.68	D and Y WELDING LLC			2308	VEHICLE AND EQUIP.MAINT.	49.00
92141	01/28/2013	100.00	DARBY RICHARD E			1379	Estary Services	100.00
92142	01/28/2013	5,000.00	DEBBIE RICE JOHNSON COUNTY TREASURER			011413 jury fund		5,000.00
92143	01/28/2013	1,886.40	DELL MARKETING LP			XJ2F4CW18		839.90
92143	01/28/2013	1,886.40	DELL MARKETING LP			XJDKK9P6		1,046.50
92144	01/28/2013	225.09	DEPARTMENT OF STATE HEALTH SERVICES			17722		10.98
92144	01/28/2013	225.09	DEPARTMENT OF STATE HEALTH SERVICES			17722		214.11
92145	01/28/2013	250.00	DRIVER TONI			D201200178 011613		250.00
92146	01/28/2013	1,920.00	ELEVATOR INSPECTION OF TEXAS			15640		320.00
92146	01/28/2013	1,920.00	ELEVATOR INSPECTION OF TEXAS			15642		1,280.00
92146	01/28/2013	1,920.00	ELEVATOR INSPECTION OF TEXAS			15641		320.00
92147	01/28/2013	60.00	Clark	Elizabeth		031513clark		60.00
92148	01/28/2013	75.00	Eller	Ronny	R	011113eller		75.00

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92149	01/28/2013	1,720.00	F BENCH CUTTERS			01/03/13		1,720.00
92150	01/28/2013	188.00	FAMILY MEDICINE ASSOCIATES PA			196710	Screening and testing for new hires	188.00
92151	01/28/2013	359.40	Fasci	Kathryn	M	021313fasci		359.40
92152	01/28/2013	95.00	FBI NATIONAL ACADEMY ASSOCIATES			2013 TOM HARGRAVE	2013 Dues	60.00
92152	01/28/2013	95.00	FBI NATIONAL ACADEMY ASSOCIATES			2013 TOM HARGRAVE	2013 Dues	35.00
92153	01/28/2013	1,317.30	GALL S INC			000309304	Pepper Spray Order	150.00
92153	01/28/2013	1,317.30	GALL S INC			000309304	Pepper Spray Order	939.90
92153	01/28/2013	1,317.30	GALL S INC			000309304	Pepper Spray Order	167.40
92153	01/28/2013	1,317.30	GALL S INC			000309304	Pepper Spray Order	60.00
92154	01/28/2013	99.00	Georges	David	C	032713georges		99.00
92155	01/28/2013	330.00	GODFREY PROPANE			008005	PROPANE FOR SHOP. VERBAL QUOTE PRICE PER GAL.	330.00
92156	01/28/2013	384.00	GODLEY MUNICIPAL COURT			GPD 12/12		384.00
92157	01/28/2013	478.00	GOLDEN RULE CREATIONS			088790	patches and badges	244.00
92157	01/28/2013	478.00	GOLDEN RULE CREATIONS			088790	patches and badges	21.50
92157	01/28/2013	478.00	GOLDEN RULE CREATIONS			088790	patches and badges	192.50
92157	01/28/2013	478.00	GOLDEN RULE CREATIONS			088790	patches and badges	20.00
92158	01/28/2013	125.62	Harmon	Roger	O	R 011013 HARMON		125.62
92159	01/28/2013	812.15	HILCO ELECTRIC COOPERATIVE			4707449900 12/12		29.50
92159	01/28/2013	812.15	HILCO ELECTRIC COOPERATIVE			4707449100 12/12		31.34
92159	01/28/2013	812.15	HILCO ELECTRIC COOPERATIVE			4707449200 12/12		31.34
92159	01/28/2013	812.15	HILCO ELECTRIC COOPERATIVE			4707449700 12/12		31.34
92159	01/28/2013	812.15	HILCO ELECTRIC COOPERATIVE			4707449800 12/12		31.34
92159	01/28/2013	812.15	HILCO ELECTRIC COOPERATIVE			4707450000 12/12		31.34
92159	01/28/2013	812.15	HILCO ELECTRIC COOPERATIVE			4707449400 12/12		50.89
92159	01/28/2013	812.15	HILCO ELECTRIC COOPERATIVE			4707449300 12/12		56.35
92159	01/28/2013	812.15	HILCO ELECTRIC COOPERATIVE			4707448800 12/12		65.20
92159	01/28/2013	812.15	HILCO ELECTRIC COOPERATIVE			4707449600 12/12		73.46
92159	01/28/2013	812.15	HILCO ELECTRIC COOPERATIVE			4707448700 12/12		78.29
92159	01/28/2013	812.15	HILCO ELECTRIC COOPERATIVE			4707073400 12/12		110.49
92159	01/28/2013	812.15	HILCO ELECTRIC COOPERATIVE			4706893700 12/12		191.27
92160	01/28/2013	3,333.33	HOLMES MURPHY and ASSOCIATES INC			225434	INSURANCE CONSULTING SERVICES	3,333.33
92161	01/28/2013	429.10	HOLT CAT			PIMF0130607	BEARINGS,CLUTCH	227.42

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92161	01/28/2013	429.10	HOLT CAT			PIMF0130607	YOKE QUOTE BY SCOTT AT HOLT CAT BEARINGS,CLUTCH YOKE QUOTE BY SCOTT AT HOLT CAT	201.68
92162	01/28/2013	600.00	HOUSTON DAVID E			M201200266 011013		200.00
92162	01/28/2013	600.00	HOUSTON DAVID E			F46978 010913		400.00
92163	01/28/2013	610.02	IESI TURKEY CREEK LANDFILL			1201052901	REFUSE HAULED TO DUMP	610.02
92164	01/28/2013	595.08	INDEPENDANT GAS CO			177293	propane	595.08
92165	01/28/2013	971.00	INMATE SERVICES CORP			14434		971.00
92166	01/28/2013	597.50	ITR AMERICA LLC DBA HEAVYQUIP			540078-01	EQUIP.REPAIR AND MAINT.	117.52
92166	01/28/2013	597.50	ITR AMERICA LLC DBA HEAVYQUIP			540078-01	EQUIP.REPAIR AND MAINT.	344.94
92166	01/28/2013	597.50	ITR AMERICA LLC DBA HEAVYQUIP			540078-01	EQUIP.REPAIR AND MAINT.	30.48
92166	01/28/2013	597.50	ITR AMERICA LLC DBA HEAVYQUIP			540078-01	EQUIP.REPAIR AND MAINT.	4.56
92166	01/28/2013	597.50	ITR AMERICA LLC DBA HEAVYQUIP			540078-01	EQUIP.REPAIR AND MAINT.	100.00
92167	01/28/2013	5,476.50	JOHN WRIGHT ASSOCIATES INC CORP			39479	Dual Antenna	90.00
92167	01/28/2013	5,476.50	JOHN WRIGHT ASSOCIATES INC CORP			39479	Dual Antenna	5,386.50
92168	01/28/2013	798.10	JOSHUA MUNICIPAL COURT			JPD 12/12		798.10
92169	01/28/2013	165.00	JUSTICE OF THE PEACE and CONSTABLE ASSOCIATION			2013 renewal	Memberships	60.00
92169	01/28/2013	165.00	JUSTICE OF THE PEACE and CONSTABLE ASSOCIATION			2013 renewal	Memberships	70.00
92169	01/28/2013	165.00	JUSTICE OF THE PEACE and CONSTABLE ASSOCIATION			2013 renewal	Memberships	35.00
92170	01/28/2013	1,160.00	KEENE MUNICIPAL COURT			KPD 12/12		1,160.00
92171	01/28/2013	760.52	Howell	Kenny	R	011113howell		760.52
92172	01/28/2013	746.00	LASER PRINTERS and MAILING SERVICE LLC			67960		214.55
92172	01/28/2013	746.00	LASER PRINTERS and MAILING SERVICE LLC			68377		266.55
92172	01/28/2013	746.00	LASER PRINTERS and MAILING SERVICE LLC			67960		103.84
92172	01/28/2013	746.00	LASER PRINTERS and MAILING SERVICE LLC			68377		161.06
92173	01/28/2013	1,800.00	LASER SECURITY RESPONSE INC			130117		1,800.00

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92174	01/28/2013	10.01	Gunter	Laurie		R 012313 GUNTER		10.01
92175	01/28/2013	750.00	LAW OFFICE OF KRISTINA B DIAL PC			D201200035 011613		750.00
92176	01/28/2013	161.80	LAYLAND PLUMBING CO			021452	BLANKET PO parts/supplies for maintenance for Service Center	161.80
92177	01/28/2013	400.00	LELAND A REINHARD P C			F36280 011513		400.00
92178	01/28/2013	1,311.00	LEXIS NEXIS			1212121002	legal research	267.00
92178	01/28/2013	1,311.00	LEXIS NEXIS			1212123089		1,044.00
92179	01/28/2013	50.00	LEXISNEXIS RISK DATA MGMT-ACCT#116532 0			1165320-20121231	BLANKET PO Accurint Subscription	50.00
92180	01/28/2013	30.00	LEXISNEXIS RISK DATA MGMT-ACCT#135846 5			1358465-20121231		30.00
92181	01/28/2013	131.40	LEXISNEXIS RISK DATA MGMT-ACCT#151033 5			1510335-20121231	Online Searches	131.40
92182	01/28/2013	141.00	LEXISNEXIS RISK DATA MGMT-ACCT#144252 0			1442520-20121231	Accurint Database Access	141.00
92183	01/28/2013	129.00	LIFELINE TRAINING,CORP.			195 01/10/13	Training PHolland	129.00
92184	01/28/2013	42.00	LINDSEY VICKI			020813lindsey		42.00
92185	01/28/2013	87.53	Lloyd	David		R 011713 LLOYD		87.53
92186	01/28/2013	200.69	Locklear	Stephanie		020713locklear 222269		200.69
92187	01/28/2013	42.95	LONE STAR CAR WASH and FAST LUBE					42.95
92188	01/28/2013	495.60	LONESTAR RANCH and OUTDOORS			253201	BLANKET PO	495.60
92189	01/28/2013	42.00	Mallott	CHRISTY		020813malott		42.00
92190	01/28/2013	71.00	MARSHALL YOUNG and ASSOCIATES			072938	Notary - JCagle	71.00
92191	01/28/2013	5.22	MCCOY'S BUILDING SUPPLY CENTER 52			5201767	Building materials	1.74
92191	01/28/2013	5.22	MCCOY'S BUILDING SUPPLY CENTER 52			5201722	Building materials	1.74
92191	01/28/2013	5.22	MCCOY'S BUILDING SUPPLY CENTER 52			5201646	Building materials	1.74
92192	01/28/2013	34.20	MCCOY'S BUILDING SUPPLY CENTER 52			5201879	materials small tools	34.20
92193	01/28/2013	890.00	MID CITIES PEST CONTROL INC CORP			235660	Pest control for County	25.00
92193	01/28/2013	890.00	MID CITIES PEST CONTROL INC CORP			235979	Pest control for County	30.00
92193	01/28/2013	890.00	MID CITIES PEST CONTROL INC CORP			235996	Pest control for County	20.00
92193	01/28/2013	890.00	MID CITIES PEST CONTROL INC CORP			235964	Pest control for County	30.00
92193	01/28/2013	890.00	MID CITIES PEST CONTROL INC CORP			235978	Pest control for County	25.00
92193	01/28/2013	890.00	MID CITIES PEST CONTROL INC CORP			236000	Pest control for County	25.00

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92193	01/28/2013	890.00	MID CITIES PEST CONTROL INC CORP			235987	Pest control for County	25.00
92193	01/28/2013	890.00	MID CITIES PEST CONTROL INC CORP			235992	Pest control for County	25.00
92193	01/28/2013	890.00	MID CITIES PEST CONTROL INC CORP			235989	Pest control for County	35.00
92193	01/28/2013	890.00	MID CITIES PEST CONTROL INC CORP			236005	Pest control for County	30.00
92193	01/28/2013	890.00	MID CITIES PEST CONTROL INC CORP			235984	Pest control for County	30.00
92193	01/28/2013	890.00	MID CITIES PEST CONTROL INC CORP			235999	Pest control for County	25.00
92193	01/28/2013	890.00	MID CITIES PEST CONTROL INC CORP			236169	Pest control for County	25.00
92193	01/28/2013	890.00	MID CITIES PEST CONTROL INC CORP			236166	Pest control for County	30.00
92193	01/28/2013	890.00	MID CITIES PEST CONTROL INC CORP			236171	Pest control for County	25.00
92193	01/28/2013	890.00	MID CITIES PEST CONTROL INC CORP			236168	Pest control for County	40.00
92193	01/28/2013	890.00	MID CITIES PEST CONTROL INC CORP			237554	pest control	25.00
92193	01/28/2013	890.00	MID CITIES PEST CONTROL INC CORP			237567	pest control	25.00
92193	01/28/2013	890.00	MID CITIES PEST CONTROL INC CORP			237562	Pest Control Service	25.00
92193	01/28/2013	890.00	MID CITIES PEST CONTROL INC CORP			234033	Pest control for County	30.00
92193	01/28/2013	890.00	MID CITIES PEST CONTROL INC CORP			234055	Pest control for County	20.00
92193	01/28/2013	890.00	MID CITIES PEST CONTROL INC CORP			234035	Pest control for County	30.00
92193	01/28/2013	890.00	MID CITIES PEST CONTROL INC CORP			234050	Pest control for County	25.00
92193	01/28/2013	890.00	MID CITIES PEST CONTROL INC CORP			234057	Pest control for County	30.00
92193	01/28/2013	890.00	MID CITIES PEST CONTROL INC CORP			234059	Pest control for County	25.00
92193	01/28/2013	890.00	MID CITIES PEST CONTROL INC CORP			234060	Pest control for County	25.00
92193	01/28/2013	890.00	MID CITIES PEST CONTROL INC CORP			234040	Pest control for County	25.00
92193	01/28/2013	890.00	MID CITIES PEST CONTROL INC CORP			234044	Pest control for County	35.00
92193	01/28/2013	890.00	MID CITIES PEST CONTROL INC CORP			234052	Pest control for County	30.00
92193	01/28/2013	890.00	MID CITIES PEST CONTROL INC CORP			234039	Pest control for County	30.00
92193	01/28/2013	890.00	MID CITIES PEST CONTROL INC CORP			234058	Pest control for County	25.00
92193	01/28/2013	890.00	MID CITIES PEST CONTROL INC CORP			234047	Pest control for County	40.00
92194	01/28/2013	426.00	Mullins	Larry		021313mullins		426.00
92195	01/28/2013	4.84	NAPA AUTO PARTS			189662	parts for vehicle repair	4.84
92196	01/28/2013	175.31	Neill	John		11/01-01/17/13 JN		175.31
92197	01/28/2013	6,575.00	NETMOTION WIRELESS INC			10016051		6,575.00
92198	01/28/2013	55,073.00	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT			FY13 FUNDS AIRCHECK		55,073.00



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92199	01/28/2013	215,412.09	NORTH TEXAS TOLLWAY AUTHORITY			1463		215,412.09
92200	01/28/2013	258.09	NORTHSIDE ANIMAL CLINIC			187745	Vet Services for Harley	258.09
92201	01/28/2013	5,670.15	OFFICE DEPOT			639349727001	OFFICE DEPOT ORDER	14.96
92201	01/28/2013	5,670.15	OFFICE DEPOT			639030366001	#639349727-001 2013 CALENDARS - ORDER #	6.90
92201	01/28/2013	5,670.15	OFFICE DEPOT			637694444001	639030366-001 ORDER	18.42
92201	01/28/2013	5,670.15	OFFICE DEPOT			638748410001	#637694444-001 ORDER	38.04
92201	01/28/2013	5,670.15	OFFICE DEPOT			638314305001	#637694444-001 OFFICE DEPOT ORDER	141.24
92201	01/28/2013	5,670.15	OFFICE DEPOT			639350036001	#638314378-001,6383 14305-001 DESK CALENDAR WITH BASE ORDER #	3.40
92201	01/28/2013	5,670.15	OFFICE DEPOT			638066582001	639350036-001 OFFICE DEPOT ORDER	109.24
92201	01/28/2013	5,670.15	OFFICE DEPOT			638543444001	#638066582-001 OFFICE DEPOT ORDER	12.10
92201	01/28/2013	5,670.15	OFFICE DEPOT			638837863001	#638543444-001 OFFICE DEPOT ORDER	55.80
92201	01/28/2013	5,670.15	OFFICE DEPOT			639019754001	#638838037-001,6388 38038-001,638837863- 001 OFFICE DEPOT ORDER	36.84
92201	01/28/2013	5,670.15	OFFICE DEPOT			639903715001	#639020646-001,6390 20647-001,639019754- 001 OFFICE DEPOT ORDER	3.15
92201	01/28/2013	5,670.15	OFFICE DEPOT			638540006001	#639903715-001 OFFICE DEPOT ORDER	16.61
92201	01/28/2013	5,670.15	OFFICE DEPOT			639677725001	#638540006-001 OFFICE DEPOT ORDER	3.84
92201	01/28/2013	5,670.15	OFFICE DEPOT			638420994001	#639677725-001 OFFICE DEPOT ORDER	5.92
92201	01/28/2013	5,670.15	OFFICE DEPOT			639033679001	3638420994-001 OFFICE DEPOT ORDER	1.50
92201	01/28/2013	5,670.15	OFFICE DEPOT			638738309001	#639033874-001,6390 33679-001 OFFICE DEPOT ORDER	2.73
92201	01/28/2013	5,670.15	OFFICE DEPOT			638799844001	#638738309-001,6387 38443-001 OFFICE DEPOT ORDER	19.96

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92201	01/28/2013	5,670.15	OFFICE DEPOT			638593930001	#638799844-001 OFFICE DEPOT ORDER	4.74
92201	01/28/2013	5,670.15	OFFICE DEPOT			639458153001	#638593875-001,6385 93931-001,638593930- 001 OFFICE DEPOT ORDER	16.80
92201	01/28/2013	5,670.15	OFFICE DEPOT			638937320001	#639458153-001 OFFICE DEPOT ORDER	11.88
92201	01/28/2013	5,670.15	OFFICE DEPOT			639992025001	#638937449-001,6389 37320-001 OFFICE DEPOT ORDER	6.99
92201	01/28/2013	5,670.15	OFFICE DEPOT			638063903001	#639992413-001,6399 92025-001 OFFICE DEPOT ORDER	243.60
92201	01/28/2013	5,670.15	OFFICE DEPOT			638595556001	#638064014-001,6380 63903-001 OFFICE DEPOT ORDER	69.60
92201	01/28/2013	5,670.15	OFFICE DEPOT			639992413001	#638595556-001 OFFICE DEPOT ORDER	27.99
92201	01/28/2013	5,670.15	OFFICE DEPOT			639992413001	#639992413-001,6399 92025-001 OFFICE DEPOT ORDER	3.36
92201	01/28/2013	5,670.15	OFFICE DEPOT			639658760001	#639658181-001,6396 58760-001 OFFICE DEPOT ORDER	4.74
92201	01/28/2013	5,670.15	OFFICE DEPOT			638920192001	#638920192-001 OFFICE DEPOT ORDER	21.46
92201	01/28/2013	5,670.15	OFFICE DEPOT			637919425001	OFFICE SUPPLIES - ORDER #	69.60
92201	01/28/2013	5,670.15	OFFICE DEPOT			638934905001	638934905-001 OFFICE SUPPLIES - ORDER #	8.32
92201	01/28/2013	5,670.15	OFFICE DEPOT			638838038001	638934905-001 OFFICE DEPOT ORDER	47.25
92201	01/28/2013	5,670.15	OFFICE DEPOT			638838037001	#638838037-001,6388 38038-001,638837863- 001 OFFICE DEPOT ORDER	24.60
92201	01/28/2013	5,670.15	OFFICE DEPOT			638748410001	#637694444-001 OFFICE DEPOT ORDER	87.92
92201	01/28/2013	5,670.15	OFFICE DEPOT			637694444001	#637694444-001 OFFICE DEPOT ORDER	5.10
92201	01/28/2013	5,670.15	OFFICE DEPOT			639033679001	#639033874-001,6390 33679-001 OFFICE DEPOT ORDER	2.55
92201	01/28/2013	5,670.15	OFFICE DEPOT			638543444001	#638543444-001 OFFICE DEPOT ORDER	28.89

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92201	01/28/2013	5,670.15	OFFICE DEPOT			639677725001	#638540006-001 OFFICE DEPOT ORDER	39.95
92201	01/28/2013	5,670.15	OFFICE DEPOT			638314305001	#639677725-001 OFFICE DEPOT ORDER	75.04
92201	01/28/2013	5,670.15	OFFICE DEPOT			639019754001	#638314378-001,6383 14305-001 OFFICE DEPOT ORDER	12.16
92201	01/28/2013	5,670.15	OFFICE DEPOT			638738309001	#639020646-001,6390 20647-001,639019754- 001 OFFICE DEPOT ORDER	5.78
92201	01/28/2013	5,670.15	OFFICE DEPOT			638066582001	#638738309-001,6387 38443-001 OFFICE DEPOT ORDER	3.94
92201	01/28/2013	5,670.15	OFFICE DEPOT			638593930001	#638066582-001 OFFICE DEPOT ORDER	4.90
92201	01/28/2013	5,670.15	OFFICE DEPOT			638838038001	#638593875-001,6385 93931-001,638593930- 001 OFFICE DEPOT ORDER	5.59
92201	01/28/2013	5,670.15	OFFICE DEPOT			639903715001	#638838037-001,6388 38038-001,638837863- 001 OFFICE DEPOT ORDER	1.58
92201	01/28/2013	5,670.15	OFFICE DEPOT			638063903001	#639903715-001 OFFICE DEPOT ORDER	7.62
92201	01/28/2013	5,670.15	OFFICE DEPOT			637694444001	#638064014-001,6380 63903-001 ORDER	70.14
92201	01/28/2013	5,670.15	OFFICE DEPOT			638314305001	#637694444-001 OFFICE DEPOT ORDER	218.84
92201	01/28/2013	5,670.15	OFFICE DEPOT			639458153001	#638314378-001,6383 14305-001 OFFICE DEPOT ORDER	348.00
92201	01/28/2013	5,670.15	OFFICE DEPOT			637694444001	#639458153-001 ORDER	52.76
92201	01/28/2013	5,670.15	OFFICE DEPOT			638543444001	#637694444-001 OFFICE DEPOT ORDER	11.56
92201	01/28/2013	5,670.15	OFFICE DEPOT			639677725001	#638543444-001 OFFICE DEPOT ORDER	2.39
92201	01/28/2013	5,670.15	OFFICE DEPOT			639033679001	#639677725-001 OFFICE DEPOT ORDER	59.00
92201	01/28/2013	5,670.15	OFFICE DEPOT			638063903001	#639033874-001,6390 33679-001 OFFICE DEPOT ORDER	33.95

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92201	01/28/2013	5,670.15	OFFICE DEPOT			638066582001	#638064014-001,638063903-001 OFFICE DEPOT ORDER	5.64
92201	01/28/2013	5,670.15	OFFICE DEPOT			639019754001	#638066582-001 OFFICE DEPOT ORDER	40.50
92201	01/28/2013	5,670.15	OFFICE DEPOT			638593930001	#639020646-001,639020647-001,639019754-001 OFFICE DEPOT ORDER	3.86
92201	01/28/2013	5,670.15	OFFICE DEPOT			639019754001	#638593875-001,638593931-001,638593930-001 OFFICE DEPOT ORDER	10.68
92201	01/28/2013	5,670.15	OFFICE DEPOT			639033679001	#639020646-001,639020647-001,639019754-001 OFFICE DEPOT ORDER	60.33
92201	01/28/2013	5,670.15	OFFICE DEPOT			638934905001	#639033874-001,639033679-001 OFFICE SUPPLIES - ORDER #	4.41
92201	01/28/2013	5,670.15	OFFICE DEPOT			639458153001	638934905-001 OFFICE DEPOT ORDER	154.90
92201	01/28/2013	5,670.15	OFFICE DEPOT			638838038001	#639458153-001 OFFICE DEPOT ORDER	4.47
92201	01/28/2013	5,670.15	OFFICE DEPOT			638066582001	#638838037-001,638838038-001,638837863-001 OFFICE DEPOT ORDER	11.46
92201	01/28/2013	5,670.15	OFFICE DEPOT			639677725001	#638066582-001 OFFICE DEPOT ORDER	1.83
92201	01/28/2013	5,670.15	OFFICE DEPOT			638314305001	#639677725-001 OFFICE DEPOT ORDER	142.00
92201	01/28/2013	5,670.15	OFFICE DEPOT			638543444001	#638314378-001,638314305-001 OFFICE DEPOT ORDER	2.52
92201	01/28/2013	5,670.15	OFFICE DEPOT			638063903001	#638543444-001 OFFICE DEPOT ORDER	34.32
92201	01/28/2013	5,670.15	OFFICE DEPOT			638934905001	#638064014-001,638063903-001 OFFICE SUPPLIES - ORDER #	12.99
92201	01/28/2013	5,670.15	OFFICE DEPOT			639458153001	638934905-001 OFFICE DEPOT ORDER	0.80
92201	01/28/2013	5,670.15	OFFICE DEPOT			638934905001	#639458153-001 OFFICE SUPPLIES - ORDER #	4.50

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92201	01/28/2013	5,670.15	OFFICE DEPOT			637694444001	638934905-001 ORDER	38.04
92201	01/28/2013	5,670.15	OFFICE DEPOT			639033679001	#637694444-001 OFFICE DEPOT ORDER	42.10
92201	01/28/2013	5,670.15	OFFICE DEPOT			638314305001	#639033874-001,6390 33679-001 OFFICE DEPOT ORDER	218.84
92201	01/28/2013	5,670.15	OFFICE DEPOT			638543444001	#638314378-001,6383 14305-001 OFFICE DEPOT ORDER	85.29
92201	01/28/2013	5,670.15	OFFICE DEPOT			638063903001	#638543444-001 OFFICE DEPOT ORDER	46.84
92201	01/28/2013	5,670.15	OFFICE DEPOT			639019754001	#638064014-001,6380 63903-001 OFFICE DEPOT ORDER	57.60
92201	01/28/2013	5,670.15	OFFICE DEPOT			639677725001	#639020646-001,6390 20647-001,639019754- 001 OFFICE DEPOT ORDER	3.78
92201	01/28/2013	5,670.15	OFFICE DEPOT			638063903001	#639677725-001 OFFICE DEPOT ORDER	113.76
92201	01/28/2013	5,670.15	OFFICE DEPOT			638543444001	#638064014-001,6380 63903-001 OFFICE DEPOT ORDER	9.78
92201	01/28/2013	5,670.15	OFFICE DEPOT			639019754001	#638543444-001 OFFICE DEPOT ORDER	119.70
92201	01/28/2013	5,670.15	OFFICE DEPOT			638314305001	#639020646-001,6390 20647-001,639019754- 001 OFFICE DEPOT ORDER	141.90
92201	01/28/2013	5,670.15	OFFICE DEPOT			638314305001	#638314378-001,6383 14305-001 OFFICE DEPOT ORDER	130.42
92201	01/28/2013	5,670.15	OFFICE DEPOT			637694444001	#638314378-001,6383 14305-001 ORDER	24.60
92201	01/28/2013	5,670.15	OFFICE DEPOT			639019754001	#637694444-001 OFFICE DEPOT ORDER	29.18
92201	01/28/2013	5,670.15	OFFICE DEPOT			638063903001	#639020646-001,6390 20647-001,639019754- 001 OFFICE DEPOT ORDER	46.83
92201	01/28/2013	5,670.15	OFFICE DEPOT			638543444001	#638064014-001,6380 63903-001 OFFICE DEPOT ORDER	12.18
							#638543444-001	

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92201	01/28/2013	5,670.15	OFFICE DEPOT			639019754001	OFFICE DEPOT ORDER #639020646-001,6390 20647-001,639019754- 001	44.58
92201	01/28/2013	5,670.15	OFFICE DEPOT			639019754001	OFFICE DEPOT ORDER #639020646-001,6390 20647-001,639019754- 001	44.12
92201	01/28/2013	5,670.15	OFFICE DEPOT			638543444001	OFFICE DEPOT ORDER #638543444-001	11.16
92201	01/28/2013	5,670.15	OFFICE DEPOT			638314305001	OFFICE DEPOT ORDER #638314378-001,6383 14305-001	61.96
92201	01/28/2013	5,670.15	OFFICE DEPOT			639019754001	OFFICE DEPOT ORDER #639020646-001,6390 20647-001,639019754- 001	6.74
92201	01/28/2013	5,670.15	OFFICE DEPOT			639458153001	OFFICE DEPOT ORDER #639458153-001	59.19
92201	01/28/2013	5,670.15	OFFICE DEPOT			638748410001	ORDER #637694444-001	47.96
92201	01/28/2013	5,670.15	OFFICE DEPOT			637694444001	ORDER #637694444-001	71.94
92201	01/28/2013	5,670.15	OFFICE DEPOT			638748411001	ORDER #637694444-001	39.57
92201	01/28/2013	5,670.15	OFFICE DEPOT			639030366001	2013 CALENDARS - ORDER # 639030366-001	7.48
92201	01/28/2013	5,670.15	OFFICE DEPOT			639350036001	DESK CALENDAR WITH BASE ORDER # 639350036-001	6.83
92201	01/28/2013	5,670.15	OFFICE DEPOT			635352758001		-27.38
92201	01/28/2013	5,670.15	OFFICE DEPOT			638703307001		-163.36
92201	01/28/2013	5,670.15	OFFICE DEPOT			638578242001		-34.59
92201	01/28/2013	5,670.15	OFFICE DEPOT			637919424001		-21.46
92201	01/28/2013	5,670.15	OFFICE DEPOT			638314305002	OFFICE DEPOT ORDER #638314378-001,6383 14305-001	130.42
92201	01/28/2013	5,670.15	OFFICE DEPOT			638314305001	OFFICE DEPOT ORDER #638314378-001,6383 14305-001	6.62
92201	01/28/2013	5,670.15	OFFICE DEPOT			638548127001	OFFICE DEPOT ORDER #638547889-001,6385 48127-001	101.99
92201	01/28/2013	5,670.15	OFFICE DEPOT			638547889001	OFFICE DEPOT ORDER #638547889-001,6385 48127-001	83.74
92201	01/28/2013	5,670.15	OFFICE DEPOT			639703802001	OFFICE DEPOT ORDER #639703802-001	104.97

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92201	01/28/2013	5,670.15	OFFICE DEPOT			639658181001	OFFICE DEPOT ORDER #639658181-001,6396 58760-001	50.99
92201	01/28/2013	5,670.15	OFFICE DEPOT			638063903001	OFFICE DEPOT ORDER #638064014-001,6380 63903-001	72.76
92201	01/28/2013	5,670.15	OFFICE DEPOT			638738443001	OFFICE DEPOT ORDER #638738309-001,6387 38443-001	79.90
92201	01/28/2013	5,670.15	OFFICE DEPOT			639020647001	OFFICE DEPOT ORDER #639020646-001,6390 20647-001,639019754- 001	15.14
92201	01/28/2013	5,670.15	OFFICE DEPOT			639522339001	PRINTER STAND SHELLY HAD TO PLACE ORDER SO ORDER WOULD BE DELIVERED TO 247 ELK DR. RM 103 BURLESON	151.20
92201	01/28/2013	5,670.15	OFFICE DEPOT			639020646001	OFFICE DEPOT ORDER #639020646-001,6390 20647-001,639019754- 001	3.99
92201	01/28/2013	5,670.15	OFFICE DEPOT			638799844001	OFFICE DEPOT ORDER #638799844-001	20.70
92201	01/28/2013	5,670.15	OFFICE DEPOT			638838037001	OFFICE DEPOT ORDER #638838037-001,6388 38038-001,638837863- 001	3.40
92201	01/28/2013	5,670.15	OFFICE DEPOT			638937449001	OFFICE DEPOT ORDER #638937449-001,6389 37320-001	12.78
92201	01/28/2013	5,670.15	OFFICE DEPOT			639658760001	OFFICE DEPOT ORDER #639658181-001,6396 58760-001	50.34
92201	01/28/2013	5,670.15	OFFICE DEPOT			639033874001	OFFICE DEPOT ORDER #639033874-001,6390 33679-001	13.60
92201	01/28/2013	5,670.15	OFFICE DEPOT			638593931001	OFFICE DEPOT ORDER #638593875-001,6385 93931-001,638593930- 001	29.98
92201	01/28/2013	5,670.15	OFFICE DEPOT			638064014001	OFFICE DEPOT ORDER #638064014-001,6380 63903-001	29.04
92201	01/28/2013	5,670.15	OFFICE DEPOT			638593875001	OFFICE DEPOT ORDER	20.99

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92201	01/28/2013	5,670.15	OFFICE DEPOT			639992413001	#638593875-001,638593931-001,638593930-001 OFFICE DEPOT ORDER	10.99
92201	01/28/2013	5,670.15	OFFICE DEPOT			638066582001	#639992413-001,63992025-001 OFFICE DEPOT ORDER	13.87
92201	01/28/2013	5,670.15	OFFICE DEPOT			639992025001	#638066582-001 OFFICE DEPOT ORDER	55.99
92201	01/28/2013	5,670.15	OFFICE DEPOT			639903715001	#639992413-001,63992025-001 OFFICE DEPOT ORDER	56.86
92201	01/28/2013	5,670.15	OFFICE DEPOT			638314378001	#639903715-001 OFFICE DEPOT ORDER	28.78
92201	01/28/2013	5,670.15	OFFICE DEPOT			638837863001	#638314378-001,638314305-001 OFFICE DEPOT ORDER	55.80
92201	01/28/2013	5,670.15	OFFICE DEPOT			639033679001	#638838037-001,638838038-001,638837863-001 OFFICE DEPOT ORDER	29.98
92201	01/28/2013	5,670.15	OFFICE DEPOT			638543444001	#639033874-001,639033679-001 OFFICE DEPOT ORDER	70.62
92201	01/28/2013	5,670.15	OFFICE DEPOT			638838038001	#638543444-001 OFFICE DEPOT ORDER	27.84
92201	01/28/2013	5,670.15	OFFICE DEPOT			638738309001	#638838037-001,638838038-001,638837863-001 OFFICE DEPOT ORDER	9.99
92201	01/28/2013	5,670.15	OFFICE DEPOT			638920192001	#638738309-001,638738443-001 OFFICE DEPOT ORDER	5.32
92201	01/28/2013	5,670.15	OFFICE DEPOT			638420994001	#638920192-001 OFFICE DEPOT ORDER	17.78
92201	01/28/2013	5,670.15	OFFICE DEPOT			639677725001	3638420994-001 OFFICE DEPOT ORDER	86.10
92201	01/28/2013	5,670.15	OFFICE DEPOT			638540006001	#639677725-001 OFFICE DEPOT ORDER	22.43
92201	01/28/2013	5,670.15	OFFICE DEPOT			638593930001	#638540006-001 OFFICE DEPOT ORDER	146.91
92201	01/28/2013	5,670.15	OFFICE DEPOT			639019754001	#638593875-001,638593931-001,638593930-001 OFFICE DEPOT	62.16





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92210	01/28/2013	70.00	CORPORATION RIO VISTA MUNICIPAL COURT			RVPD 12/12		70.00
92211	01/28/2013	578.45	ROGER'S LUBE SERVICE			11295	Inspection 2011 Malibu	39.75
92211	01/28/2013	578.45	ROGER'S LUBE SERVICE			11257	maintenance Service for Vehicles	29.00
92211	01/28/2013	578.45	ROGER'S LUBE SERVICE			11296	maintenance Service for Vehicles	29.00
92211	01/28/2013	578.45	ROGER'S LUBE SERVICE			11247	maintenance Service for Vehicles	29.00
92211	01/28/2013	578.45	ROGER'S LUBE SERVICE			11271	maintenance Service for Vehicles	29.00
92211	01/28/2013	578.45	ROGER'S LUBE SERVICE			11282	maintenance Service for Vehicles	29.00
92211	01/28/2013	578.45	ROGER'S LUBE SERVICE			11243	maintenance Service for Vehicles	29.00
92211	01/28/2013	578.45	ROGER'S LUBE SERVICE			11255	maintenance Service for Vehicles	68.75
92211	01/28/2013	578.45	ROGER'S LUBE SERVICE			11286	maintenance Service for Vehicles	29.00
92211	01/28/2013	578.45	ROGER'S LUBE SERVICE			10287		38.95
92211	01/28/2013	578.45	ROGER'S LUBE SERVICE			6906		27.00
92211	01/28/2013	578.45	ROGER'S LUBE SERVICE			7920		27.00
92211	01/28/2013	578.45	ROGER'S LUBE SERVICE			08603		29.00
92211	01/28/2013	578.45	ROGER'S LUBE SERVICE			09462		29.00
92211	01/28/2013	578.45	ROGER'S LUBE SERVICE			10888	maintenance Service for Vehicles	29.00
92211	01/28/2013	578.45	ROGER'S LUBE SERVICE			10443	maintenance Service for Vehicles	29.00
92211	01/28/2013	578.45	ROGER'S LUBE SERVICE			11305	Oil Change Unit 33	29.00
92211	01/28/2013	578.45	ROGER'S LUBE SERVICE			11254	maintenance Service for Vehicles	29.00
92212	01/28/2013	170.00	RUNNELS GLASS CO			76079	window tinting	125.00
92212	01/28/2013	170.00	RUNNELS GLASS CO			76079	window tinting	-20.00
92212	01/28/2013	170.00	RUNNELS GLASS CO			76079	window tinting	65.00
92213	01/28/2013	2,110.00	SCOTT MERRIMAN INC			049193	CASE BINDERS	670.00
92213	01/28/2013	2,110.00	SCOTT MERRIMAN INC			049193	CASE BINDERS	100.00
92213	01/28/2013	2,110.00	SCOTT MERRIMAN INC			049193	CASE BINDERS	670.00
92213	01/28/2013	2,110.00	SCOTT MERRIMAN INC			049193	CASE BINDERS	670.00
92214	01/28/2013	233.31	SHELL			8000170863301		233.31
92215	01/28/2013	250.63	SHERWIN WILLIAMS			5716-1	BROWN GYM PAINTING	92.05
92215	01/28/2013	250.63	SHERWIN WILLIAMS			5739-3	Paint for Burleson Foyer	75.00
92215	01/28/2013	250.63	SHERWIN WILLIAMS			5739-3	Paint for Burleson Foyer	83.58
92216	01/28/2013	14.12	Prince	Snoia	M	R 011813 PRINCE		14.12
92217	01/28/2013	4,181.62	SOURCE INC CORP			304672	NetCam system	1,118.00
92217	01/28/2013	4,181.62	SOURCE INC CORP			304672	NetCam system	182.00





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92239	01/28/2013	1,700.00	WARD ROBERT L LAW OFFICE OF			F46559 010413		500.00
92239	01/28/2013	1,700.00	WARD ROBERT L LAW OFFICE OF			D201206346 011113		250.00
92239	01/28/2013	1,700.00	WARD ROBERT L LAW OFFICE OF			D200705904 010413		250.00
92239	01/28/2013	1,700.00	WARD ROBERT L LAW OFFICE OF			D201100198 011813		250.00
92239	01/28/2013	1,700.00	WARD ROBERT L LAW OFFICE OF			F46910 010313		450.00
92240	01/28/2013	426.00	Wells	Jason		021313wells		426.00
92241	01/28/2013	4,966.62	WEST GROUP PAYMENT CENTER			826344753		385.00
92241	01/28/2013	4,966.62	WEST GROUP PAYMENT CENTER			826381738		998.00
92241	01/28/2013	4,966.62	WEST GROUP PAYMENT CENTER			826339566		1,419.20
92241	01/28/2013	4,966.62	WEST GROUP PAYMENT CENTER			826381774		210.00
92241	01/28/2013	4,966.62	WEST GROUP PAYMENT CENTER			826433953		1,954.42
92242	01/28/2013	179.67	Williams	Becky		R 011713 WILLIAMS		179.67
92243	01/28/2013	200.00	WOOD and ASSOCIATES POLYGRAPH SERVICE			DECEMBER 2012 -	Testing for Korena Hallberg	200.00
92244	01/28/2013	762.35	WRIGHT TIRE COMPANY INC			0012549	Battery for 2009 Dodge	175.00
92244	01/28/2013	762.35	WRIGHT TIRE COMPANY INC			0012106	Blanket PO Tire repairs	514.97
92244	01/28/2013	762.35	WRIGHT TIRE COMPANY INC			0012623		17.38
92244	01/28/2013	762.35	WRIGHT TIRE COMPANY INC			0012525		25.00
92244	01/28/2013	762.35	WRIGHT TIRE COMPANY INC			0012607		15.00
92244	01/28/2013	762.35	WRIGHT TIRE COMPANY INC			0012635		15.00
92245	01/28/2013	2,906.40	ZONES CORPORATS SOLUTIONS			S30462220101	Backup software	1,099.40
92245	01/28/2013	2,906.40	ZONES CORPORATS SOLUTIONS			S30462220101	Backup software	1,807.00
92246	01/29/2013	16,800.27	ESPY SERVICES INC			1591		2,841.88
92246	01/29/2013	16,800.27	ESPY SERVICES INC			1619 REVISED		13,958.39