



22	12/28/2012	37,250.70	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		120712 payroll col	37,250.70	Cleared	
22	12/28/2012	37,250.70	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		120712 payroll col	37,250.70	Cleared	
22	12/28/2012	37,250.70	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		120712 payroll col	37,250.70	Cleared	
22	12/28/2012	37,250.70	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		120712 payroll col	37,250.70	Cleared	
22	12/28/2012	37,250.70	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		120712 payroll col	37,250.70	Cleared	
22	12/28/2012	37,250.70	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		120712 payroll col	37,250.70	Cleared	
22	12/28/2012	37,250.70	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		120712 payroll col	37,250.70	Cleared	
22	12/28/2012	37,250.70	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		120712 payroll col	37,250.70	Cleared	
22	12/28/2012	37,250.70	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		120712 payroll col	37,250.70	Cleared	
22	12/28/2012	37,250.70	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		120712 payroll col	37,250.70	Cleared	
22	12/28/2012	37,250.70	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		120712 payroll col	37,250.70	Cleared	
22	12/28/2012	37,250.70	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		120712 payroll col	37,250.70	Cleared	
22	12/28/2012	37,250.70	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		120712 payroll col	37,250.70	Cleared	
22	12/28/2012	37,250.70	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		120712 payroll col	37,250.70	Cleared	
22	12/28/2012	37,250.70	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		120712 payroll col	37,250.70	Cleared	
22	12/28/2012	37,250.70	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		120712 payroll col	37,250.70	Cleared	
22	12/28/2012	37,250.70	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		120712 payroll col	37,250.70	Cleared	
22	12/28/2012	37,250.70	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		120712 payroll col	37,250.70	Cleared	
22	12/28/2012	37,250.70	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		120712 payroll col	37,250.70	Cleared	
22	12/28/2012	37,250.70	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		120712 payroll col	37,250.70	Cleared	
22	12/28/2012	37,250.70	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		120712 payroll col	37,250.70	Cleared	
22	12/28/2012	37,250.70	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		120712 payroll col	37,250.70	Cleared	
22	12/28/2012	37,250.70	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		120712 payroll col	37,250.70	Cleared	
22	12/28/2012	37,250.70	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		120712 payroll col	37,250.70	Cleared	
22	12/28/2012	37,250.70	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		120712 payroll col	37,250.70	Cleared	
22	12/28/2012	37,250.70	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		120712 payroll col	37,250.70	Cleared	
22	12/28/2012	37,250.70	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		120712 payroll col	37,250.70	Cleared	
22	12/28/2012	37,250.70	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		120712 payroll col	37,250.70	Cleared	
22	12/28/2012	37,250.70	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		120712 payroll col	37,250.70	Cleared	
22	12/28/2012	37,250.70	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		120712 payroll col	37,250.70	Cleared	
22	12/28/2012	37,250.70	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		120712 payroll col	37,250.70	Cleared	
91850	12/28/2012	60.00		Norton				
					Diane	PV 12/28/12	60.00	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE			PV for 12/28/12	3.52	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE			PV for 12/28/12	3.52	Cleared
91856	12/28/2012	749.54	TOM POWERS CHAPTER 13 TRUSTEE			PV for 12/28/12	693.98	Cleared
91852	12/28/2012	940.76		TDCJ-Bond Officer		PV 12/28/12	940.76	Cleared
91851	12/28/2012	13,907.19		TDCJ CASHIER'S OFFICE		PV for 12/28/12	13,907.19	Cleared
91851	12/28/2012	13,907.19		TDCJ CASHIER'S OFFICE		PV for 12/28/12	13,907.19	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO			PV for 12/28/12	29,089.07	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO			PV for 12/28/12	29,089.07	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO			PV for 12/28/12	29,089.07	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO			PV for 12/28/12	29,089.07	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO			PV for 12/28/12	29,089.07	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO			PV for 12/28/12	29,089.07	Cleared
91860	12/28/2012	4,065.81		INTERNAL REVENUE SERVICE		LTR3502C 2012-12-11	4,065.81	Cleared
91856	12/28/2012	749.54	TOM POWERS CHAPTER 13 TRUSTEE			PV-12/28/2012-01621	55.56	Cleared

91858	12/28/2012	188.00	UNITED WAY OF JOHNSON COUNTY	PV-12/28/2012-00644	109.00	Cleared
91857	12/28/2012	110.00	INTERNAL REVENUE SERVICE	PV-12/28/2012-00649	110.00	Cleared
21	12/28/2012	155.00	NATIONWIDE RETIREMENT SOLUTIONS	PV-12/28/2012-00086	130.00	Cleared
91854	12/28/2012	443.14	TG	PV-12/28/2012-00643	148.81	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	176.40	Cleared
19	12/28/2012	395.08	ALICE WHITTEN CHAPTER 13 TRUSTEE	PV-12/28/2012-03354	395.08	Cleared
91855	12/28/2012	506.73	TIM TRUMAN CHAPTER 13 TRUSTEE	PV-12/28/2012-00242	506.73	Cleared
91859	12/28/2012	3,755.83	VALIC	PV-12/28/2012-00608	2,620.83	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	7,535.39	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	9,054.27	Cleared
0	12/28/2012	5,164.07	OFFICE OF THE ATTORNEY GENERAL	PV-12/28/2012-00478	2,909.70	Cleared
20	12/28/2012	6,366.28	COLONIAL LIFE and ACCIDENT INS CO	PV-12/28/2012-00641	5,027.45	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	25,318.52	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	42,851.26	Cleared
0	12/28/2012	94,187.89	FIRST NATIONAL BANK FIT PAY ONLY	PV-12/28/2012-00879	67,604.28	Cleared
91858	12/28/2012	188.00	UNITED WAY OF JOHNSON COUNTY	PV-12/28/2012-00644	20.00	Cleared
21	12/28/2012	155.00	NATIONWIDE RETIREMENT SOLUTIONS	PV-12/28/2012-00086	25.00	Cleared
20	12/28/2012	6,366.28	COLONIAL LIFE and ACCIDENT INS CO	PV-12/28/2012-00641	38.64	Cleared
91859	12/28/2012	3,755.83	VALIC	PV-12/28/2012-00608	50.00	Cleared
0	12/28/2012	94,187.89	FIRST NATIONAL BANK FIT PAY ONLY	PV-12/28/2012-00879	51.88	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	63.48	Cleared
91854	12/28/2012	443.14	TG	PV-12/28/2012-00643	294.33	Cleared
0	12/28/2012	5,164.07	OFFICE OF THE ATTORNEY GENERAL	PV-12/28/2012-00478	639.24	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	663.77	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	2,838.09	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	4,307.48	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	21,400.40	Cleared
91859	12/28/2012	3,755.83	VALIC	PV-12/28/2012-00608	25.00	Cleared
91858	12/28/2012	188.00	UNITED WAY OF JOHNSON COUNTY	PV-12/28/2012-00644	5.00	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	8.18	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	145.88	Cleared
0	12/28/2012	5,164.07	OFFICE OF THE ATTORNEY GENERAL	PV-12/28/2012-00478	210.92	Cleared
20	12/28/2012	6,366.28	COLONIAL LIFE and ACCIDENT INS CO	PV-12/28/2012-00641	367.53	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	623.81	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	940.35	Cleared
0	12/28/2012	94,187.89	FIRST NATIONAL BANK FIT PAY ONLY	PV-12/28/2012-00879	2,620.89	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	3,057.20	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	5.28	Cleared
91858	12/28/2012	188.00	UNITED WAY OF JOHNSON COUNTY	PV-12/28/2012-00644	40.00	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	54.75	Cleared

0	12/28/2012	5,164.07	OFFICE OF THE ATTORNEY GENERAL	PV-12/28/2012-00478	123.23	Cleared
20	12/28/2012	6,366.28	COLONIAL LIFE and ACCIDENT INS CO	PV-12/28/2012-00641	162.02	Cleared
91859	12/28/2012	3,755.83	VALIC	PV-12/28/2012-00608	175.00	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	234.10	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	336.70	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	1,834.32	Cleared
0	12/28/2012	94,187.89	FIRST NATIONAL BANK FIT PAY ONLY	PV-12/28/2012-00879	3,278.52	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	1.76	Cleared
91858	12/28/2012	188.00	UNITED WAY OF JOHNSON COUNTY	PV-12/28/2012-00644	14.00	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	34.12	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	145.91	Cleared
20	12/28/2012	6,366.28	COLONIAL LIFE and ACCIDENT INS CO	PV-12/28/2012-00641	191.45	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	215.61	Cleared
0	12/28/2012	5,164.07	OFFICE OF THE ATTORNEY GENERAL	PV-12/28/2012-00478	325.85	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	611.44	Cleared
0	12/28/2012	94,187.89	FIRST NATIONAL BANK FIT PAY ONLY	PV-12/28/2012-00879	3,003.19	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	35.10	Cleared
91859	12/28/2012	3,755.83	VALIC	PV-12/28/2012-00608	885.00	Cleared
20	12/28/2012	6,366.28	COLONIAL LIFE and ACCIDENT INS CO	PV-12/28/2012-00641	355.86	Cleared
0	12/28/2012	5,164.07	OFFICE OF THE ATTORNEY GENERAL	PV-12/28/2012-00478	358.00	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	406.47	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	1,738.00	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	2,561.67	Cleared
0	12/28/2012	94,187.89	FIRST NATIONAL BANK FIT PAY ONLY	PV-12/28/2012-00879	3,520.44	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	11,617.36	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	8.80	Cleared
20	12/28/2012	6,366.28	COLONIAL LIFE and ACCIDENT INS CO	PV-12/28/2012-00641	19.55	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	106.77	Cleared
0	12/28/2012	5,164.07	OFFICE OF THE ATTORNEY GENERAL	PV-12/28/2012-00478	326.21	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	456.53	Cleared
0	12/28/2012	94,187.89	FIRST NATIONAL BANK FIT PAY ONLY	PV-12/28/2012-00879	564.91	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	680.92	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	3,057.20	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	12.32	Cleared
20	12/28/2012	6,366.28	COLONIAL LIFE and ACCIDENT INS CO	PV-12/28/2012-00641	55.35	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	185.52	Cleared
0	12/28/2012	5,164.07	OFFICE OF THE ATTORNEY GENERAL	PV-12/28/2012-00478	270.92	Cleared
0	12/28/2012	94,187.89	FIRST NATIONAL BANK FIT PAY ONLY	PV-12/28/2012-00879	506.47	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	793.19	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	1,188.24	Cleared

20	12/28/2012	6,366.28	COLONIAL LIFE and ACCIDENT INS CO	PV-12/28/2012-00641	30.38	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	3,668.64	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	8.80	Cleared
0	12/28/2012	94,187.89	FIRST NATIONAL BANK FIT PAY ONLY	PV-12/28/2012-00879	135.88	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	189.64	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	479.43	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	1,235.26	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	2,445.76	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	7.04	Cleared
20	12/28/2012	6,366.28	COLONIAL LIFE and ACCIDENT INS CO	PV-12/28/2012-00641	118.05	Cleared
0	12/28/2012	94,187.89	FIRST NATIONAL BANK FIT PAY ONLY	PV-12/28/2012-00879	137.26	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	161.96	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	361.06	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	1,071.54	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	1,834.32	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	1.76	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	17.00	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	72.71	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	110.35	Cleared
0	12/28/2012	94,187.89	FIRST NATIONAL BANK FIT PAY ONLY	PV-12/28/2012-00879	427.08	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	611.44	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	3.52	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	30.77	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	131.56	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	199.67	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	1,222.88	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	1.76	Cleared
0	12/28/2012	94,187.89	FIRST NATIONAL BANK FIT PAY ONLY	PV-12/28/2012-00879	158.19	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	13.68	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	58.49	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	88.77	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	611.44	Cleared
0	12/28/2012	94,187.89	FIRST NATIONAL BANK FIT PAY ONLY	PV-12/28/2012-00879	2,247.06	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	1.76	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	55.61	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	145.67	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	237.76	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	611.44	Cleared
0	12/28/2012	94,187.89	FIRST NATIONAL BANK FIT PAY ONLY	PV-12/28/2012-00879	9,702.10	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	7.04	Cleared

0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	98.47	Cleared
0	12/28/2012	94,187.89	FIRST NATIONAL BANK FIT PAY ONLY	PV-12/28/2012-00879	178.45	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	421.05	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	673.73	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	1,834.32	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	6.42	Cleared
0	12/28/2012	94,187.89	FIRST NATIONAL BANK FIT PAY ONLY	PV-12/28/2012-00879	51.29	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	90.48	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	628.56	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	1,834.32	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	7.04	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	386.90	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	85.38	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	604.61	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	1,834.32	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	38.10	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	392.91	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	365.08	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	1,679.91	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	2,556.36	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	12,228.80	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	7.16	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	89.31	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	381.90	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	590.27	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	3,057.20	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	7.04	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	83.19	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	355.67	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	537.72	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	2,445.76	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	6.42	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	76.74	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	328.14	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	493.64	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	2,445.76	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	7.04	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	74.14	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	317.02	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	476.74	Cleared

0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	1,834.32	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	36.96	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	659.36	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	2,504.21	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	4,315.44	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	12,840.24	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	33.44	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	636.50	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	2,477.88	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	4,145.65	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	11,005.92	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	16.98	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	52.97	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	169.51	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	346.95	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	6,114.40	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	8.80	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	1,188.73	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	1,818.60	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	3,057.20	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	3.52	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	278.01	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	129.77	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	554.82	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	611.44	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	838.32	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	39.86	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	66.54	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	284.55	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	423.06	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	465.26	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	1,989.48	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	3,057.20	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	3,104.21	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	6.02	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	7.26	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	31.05	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	47.13	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	12,840.24	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	8.80	Cleared

0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	2,445.76	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	7.04	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	85.85	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	584.65	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	2,445.76	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	7.04	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	367.13	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	77.73	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	476.34	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	1,834.32	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	6.42	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	332.35	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	76.49	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	466.23	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	2,445.76	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	1.76	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	66.10	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	327.06	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	282.69	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	400.35	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	611.44	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	1.76	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	349.79	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	499.89	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	611.44	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	1.76	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	20.57	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	81.79	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	87.97	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	611.44	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	1.76	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	21.98	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	93.98	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	137.93	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	131.07	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	611.44	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	150.47	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	164.82	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	56,252.48	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	20.92	Cleared



18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	27.66	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	89.46	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	131.07	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	24.83	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	106.19	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	8,560.16	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	0.52	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	279.17	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	611.44	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	1,193.67	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	1,743.05	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	1.76	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	19.04	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	81.42	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	2,445.76	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	9,787.20	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	14,351.38	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	7.04	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	2,288.82	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	124.43	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	1,222.88	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	3.52	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	101.80	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	435.29	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	637.69	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	4,280.08	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	14.08	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	31.31	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	133.89	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	199.45	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	611.44	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	1.76	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	33.97	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	145.22	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	252.97	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	1,222.88	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	3.52	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	235.41	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	611.44	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	945.13	Cleared

91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	1,510.96	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	1.76	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	21.68	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	92.68	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	132.20	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	611.44	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	1.76	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	48.12	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	205.69	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	304.92	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	1,222.88	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	3.52	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	24.77	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	105.91	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	152.28	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	1,834.32	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	5.28	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	22.05	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	94.23	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	138.31	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	611.44	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	7.04	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	54.74	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	347.74	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	611.44	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	1.40	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	56.79	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	234.08	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	242.80	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	314.23	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	9,171.60	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	1.76	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	175.10	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	186.47	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	324.20	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	7.00	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	75.82	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	17.55	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	50.83	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	11,005.92	Cleared

0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	17.55	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	25.90	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	75.03	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	117.51	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	87.42	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	547.20	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	5.60	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	403.47	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	1,168.69	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	1,831.73	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	12,840.24	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	31.68	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	403.47	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	1,725.22	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	2,462.38	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	11,617.36	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	5.60	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	410.60	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	1,189.27	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	1,919.16	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	2,445.76	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	35.72	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	410.60	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	1,755.61	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	1,834.32	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	2,579.88	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	9.80	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	453.39	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	1,222.88	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	1,313.27	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	35.22	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	372.94	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	453.39	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	2,143.38	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	1,938.62	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	2,881.26	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	1.40	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	486.51	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	1,409.24	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	4,891.52	Cleared

18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	7.04	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	486.51	Cleared
0	12/28/2012	315,324.83	UNITED HEALTHCARE INSURANCE CO	PV-12/28/2012-00621	611.44	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	2,080.26	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	3,108.60	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	1.40	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	2,312.46	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	67.32	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	194.98	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	5.28	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	67.32	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	324.96	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	287.83	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	436.85	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	2.80	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	80.56	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	233.35	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	391.52	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	3.52	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	82.15	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	351.26	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	536.62	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	14.08	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	21.93	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	63.49	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	105.83	Cleared
18	12/28/2012	1,048.66	AETNA USHEALTH VOLUNTARY LIFE	PV-12/28/2012-00391	1.76	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	17.24	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	49.94	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	79.74	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	17.24	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	73.73	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	107.19	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	50.54	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	146.40	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	244.63	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	50.54	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	216.11	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	328.85	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	29.17	Cleared

0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	84.48	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	29.17	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	124.71	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	189.28	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	140.80	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	254.39	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	593.16	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	1,245.62	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	207.02	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	673.13	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	1,364.65	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	6,896.80	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	1,221.46	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	4,955.90	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	7,908.08	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	1,431.54	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	3,965.64	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	30.71	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	131.30	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	199.29	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	24.10	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	103.03	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	156.37	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	77.94	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	333.26	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	505.78	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	25.73	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	39.06	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	1.84	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	7.89	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	11.97	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	69.01	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	294.97	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	447.71	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	0.46	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	1.98	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	3.00	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	6.02	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	23.71	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	68.69	Cleared

91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	105.38	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	23.71	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	101.39	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	141.66	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	8.37	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	24.23	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	40.38	Cleared
0	12/28/2012	25,621.12	FIRST NATIONAL BANK MEDICARE PAY	PV-12/28/2012-00880	8.37	Cleared
0	12/28/2012	88,831.48	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/28/2012-00878	35.77	Cleared
91853	12/28/2012	142,347.28	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/28/2012-00660	54.29	Cleared
91795	12/20/2012	10,073.00	OCE IMAGISTICS INC	204325651	1,149.00	Cleared
91739	12/20/2012	840.90	HEWLETT OFFICE SYSTEMS, LLC	18877	149.99	Cleared
91696	12/20/2012	5,000.00	CITY OF RIO VISTA LOG CABIN REST FUND	11/26/16	2,000.00	Cleared
91735	12/20/2012	227.80	GT DISTRIBUTORS, INC	INV0422049	152.80	Cleared
91711	12/20/2012	1,450.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	UNINDICTED 120412	650.00	Cleared
91711	12/20/2012	1,450.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	M201100771 120712	200.00	Cleared
91836	12/20/2012	34,170.15	VOYAGER FLEET SYSTEMS INC.	869312850247	34,170.15	Cleared
91836	12/20/2012	34,170.15	VOYAGER FLEET SYSTEMS INC.	869312850247	34,170.15	Cleared
91836	12/20/2012	34,170.15	VOYAGER FLEET SYSTEMS INC.	869312850247	34,170.15	Cleared
91836	12/20/2012	34,170.15	VOYAGER FLEET SYSTEMS INC.	869312850247	34,170.15	Cleared
91836	12/20/2012	34,170.15	VOYAGER FLEET SYSTEMS INC.	869312850247	34,170.15	Cleared
91836	12/20/2012	34,170.15	VOYAGER FLEET SYSTEMS INC.	869312850247	34,170.15	Cleared
91836	12/20/2012	34,170.15	VOYAGER FLEET SYSTEMS INC.	869312850247	34,170.15	Cleared
91836	12/20/2012	34,170.15	VOYAGER FLEET SYSTEMS INC.	869312850247	34,170.15	Cleared
91836	12/20/2012	34,170.15	VOYAGER FLEET SYSTEMS INC.	869312850247	34,170.15	Cleared
91836	12/20/2012	34,170.15	VOYAGER FLEET SYSTEMS INC.	869312850247	34,170.15	Cleared
91836	12/20/2012	34,170.15	VOYAGER FLEET SYSTEMS INC.	869312850247	34,170.15	Cleared
91836	12/20/2012	34,170.15	VOYAGER FLEET SYSTEMS INC.	869312850247	34,170.15	Cleared
91836	12/20/2012	34,170.15	VOYAGER FLEET SYSTEMS INC.	869312850247	34,170.15	Cleared
91836	12/20/2012	34,170.15	VOYAGER FLEET SYSTEMS INC.	869312850247	34,170.15	Cleared
91836	12/20/2012	34,170.15	VOYAGER FLEET SYSTEMS INC.	869312850247	34,170.15	Cleared
91745	12/20/2012	1,250.00	HUFFMAN & VAN SLYKE, PLLC	D201206308 113012	750.00	Cleared
91729	12/20/2012	5,538.00	GALL S INC	000087604	2,001.12	Cleared
91729	12/20/2012	5,538.00	GALL S INC	000214593	3,536.88	Cleared
91784	12/20/2012	400.00	MCCLURE F STEVEN and ASSOCIATES ATTYS AT LAW	M201200098 112912	200.00	Cleared
91701	12/20/2012	3,455.00	CONOVER LAW FIRM	F44640 120312	500.00	Cleared
91749	12/20/2012	1,360.00	JEFFREY SCOTT DAVIS	M201101929 112912	200.00	Cleared
91706	12/20/2012	2,500.00	CRUM CURT	F43047 120612	350.00	Cleared
91764	12/20/2012	725.90	KSM EXCHANGE LLC	PS0016919-1	725.90	Cleared
91844	12/20/2012	1,050.00	TERRI G WILSON, ATTORNEY AT LAW	M201101953 112912	400.00	Cleared

91794	12/20/2012	517.61	O'REILLY AUTOMOTIVE, INC	0709-356478	59.16	Cleared
91794	12/20/2012	517.61	O'REILLY AUTOMOTIVE, INC	2423-195319	85.79	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT	634215748001	23.98	Cleared
91668	12/20/2012	1,708.50	APAC TEXAS INC	200208306	685.10	Cleared
91668	12/20/2012	1,708.50	APAC TEXAS INC	200208169	1,023.40	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT	629706666001	147.00	Cleared
91674	12/20/2012	12.70	AUTOZONE INC CORP	1349155507	3.99	Cleared
91702	12/20/2012	1,750.00	THE COOKE LAW FIRM, P.C.	M201201177 112912	200.00	Cleared
91701	12/20/2012	3,455.00	CONOVER LAW FIRM	F46617 112912	455.00	Cleared
91719	12/20/2012	147.88	DREAM RANCH OFFICE SUPPLIES	13575	147.88	Cleared
91679	12/20/2012	290.00	BENNETT PRINTING and OFFICE SUPPLY	987281-0	290.00	Cleared
91691	12/20/2012	3,920.26	CDW COMPUTERS CENTERS INC	T175766	253.26	Cleared
91691	12/20/2012	3,920.26	CDW COMPUTERS CENTERS INC	T172454	124.27	Cleared
91691	12/20/2012	3,920.26	CDW COMPUTERS CENTERS INC	T172368	124.27	Cleared
91691	12/20/2012	3,920.26	CDW COMPUTERS CENTERS INC	T172274	124.27	Cleared
91691	12/20/2012	3,920.26	CDW COMPUTERS CENTERS INC	T171854	124.27	Cleared
91691	12/20/2012	3,920.26	CDW COMPUTERS CENTERS INC	T170835	124.27	Cleared
91794	12/20/2012	517.61	O'REILLY AUTOMOTIVE, INC	2423-195753	32.70	Cleared
91794	12/20/2012	517.61	O'REILLY AUTOMOTIVE, INC	0643-348473	5.20	Cleared
91793	12/20/2012	514.99	NAPA AUTO PARTS	187586	90.70	Cleared
91682	12/20/2012	182.59	BRAZOS VALLEY EQUIPMENT CORP	03 142138	182.59	Cleared
11	12/20/2012	247.61	JEFF ENGLAND MOTOR CO INC	50078	39.75	Cleared
91811	12/20/2012	670.25	ROGER'S LUBE SERVICE	10754	39.75	Cleared
91798	12/20/2012	1,433.59	PERDUE BRANDON FIELDER COLLINS and MOTT	PC30 11/12 CC	1,433.59	Cleared
91730	12/20/2012	4,989.41	GHS LTD	PC30 11/12 JP#1	659.13	Cleared
91730	12/20/2012	4,989.41	GHS LTD	PC30 11/12 JP#2	1,274.64	Cleared
91730	12/20/2012	4,989.41	GHS LTD	PC30 11/12 JP#3	1,791.77	Cleared
91730	12/20/2012	4,989.41	GHS LTD	PC30 11/12 JP#4	1,263.87	Cleared
91701	12/20/2012	3,455.00	CONOVER LAW FIRM	F44283 120712	500.00	Cleared
91667	12/20/2012	1,025.60	ALTMAN PSYCHOLOGICAL SERVICES PLLC	CD-75-12	512.80	Cleared
91717	12/20/2012	50.00	DILL DALLAS C DDS	R10072 111512	50.00	Cleared
91669	12/20/2012	97.94	ARROW MAGNOLIA INTERNATIONAL L P	I12-0015354	97.94	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT	634663962001	165.77	Cleared
91801	12/20/2012	25,250.00	PITNEY BOWES	47406720202 12/12	25,250.00	Cleared
91801	12/20/2012	25,250.00	PITNEY BOWES	47406720202 12/12	25,250.00	Cleared
91712	12/20/2012	17,089.38	DELL MARKETING L P	XJ1C7W3K9	17,089.38	Cleared
91699	12/20/2012	200.00	CLEBURNE PHYSICAL THERAPY	12/12	200.00	Cleared
91699	12/20/2012	200.00	CLEBURNE PHYSICAL THERAPY	12/12	200.00	Cleared
91766	12/20/2012	4,882.02	LASER PRINTERS and MAILING SERVICE LLC	67714	4,670.77	Cleared
91766	12/20/2012	4,882.02	LASER PRINTERS and MAILING SERVICE LLC	67714	4,670.77	Cleared

91766	12/20/2012	4,882.02	LASER PRINTERS and MAILING SERVICE LLC		67395	211.25	Cleared
91766	12/20/2012	4,882.02	LASER PRINTERS and MAILING SERVICE LLC		67395	211.25	Cleared
91751	12/20/2012	1,132.61	JOHNSON COUNTY AUTO SALES, INC.		223183	140.20	Cleared
91743	12/20/2012	860.80	HOLT CAT		PIMF0127218	1,106.72	Cleared
			CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY				
91693	12/20/2012	154,633.02			911-12-04	9,136.50	Cleared
91691	12/20/2012	3,920.26	CDW COMPUTERS CENTERS INC		T015648	2,926.10	Cleared
16	12/20/2012	1,850.00	RUGELEY and ASSOCIATES PC		M201000228 120512	200.00	Cleared
91771	12/20/2012	1,200.00	LAW OFFICE OF KRISTINA B DIAL PC		D201106246 121012	1,200.00	Cleared
91701	12/20/2012	3,455.00	CONOVER LAW FIRM		M201201601 112812	200.00	Cleared
11	12/20/2012	247.61	JEFF ENGLAND MOTOR CO INC		5025115	207.86	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT		634664325001	52.62	Cleared
91695	12/20/2012	4,115.52	CITY OF CLEBURNE		PCT#2 11/14/12	153.92	Cleared
91695	12/20/2012	4,115.52	CITY OF CLEBURNE		PCT#2 12/06/12	54.39	Cleared
91734	12/20/2012	204.74	Greer	Kristen	11/30-12/06/12 KG	108.39	Cleared
91714	12/20/2012	279.99	DEPARTMENT OF STATE HEALTH SERVICES		17522	279.99	Cleared
91714	12/20/2012	279.99	DEPARTMENT OF STATE HEALTH SERVICES		17522	279.99	Cleared
91740	12/20/2012	14,187.35	HI-WAY EQUIPMENT		H20438	14,187.35	Cleared
91747	12/20/2012	87.94	JAMES PUBLISHING, INC		2987471	87.94	Cleared
15	12/20/2012	45.89	ROWLETT HARDWARE		28565-	12.56	Cleared
91823	12/20/2012	639.60	T AND C ELECTRIC LLC dba AERO ELECTRIC		1160507	639.60	Cleared
91678	12/20/2012	2,300.00	BEN HILL TURNER and ASSOC PC		F46819 112912	350.00	Cleared
91824	12/20/2012	625.00	TARRANT COUNTY MEDICAL EXAMINER		35863	300.00	Cleared
91706	12/20/2012	2,500.00	CRUM CURT		M201101545 112612	200.00	Cleared
91782	12/20/2012	3,750.00	MARY C DAVIS ATTORNEY AT LAW		M201201667 112812	200.00	Cleared
91810	12/20/2012	327.44	ROAD REPAIR EQUIPMENT PARTS and SERVICE INC		576	327.44	Cleared
91727	12/20/2012	800.00	SHELLY D FOWLER		F46818 113012	450.00	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT		632158114001	25.26	Cleared
91776	12/20/2012	142.10	LONESTAR RANCH and OUTDOORS		251080	123.37	Cleared
91686	12/20/2012	17.15	BURLESON ISD ATTN ACCOUNTING		SCH-1 11/12 JP#2	17.15	Cleared
91711	12/20/2012	1,450.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW		M201201536 112812	200.00	Cleared
91755	12/20/2012	47.74	Vara	Juliana	septembervara	12.21	Cleared
91709	12/20/2012	770.00	DARBY RICHARD E		1362	575.00	Cleared
91709	12/20/2012	770.00	DARBY RICHARD E		1363	195.00	Cleared
91739	12/20/2012	840.90	HEWLETT OFFICE SYSTEMS, LLC		18877	55.00	Cleared
91737	12/20/2012	75.00	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY		614	75.00	Cleared
7	12/20/2012	2,050.00	Burnett	Kristie	N201201364 112812	200.00	Cleared
91814	12/20/2012	21,980.51	SHRED-IT		9401153786	28.00	Cleared
91794	12/20/2012	517.61	O'REILLY AUTOMOTIVE, INC		0709-359465	10.37	Cleared



91825	12/20/2012	688.98	TERRY S TIRES	1075431	193.98	Cleared
91800	12/20/2012	1,300.00	PIA A RODRIGUEZ ATTORNEY AT LAW	F46613 120312	450.00	Cleared
91776	12/20/2012	142.10	LONESTAR RANCH and OUTDOORS	251383	1.74	Cleared
			BRUCKNER TRUCK SALES REGIONS INTERSTATE			
91684	12/20/2012	71.42	BILLI	32585B	71.42	Cleared
91800	12/20/2012	1,300.00	PIA A RODRIGUEZ ATTORNEY AT LAW	F46759 120312	650.00	Cleared
91674	12/20/2012	12.70	AUTOZONE INC CORP	1349157096	8.71	Cleared
91749	12/20/2012	1,360.00	JEFFREY SCOTT DAVIS	M201201659 112912	200.00	Cleared
91695	12/20/2012	4,115.52	CITY OF CLEBURNE	PCT#1 12/04/12	370.74	Cleared
91695	12/20/2012	4,115.52	CITY OF CLEBURNE	PCT#1 12/05/12	35.15	Cleared
91695	12/20/2012	4,115.52	CITY OF CLEBURNE	PCT#2 12/12/12	63.64	Cleared
91846	12/20/2012	452.39	WRIGHT TIRE COMPANY INC	0012104	452.39	Cleared
91839	12/20/2012	1,300.00	WARD ROBERT L LAW OFFICE OF	F46156 120612	350.00	Cleared
91794	12/20/2012	517.61	O'REILLY AUTOMOTIVE, INC	0643-348497	33.98	Cleared
91785	12/20/2012	178.63	MCCOY'S BUILDING SUPPLY CENTER 52	5200167	153.76	Cleared
91785	12/20/2012	178.63	MCCOY'S BUILDING SUPPLY CENTER 52	5200167	153.76	Cleared
91687	12/20/2012	384.08	C and L TOOL DIE and MACHINING	020609	384.08	Cleared
91702	12/20/2012	1,750.00	THE COOKE LAW FIRM, P.C.	F46636 120312	550.00	Cleared
91702	12/20/2012	1,750.00	THE COOKE LAW FIRM, P.C.	F46636 120312	550.00	Cleared
91837	12/20/2012	4,055.74	VULCAN CONSTRUCTION MATERIALS LP	294649	605.04	Cleared
91837	12/20/2012	4,055.74	VULCAN CONSTRUCTION MATERIALS LP	294648	608.61	Cleared
91837	12/20/2012	4,055.74	VULCAN CONSTRUCTION MATERIALS LP	295939	805.30	Cleared
91837	12/20/2012	4,055.74	VULCAN CONSTRUCTION MATERIALS LP	295938	815.75	Cleared
91837	12/20/2012	4,055.74	VULCAN CONSTRUCTION MATERIALS LP	295937	1,221.04	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT	635351420001	3.07	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT	633498345001	42.50	Cleared
91807	12/20/2012	31,645.71	RELIANT ENERGY SOLUTIONS LLC	5868772 11/2012	31,645.71	Cleared
91807	12/20/2012	31,645.71	RELIANT ENERGY SOLUTIONS LLC	5868772 11/2012	31,645.71	Cleared
91807	12/20/2012	31,645.71	RELIANT ENERGY SOLUTIONS LLC	5868772 11/2012	31,645.71	Cleared
91807	12/20/2012	31,645.71	RELIANT ENERGY SOLUTIONS LLC	5868772 11/2012	31,645.71	Cleared
91807	12/20/2012	31,645.71	RELIANT ENERGY SOLUTIONS LLC	5868772 11/2012	31,645.71	Cleared
91807	12/20/2012	31,645.71	RELIANT ENERGY SOLUTIONS LLC	5868772 11/2012	31,645.71	Cleared
91807	12/20/2012	31,645.71	RELIANT ENERGY SOLUTIONS LLC	5868772 11/2012	31,645.71	Cleared
91807	12/20/2012	31,645.71	RELIANT ENERGY SOLUTIONS LLC	5868772 11/2012	31,645.71	Cleared
91807	12/20/2012	31,645.71	RELIANT ENERGY SOLUTIONS LLC	5868772 11/2012	31,645.71	Cleared
91807	12/20/2012	31,645.71	RELIANT ENERGY SOLUTIONS LLC	5868772 11/2012	31,645.71	Cleared
91807	12/20/2012	31,645.71	RELIANT ENERGY SOLUTIONS LLC	5868772 11/2012	31,645.71	Cleared
91807	12/20/2012	31,645.71	RELIANT ENERGY SOLUTIONS LLC	5868772 11/2012	31,645.71	Cleared
91807	12/20/2012	31,645.71	RELIANT ENERGY SOLUTIONS LLC	5868772 11/2012	31,645.71	Cleared
91807	12/20/2012	31,645.71	RELIANT ENERGY SOLUTIONS LLC	5868772 11/2012	31,645.71	Cleared
91751	12/20/2012	1,132.61	JOHNSON COUNTY AUTO SALES, INC.	223178	70.36	Cleared

91702	12/20/2012	1,750.00	THE COOKE LAW FIRM, P.C.	F46862 112912	350.00	Cleared
91707	12/20/2012	167.76	CUSTOM PRODUCTS CORPORATION	233904	167.76	Cleared
91793	12/20/2012	514.99	NAPA AUTO PARTS	187634	45.04	Cleared
91759	12/20/2012	505.61	KIMBALL MIDWEST CORP	2727689	505.61	Cleared
91797	12/20/2012	53.80	OZARKA	02K0118023035	26.90	Cleared
91797	12/20/2012	53.80	OZARKA	02K0117740647	26.90	Cleared
91818	12/20/2012	41.21	SPARKLETTS: DS WATERS OF AMERICA	3645808 120112	41.21	Cleared
91794	12/20/2012	517.61	O'REILLY AUTOMOTIVE, INC	0643-348617	16.99	Cleared
91701	12/20/2012	3,455.00	CONOVER LAW FIRM	F46779 120412	600.00	Cleared
91794	12/20/2012	517.61	O'REILLY AUTOMOTIVE, INC	2423-195322	163.99	Cleared
91782	12/20/2012	3,750.00	MARY C DAVIS ATTORNEY AT LAW	F45103 120612	350.00	Cleared
91711	12/20/2012	1,450.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	M201201226 113012	200.00	Cleared
91703	12/20/2012	41.18	COOL ACCESS WIRELESS BROADBAND	228670	41.18	Cleared
9	12/20/2012	21.67	HUNDLEY ENTERPRISES INC	0180201	21.67	Cleared
91790	12/20/2012	117,418.60	MOTOROLA	0950790070375	117,418.60	Cleared
91688	12/20/2012	250,538.00	CALDWELL COUNTRY CHEVROLET	DR216109	29,976.00	Cleared
91688	12/20/2012	250,538.00	CALDWELL COUNTRY CHEVROLET	DR216232	29,976.00	Cleared
91688	12/20/2012	250,538.00	CALDWELL COUNTRY CHEVROLET	DR216159	29,976.00	Cleared
91688	12/20/2012	250,538.00	CALDWELL COUNTRY CHEVROLET	DR216350	29,976.00	Cleared
91688	12/20/2012	250,538.00	CALDWELL COUNTRY CHEVROLET	DR212647	29,976.00	Cleared
91688	12/20/2012	250,538.00	CALDWELL COUNTRY CHEVROLET	DR213673	29,976.00	Cleared
91688	12/20/2012	250,538.00	CALDWELL COUNTRY CHEVROLET	DR215271	29,976.00	Cleared
91688	12/20/2012	250,538.00	CALDWELL COUNTRY CHEVROLET	DR212536	29,976.00	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT	632686756001	599.00	Cleared
91785	12/20/2012	178.63	MCCOY'S BUILDING SUPPLY CENTER 52	5201237	24.87	Cleared
91752	12/20/2012	170.00	JOHNSON COUNTY REDI MIX LTC	29206	170.00	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT	630906640001	101.99	Cleared
91813	12/20/2012	135.48	SCOTT MERRIMAN INC	049426	135.48	Cleared
91751	12/20/2012	1,132.61	JOHNSON COUNTY AUTO SALES, INC.	223140	73.58	Cleared
91832	12/20/2012	245.00	TROUT LANCE	9021	245.00	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT	634688239001	19.74	Cleared
91794	12/20/2012	517.61	O'REILLY AUTOMOTIVE, INC	2423-195754	19.32	Cleared
91803	12/20/2012	1,475.48	ALL PRO TIRE and LUBE	26129	521.91	Cleared
91794	12/20/2012	517.61	O'REILLY AUTOMOTIVE, INC	0643-348139	25.89	Cleared
91718	12/20/2012	39.99	DIVIDIA TECHNOLOGIES, LLC	17298	39.99	Cleared
91793	12/20/2012	514.99	NAPA AUTO PARTS	010275	167.00	Cleared
91827	12/20/2012	18.00	TEXAS HEALTH HARRIS METHODIST CLEBURNE	OCT 2012	18.00	Cleared
91782	12/20/2012	3,750.00	MARY C DAVIS ATTORNEY AT LAW	F46694 120412	500.00	Cleared
91693	12/20/2012	154,633.02	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY	001-2013-1	145,496.52	Cleared

91716	12/20/2012	1,350.00	DICK TURNER ATTORNEY		F46747 120412	500.00	Cleared
91767	12/20/2012	1,800.00	LASER SECURITY RESPONSE INC		121217	1,800.00	Cleared
91691	12/20/2012	3,920.26	CDW COMPUTERS CENTERS INC		T114561	64.04	Cleared
91755	12/20/2012	47.74	Vara	Juliana	augustvara	11.66	Cleared
91776	12/20/2012	142.10	LONESTAR RANCH and OUTDOORS		251287	16.99	Cleared
91666	12/20/2012	800.00	ALTARAS LAW FIRM		D200706442 120312	350.00	Cleared
91788	12/20/2012	15,972.28	MILLS CRUSHED STONE CO.		17002	15,972.28	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT		635029624001	5.58	Cleared
91793	12/20/2012	514.99	NAPA AUTO PARTS		187363	188.10	Cleared
91751	12/20/2012	1,132.61	JOHNSON COUNTY AUTO SALES, INC.		223256	295.99	Cleared
91751	12/20/2012	1,132.61	JOHNSON COUNTY AUTO SALES, INC.		223203	309.65	Cleared
91765	12/20/2012	166.90	LANDMARK EQUIPMENT		F53193	166.90	Cleared
91725	12/20/2012	22.91	FEDERAL EXPRESS		2-106-10690	22.91	Cleared
91702	12/20/2012	1,750.00	THE COOKE LAW FIRM, P.C.		M201201593 112912	200.00	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT		634503541001	16.03	Cleared
91701	12/20/2012	3,455.00	CONOVER LAW FIRM		M201201982 120312	200.00	Cleared
91716	12/20/2012	1,350.00	DICK TURNER ATTORNEY		F46756 120412	850.00	Cleared
91844	12/20/2012	1,050.00	TERRI G WILSON, ATTORNEY AT LAW		M201201156 112812	200.00	Cleared
91763	12/20/2012	1,950.00	KORY W NELSON, PLLC		F43793 112912	1,000.00	Cleared
91763	12/20/2012	1,950.00	KORY W NELSON, PLLC		F43793 112912	1,000.00	Cleared
91678	12/20/2012	2,300.00	BEN HILL TURNER and ASSOC PC		F45920 120612	350.00	Cleared
91751	12/20/2012	1,132.61	JOHNSON COUNTY AUTO SALES, INC.		223182	141.95	Cleared
91812	12/20/2012	300.00	S and D PRINTING		2108	35.00	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT		634439784001	39.62	Cleared
91758	12/20/2012	850.00	KEN JENKINS ATTORNEY AT LAW		M201001086 120512	250.00	Cleared
91795	12/20/2012	10,073.00	OCE IMAGISTICS INC		204325651	8,924.00	Cleared
91808	12/20/2012	279.98	RICOH AMERICAS CORPORATION		1036705711	279.98	Cleared
91711	12/20/2012	1,450.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW		M201201633 112812	200.00	Cleared
91824	12/20/2012	625.00	TARRANT COUNTY MEDICAL EXAMINER		35874	325.00	Cleared
91667	12/20/2012	1,025.60	ALTMAN PSYCHOLOGICAL SERVICES PLLC		CD-74-12	512.80	Cleared
91772	12/20/2012	550.00	LELAND A REINHARD P C		F44087 112612	250.00	Cleared
91849	12/20/2012	22.99	ZIMMERER KUBOTA and EQUIPMENT INC CORP		CL46220	22.99	Cleared
17	12/20/2012	1,500.00	WILLIAM G MASON		M201201043 112912	200.00	Cleared
91720	12/20/2012	250.00	DRIVER TONI		D201206156 120312	250.00	Cleared
91777	12/20/2012	509.75	LOWE'S BUSINESS ACCOUNT		10492	509.75	Cleared
91760	12/20/2012	57.93	Zorn	Kimber	12/07/12 KZ	57.93	Cleared
7	12/20/2012	2,050.00	Burnett	Kristie	F46799 112912	500.00	Cleared
7	12/20/2012	2,050.00	Burnett	Kristie	F46799 112912	500.00	Cleared
17	12/20/2012	1,500.00	WILLIAM G MASON		F45120 120712	200.00	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT		635353052001	27.38	Cleared

91796	12/20/2012	7,539.72	OFFICE DEPOT	633499984001	82.14	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT	634393359001	78.39	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT	634722252001	157.99	Cleared
91803	12/20/2012	1,475.48	ALL PRO TIRE and LUBE	26272	198.65	Cleared
91799	12/20/2012	341,202.09	PETE DURANT & ASSOCIATES, INC.	draw # 8	341,202.09	Cleared
91847	12/20/2012	579.04	XEROX CORPORATION	065221951	27.20	Cleared
91761	12/20/2012	1,500.00	LAW OFFICE OF KIMBERLY A BAKER	M201201298 112812	400.00	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT	634665667001	23.89	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT	631888714001	9.30	Cleared
91804	12/20/2012	609.75	RATTLER ROCK INC CORP	100037	242.75	Cleared
91804	12/20/2012	609.75	RATTLER ROCK INC CORP	100078	367.00	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT	632854039001	-23.98	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT	632938511001	-9.86	Cleared
91743	12/20/2012	860.80	HOLT CAT	PCMF0022726	-245.92	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT	634163861001	-21.01	Cleared
91761	12/20/2012	1,500.00	LAW OFFICE OF KIMBERLY A BAKER	M201201087 112812	200.00	Cleared
15	12/20/2012	45.89	ROWLETT HARDWARE	A27359	14.35	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT	634455252001	80.39	Cleared
91675	12/20/2012	700.00	BARKMAN PATRICK	D201206346 120412	250.00	Cleared
91847	12/20/2012	579.04	XEROX CORPORATION	065221944	69.00	Cleared
91697	12/20/2012	200.00	CLEBURNE IND SCHOOL DIST	DEC 2012	200.00	Cleared
91829	12/20/2012	562.50	THE BRIDGE SCHOOL CORP	23	562.50	Cleared
91782	12/20/2012	3,750.00	MARY C DAVIS ATTORNEY AT LAW	F46829 112812	600.00	Cleared
91744	12/20/2012	200.00	HOUSTON DAVID E	M201201400 112012	200.00	Cleared
91694	12/20/2012	935.60	CERTIFIED LABORATORIES	926289	935.60	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT	632066823001	11.00	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT	632066823002	11.00	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT	632001538001	78.00	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT	632001539001	79.00	Cleared
91678	12/20/2012	2,300.00	BEN HILL TURNER and ASSOC PC	F42670 120612	350.00	Cleared
91815	12/20/2012	5,125.00	SIRCHIE FINGER PRINT LABORATORIES	0103235-IN	5,125.00	Cleared
91692	12/20/2012	75.00	CENTRAL ADOPTION REGISTRY	DUETO 11/12	75.00	Cleared
91834	12/20/2012	46.04	U and D ENTERPRISES INC	11732	46.04	Cleared
91689	12/20/2012	435.00	CAPITAL GRAPHICS INC	110779	435.00	Cleared
91830	12/20/2012	906.96	THE LONE STAR NEWSGROUP	342 11/30/12	335.71	Cleared
91701	12/20/2012	3,455.00	CONOVER LAW FIRM	P201120509 061412	1,000.00	Cleared
91696	12/20/2012	5,000.00	CITY OF RIO VISTA LOG CABIN REST FUND	11/26/16	3,000.00	Cleared
			MCCLURE F STEVEN and ASSOCIATES ATTYS AT			
91784	12/20/2012	400.00	LAW	M201201543 113012	200.00	Cleared
91835	12/20/2012	160.00	VENUS MUNICIPAL COURT	VPD 11/12	160.00	Cleared

91809	12/20/2012	504.00	RIO VISTA MUNICIPAL COURT	RVPD 11/12	504.00	Cleared
91757	12/20/2012	630.00	KEENE MUNICIPAL COURT	KPD 11/12	630.00	Cleared
91754	12/20/2012	640.00	JOSHUA MUNICIPAL COURT	JPD 11/12	640.00	Cleared
91732	12/20/2012	720.00	GODLEY MUNICIPAL COURT	GPD 11/12	720.00	Cleared
91698	12/20/2012	1,477.00	CLEBURNE MUNICIPAL COURT	CPD 11/12	1,477.00	Cleared
15	12/20/2012	45.89	ROWLETT HARDWARE	28662	18.98	Cleared
91723	12/20/2012	27,133.77	ELECTION SYSTEMS and SOFTWARE	841582	4,277.26	Cleared
91723	12/20/2012	27,133.77	ELECTION SYSTEMS and SOFTWARE	832758	16,085.60	Cleared
91825	12/20/2012	688.98	TERRY S TIRES	1075330	25.00	Cleared
91825	12/20/2012	688.98	TERRY S TIRES	1075285	10.00	Cleared
91826	12/20/2012	770.00	TEXAS DEPT. OF STATE HEALTH SERVICES	12/10/12 CC	770.00	Cleared
91691	12/20/2012	3,920.26	CDW COMPUTERS CENTERS INC	T592423	55.51	Cleared
91782	12/20/2012	3,750.00	MARY C DAVIS ATTORNEY AT LAW	D201206174 120712	250.00	Cleared
91820	12/20/2012	850.00	STROTHER & STROTHER PLLC	D201206346 120412	250.00	Cleared
91839	12/20/2012	1,300.00	WARD ROBERT L LAW OFFICE OF	D201206346 120412	250.00	Cleared
91820	12/20/2012	850.00	STROTHER & STROTHER PLLC	D201206346 112112	400.00	Cleared
91839	12/20/2012	1,300.00	WARD ROBERT L LAW OFFICE OF	D201205737 121012	250.00	Cleared
91761	12/20/2012	1,500.00	LAW OFFICE OF KIMBERLY A BAKER	D201206340 120312	250.00	Cleared
91782	12/20/2012	3,750.00	MARY C DAVIS ATTORNEY AT LAW	D201206156 120312	250.00	Cleared
91839	12/20/2012	1,300.00	WARD ROBERT L LAW OFFICE OF	D201206156 120312	250.00	Cleared
91778	12/20/2012	250.00	ROBERT E LUTTRELL	D201206156 120312	250.00	Cleared
91782	12/20/2012	3,750.00	MARY C DAVIS ATTORNEY AT LAW	D200500246 121212	200.00	Cleared
91727	12/20/2012	800.00	SHELLY D FOWLER	D200805631 120712	350.00	Cleared
91706	12/20/2012	2,500.00	CRUM CURT	D201206360 120612	250.00	Cleared
91761	12/20/2012	1,500.00	LAW OFFICE OF KIMBERLY A BAKER	D201206360 120612	250.00	Cleared
91763	12/20/2012	1,950.00	KORY W NELSON, PLLC	D201206360 112812	250.00	Cleared
91782	12/20/2012	3,750.00	MARY C DAVIS ATTORNEY AT LAW	D201000022 121112	200.00	Cleared
16	12/20/2012	1,850.00	RUGELEY and ASSOCIATES PC	D201205221 120712	250.00	Cleared
91678	12/20/2012	2,300.00	BEN HILL TURNER and ASSOC PC	F201200071 112712	200.00	Cleared
91749	12/20/2012	1,360.00	JEFFREY SCOTT DAVIS	F46725 112912	350.00	Cleared
91702	12/20/2012	1,750.00	THE COOKE LAW FIRM, P.C.	D201205342 121012	250.00	Cleared
91782	12/20/2012	3,750.00	MARY C DAVIS ATTORNEY AT LAW	D201200051 121112	200.00	Cleared
91844	12/20/2012	1,050.00	TERRI G WILSON, ATTORNEY AT LAW	D201205342 121012	250.00	Cleared
17	12/20/2012	1,500.00	WILLIAM G MASON	D201205342 121012	250.00	Cleared
91762	12/20/2012	200.00	KIMBERLY SIKES, ATTORNEY AT LAW, PC	J01113 112912	200.00	Cleared
91769	12/20/2012	1,050.00	LAW OFFICE OF JASON D TOMLIN	J01113 112912	200.00	Cleared
91800	12/20/2012	1,300.00	PIA A RODRIGUEZ ATTORNEY AT LAW	J05370 113012	200.00	Cleared
91761	12/20/2012	1,500.00	LAW OFFICE OF KIMBERLY A BAKER	J01118 120312	200.00	Cleared
91839	12/20/2012	1,300.00	WARD ROBERT L LAW OFFICE OF	J05305 113012	200.00	Cleared
91782	12/20/2012	3,750.00	MARY C DAVIS ATTORNEY AT LAW	D201200069 121112	200.00	Cleared

91678	12/20/2012	2,300.00	BEN HILL TURNER and ASSOC PC		F46810 112812	300.00	Cleared
16	12/20/2012	1,850.00	RUGELEY and ASSOCIATES PC		D200705701 112812	350.00	Cleared
91770	12/20/2012	350.00	LAW OFFICE OF KENNETH NEWELL PLLC		D201205934 111612	350.00	Cleared
91758	12/20/2012	850.00	KEN JENKINS ATTORNEY AT LAW		D201100274 120312	200.00	Cleared
91721	12/20/2012	225.00	DULICK LAW FIRM		D201100274 120312	225.00	Outstanding
91749	12/20/2012	1,360.00	JEFFREY SCOTT DAVIS		D201100274 120312	200.00	Cleared
91675	12/20/2012	700.00	BARKMAN PATRICK		D201100008 120312	200.00	Cleared
91781	12/20/2012	200.00	MARTIN JACKIE		D201200250 112912	200.00	Cleared
91820	12/20/2012	850.00	STROTHER & STROTHER PLLC		D201200259 113012	200.00	Cleared
91782	12/20/2012	3,750.00	MARY C DAVIS ATTORNEY AT LAW		D201200053 121212	200.00	Cleared
91706	12/20/2012	2,500.00	CRUM CURT		D201005639 113012	250.00	Cleared
91769	12/20/2012	1,050.00	LAW OFFICE OF JASON D TOMLIN		D201106246 121012	600.00	Cleared
91706	12/20/2012	2,500.00	CRUM CURT		D201106246 121012	1,250.00	Cleared
91745	12/20/2012	1,250.00	HUFFMAN & VAN SLYKE, PLLC		D201206360 120612	250.00	Cleared
91745	12/20/2012	1,250.00	HUFFMAN & VAN SLYKE, PLLC		D201206360 112812	250.00	Cleared
91769	12/20/2012	1,050.00	LAW OFFICE OF JASON D TOMLIN		D200905246 112812	250.00	Cleared
91678	12/20/2012	2,300.00	BEN HILL TURNER and ASSOC PC		F37913 120612	350.00	Cleared
10	12/20/2012	1,408.00	INDIGENT HEALTHCARE SOLUTIONS LTD		57049	1,408.00	Cleared
7	12/20/2012	2,050.00	Burnett	Kristie	F46768 120412	400.00	Cleared
91763	12/20/2012	1,950.00	KORY W NELSON, PLLC		F46845 112912	500.00	Cleared
91763	12/20/2012	1,950.00	KORY W NELSON, PLLC		F46845 112912	500.00	Cleared
7	12/20/2012	2,050.00	Burnett	Kristie	F45703 120712	750.00	Cleared
7	12/20/2012	2,050.00	Burnett	Kristie	F45703 120712	750.00	Cleared
91794	12/20/2012	517.61	O'REILLY AUTOMOTIVE, INC		0643-348428	60.30	Cleared
91722	12/20/2012	8,253.75	EIGHTH ADMINISTRATIVE JUDICIAL REGION		2013 Assessment	8,253.75	Cleared
91763	12/20/2012	1,950.00	KORY W NELSON, PLLC		M201201289 112812	200.00	Cleared
91782	12/20/2012	3,750.00	MARY C DAVIS ATTORNEY AT LAW		F46829 120412	600.00	Cleared
17	12/20/2012	1,500.00	WILLIAM G MASON		F38478 120612	500.00	Cleared
17	12/20/2012	1,500.00	WILLIAM G MASON		F38478 120612	500.00	Cleared
91666	12/20/2012	800.00	ALTARAS LAW FIRM		D201205737 121012	250.00	Cleared
91812	12/20/2012	300.00	S and D PRINTING		2095	265.00	Cleared
16	12/20/2012	1,850.00	RUGELEY and ASSOCIATES PC		M201100792 120512	400.00	Cleared
91675	12/20/2012	700.00	BARKMAN PATRICK		D200805623 120512	250.00	Cleared
91831	12/20/2012	131.99	THE PINES PET PAMPERING		11/30/12	131.99	Cleared
91706	12/20/2012	2,500.00	CRUM CURT		M201200878 120712	200.00	Cleared
91749	12/20/2012	1,360.00	JEFFREY SCOTT DAVIS		M201200668 112612	410.00	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT		631888158001	26.39	Cleared
91772	12/20/2012	550.00	LELAND A REINHARD P C		F46881 112812	300.00	Cleared
91746	12/20/2012	240.87	IESI TURKEY CREEK LANDFILL		1201024649	240.87	Cleared
7	12/20/2012	2,050.00	Burnett	Kristie	M201201263 112812	200.00	Cleared

91844	12/20/2012	1,050.00	TERRI G WILSON, ATTORNEY AT LAW		M201201509 112812	200.00	Cleared
17	12/20/2012	1,500.00	WILLIAM G MASON		F45332 120712	350.00	Cleared
91758	12/20/2012	850.00	KEN JENKINS ATTORNEY AT LAW		M201201639 112912	200.00	Cleared
91666	12/20/2012	800.00	ALTARAS LAW FIRM		J04950 120412	200.00	Cleared
91676	12/20/2012	84.81	TEXAS ROYAL PIZZA		581287	84.81	Cleared
91710	12/20/2012	300.00	JUDY DAVIS		11/12,22-23/12 JD	300.00	Cleared
91802	12/20/2012	34.40	POSTON EQUIPMENT SALES INC		61963	34.40	Cleared
91814	12/20/2012	21,980.51	SHRED-IT		9401164278	5,202.52	Cleared
91814	12/20/2012	21,980.51	SHRED-IT		9401217173	6,725.76	Cleared
91814	12/20/2012	21,980.51	SHRED-IT		9401217172	8,946.21	Cleared
91814	12/20/2012	21,980.51	SHRED-IT		9401217171	1,078.02	Cleared
91678	12/20/2012	2,300.00	BEN HILL TURNER and ASSOC PC		M201201385 112712	400.00	Cleared
91704	12/20/2012	21.00	Cooley	Cindy	120512cooley	21.00	Cleared
91840	12/20/2012	31.68	Wells	Jason	120512wells	31.68	Cleared
91786	12/20/2012	33.00	McMenamy	Marcella	113012mcmenamy	33.00	Cleared
91821	12/20/2012	36.00	Stubbs	Jay	121312stubbs	36.00	Cleared
91708	12/20/2012	36.00	DAMIEN BETHELL		121312bethell	36.00	Cleared
91728	12/20/2012	37.00	Fuller	Troy	010913fuller	37.00	Cleared
			PETERSON'S HONEY GLAZED HAMS & SMOKEHOUSE				
13	12/20/2012	146.15	CAFE		902390	146.15	Cleared
91775	12/20/2012	461.70	Lloyd	David	01/15-17/13 DL	461.70	Cleared
91664	12/20/2012	292.03	Alford	Bob	011513alford	114.97	Cleared
91731	12/20/2012	114.97	Gilbert	Michael	011513gilbert	114.97	Cleared
14	12/20/2012	683.74	Ross	Jack	121212ross	161.20	Cleared
91664	12/20/2012	292.03	Alford	Bob	010913alford	177.06	Cleared
91733	12/20/2012	235.82	Walling	Gracie	120712walling	235.82	Cleared
14	12/20/2012	683.74	Ross	Jack	011013ross	322.40	Cleared
91734	12/20/2012	204.74	Greer	Kristen	120512greer	96.35	Cleared
91702	12/20/2012	1,750.00	THE COOKE LAW FIRM, P.C.		M201201592 112912	200.00	Cleared
91700	12/20/2012	24.70	CLEBURNE WELDING and INDUSTRIAL SUPPLY		1176693	24.70	Cleared
91736	12/20/2012	5.49	Harvey	Rainey	120512harvey	5.49	Cleared
91756	12/20/2012	7.60	Tillman	Justine	121012tillman	7.60	Cleared
91816	12/20/2012	12.48	Prince	Snoia	121412prince	12.48	Cleared
91755	12/20/2012	47.74	Vara	Juliana	octobervara	13.88	Cleared
91665	12/20/2012	21.33	Allen	Artrie	120512allen	21.33	Cleared
91838	12/20/2012	24.75	Walsh	Rebecca	121212walsh	24.75	Cleared
91724	12/20/2012	106.47	Campbell	Erika	121012campbell	106.47	Cleared
8	12/20/2012	168.72	Caldwell	William	121412caldwell	168.72	Cleared
91843	12/20/2012	186.48	Williams	Becky	120712williams	186.48	Cleared
91789	12/20/2012	240.32	Moore	Bill	120712moore	240.32	Cleared





91817	12/20/2012	1,259,661.76	SOUTHWESTERN CORRECTIONAL LLC		Nov 2012 Jail	1,259,640.56	Voided
91755	12/20/2012	47.74	Vara	Juliana	novembervara	9.99	Cleared
91750	12/20/2012	20.20	Johnson	Carolyn	121012johnson	20.20	Cleared
6	12/20/2012	20.53	Bryant	Debra	novemberbryant	20.53	Cleared
91783	12/20/2012	531.62	MATTHEW BENDER and CO INC		38937085	265.81	Cleared
91783	12/20/2012	531.62	MATTHEW BENDER and CO INC		38937077	265.81	Cleared
91848	12/20/2012	9,461.99	YOUTH ADVOCATE PROGRAMS INC		OCT 2012	9,461.99	Cleared
91748	12/20/2012	13,024.00	JEFFERSON COUNTY		October 2012	13,024.00	Cleared
91723	12/20/2012	27,133.77	ELECTION SYSTEMS and SOFTWARE		839198	6,571.56	Cleared
91723	12/20/2012	27,133.77	ELECTION SYSTEMS and SOFTWARE		842180	199.35	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT		634023307001	10.60	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT		634176179001	108.94	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT		634206372001	45.63	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT		634215088001	64.42	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT		630224246001	18.21	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT		632616519001	1,944.00	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT		632661388001	94.69	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT		633051485001	93.79	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT		633052044001	32.97	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT		633101931001	42.42	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT		633102685001	15.98	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT		633386278001	266.88	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT		633415733001	370.86	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT		633476633001	37.30	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT		632764865001	599.67	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT		632938758001	39.58	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT		633046023001	220.08	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT		633326022001	194.40	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT		633560070001	897.82	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT		634015551001	68.33	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT		630052783001	215.87	Cleared
91811	12/20/2012	670.25	ROGER'S LUBE SERVICE		11044	29.00	Cleared
91811	12/20/2012	670.25	ROGER'S LUBE SERVICE		10845	29.00	Cleared
91811	12/20/2012	670.25	ROGER'S LUBE SERVICE		11041	29.00	Cleared
91811	12/20/2012	670.25	ROGER'S LUBE SERVICE		10998	29.00	Cleared
91811	12/20/2012	670.25	ROGER'S LUBE SERVICE		10890	68.75	Cleared
91811	12/20/2012	670.25	ROGER'S LUBE SERVICE		10870	29.00	Cleared
91811	12/20/2012	670.25	ROGER'S LUBE SERVICE		10236	29.00	Cleared
91811	12/20/2012	670.25	ROGER'S LUBE SERVICE		10593	29.00	Cleared
91811	12/20/2012	670.25	ROGER'S LUBE SERVICE		10943	29.00	Cleared

91811	12/20/2012	670.25	ROGER'S LUBE SERVICE	11003	29.00	Cleared
91811	12/20/2012	670.25	ROGER'S LUBE SERVICE	11030	29.00	Cleared
91811	12/20/2012	670.25	ROGER'S LUBE SERVICE	10866	29.00	Cleared
91811	12/20/2012	670.25	ROGER'S LUBE SERVICE	11011	29.00	Cleared
91811	12/20/2012	670.25	ROGER'S LUBE SERVICE	10970	29.00	Cleared
91811	12/20/2012	670.25	ROGER'S LUBE SERVICE	11066	29.00	Cleared
91803	12/20/2012	1,475.48	ALL PRO TIRE and LUBE	26320	399.81	Cleared
91803	12/20/2012	1,475.48	ALL PRO TIRE and LUBE	26233	355.11	Cleared
91811	12/20/2012	670.25	ROGER'S LUBE SERVICE	10944	29.00	Cleared
91811	12/20/2012	670.25	ROGER'S LUBE SERVICE	10946	29.00	Cleared
91811	12/20/2012	670.25	ROGER'S LUBE SERVICE	11060	68.75	Cleared
91811	12/20/2012	670.25	ROGER'S LUBE SERVICE	10880	29.00	Cleared
91822	12/20/2012	2,873.59	SUPERCIRCUITS INC	818942A	2,873.59	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT	628153266001	62.38	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT	6333326022001	194.40	Cleared
91735	12/20/2012	227.80	GT DISTRIBUTORS, INC	INV0422913	75.00	Cleared
91688	12/20/2012	250,538.00	CALDWELL COUNTRY CHEVROLET	112984	5,365.00	Cleared
91688	12/20/2012	250,538.00	CALDWELL COUNTRY CHEVROLET	112983	5,365.00	Cleared
91683	12/20/2012	10.00	BRIAN DEAN CINNAMON	2011002729	10.00	Cleared
91663	12/20/2012	10.00	ALEJANDRO BARRON	2011002713	10.00	Cleared
91779	12/20/2012	20.00	MARK WESLEY PLOWMAN	2011001588	20.00	Cleared
12	12/20/2012	24.51	PACK N MAIL	100904	24.51	Cleared
91796	12/20/2012	7,539.72	OFFICE DEPOT	635117634001	48.32	Cleared
16	12/20/2012	1,850.00	RUGELEY and ASSOCIATES PC	M201201324 112812	200.00	Cleared
91828	12/20/2012	107.10	TEXAS PARKS and WILDLIFE	PAW 11/12 JP#1	107.10	Cleared
91847	12/20/2012	579.04	XEROX CORPORATION	065221932	422.98	Cleared
91847	12/20/2012	579.04	XEROX CORPORATION	065221931	59.86	Cleared
91677	12/20/2012	159.90	BATTERIES PLUS	154-273676	159.90	Cleared
91817	12/20/2012	1,259,661.76	SOUTHWESTERN CORRECTIONAL LLC	OCT 2012 JUVENILE	21.20	Voided
91842	12/20/2012	5,160.31	WEST GROUP PAYMENT CENTER	825991746	210.00	Cleared
91773	12/20/2012	994.00	LEXIS NEXIS	1210123339	994.00	Cleared
91842	12/20/2012	5,160.31	WEST GROUP PAYMENT CENTER	825991713	998.00	Cleared
91842	12/20/2012	5,160.31	WEST GROUP PAYMENT CENTER	826041535	1,954.38	Cleared
91695	12/20/2012	4,115.52	CITY OF CLEBURNE	06-0220-02 11/12	161.62	Cleared
91833	12/20/2012	27.71	TXU ENERGY	054001604886	27.71	Cleared
91695	12/20/2012	4,115.52	CITY OF CLEBURNE	20-0130-00 11/12	384.19	Cleared
91695	12/20/2012	4,115.52	CITY OF CLEBURNE	20-0150-00 11/12	150.93	Cleared
91695	12/20/2012	4,115.52	CITY OF CLEBURNE	20-1490-00 11/12	37.95	Cleared
91695	12/20/2012	4,115.52	CITY OF CLEBURNE	20-0180-00 11/12	20.05	Cleared
91695	12/20/2012	4,115.52	CITY OF CLEBURNE	20-0170-00 11/12	70.05	Cleared

91695	12/20/2012	4,115.52	CITY OF CLEBURNE	20-1470-00 11/12	37.96	Cleared
91695	12/20/2012	4,115.52	CITY OF CLEBURNE	20-1480-00 11/12	277.04	Cleared
91695	12/20/2012	4,115.52	CITY OF CLEBURNE	20-0120-00 11/12	215.85	Cleared
91695	12/20/2012	4,115.52	CITY OF CLEBURNE	20-1710-00 11/12	35.64	Cleared
91753	12/20/2012	92.68	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	00001611 11/12	92.68	Cleared
91695	12/20/2012	4,115.52	CITY OF CLEBURNE	39-1600-01 11/12	166.31	Cleared
91695	12/20/2012	4,115.52	CITY OF CLEBURNE	39-1100-01 11/12	76.07	Cleared
91695	12/20/2012	4,115.52	CITY OF CLEBURNE	39-1110-01 11/12	199.80	Cleared
91695	12/20/2012	4,115.52	CITY OF CLEBURNE	39-1080-03 11/12	273.86	Cleared
91695	12/20/2012	4,115.52	CITY OF CLEBURNE	39-1070-01 11/12	60.75	Cleared
91695	12/20/2012	4,115.52	CITY OF CLEBURNE	39-1050-01 11/12	40.58	Cleared
91695	12/20/2012	4,115.52	CITY OF CLEBURNE	39-1160-01 11/12	31.25	Cleared
91685	12/20/2012	114.54	BURLESON CITY OF	6831-32000 11/12	114.54	Cleared
91695	12/20/2012	4,115.52	CITY OF CLEBURNE	40-5570-00 11/12	314.08	Cleared
91787	12/20/2012	30.00	MID CITIES PEST CONTROL INC CORP	225732	30.00	Cleared
91768	12/20/2012	600.00	LASER TECH SOLTUIONS	61506	600.00	Cleared
91695	12/20/2012	4,115.52	CITY OF CLEBURNE	32-0130-01 11/12	474.91	Cleared
91695	12/20/2012	4,115.52	CITY OF CLEBURNE	19-2820-00 11/12	148.86	Cleared
91695	12/20/2012	4,115.52	CITY OF CLEBURNE	19-2810-00 11/12	164.76	Cleared
91695	12/20/2012	4,115.52	CITY OF CLEBURNE	32-3910-01 11/12	23.25	Cleared
91695	12/20/2012	4,115.52	CITY OF CLEBURNE	32-3900-01 11/12	71.92	Cleared
91842	12/20/2012	5,160.31	WEST GROUP PAYMENT CENTER	826129832	1,997.93	Cleared
91671	12/20/2012	36,222.21	AT&T	817162-1002 11/12	16,896.60	Cleared
91673	12/20/2012	6,710.99	ATMOS ENERGY	001175151- 11/12	91.20	Cleared
91673	12/20/2012	6,710.99	ATMOS ENERGY	001337907---11/12	53.76	Cleared
91673	12/20/2012	6,710.99	ATMOS ENERGY	001492171 11/12	28.24	Cleared
91673	12/20/2012	6,710.99	ATMOS ENERGY	001337907 11/12-	3,524.65	Cleared
91673	12/20/2012	6,710.99	ATMOS ENERGY	001337907 11/12--	72.12	Cleared
91673	12/20/2012	6,710.99	ATMOS ENERGY	001337907--11/12	24.78	Cleared
91673	12/20/2012	6,710.99	ATMOS ENERGY	001175151 11/12	2,776.27	Cleared
91741	12/20/2012	749.05	HILCO ELECTRIC COOPERATIVE	4707449900 11/12	28.50	Cleared
91741	12/20/2012	749.05	HILCO ELECTRIC COOPERATIVE	4707449100 11/12	30.28	Cleared
91741	12/20/2012	749.05	HILCO ELECTRIC COOPERATIVE	4707449200 11/12	30.28	Cleared
91741	12/20/2012	749.05	HILCO ELECTRIC COOPERATIVE	4707449700 11/12	30.28	Cleared
91741	12/20/2012	749.05	HILCO ELECTRIC COOPERATIVE	4707449800 11/12	30.28	Cleared
91741	12/20/2012	749.05	HILCO ELECTRIC COOPERATIVE	4707448800 11/12	33.99	Cleared
91741	12/20/2012	749.05	HILCO ELECTRIC COOPERATIVE	4707449400 11/12	41.67	Cleared
91741	12/20/2012	749.05	HILCO ELECTRIC COOPERATIVE	4707450000 11/12	47.11	Cleared
91741	12/20/2012	749.05	HILCO ELECTRIC COOPERATIVE	4707449600 11/12	53.04	Cleared
91741	12/20/2012	749.05	HILCO ELECTRIC COOPERATIVE	4707448700 11/12	61.19	Cleared

91741	12/20/2012	749.05	HILCO ELECTRIC COOPERATIVE	4707449300 11/12	77.74	Cleared
91741	12/20/2012	749.05	HILCO ELECTRIC COOPERATIVE	4707073400 11/12	94.69	Cleared
91741	12/20/2012	749.05	HILCO ELECTRIC COOPERATIVE	4706893700 11/12	190.00	Cleared
91670	12/20/2012	7,215.00	AT and T	8310001837 11/12	7,215.00	Cleared
91705	12/20/2012	111.09	CREST WATER COMPANY	2668 11/12	111.09	Cleared
91672	12/20/2012	373.89	AT and T MOBILITY	824995291X121412	75.98	Cleared
91672	12/20/2012	373.89	AT and T MOBILITY	287230563703X121412	75.98	Cleared
91672	12/20/2012	373.89	AT and T MOBILITY	287237269960 11/12	75.98	Cleared
91672	12/20/2012	373.89	AT and T MOBILITY	287249311814 11/12	48.39	Cleared
91673	12/20/2012	6,710.99	ATMOS ENERGY	001175151 11/12-	21.75	Cleared
91673	12/20/2012	6,710.99	ATMOS ENERGY	001503701 11/12	21.75	Cleared
91673	12/20/2012	6,710.99	ATMOS ENERGY	001175151 11/12--	62.99	Cleared
91672	12/20/2012	373.89	AT and T MOBILITY	824864828X121512	97.56	Cleared
91673	12/20/2012	6,710.99	ATMOS ENERGY	001337907 11/12	33.48	Cleared
91671	12/20/2012	36,222.21	AT&T	817558-2667 11/12	361.31	Cleared
91738	12/20/2012	2,924.00	HELPING OPEN PEOPLE'S EYES INC	#7 11/26-12/07/12	2,924.00	Cleared
91841	12/20/2012	225.00	CEN TEX FORENSIC CONSULTANTS	11026-09	225.00	Cleared
91825	12/20/2012	688.98	TERRY S TIRES	1075367	385.00	Cleared
91671	12/20/2012	36,222.21	AT&T	817162-1002 12/12	16,896.60	Cleared
91671	12/20/2012	36,222.21	AT&T	817162-1006 12/12	2,067.70	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	121412 payroll	3,847.80	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	121412 payroll	3,847.80	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	121412payroll	6,071.40	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	121412payroll	6,071.40	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	121412 payroll	1,073.02	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	121412 payroll	1,073.02	Cleared
0	12/14/2012	94,209.18	FIRST NATIONAL BANK FIT PAY ONLY	121412payroll	1,653.60	Cleared
91861	12/14/2012	749.54	TOM POWERS CHAPTER 13 TRUSTEE	121412 PAYROLL	55.56	Cleared
2	12/14/2012	395.08	ALICE WHITTEN CHAPTER 13 TRUSTEE	121412payroll	395.08	Cleared
91861	12/14/2012	749.54	TOM POWERS CHAPTER 13 TRUSTEE	121412payroll	693.98	Cleared
91661	12/14/2012	188.00	UNITED WAY OF JOHNSON COUNTY	PV-12/14/2012-00644	20.00	Cleared
1	12/14/2012	3,226.84	AETNA USHEALTH VOLUNTARY LIFE	PV-12/14/2012-00391	21.42	Cleared
0	12/14/2012	15,209.64	UNITED HEALTHCARE INSURANCE CO	PV-12/14/2012-00621	24.51	Cleared
4	12/14/2012	155.00	NATIONWIDE RETIREMENT SOLUTIONS	PV-12/14/2012-00086	25.00	Cleared
0	12/14/2012	94,209.18	FIRST NATIONAL BANK FIT PAY ONLY	PV-12/14/2012-00879	68,440.03	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	44,173.87	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	25,549.69	Cleared
3	12/14/2012	6,449.64	COLONIAL LIFE and ACCIDENT INS CO	PV-12/14/2012-00641	5,110.81	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	9,084.74	Cleared

0	12/14/2012	15,209.64	UNITED HEALTHCARE INSURANCE CO	PV-12/14/2012-00621	12,976.74	Cleared
0	12/14/2012	4,919.45	OFFICE OF THE ATTORNEY GENERAL	PV-12/14/2012-00478	2,678.93	Cleared
1	12/14/2012	3,226.84	AETNA USHEALTH VOLUNTARY LIFE	PV-12/14/2012-00391	2,719.84	Cleared
91662	12/14/2012	3,597.50	VALIC	PV-12/14/2012-00608	2,462.50	Cleared
91657	12/14/2012	506.73	TIM TRUMAN CHAPTER 13 TRUSTEE	PV-12/14/2012-00242	506.73	Cleared
91656	12/14/2012	443.14	TG	PV-12/14/2012-00643	148.81	Cleared
4	12/14/2012	155.00	NATIONWIDE RETIREMENT SOLUTIONS	PV-12/14/2012-00086	130.00	Cleared
91660	12/14/2012	110.00	INTERNAL REVENUE SERVICE	PV-12/14/2012-00649	110.00	Cleared
91661	12/14/2012	188.00	UNITED WAY OF JOHNSON COUNTY	PV-12/14/2012-00644	109.00	Cleared
91661	12/14/2012	188.00	UNITED WAY OF JOHNSON COUNTY	PV-12/14/2012-00644	5.00	Cleared
1	12/14/2012	3,226.84	AETNA USHEALTH VOLUNTARY LIFE	PV-12/14/2012-00391	96.99	Cleared
0	12/14/2012	15,209.64	UNITED HEALTHCARE INSURANCE CO	PV-12/14/2012-00621	107.98	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	143.59	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	614.01	Cleared
3	12/14/2012	6,449.64	COLONIAL LIFE and ACCIDENT INS CO	PV-12/14/2012-00641	367.53	Cleared
0	12/14/2012	4,919.45	OFFICE OF THE ATTORNEY GENERAL	PV-12/14/2012-00478	210.92	Cleared
91662	12/14/2012	3,597.50	VALIC	PV-12/14/2012-00608	25.00	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	4,306.21	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	2,804.18	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	655.82	Cleared
0	12/14/2012	4,919.45	OFFICE OF THE ATTORNEY GENERAL	PV-12/14/2012-00478	639.24	Cleared
91656	12/14/2012	443.14	TG	PV-12/14/2012-00643	294.33	Cleared
0	12/14/2012	94,209.18	FIRST NATIONAL BANK FIT PAY ONLY	PV-12/14/2012-00879	49.42	Cleared
91662	12/14/2012	3,597.50	VALIC	PV-12/14/2012-00608	50.00	Cleared
3	12/14/2012	6,449.64	COLONIAL LIFE and ACCIDENT INS CO	PV-12/14/2012-00641	38.64	Cleared
3	12/14/2012	6,449.64	COLONIAL LIFE and ACCIDENT INS CO	PV-12/14/2012-00641	191.45	Cleared
1	12/14/2012	3,226.84	AETNA USHEALTH VOLUNTARY LIFE	PV-12/14/2012-00391	100.48	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	136.45	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	31.91	Cleared
91661	12/14/2012	188.00	UNITED WAY OF JOHNSON COUNTY	PV-12/14/2012-00644	14.00	Cleared
0	12/14/2012	94,209.18	FIRST NATIONAL BANK FIT PAY ONLY	PV-12/14/2012-00879	3,180.94	Cleared
0	12/14/2012	15,209.64	UNITED HEALTHCARE INSURANCE CO	PV-12/14/2012-00621	364.81	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	336.70	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	230.84	Cleared
91662	12/14/2012	3,597.50	VALIC	PV-12/14/2012-00608	175.00	Cleared
1	12/14/2012	3,226.84	AETNA USHEALTH VOLUNTARY LIFE	PV-12/14/2012-00391	127.83	Cleared
3	12/14/2012	6,449.64	COLONIAL LIFE and ACCIDENT INS CO	PV-12/14/2012-00641	162.02	Cleared
0	12/14/2012	4,919.45	OFFICE OF THE ATTORNEY GENERAL	PV-12/14/2012-00478	123.23	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	53.99	Cleared
91661	12/14/2012	188.00	UNITED WAY OF JOHNSON COUNTY	PV-12/14/2012-00644	40.00	Cleared

0	12/14/2012	94,209.18	FIRST NATIONAL BANK FIT PAY ONLY	PV-12/14/2012-00879	2,587.51	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	940.35	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	899.59	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	189.28	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	257.52	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	745.92	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	1,268.73	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	210.40	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	124.21	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	29.05	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	84.14	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	140.80	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	348.28	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	29.05	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	224.15	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	52.42	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	151.84	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	259.09	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	52.42	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	107.19	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	70.63	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	16.52	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	79.74	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	47.84	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	16.52	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	105.83	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	21.93	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	63.49	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	536.62	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	344.74	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	80.63	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	391.52	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	432.15	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	79.08	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	229.04	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	284.19	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	2,984.80	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	66.46	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	66.46	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	192.52	Cleared

91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	321.46	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	1,980.13	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	463.11	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	2,220.36	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	2,872.05	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	463.11	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	1,341.38	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	1,913.27	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	447.46	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	2,136.52	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	447.46	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	1,296.09	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	2,579.88	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	1,723.54	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	403.09	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	1,919.16	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	1,167.56	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	403.09	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	2,456.44	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	1,695.33	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	396.49	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	1,148.43	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	1,827.32	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	117.51	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	396.49	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	73.51	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	87.42	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	17.19	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	17.19	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	49.80	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	322.33	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	235.14	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	314.23	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	75.38	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	185.28	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	55.00	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	230.36	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	349.62	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	53.87	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	138.31	Cleared

0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	87.91	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	20.56	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	100.33	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	152.27	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	23.47	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	198.55	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	304.93	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	46.45	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	20.37	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	87.10	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	132.19	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	1,540.78	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	986.76	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	230.76	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	252.97	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	140.67	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	32.90	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	131.41	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	199.45	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	30.73	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	409.11	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	625.87	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	2,425.42	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	19.04	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	81.42	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	124.43	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	95.68	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	370.38	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	1,583.63	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	10,097.64	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	15,472.27	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	131.07	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	86.36	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	2,361.47	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	20.20	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	137.93	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	190.50	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	290.63	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	44.55	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	90.88	Cleared



0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	84.37	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	131.07	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	21.26	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	19.73	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	499.89	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	327.67	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	428.58	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	76.63	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	280.21	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	466.23	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	65.53	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	304.91	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	476.34	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	71.31	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	310.23	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	72.56	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	21.73	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	32.99	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	5.08	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	85.59	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	366.00	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	584.65	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	436.46	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	1,866.33	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	2,945.38	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	269.27	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	402.18	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	546.02	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	834.14	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	62.98	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	127.70	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	1,165.18	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	1,800.47	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	272.49	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	4,311.67	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	2,655.92	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	656.45	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	4,450.94	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	2,572.99	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	675.46	Cleared

91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	447.99	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	298.07	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	69.71	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	493.64	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	328.14	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	76.74	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	533.02	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	348.48	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	81.51	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	585.57	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	374.80	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	87.66	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	2,636.73	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	1,714.21	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	604.61	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	400.91	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	362.60	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	628.56	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	84.80	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	386.90	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	90.48	Cleared
0	12/14/2012	94,209.18	FIRST NATIONAL BANK FIT PAY ONLY	PV-12/14/2012-00879	51.29	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	673.73	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	417.05	Cleared
0	12/14/2012	94,209.18	FIRST NATIONAL BANK FIT PAY ONLY	PV-12/14/2012-00879	159.62	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	97.54	Cleared
0	12/14/2012	94,209.18	FIRST NATIONAL BANK FIT PAY ONLY	PV-12/14/2012-00879	7,661.47	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	130.08	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	145.67	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	30.43	Cleared
0	12/14/2012	94,209.18	FIRST NATIONAL BANK FIT PAY ONLY	PV-12/14/2012-00879	2,237.11	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	88.77	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	55.45	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	199.67	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	12.97	Cleared
0	12/14/2012	94,209.18	FIRST NATIONAL BANK FIT PAY ONLY	PV-12/14/2012-00879	157.00	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	131.02	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	30.65	Cleared
0	12/14/2012	94,209.18	FIRST NATIONAL BANK FIT PAY ONLY	PV-12/14/2012-00879	459.84	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	110.35	Cleared

0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	72.17	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	16.88	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	375.15	Cleared
0	12/14/2012	15,209.64	UNITED HEALTHCARE INSURANCE CO	PV-12/14/2012-00621	590.05	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	1,071.54	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	165.25	Cleared
0	12/14/2012	94,209.18	FIRST NATIONAL BANK FIT PAY ONLY	PV-12/14/2012-00879	129.76	Cleared
1	12/14/2012	3,226.84	AETNA USHEALTH VOLUNTARY LIFE	PV-12/14/2012-00391	20.96	Cleared
3	12/14/2012	6,449.64	COLONIAL LIFE and ACCIDENT INS CO	PV-12/14/2012-00641	118.05	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	1,235.26	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	477.91	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	189.29	Cleared
3	12/14/2012	6,449.64	COLONIAL LIFE and ACCIDENT INS CO	PV-12/14/2012-00641	30.38	Cleared
1	12/14/2012	3,226.84	AETNA USHEALTH VOLUNTARY LIFE	PV-12/14/2012-00391	43.16	Cleared
0	12/14/2012	15,209.64	UNITED HEALTHCARE INSURANCE CO	PV-12/14/2012-00621	77.07	Cleared
0	12/14/2012	94,209.18	FIRST NATIONAL BANK FIT PAY ONLY	PV-12/14/2012-00879	134.88	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	1,202.34	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	773.45	Cleared
0	12/14/2012	94,209.18	FIRST NATIONAL BANK FIT PAY ONLY	PV-12/14/2012-00879	488.52	Cleared
0	12/14/2012	4,919.45	OFFICE OF THE ATTORNEY GENERAL	PV-12/14/2012-00478	270.92	Cleared
0	12/14/2012	15,209.64	UNITED HEALTHCARE INSURANCE CO	PV-12/14/2012-00621	105.12	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	180.88	Cleared
3	12/14/2012	6,449.64	COLONIAL LIFE and ACCIDENT INS CO	PV-12/14/2012-00641	55.35	Cleared
1	12/14/2012	3,226.84	AETNA USHEALTH VOLUNTARY LIFE	PV-12/14/2012-00391	9.88	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	680.92	Cleared
0	12/14/2012	94,209.18	FIRST NATIONAL BANK FIT PAY ONLY	PV-12/14/2012-00879	556.64	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	449.50	Cleared
0	12/14/2012	4,919.45	OFFICE OF THE ATTORNEY GENERAL	PV-12/14/2012-00478	326.21	Cleared
0	12/14/2012	15,209.64	UNITED HEALTHCARE INSURANCE CO	PV-12/14/2012-00621	33.13	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	105.12	Cleared
3	12/14/2012	6,449.64	COLONIAL LIFE and ACCIDENT INS CO	PV-12/14/2012-00641	19.55	Cleared
1	12/14/2012	3,226.84	AETNA USHEALTH VOLUNTARY LIFE	PV-12/14/2012-00391	4.25	Cleared
0	12/14/2012	94,209.18	FIRST NATIONAL BANK FIT PAY ONLY	PV-12/14/2012-00879	3,333.96	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	2,548.96	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	1,693.57	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	396.07	Cleared
0	12/14/2012	4,919.45	OFFICE OF THE ATTORNEY GENERAL	PV-12/14/2012-00478	358.00	Cleared
0	12/14/2012	94,209.18	FIRST NATIONAL BANK FIT PAY ONLY	PV-12/14/2012-00879	2,927.59	Cleared
1	12/14/2012	3,226.84	AETNA USHEALTH VOLUNTARY LIFE	PV-12/14/2012-00391	82.03	Cleared
0	12/14/2012	15,209.64	UNITED HEALTHCARE INSURANCE CO	PV-12/14/2012-00621	272.75	Cleared

3	12/14/2012	6,449.64	COLONIAL LIFE and ACCIDENT INS CO	PV-12/14/2012-00641	355.86	Cleared
0	12/14/2012	15,209.64	UNITED HEALTHCARE INSURANCE CO	PV-12/14/2012-00621	657.48	Cleared
91662	12/14/2012	3,597.50	VALIC	PV-12/14/2012-00608	885.00	Cleared
0	12/14/2012	4,919.45	OFFICE OF THE ATTORNEY GENERAL	PV-12/14/2012-00478	312.00	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	211.25	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	54.29	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	35.77	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	8.37	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	24.23	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	40.38	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	141.66	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	8.37	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	93.33	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	6.46	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	11.97	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	21.83	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	63.23	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	105.38	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	21.83	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	58.80	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	251.37	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	447.71	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	0.36	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	1.52	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	3.00	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	1.51	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	269.85	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	505.78	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	4.88	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	20.86	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	39.06	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	63.10	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	156.37	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	84.44	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	4,367.36	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	19.75	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	7,868.40	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	25.89	Cleared
0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	110.72	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	190.44	Cleared

0	12/14/2012	92,046.30	FIRST NATIONAL BANK FICA PAY ONLY	PV-12/14/2012-00878	3,463.37	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	6,860.70	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	1,049.90	Cleared
0	12/14/2012	26,251.92	FIRST NATIONAL BANK MEDICARE PAY	PV-12/14/2012-00880	1,224.19	Cleared
91655	12/14/2012	151,272.30	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PV-12/14/2012-00660	1,395.72	Cleared