

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2012

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		001037	12121	DV	DUMMY VENDOR	01/04/2012	01/2012		6.00
O		001038	12121	DV	DUMMY VENDOR	01/04/2012	01/2012		6.00
O		001039	12121	DV	DUMMY VENDOR	01/04/2012	01/2012		6.00
O		001040	12121	DV	DUMMY VENDOR	01/04/2012	01/2012		6.00
O		001041	12121	DV	DUMMY VENDOR	01/04/2012	01/2012		6.00
O		001042	12121	DV	DUMMY VENDOR	01/04/2012	01/2012		6.00
O		001043	12121	DV	DUMMY VENDOR	01/04/2012	01/2012		6.00
O		001044	12121	DV	DUMMY VENDOR	01/04/2012	01/2012		6.00
O		001045	12121	DV	DUMMY VENDOR	01/04/2012	01/2012		6.00
O		001046	12121	DV	DUMMY VENDOR	01/04/2012	01/2012		6.00
O		001047	12121	DV	DUMMY VENDOR	01/04/2012	01/2012		6.00
O		001048	12121	DV	DUMMY VENDOR	01/04/2012	01/2012		6.00
O		001049	12121	DV	DUMMY VENDOR	01/04/2012	01/2012		6.00
O		001050	12121	DV	DUMMY VENDOR	01/04/2012	01/2012		6.00
O		001051	12121	DV	DUMMY VENDOR	01/04/2012	01/2012		6.00
O		001052	12121	DV	DUMMY VENDOR	01/04/2012	01/2012		6.00
O		001053	12121	DV	DUMMY VENDOR	01/04/2012	01/2012		6.00
O		001054	12121	DV	DUMMY VENDOR	01/04/2012	01/2012		6.00
O		001055	12121	DV	DUMMY VENDOR	01/04/2012	01/2012		6.00
O		001056	12121	DV	DUMMY VENDOR	01/04/2012	01/2012		6.00
O		001057	12121	DV	DUMMY VENDOR	01/04/2012	01/2012		6.00
O		001058	12121	DV	DUMMY VENDOR	01/04/2012	01/2012		6.00
O		001059	12121	DV	DUMMY VENDOR	01/04/2012	01/2012		6.00
O		001060	12121	DV	DUMMY VENDOR	01/04/2012	01/2012		6.00
O		001061	12121	DV	DUMMY VENDOR	01/04/2012	01/2012		6.00
O		001062	12121	DV	DUMMY VENDOR	01/04/2012	01/2012		6.00
O		001063	12121	DV	DUMMY VENDOR	01/04/2012	01/2012		6.00
O		001064	12121	DV	DUMMY VENDOR	02/16/2012	02/2012		6.00
O		001065	12121	DV	DUMMY VENDOR	02/16/2012	02/2012		6.00
O		001066	12121	DV	DUMMY VENDOR	02/16/2012	02/2012		6.00
O		001067	12121	DV	DUMMY VENDOR	02/16/2012	02/2012		6.00
O		001068	12121	DV	DUMMY VENDOR	02/16/2012	02/2012		6.00
O		001069	12121	DV	DUMMY VENDOR	02/16/2012	02/2012		6.00
O		001070	12121	DV	DUMMY VENDOR	02/16/2012	02/2012		6.00
O		001071	12121	DV	DUMMY VENDOR	02/16/2012	02/2012		6.00
O		001072	12121	DV	DUMMY VENDOR	02/16/2012	02/2012		6.00
O		001073	12121	DV	DUMMY VENDOR	02/16/2012	02/2012		6.00
O		001074	12121	DV	DUMMY VENDOR	02/16/2012	02/2012		6.00
O		001075	12121	DV	DUMMY VENDOR	02/16/2012	02/2012		6.00
O		001076	12121	DV	DUMMY VENDOR	02/16/2012	02/2012		6.00
O		001077	12121	DV	DUMMY VENDOR	02/16/2012	02/2012		6.00
O		001078	12121	DV	DUMMY VENDOR	02/16/2012	02/2012		6.00
O		001079	12121	DV	DUMMY VENDOR	02/16/2012	02/2012		6.00
O		001080	12121	DV	DUMMY VENDOR	02/16/2012	02/2012		6.00
O		001081	12121	DV	DUMMY VENDOR	02/16/2012	02/2012		6.00
O		001082	12121	DV	DUMMY VENDOR	02/16/2012	02/2012		6.00
O		001083	12121	DV	DUMMY VENDOR	02/16/2012	02/2012		6.00
O		001084	12121	DV	DUMMY VENDOR	02/16/2012	02/2012		6.00
O		001085	12121	DV	DUMMY VENDOR	02/16/2012	02/2012		6.00
O		001086	12121	DV	DUMMY VENDOR	02/16/2012	02/2012		6.00
O		001087	12121	DV	DUMMY VENDOR	02/16/2012	02/2012		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		001088	12121	111111	JWC JURORS	07/17/2012	07/2012		10.00
O		001089	12121	111111	JWC JURORS	07/17/2012	07/2012		10.00
O		001090	12121	111111	JWC JURORS	07/17/2012	07/2012		10.00
O		001091	12121	111111	JWC JURORS	07/17/2012	07/2012		10.00
O		001092	12121	111111	JWC JURORS	07/17/2012	07/2012		10.00
O		001093	12121	111111	JWC JURORS	07/17/2012	07/2012		10.00
O		001094	12121	111111	JWC JURORS	07/17/2012	07/2012		6.00
O		001095	12121	111111	JWC JURORS	07/17/2012	07/2012		6.00
O		001096	12121	111111	JWC JURORS	07/17/2012	07/2012		6.00
O		001097	12121	111111	JWC JURORS	07/17/2012	07/2012		6.00
O		001098	12121	111111	JWC JURORS	07/17/2012	07/2012		6.00
O		001099	12121	111111	JWC JURORS	07/17/2012	07/2012		6.00
O		001100	12121	111111	JWC JURORS	07/17/2012	07/2012		6.00
O		001101	12121	111111	JWC JURORS	07/17/2012	07/2012		6.00
O		001102	12121	111111	JWC JURORS	07/30/2012	07/2012		6.00
O		001103	12121	111111	JWC JURORS	07/30/2012	07/2012		6.00
O		001104	12121	111111	JWC JURORS	07/30/2012	07/2012		6.00
O		001105	12121	111111	JWC JURORS	07/30/2012	07/2012		6.00
O		001106	12121	111111	JWC JURORS	07/30/2012	07/2012		6.00
O		001107	12121	111111	JWC JURORS	07/30/2012	07/2012		6.00
O		001108	12121	111111	JWC JURORS	07/30/2012	07/2012		6.00
O		001109	12121	111111	JWC JURORS	07/30/2012	07/2012		6.00
O		001110	12121	111111	JWC JURORS	07/30/2012	07/2012		6.00
O		001111	12121	111111	JWC JURORS	07/30/2012	07/2012		6.00
O		001112	12121	111111	JWC JURORS	07/30/2012	07/2012		6.00
O		001113	12121	111111	JWC JURORS	07/30/2012	07/2012		6.00
O		001114	12121	111111	JWC JURORS	07/30/2012	07/2012		6.00
O		001115	12121	111111	JWC JURORS	07/30/2012	07/2012		6.00
O		001116	12121	111111	JWC JURORS	07/30/2012	07/2012		6.00
O		001117	12121	111111	JWC JURORS	07/30/2012	07/2012		6.00
O		001119	12121	111111	JWC JURORS	10/01/2012	10/2012		6.00
O		001120	12121	111111	JWC JURORS	08/29/2012	08/2012		6.00
O		001121	12121	111111	JWC JURORS	08/29/2012	08/2012		6.00
O		001122	12121	111111	JWC JURORS	08/29/2012	08/2012		6.00
O		001123	12121	111111	JWC JURORS	08/29/2012	08/2012		6.00
O		001124	12121	111111	JWC JURORS	08/29/2012	08/2012		6.00
O		001125	12121	111111	JWC JURORS	08/29/2012	08/2012		6.00
O		001126	12121	111111	JWC JURORS	08/29/2012	08/2012		6.00
O		001127	12121	111111	JWC JURORS	08/29/2012	08/2012		6.00
O		001128	12121	111111	JWC JURORS	08/29/2012	08/2012		6.00
O		001129	12121	111111	JWC JURORS	08/29/2012	08/2012		6.00
O		001130	12121	111111	JWC JURORS	08/29/2012	08/2012		6.00
O		001131	12121	111111	JWC JURORS	08/29/2012	08/2012		6.00
O		001132	12121	111111	JWC JURORS	08/29/2012	08/2012		6.00
O		001133	12121	111111	JWC JURORS	08/29/2012	08/2012		6.00
O		001134	12121	111111	JWC JURORS	09/04/2012	09/2012		6.00
O		001135	12121	111111	JWC JURORS	09/04/2012	09/2012		6.00
O		001136	12121	111111	JWC JURORS	09/04/2012	09/2012		6.00
O		001137	12121	111111	JWC JURORS	09/04/2012	09/2012		6.00
O		001138	12121	111111	JWC JURORS	09/04/2012	09/2012		6.00
O		001139	12121	111111	JWC JURORS	09/04/2012	09/2012		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		001140	12121	111111	JWC JURORS	09/04/2012	09/2012		6.00
O		001141	12121	111111	JWC JURORS	09/04/2012	09/2012		6.00
O		001142	12121	111111	JWC JURORS	09/04/2012	09/2012		6.00
O		001143	12121	111111	JWC JURORS	09/04/2012	09/2012		6.00
O		001144	12121	111111	JWC JURORS	09/04/2012	09/2012		6.00
O		001145	12121	111111	JWC JURORS	09/04/2012	09/2012		6.00
O		001146	12121	111111	JWC JURORS	09/04/2012	09/2012		6.00
O		001147	12121	111111	JWC JURORS	09/11/2012	09/2012		6.00
O		001148	12121	111111	JWC JURORS	09/11/2012	09/2012		6.00
O		001149	12121	111111	JWC JURORS	09/11/2012	09/2012		6.00
O		001150	12121	111111	JWC JURORS	09/11/2012	09/2012		6.00
O		001151	12121	111111	JWC JURORS	09/11/2012	09/2012		6.00
O		001152	12121	111111	JWC JURORS	09/11/2012	09/2012		6.00
O		001153	12121	111111	JWC JURORS	09/11/2012	09/2012		6.00
O		001154	12121	111111	JWC JURORS	09/11/2012	09/2012		6.00
O		001155	12121	111111	JWC JURORS	09/11/2012	09/2012		6.00
O		001156	12121	111111	JWC JURORS	09/11/2012	09/2012		6.00
O		001157	12121	111111	JWC JURORS	09/11/2012	09/2012		6.00
O		001158	12121	111111	JWC JURORS	09/11/2012	09/2012		6.00
O		001159	12121	111111	JWC JURORS	09/11/2012	09/2012		6.00
O		001160	12121	111111	JWC JURORS	09/17/2012	09/2012		6.00
O		001161	12121	111111	JWC JURORS	09/17/2012	09/2012		6.00
O		001162	12121	111111	JWC JURORS	09/17/2012	09/2012		6.00
O		001163	12121	111111	JWC JURORS	09/17/2012	09/2012		90.00
O		001164	12121	111111	JWC JURORS	09/17/2012	09/2012		90.00
O		001165	12121	111111	JWC JURORS	09/17/2012	09/2012		6.00
O		001166	12121	111111	JWC JURORS	09/17/2012	09/2012		6.00
O		001167	12121	111111	JWC JURORS	09/17/2012	09/2012		6.00
O		001168	12121	111111	JWC JURORS	09/17/2012	09/2012		90.00
O		001169	12121	111111	JWC JURORS	09/17/2012	09/2012		90.00
O		001170	12121	111111	JWC JURORS	09/17/2012	09/2012		6.00
O		001171	12121	111111	JWC JURORS	09/17/2012	09/2012		90.00
O		001172	12121	111111	JWC JURORS	09/17/2012	09/2012		90.00
O		001173	12121	111111	JWC JURORS	09/17/2012	09/2012		6.00
O		001174	12121	111111	JWC JURORS	09/17/2012	09/2012		6.00
O		001175	12121	111111	JWC JURORS	09/17/2012	09/2012		6.00
O		001176	12121	111111	JWC JURORS	09/17/2012	09/2012		6.00
O		001177	12121	111111	JWC JURORS	09/17/2012	09/2012		6.00
O		001178	12121	111111	JWC JURORS	09/17/2012	09/2012		6.00
O		001179	12121	111111	JWC JURORS	09/17/2012	09/2012		6.00
O		001180	12121	111111	JWC JURORS	09/17/2012	09/2012		6.00
O		001181	12121	111111	JWC JURORS	09/17/2012	09/2012		6.00
O		001182	12121	111111	JWC JURORS	09/17/2012	09/2012		6.00
O		001183	12121	111111	JWC JURORS	09/17/2012	09/2012		6.00
O		001184	12121	111111	JWC JURORS	09/17/2012	09/2012		6.00
O		001185	12121	111111	JWC JURORS	09/17/2012	09/2012		6.00
O		001186	12121	111111	JWC JURORS	09/17/2012	09/2012		6.00
O		042000	12121	DV	DUMMY VENDOR	03/12/2012	03/2012		6.00
O		042001	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		042002	12121	111111	JWC JURORS	06/01/2012	06/2012		80.00
O		042003	12121	111111	JWC JURORS	06/01/2012	06/2012		80.00

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CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		042004	12121	111111	JWC JURORS	06/01/2012	06/2012		80.00
O		042005	12121	111111	JWC JURORS	06/01/2012	06/2012		80.00
O		042006	12121	111111	JWC JURORS	06/01/2012	06/2012		80.00
O		042007	12121	111111	JWC JURORS	06/01/2012	06/2012		80.00
O		042008	12121	111111	JWC JURORS	06/01/2012	06/2012		80.00
O		042009	12121	111111	JWC JURORS	06/01/2012	06/2012		80.00
O		042010	12121	111111	JWC JURORS	06/01/2012	06/2012		80.00
O		042011	12121	111111	JWC JURORS	06/01/2012	06/2012		40.00
O		042012	12121	111111	JWC JURORS	06/01/2012	06/2012		80.00
O		042013	12121	111111	JWC JURORS	06/01/2012	06/2012		80.00
O		042014	12121	111111	JWC JURORS	09/03/2012	09/2012		6.00
O		042015	12121	111111	JWC JURORS	09/03/2012	09/2012		6.00
O		042016	12121	111111	JWC JURORS	09/13/2012	09/2012		6.00
O		042017	12121	111111	JWC JURORS	09/28/2012	09/2012		80.00
O		042018	12121	111111	JWC JURORS	09/28/2012	09/2012		120.00
O		042019	12121	111111	JWC JURORS	09/28/2012	09/2012		120.00
O		042020	12121	111111	JWC JURORS	09/28/2012	09/2012		120.00
O		042021	12121	111111	JWC JURORS	09/28/2012	09/2012		80.00
O		042022	12121	111111	JWC JURORS	09/28/2012	09/2012		120.00
O		042023	12121	111111	JWC JURORS	09/28/2012	09/2012		120.00
O		042024	12121	111111	JWC JURORS	09/28/2012	09/2012		120.00
O		042025	12121	111111	JWC JURORS	09/28/2012	09/2012		120.00
O		042026	12121	111111	JWC JURORS	09/28/2012	09/2012		80.00
O		042027	12121	111111	JWC JURORS	09/28/2012	09/2012		80.00
O		042028	12121	111111	JWC JURORS	10/01/2012	10/2012		120.00
O		042029	12121	111111	JWC JURORS	12/18/2012	12/2012		120.00
O		042030	12121	111111	JWC JURORS	12/18/2012	12/2012		80.00
O		042031	12121	111111	JWC JURORS	12/18/2012	12/2012		40.00
O		042032	12121	111111	JWC JURORS	12/18/2012	12/2012		120.00
O		042033	12121	111111	JWC JURORS	12/18/2012	12/2012		120.00
O		042034	12121	111111	JWC JURORS	12/18/2012	12/2012		80.00
O		042035	12121	111111	JWC JURORS	12/18/2012	12/2012		120.00
O		042036	12121	111111	JWC JURORS	12/18/2012	12/2012		120.00
O		042037	12121	111111	JWC JURORS	12/18/2012	12/2012		120.00
O		042038	12121	111111	JWC JURORS	12/18/2012	12/2012		80.00
O		042039	12121	111111	JWC JURORS	12/18/2012	12/2012		80.00
O		042040	12121	111111	JWC JURORS	12/18/2012	12/2012		80.00
O		138316	12121	1138	ALICE COMMUNICATIONS SVC	01/09/2012	01/2012		400.00
O		138317	12121	1147	G T DISTRIBUTORS, INC.	01/09/2012	01/2012		235.65
O		138318	12121	2108	ALEJANDRO LOPEZ, JR. MD	01/09/2012	01/2012		2550.00
O		138319	12121	2728	J. MICHAEL GUERRA	01/09/2012	01/2012		300.00
O		138320	12121	3212	XEROX CORPORATION-DALLAS	01/09/2012	01/2012		1114.05
O		138321	12121	4029	NUECES CTY MEDICAL EXAMIN	01/09/2012	01/2012		5700.00
O		138322	12121	4061	BRITE STAR SERVICES LTD.	01/09/2012	01/2012		106.35
O		138323	12121	4498	JESSE'S GLASS TINTING	01/09/2012	01/2012		99.95
O		138324	12121	4504	McCOYS BUILDING SUPPLY	01/09/2012	01/2012		69.99
O		138325	12121	462	WALLACE W. CANALES	01/09/2012	01/2012		350.00
O		138326	12121	5144	ALICE TIRE & APPLIANCE	01/09/2012	01/2012		269.50
O		138327	12121	5381	JONES & COOK STATIONERS	01/09/2012	01/2012		417.18
O		138328	12121	5951	A'S AUTOMOTIVE, INC.	01/09/2012	01/2012		135.00
O		138329	12121	6532	ACS AFFILIATED COMPUTER	01/09/2012	01/2012		400.00

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O		138330	12121	6912	LEXIS NEXIS	01/09/2012	01/2012		169.00
O		138331	12121	7127	WEST PAYMENT CENTER-C S	01/09/2012	01/2012		573.50
O		138332	12121	7203	GE CAPITAL	01/09/2012	01/2012		80.78
O		138333	12121	7648	ENVIROTECH CARRIERS, INC.	01/09/2012	01/2012		48.50
O		138334	12121	8062	BORDEN DAIRY	01/09/2012	01/2012		180.13
O		138335	12121	8076	OFFICE DEPOT-CHICAGO	01/09/2012	01/2012		161.61
O		138336	12121	810	SHERWIN-WILLIAMS PAINT CO	01/09/2012	01/2012		194.10
O		138337	12121	8215	DR. TROY MARTINEZ	01/09/2012	01/2012		612.50
O		138338	12121	8376	KARIN KNOLLE	01/09/2012	01/2012		106.58
O		138339	12121	8805	JAIME GARZA	01/09/2012	01/2012		21.62
O		138340	12121	8990	LARRY R. BUSBY, SHERIFF	01/09/2012	01/2012		7245.00
O		138341	12121	9357	ALICE INT'L MED CONSULTAN	01/09/2012	01/2012		445.00
O		138397	12121	042	COASTAL BEND CO GOV'TS	01/27/2012	01/2012		3267.00
O		138399	12121	1138	ALICE COMMUNICATIONS SVC	01/27/2012	01/2012		2691.00
O		138400	12121	1147	G T DISTRIBUTORS, INC.	01/27/2012	01/2012		232.71
O		138401	12121	1154	CRISTINA ROSALES SOLIZ	01/27/2012	01/2012		250.00
O		138402	12121	1451	MATTHEW BENDER & CO., INC.	01/27/2012	01/2012		430.14
O		138403	12121	1656	LUZ M PAIZ	01/27/2012	01/2012		112.76
O		138404	12121	1739	F & D FLOORCOVERING & JAN	01/27/2012	01/2012		1079.60
O		138405	12121	1755	NUECES CO JUVENILE PROB	01/27/2012	01/2012		1980.00
O		138406	12121	1870	WILKINSON VETERINARY CLIN	01/27/2012	01/2012		75.00
O		138407	12121	1948	ALICE PEST CONTROL, INC	01/27/2012	01/2012		64.20
O		138408	12121	1988	RICARDO H. SOLIZ	01/27/2012	01/2012		900.00
O		138409	12121	2108	ALEJANDRO LOPEZ, JR. MD	01/27/2012	01/2012		2837.00
O		138410	12121	2113	ERNESTINA CANTU	01/27/2012	01/2012		29.52
O		138411	12121	2230	MAURO P GARCIA*DO NOT USE	01/27/2012	01/2012		700.00
O		138412	12121	2602	PRINTING DYNAMICS	01/27/2012	01/2012		119.50
O		138413	12121	2728	J. MICHAEL GUERRA	01/27/2012	01/2012		700.00
O		138415	12121	2840	EVEREST WATER & COFFEE CO	01/27/2012	01/2012		243.49
O		138416	12121	289	NEFF'S PLUMBING SERVICE	01/27/2012	01/2012		1146.50
O		138417	12121	2900	JOSE L. RODRIGUEZ	01/27/2012	01/2012		179.86
O		138418	12121	2917	H.M. "SONNY" CRISP	01/27/2012	01/2012		97.25
O		138419	12121	304	ROBERSON FUNERAL HOME INC	01/27/2012	01/2012		800.00
O		138420	12121	320	FEDEX	01/27/2012	01/2012		54.95
O		138424	12121	3212	XEROX CORPORATION-DALLAS	01/27/2012	01/2012		6655.85
O		138425	12121	352	SHRIVER OFFICE SUPPLY	01/27/2012	01/2012		515.83
O		138426	12121	3702	QUEENS GARDEN RESTAURANT	01/27/2012	01/2012		129.40
O		138427	12121	393	CARLISLE INSURANCE	01/27/2012	01/2012		71.00
O		138428	12121	4003	GULF COAST GRAPHICS	01/27/2012	01/2012		2325.00
O		138429	12121	4029	NUECES CTY MEDICAL EXAMIN	01/27/2012	01/2012		2450.00
O		138433	12121	4061	BRITE STAR SERVICES LTD.	01/27/2012	01/2012		1330.05
O		138434	12121	4274	JONES MCCLURE PUBLISHING	01/27/2012	01/2012		96.00
O		138435	12121	4463	LOVE CHRYSLER DODGE JEEP	01/27/2012	01/2012		99.90
O		138437	12121	4542	SYSCO FOODS SERVICES	01/27/2012	01/2012		8095.83
O		138438	12121	456	GULF ELECTRICAL WHOLESALE	01/27/2012	01/2012		211.95
O		138439	12121	4561	GERRY RICKHOFF, CO. CLERK	01/27/2012	01/2012		942.00
O		138440	12121	4582	ROYSTON, RAYZOR, VICKERY	01/27/2012	01/2012		1148.04
O		138441	12121	462	WALLACE W. CANALES	01/27/2012	01/2012		500.00
O		138442	12121	4784	EDIE GONZALEZ-LEMON	01/27/2012	01/2012		250.00
O		138443	12121	4829	BARBARA WYMORE	01/27/2012	01/2012		50.68
O		138444	12121	483	THOMAS TURNER	01/27/2012	01/2012		600.00

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O		138445	12121	4846	C.A.W. HVAC COMPANY, INC.	01/27/2012	01/2012		526.00
O		138446	12121	494	JAIME OMAR GARZA	01/27/2012	01/2012		250.00
O		138452	12121	5144	ALICE TIRE & APPLIANCE	01/27/2012	01/2012		6130.58
O		138453	12121	5236	ROMAN T. GONZALEZ, JR.	01/27/2012	01/2012		250.00
O		138454	12121	5237	GRAY SCOGGINS	01/27/2012	01/2012		500.00
O		138460	12121	5381	JONES & COOK STATIONERS	01/27/2012	01/2012		2677.17
O		138461	12121	5565	JON KELLY	01/27/2012	01/2012		1950.00
O		138462	12121	5669	INTEGRITY COMMUNICATIONS,	01/27/2012	01/2012		500.00
O		138463	12121	5718	R & B ANSWERING SERVICE	01/27/2012	01/2012		85.85
O		138464	12121	5829	OSCAR'S ROOFING, INC.	01/27/2012	01/2012		800.00
O		138465	12121	5850	SONIA G TREVINO	01/27/2012	01/2012		2438.75
O		138466	12121	5951	A'S AUTOMOTIVE, INC.	01/27/2012	01/2012		318.29
O		138467	12121	6121	JUDGE RICARDO H. GARCIA	01/27/2012	01/2012		585.00
O		138468	12121	6122	SHARON L ROGERS, PH.D. PC	01/27/2012	01/2012		300.00
O		138469	12121	6157	GONZALEZ AUTO SERVICE	01/27/2012	01/2012		11.00
O		138470	12121	6190	ADAMI, PAISLEY & APPELL, PC	01/27/2012	01/2012		465.00
O		138471	12121	6267	OFFICE DEPOT-DES MOINES	01/27/2012	01/2012		22.99
O		138472	12121	6268	STERICYCLE, INC.	01/27/2012	01/2012		1649.91
O		138473	12121	6314	ECOLAB, INC.	01/27/2012	01/2012		272.00
O		138474	12121	6362	L & L JANITORIAL ENTERPRI	01/27/2012	01/2012		13245.96
O		138475	12121	6430	PRODUCTIVITY CENTER INC.	01/27/2012	01/2012		750.00
O		138476	12121	6434	ALLISON, BASS & ASSOC.LLP	01/27/2012	01/2012		138.00
O		138477	12121	6508	R & F ENTERPRISES	01/27/2012	01/2012		18.00
O		138478	12121	6532	ACS AFFILIATED COMPUTER	01/27/2012	01/2012		2356.47
O		138479	12121	6670	AMERICAN RED CROSS	01/27/2012	01/2012		349.00
O		138480	12121	6912	LEXIS NEXIS	01/27/2012	01/2012		436.00
O		138481	12121	6941	LEXIS NEWSPAPERS, INC.	01/27/2012	01/2012		580.50
O		138482	12121	7029	SYLVIA I JOHNSON	01/27/2012	01/2012		300.00
O		138483	12121	711	ALICE BODY & PAINT SHOP	01/27/2012	01/2012		14.50
O		138484	12121	7127	WEST PAYMENT CENTER-C S	01/27/2012	01/2012		1257.75
O		138485	12121	7203	GE CAPITAL	01/27/2012	01/2012		111.75
O		138486	12121	7204	GREATAMERICA FINANCIAL	01/27/2012	01/2012		267.55
O		138487	12121	7243	ITC CORPORATION	01/27/2012	01/2012		1167.25
O		138488	12121	7475	POWER JET CAR WASHER	01/27/2012	01/2012		86.76
O		138489	12121	7507	MICHAEL VENTURA GARCIA	01/27/2012	01/2012		500.00
O		138490	12121	7539	DELL MARKETING-DALLAS	01/27/2012	01/2012		2537.62
O		138491	12121	7590	CHRISTINA Z. FLORES	01/27/2012	01/2012		1960.00
O		138492	12121	7648	ENVIROTECH CARRIERS, INC.	01/27/2012	01/2012		48.50
O		138493	12121	7663	SUTHERLAND BUILDING	01/27/2012	01/2012		216.47
O		138494	12121	7683	MACY KINZEL, PH.D, PC	01/27/2012	01/2012		175.00
O		138495	12121	7760	NORMA'S KITCHEN	01/27/2012	01/2012		10.40
O		138496	12121	7873	CHENTES RESTAURANT	01/27/2012	01/2012		17.05
O		138497	12121	7894	BALDEMAR GUTIERREZ, P.C.	01/27/2012	01/2012		1000.00
O		138498	12121	7939	BOB BARKER COMPANY, INC.	01/27/2012	01/2012		637.52
O		138499	12121	7944	GERARDO FLORES	01/27/2012	01/2012		10.83
O		138501	12121	8019	C.A.W. PLUMBING CO. INC.	01/27/2012	01/2012		3831.50
O		138503	12121	8062	BORDEN DAIRY	01/27/2012	01/2012		949.76
O		138504	12121	8076	OFFICE DEPOT-CHICAGO	01/27/2012	01/2012		132.54
O		138505	12121	810	SHERWIN-WILLIAMS PAINT CO	01/27/2012	01/2012		482.10
O		138506	12121	8103	PEREZ PEST CONTROL	01/27/2012	01/2012		50.00
O		138507	12121	8146	OMNIBASE SERVICES OF TX	01/27/2012	01/2012		444.00

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O		138508	12121	8283	TASER INTERNATIONAL, INC	01/27/2012	01/2012		411.95
O		138509	12121	8297	INDIGENT HEALTHCARE SOLUT	01/27/2012	01/2012		1508.00
O		138510	12121	836	L ARNOLDO SAENZ	01/27/2012	01/2012		236.71
O		138512	12121	8376	KARIN KNOLLE	01/27/2012	01/2012		509.53
O		138513	12121	8395	DELTA GLOVES	01/27/2012	01/2012		530.40
O		138514	12121	8438	GUARDIAN EMS	01/27/2012	01/2012		12150.00
O		138515	12121	8460	MILLER UNIFORMS & EMBLEMS	01/27/2012	01/2012		399.87
O		138516	12121	8486	COMMERCIAL KITCHEN	01/27/2012	01/2012		593.37
O		138517	12121	8537	ALICIA CORPORATION-C.C.	01/27/2012	01/2012		2000.00
O		138518	12121	8544	LINEBARGER GOGGAN BLAIR	01/27/2012	01/2012		45.00
O		138519	12121	8725	CITY OF ALICE-ANIMAL	01/27/2012	01/2012		3710.00
O		138520	12121	8784	MONTEZ ELECTRIC-*DO NOT U	01/27/2012	01/2012		251.69
O		138523	12121	8841	A & W OFFICE SUPPLY,INC.	01/27/2012	01/2012		2987.81
O		138524	12121	8846	ASTROMATIC CAR/TRUCK WASH	01/27/2012	01/2012		12.00
O		138525	12121	8852	RESCUE HEAT & AIR, LLC	01/27/2012	01/2012		159.50
O		138526	12121	8887	DAVID T. GARCIA	01/27/2012	01/2012		1474.20
O		138527	12121	8929	HEATHER LEE GARCIA	01/27/2012	01/2012		52.82
O		138528	12121	8956	BRAUN PRECISION COLLISION	01/27/2012	01/2012		986.98
O		138529	12121	8990	LARRY R. BUSBY, SHERIFF	01/27/2012	01/2012		5740.00
O		138530	12121	8992	GALLS, LLC	01/27/2012	01/2012		40.59
O		138531	12121	8994	DBL DISTRIBUTING	01/27/2012	01/2012		39.82
O		138532	12121	9112	MAVERICK ENGINEERING, INC	01/27/2012	01/2012		1677.00
O		138533	12121	9159	LEXISNEXIS RISK DATA MGMT	01/27/2012	01/2012		286.00
O		138534	12121	9204	ALICE CHEVROLET BUICK GMC	01/27/2012	01/2012		104.91
O		138535	12121	9242	JOEL CRUZ RESENDEZ	01/27/2012	01/2012		1450.00
O		138536	12121	9274	DAVID O. GONZALEZ*NOT USE	01/27/2012	01/2012		500.00
O		138537	12121	9319	OFELIA CARBAJAL	01/27/2012	01/2012		39.96
O		138538	12121	9326	LOPEZ ENGRAVING	01/27/2012	01/2012		161.00
O		138539	12121	9343	TX DEPT OF STATE HEALTH	01/27/2012	01/2012		64.05
O		138540	12121	9357	ALICE INT'L MED CONSULTAN	01/27/2012	01/2012		450.00
O		138541	12121	9417	ICS JAIL SUPPLIES, INC.	01/27/2012	01/2012		1482.90
O		138542	12121	9424	LAW ENFORCEMENT TARGETS	01/27/2012	01/2012		254.00
O		138543	12121	9461	MISSION CRITICAL PRTRN IN	01/27/2012	01/2012		2846.11
O		138544	12121	9463	GATEWAY COMMERCIAL FINANC	01/27/2012	01/2012		219.90
O		138545	12121	9496	GULF COAST UTILITY SVCS	01/27/2012	01/2012		40.98
O		138546	12121	9506	A.W. PIERCE ELECTRIC GATE	01/27/2012	01/2012		255.00
O		138547	12121	9508	ALLEN CIVIL PROCESS	01/27/2012	01/2012		55.00
O		138548	12121	9509	LYDIA GARCIA	01/27/2012	01/2012		20.00
O		138549	12121	9517	FUNERARIA DEL ANGEL	01/27/2012	01/2012		2590.00
O		138694	12121	1138	ALICE COMMUNICATIONS SVC	02/13/2012	02/2012		798.50
O		138695	12121	1147	G T DISTRIBUTORS, INC.	02/13/2012	02/2012		40.70
O		138696	12121	1154	CRISTINA ROSALES SOLIZ	02/13/2012	02/2012		1700.00
O		138697	12121	117	HENRY'S AUTOMOTIVE PARTS	02/13/2012	02/2012		86.91
O		138698	12121	1576	THE COPY CENTER	02/13/2012	02/2012		348.00
O		138699	12121	1656	LUZ M PAIZ	02/13/2012	02/2012		44.00
O		138700	12121	1739	F & D FLOORCOVERING & JAN	02/13/2012	02/2012		818.45
O		138701	12121	1857	SOUTH TEXAS PEST CONTROL	02/13/2012	02/2012		200.00
O		138702	12121	1948	ALICE PEST CONTROL, INC	02/13/2012	02/2012		116.00
O		138703	12121	1983	DAN'S PROCESSING CENTER	02/13/2012	02/2012		61.80
O		138705	12121	1988	RICARDO H. SOLIZ	02/13/2012	02/2012		2850.00
O		138706	12121	2108	ALEJANDRO LOPEZ, JR. MD	02/13/2012	02/2012		35.00

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O		138707	12121	2113	ERNESTINA CANTU	02/13/2012	02/2012		57.36
O		138708	12121	2175	GARCIA'S PRINTING SERVICE	02/13/2012	02/2012		651.00
O		138709	12121	2230	MAURO P GARCIA*DO NOT USE	02/13/2012	02/2012		400.00
O		138710	12121	2591	ADVANCED COMMUNICATIONS-S	02/13/2012	02/2012		624.50
O		138711	12121	271	RUSHING & GONZALEZ DRUG	02/13/2012	02/2012		3104.95
O		138712	12121	2728	J. MICHAEL GUERRA	02/13/2012	02/2012		2275.00
O		138713	12121	2840	EVEREST WATER & COFFEE CO	02/13/2012	02/2012		138.75
O		138714	12121	2900	JOSE L. RODRIGUEZ	02/13/2012	02/2012		609.81
O		138715	12121	3212	XEROX CORPORATION-DALLAS	02/13/2012	02/2012		103.86
O		138716	12121	3393	RAUL CAPITAINE, MDPA	02/13/2012	02/2012		800.00
O		138717	12121	352	SHRIVER OFFICE SUPPLY	02/13/2012	02/2012		221.58
O		138718	12121	3634	RANDALL E. PRETZER, PLLC	02/13/2012	02/2012		250.00
O		138719	12121	4029	NUECES CTY MEDICAL EXAMIN	02/13/2012	02/2012		2600.00
O		138720	12121	4061	BRITE STAR SERVICES LTD.	02/13/2012	02/2012		341.55
O		138721	12121	435	ACCURATE PRINTING CO. INC	02/13/2012	02/2012		78.00
O		138723	12121	4542	SYSCO FOODS SERVICES	02/13/2012	02/2012		7564.35
O		138724	12121	4582	ROYSTON, RAYZOR, VICKERY	02/13/2012	02/2012		906.60
O		138725	12121	462	WALLACE W. CANALES	02/13/2012	02/2012		1000.00
O		138726	12121	4784	EDIE GONZALEZ-LEMON	02/13/2012	02/2012		1150.00
O		138727	12121	4807	INDUSTRIAL COMMUNICATIONS	02/13/2012	02/2012		921.91
O		138728	12121	4829	BARBARA WYMORE	02/13/2012	02/2012		26.85
O		138729	12121	483	THOMAS TURNER	02/13/2012	02/2012		800.00
O		138730	12121	4846	C.A.W. HVAC COMPANY, INC.	02/13/2012	02/2012		1661.80
O		138731	12121	4876	JAMES PUBLISHING INC.	02/13/2012	02/2012		87.94
O		138732	12121	494	JAIME OMAR GARZA	02/13/2012	02/2012		1500.00
O		138733	12121	504	SIMPLEX GRINNELL LP	02/13/2012	02/2012		2986.75
O		138737	12121	5144	ALICE TIRE & APPLIANCE	02/13/2012	02/2012		1687.26
O		138738	12121	5236	ROMAN T. GONZALEZ, JR.	02/13/2012	02/2012		1900.00
O		138739	12121	5237	GRAY SCOGGINS	02/13/2012	02/2012		500.00
O		138740	12121	5285	JOSE TORRES, III	02/13/2012	02/2012		500.00
O		138742	12121	5381	JONES & COOK STATIONERS	02/13/2012	02/2012		1697.20
O		138744	12121	5565	JON KELLY	02/13/2012	02/2012		2600.00
O		138745	12121	5748	CDW GOVERNMENT, INC.	02/13/2012	02/2012		189.23
O		138746	12121	6122	SHARON L ROGERS, PH.D. PC	02/13/2012	02/2012		300.00
O		138747	12121	6190	ADAMI, PAISLEY & APPELL, PC	02/13/2012	02/2012		225.00
O		138748	12121	6352	R C ELECTRIC	02/13/2012	02/2012		103.00
O		138749	12121	6362	L & L JANITORIAL ENTERPRI	02/13/2012	02/2012		104.27
O		138750	12121	6532	ACS AFFILIATED COMPUTER	02/13/2012	02/2012		3400.00
O		138751	12121	6553	CHRISTUS SPOHN ALICE	02/13/2012	02/2012		445.18
O		138752	12121	6598	ALAMO PROCESSORS	02/13/2012	02/2012		60.00
O		138753	12121	6941	ALICE NEWSPAPERS, INC.	02/13/2012	02/2012		90.00
O		138754	12121	7029	SYLVIA I JOHNSON	02/13/2012	02/2012		368.00
O		138755	12121	7045	RAMON DE LA GARZA, JR	02/13/2012	02/2012		30.00
O		138756	12121	7081	JIM HUFF, JUDGE	02/13/2012	02/2012		250.00
O		138757	12121	711	ALICE BODY & PAINT SHOP	02/13/2012	02/2012		24.00
O		138758	12121	7127	WEST PAYMENT CENTER-C S	02/13/2012	02/2012		501.00
O		138759	12121	7243	ITC CORPORATION	02/13/2012	02/2012		1202.50
O		138761	12121	7507	MICHAEL VENTURA GARCIA	02/13/2012	02/2012		4981.85
O		138762	12121	7539	DELL MARKETING-DALLAS	02/13/2012	02/2012		750.00
O		138763	12121	7590	CHRISTINA Z. FLORES	02/13/2012	02/2012		1700.00
O		138764	12121	7648	ENVIROTECH CARRIERS, INC.	02/13/2012	02/2012		48.50

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O		138765	12121	7760	NORMA'S KITCHEN	02/13/2012	02/2012		32.00
O		138766	12121	7894	BALDEMAR GUTIERREZ, P.C.	02/13/2012	02/2012		850.00
O		138767	12121	7915	MOORE MEDICAL, LLC	02/13/2012	02/2012		914.24
O		138768	12121	8019	C.A.W. PLUMBING CO. INC.	02/13/2012	02/2012		877.49
O		138769	12121	8062	BORDEN DAIRY	02/13/2012	02/2012		442.13
O		138770	12121	8076	OFFICE DEPOT-CHICAGO	02/13/2012	02/2012		521.83
O		138771	12121	8146	OMNIBASE SERVICES OF TX	02/13/2012	02/2012		12.00
O		138772	12121	8277	ABK EMERGENCY PHYSICIANS	02/13/2012	02/2012		99.93
O		138773	12121	8376	KARIN KNOLLE	02/13/2012	02/2012		28.86
O		138774	12121	842	ROMEO M. FLORES	02/13/2012	02/2012		78.89
O		138775	12121	8544	LINEBARGER GOGGAN BLAIR	02/13/2012	02/2012		248.31
O		138776	12121	8589	YVONNE TOUREILLES	02/13/2012	02/2012		1050.00
O		138777	12121	8664	JUAN RODRIGUEZ, JR.	02/13/2012	02/2012		1120.00
O		138778	12121	8769	SYDAPTIC, INC.	02/13/2012	02/2012		6561.18
O		138779	12121	8785	R. J. FOSTER ELECTRIC INC	02/13/2012	02/2012		1727.50
O		138780	12121	8793	JENNIFER BARRERA SOLIS	02/13/2012	02/2012		1550.00
O		138781	12121	8809	ENRIQUE SAENZ	02/13/2012	02/2012		464.38
O		138782	12121	8824	DIGITAL*ALLY, INC.	02/13/2012	02/2012		67.50
O		138783	12121	8826	PURSUIT SAFETY, INC.	02/13/2012	02/2012		491.70
O		138785	12121	8841	A & W OFFICE SUPPLY, INC.	02/13/2012	02/2012		1041.28
O		138786	12121	8846	ASTROMATIC CAR/TRUCK WASH	02/13/2012	02/2012		15.00
O		138788	12121	8887	DAVID T. GARCIA	02/13/2012	02/2012		2800.00
O		138789	12121	8992	GALLS, LLC	02/13/2012	02/2012		373.48
O		138790	12121	914	ANTONIO VERA	02/13/2012	02/2012		6.00
O		138791	12121	9189	RICHARD GUERRA	02/13/2012	02/2012		225.33
O		138792	12121	9203	U.S. PRISONER TRANSPORT	02/13/2012	02/2012		856.22
O		138793	12121	9204	ALICE CHEVROLET BUICK GMC	02/13/2012	02/2012		427.34
O		138794	12121	9242	JOEL CRUZ RESENDEZ	02/13/2012	02/2012		1900.00
O		138795	12121	9313	POSTNET TX 162	02/13/2012	02/2012		1140.00
O		138796	12121	9357	ALICE INT'L MED CONSULTAN	02/13/2012	02/2012		1807.50
O		138797	12121	9368	REDWOOD TOXICOLOGY LABORA	02/13/2012	02/2012		120.00
O		138798	12121	9385	SECRETARY OF STATE OF TX	02/13/2012	02/2012		16.00
O		138799	12121	9417	ICS JAIL SUPPLIES, INC.	02/13/2012	02/2012		1598.08
O		138800	12121	9461	MISSION CRITICAL PRTRN IN	02/13/2012	02/2012		2670.70
O		138801	12121	9483	MARIO SENDEJO	02/13/2012	02/2012		70.30
O		138802	12121	9515	TX.PARKS & WILDLIFE-ILSE	02/13/2012	02/2012		1105.00
O		138803	12121	9516	TX.PARKS & WILDLIFE-NIETO	02/13/2012	02/2012		122.40
O		138804	12121	9517	FUNERARIA DEL ANGEL	02/13/2012	02/2012		145.00
O		138805	12121	9518	ARROWHEAD SCIENTIFIC INC	02/13/2012	02/2012		493.22
O		138806	12121	9519	JURIS PUBLISHING, INC.	02/13/2012	02/2012		114.87
O		138807	12121	9524	REAL HOMETOWN MEDIA, LLC	02/13/2012	02/2012		769.38
O		138808	12121	9525	DAVID O. GONZALEZ	02/13/2012	02/2012		1500.00
O		138897	12121	1154	CRISTINA ROSALES SOLIZ	02/24/2012	02/2012		2550.00
O		138898	12121	1271	HUB CITY FIRE & SAFETY CO	02/24/2012	02/2012		49.75
O		138899	12121	1451	MATTHEW BENDER & CO., INC.	02/24/2012	02/2012		430.14
O		138900	12121	1656	LUZ M PAIZ	02/24/2012	02/2012		17.60
O		138901	12121	1739	F & D FLOORCOVERING & JAN	02/24/2012	02/2012		608.45
O		138902	12121	1857	SOUTH TEXAS PEST CONTROL	02/24/2012	02/2012		265.00
O		138903	12121	1988	RICARDO H. SOLIZ	02/24/2012	02/2012		1150.00
O		138904	12121	216	HUB CITY GLASS CO., INC	02/24/2012	02/2012		650.00
O		138905	12121	2175	GARCIA'S PRINTING SERVICE	02/24/2012	02/2012		189.00

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O		138906	12121	2602	PRINTING DYNAMICS	02/24/2012	02/2012		47.00
O		138907	12121	2626	DANNY'S WRECKER SERVICE	02/24/2012	02/2012		454.54
O		138908	12121	271	RUSHING & GONZALEZ DRUG	02/24/2012	02/2012		3854.88
O		138909	12121	2718	BEAR GRAPHICS, INC.	02/24/2012	02/2012		472.62
O		138910	12121	2728	J. MICHAEL GUERRA	02/24/2012	02/2012		950.00
O		138911	12121	2840	EVEREST WATER & COFFEE CO	02/24/2012	02/2012		99.20
O		138912	12121	2900	JOSE L. RODRIGUEZ	02/24/2012	02/2012		159.83
O		138916	12121	3212	XEROX CORPORATION-DALLAS	02/24/2012	02/2012		6523.07
O		138917	12121	3364	PRES AND SON CAR CARE	02/24/2012	02/2012		314.47
O		138918	12121	352	SHRIVER OFFICE SUPPLY	02/24/2012	02/2012		62.66
O		138920	12121	4061	BRITE STAR SERVICES LTD.	02/24/2012	02/2012		460.60
O		138921	12121	4498	JESSE'S GLASS TINTING	02/24/2012	02/2012		30.00
O		138922	12121	4542	SYSCO FOODS SERVICES	02/24/2012	02/2012		4837.18
O		138923	12121	462	WALLACE W. CANALES	02/24/2012	02/2012		1250.00
O		138924	12121	467	COYM, REHMET & GUTIERREZ	02/24/2012	02/2012		17.50
O		138925	12121	4757	RADIOLOGY & IMAGING	02/24/2012	02/2012		14.97
O		138926	12121	4784	EDIE GONZALEZ-LEMON	02/24/2012	02/2012		1400.00
O		138927	12121	4829	BARBARA WYMORE	02/24/2012	02/2012		85.60
O		138928	12121	483	THOMAS TURNER	02/24/2012	02/2012		400.00
O		138929	12121	4846	C.A.W. HVAC COMPANY, INC.	02/24/2012	02/2012		2380.59
O		138930	12121	494	JAIME OMAR GARZA	02/24/2012	02/2012		250.00
O		138932	12121	5144	ALICE TIRE & APPLIANCE	02/24/2012	02/2012		1596.35
O		138933	12121	5236	ROMAN T. GONZALEZ, JR.	02/24/2012	02/2012		300.00
O		138934	12121	5237	GRAY SCOGGINS	02/24/2012	02/2012		800.00
O		138935	12121	5270	ALICE/JIM WELLS CTY EDC	02/24/2012	02/2012		10000.00
O		138936	12121	5285	JOSE TORRES, III	02/24/2012	02/2012		400.00
O		138939	12121	5381	JONES & COOK STATIONERS	02/24/2012	02/2012		1387.37
O		138940	12121	5565	JON KELLY	02/24/2012	02/2012		1550.00
O		138941	12121	5718	R & B ANSWERING SERVICE	02/24/2012	02/2012		111.75
O		138942	12121	5731	LAW ENFORCEMENT SYSTEMS	02/24/2012	02/2012		254.00
O		138943	12121	5748	CDW GOVERNMENT, INC.	02/24/2012	02/2012		38.65
O		138944	12121	6028	PNEUDART, INC.	02/24/2012	02/2012		87.66
O		138945	12121	6121	JUDGE RICARDO H. GARCIA	02/24/2012	02/2012		11145.00
O		138946	12121	6122	SHARON L ROGERS, PH.D. PC	02/24/2012	02/2012		325.00
O		138947	12121	6362	L & L JANITORIAL ENTERPRI	02/24/2012	02/2012		13036.56
O		138948	12121	6532	ACS AFFILIATED COMPUTER	02/24/2012	02/2012		2760.97
O		138949	12121	6553	CHRISTUS SPOHN ALICE	02/24/2012	02/2012		165.21
O		138950	12121	6560	CHANNEL SAFETY & MARINE	02/24/2012	02/2012		90.00
O		138951	12121	6613	MARIO'S PLUMBING	02/24/2012	02/2012		475.00
O		138952	12121	6654	EVER CHANGE	02/24/2012	02/2012		2790.00
O		138953	12121	711	ALICE BODY & PAINT SHOP	02/24/2012	02/2012		14.50
O		138954	12121	7127	WEST PAYMENT CENTER-C S	02/24/2012	02/2012		411.00
O		138955	12121	7203	GE CAPITAL	02/24/2012	02/2012		143.84
O		138956	12121	7204	GREATAMERICA FINANCIAL	02/24/2012	02/2012		425.33
O		138957	12121	7507	MICHAEL VENTURA GARCIA	02/24/2012	02/2012		1550.00
O		138958	12121	7539	DELL MARKETING-DALLAS	02/24/2012	02/2012		15.00
O		138959	12121	7590	CHRISTINA Z. FLORES	02/24/2012	02/2012		1350.00
O		138960	12121	7591	CAROL SALINAS	02/24/2012	02/2012		53.13
O		138961	12121	7663	SUTHERLAND BUILDING	02/24/2012	02/2012		190.44
O		138962	12121	7685	MACARENO SIGNS & GRAPHICS	02/24/2012	02/2012		75.00
O		138963	12121	7894	BALDEMAR GUTIERREZ, P.C.	02/24/2012	02/2012		1450.00

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O		138964	12121	8019	C.A.W. PLUMBING CO. INC.	02/24/2012	02/2012		631.21
O		138965	12121	8062	BORDEN DAIRY	02/24/2012	02/2012		399.32
O		138966	12121	8076	OFFICE DEPOT-CHICAGO	02/24/2012	02/2012		6.57
O		138967	12121	8277	ABK EMERGENCY PHYSICIANS	02/24/2012	02/2012		227.89
O		138968	12121	8376	KARIN KNOLLE	02/24/2012	02/2012		28.86
O		138969	12121	8544	LINEBARGER GOGGAN BLAIR	02/24/2012	02/2012		81.00
O		138970	12121	8589	YVONNE TOUREILLES	02/24/2012	02/2012		400.00
O		138971	12121	8785	R. J. FOSTER ELECTRIC INC	02/24/2012	02/2012		345.60
O		138972	12121	8793	JENNIFER BARRERA SOLIS	02/24/2012	02/2012		700.00
O		138973	12121	8824	DIGITAL*ALLY, INC.	02/24/2012	02/2012		67.50
O		138974	12121	8841	A & W OFFICE SUPPLY,INC.	02/24/2012	02/2012		907.73
O		138975	12121	8846	ASTROMATIC CAR/TRUCK WASH	02/24/2012	02/2012		14.00
O		138976	12121	8887	DAVID T. GARCIA	02/24/2012	02/2012		1450.00
O		138978	12121	8902	RAUL HERNANDEZ & CO.,P.C.	02/24/2012	02/2012		18000.00
O		138979	12121	8914	PREMIER SPECIALTIES,INC.	02/24/2012	02/2012		65.57
O		138980	12121	8929	HEATHER LEE GARCIA	02/24/2012	02/2012		39.96
O		138981	12121	8956	BRAUN PRECISION COLLISION	02/24/2012	02/2012		832.33
O		138982	12121	8992	GALLS, LLC	02/24/2012	02/2012		126.57
O		138983	12121	914	ANTONIO VERA	02/24/2012	02/2012		6.00
O		138984	12121	9159	LEXISNEXIS RISK DATA MGMT	02/24/2012	02/2012		286.00
O		138985	12121	9204	ALICE CHEVROLET BUICK GMC	02/24/2012	02/2012		74.35
O		138986	12121	9242	JOEL CRUZ RESENDEZ	02/24/2012	02/2012		500.00
O		138987	12121	9270	ROBERT C. ALLEN	02/24/2012	02/2012		800.00
O		138988	12121	9343	TX DEPT OF STATE HEALTH	02/24/2012	02/2012		60.39
O		138989	12121	9516	TX.PARKS & WILDLIFE-NIETO	02/24/2012	02/2012		1879.35
O		138990	12121	9525	DAVID O. GONZALEZ	02/24/2012	02/2012		2200.00
O		138991	12121	9528	BI COMPANY	02/24/2012	02/2012		247.47
O		138992	12121	9531	AMIKIDS RIO GRANDE VALLEY	02/24/2012	02/2012		577.02
O		139097	12121	1057	ALAMO LUMBER COMPANY	03/12/2012	03/2012		85.46
O		139098	12121	1138	ALICE COMMUNICATIONS SVC	03/12/2012	03/2012		317.00
O		139099	12121	1147	G T DISTRIBUTORS, INC.	03/12/2012	03/2012		95.60
O		139100	12121	1187	TX AGRILIFE EXTENSION SER	03/12/2012	03/2012		450.00
O		139101	12121	1271	HUB CITY FIRE & SAFETY CO	03/12/2012	03/2012		101.95
O		139102	12121	1576	THE COPY CENTER	03/12/2012	03/2012		206.03
O		139103	12121	1656	LUZ M PAIZ	03/12/2012	03/2012		97.94
O		139104	12121	1739	F & D FLOORCOVERING & JAN	03/12/2012	03/2012		454.67
O		139105	12121	1755	NUECES CO JUVENILE PROB	03/12/2012	03/2012		810.00
O		139106	12121	1853	J. MANUEL BANALES	03/12/2012	03/2012		65.77
O		139107	12121	1948	ALICE PEST CONTROL, INC	03/12/2012	03/2012		116.00
O		139108	12121	2108	ALEJANDRO LOPEZ, JR. MD	03/12/2012	03/2012		2772.00
O		139109	12121	2230	MAURO P GARCIA*DO NOT USE	03/12/2012	03/2012		774.00
O		139110	12121	2391	MEL'S WELD.&MECH.*NOT USE	03/12/2012	03/2012		4240.00
O		139111	12121	2591	ADVANCED COMMUNICATIONS-S	03/12/2012	03/2012		475.00
O		139112	12121	2718	BEAR GRAPHICS, INC.	03/12/2012	03/2012		2431.24
O		139113	12121	2728	J. MICHAEL GUERRA	03/12/2012	03/2012		650.00
O		139114	12121	2840	EVEREST WATER & COFFEE CO	03/12/2012	03/2012		53.00
O		139115	12121	289	NEFF'S PLUMBING SERVICE	03/12/2012	03/2012		366.75
O		139116	12121	2900	JOSE L. RODRIGUEZ	03/12/2012	03/2012		569.83
O		139117	12121	2917	H.M. "SONNY" CRISP	03/12/2012	03/2012		58.21
O		139118	12121	304	ROBERSON FUNERAL HOME INC	03/12/2012	03/2012		600.00
O		139120	12121	3212	XEROX CORPORATION-DALLAS	03/12/2012	03/2012		3012.85

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O		139121	12121	350	TEXAS WILDLIFE DAMAGE	03/12/2012	03/2012		2400.00
O		139122	12121	3634	RANDALL E. PRETZER, PLLC	03/12/2012	03/2012		500.00
O		139125	12121	4061	BRITE STAR SERVICES LTD.	03/12/2012	03/2012		972.30
O		139126	12121	4102	MARK'S EXXON	03/12/2012	03/2012		76.66
O		139127	12121	4229	L & M AUTO ELECTRIC, INC	03/12/2012	03/2012		325.00
O		139128	12121	435	ACCURATE PRINTING CO. INC	03/12/2012	03/2012		759.25
O		139130	12121	4542	SYSCO FOODS SERVICES	03/12/2012	03/2012		6161.91
O		139131	12121	4561	GERRY RICKHOFF, CO. CLERK	03/12/2012	03/2012		2301.00
O		139132	12121	464	MODEL KEY SHOP, LLC	03/12/2012	03/2012		2271.50
O		139133	12121	4643	ROGELIO MERCADO	03/12/2012	03/2012		233.75
O		139134	12121	483	THOMAS TURNER	03/12/2012	03/2012		550.00
O		139135	12121	4846	C.A.W. HVAC COMPANY, INC.	03/12/2012	03/2012		251.25
O		139136	12121	494	JAIME OMAR GARZA	03/12/2012	03/2012		250.00
O		139139	12121	5144	ALICE TIRE & APPLIANCE	03/12/2012	03/2012		2935.11
O		139140	12121	5236	ROMAN T. GONZALEZ, JR.	03/12/2012	03/2012		500.00
O		139143	12121	5381	JONES & COOK STATIONERS	03/12/2012	03/2012		3433.22
O		139144	12121	5548	TEXAS JAIL ASSOC	03/12/2012	03/2012		30.00
O		139145	12121	5669	INTEGRITY COMMUNICATIONS,	03/12/2012	03/2012		120.00
O		139146	12121	5731	LAW ENFORCEMENT SYSTEMS	03/12/2012	03/2012		61.00
O		139147	12121	5748	CDW GOVERNMENT, INC.	03/12/2012	03/2012		1807.46
O		139148	12121	5951	A'S AUTOMOTIVE, INC.	03/12/2012	03/2012		14.50
O		139149	12121	6190	ADAMI, PAISLEY & APPELL, PC	03/12/2012	03/2012		300.00
O		139150	12121	6247	DRISCOLL CHILDRENS HOSP.	03/12/2012	03/2012		1350.00
O		139151	12121	6267	OFFICE DEPOT-DES MOINES	03/12/2012	03/2012		465.74
O		139152	12121	6314	ECOLAB, INC.	03/12/2012	03/2012		61.56
O		139153	12121	6532	ACS AFFILIATED COMPUTER	03/12/2012	03/2012		3769.52
O		139154	12121	6912	LEXIS NEXIS	03/12/2012	03/2012		313.00
O		139155	12121	6941	ALICE NEWSPAPERS, INC.	03/12/2012	03/2012		153.99
O		139156	12121	7029	SYLVIA I JOHNSON	03/12/2012	03/2012		287.73
O		139157	12121	711	ALICE BODY & PAINT SHOP	03/12/2012	03/2012		14.50
O		139158	12121	7127	WEST PAYMENT CENTER-C S	03/12/2012	03/2012		47.00
O		139159	12121	7203	GE CAPITAL	03/12/2012	03/2012		190.21
O		139160	12121	7204	GREATAMERICA FINANCIAL	03/12/2012	03/2012		143.23
O		139161	12121	7243	ITC CORPORATION	03/12/2012	03/2012		919.75
O		139162	12121	7507	MICHAEL VENTURA GARCIA	03/12/2012	03/2012		1750.00
O		139163	12121	7590	CHRISTINA Z. FLORES	03/12/2012	03/2012		800.00
O		139164	12121	7648	ENVIROTECH CARRIERS, INC.	03/12/2012	03/2012		48.50
O		139165	12121	7663	SUTHERLAND BUILDING	03/12/2012	03/2012		8.67
O		139166	12121	7683	MACY KINZEL, PH.D, PC	03/12/2012	03/2012		175.00
O		139167	12121	7685	MACARENO SIGNS & GRAPHICS	03/12/2012	03/2012		70.00
O		139168	12121	7760	NORMA'S KITCHEN	03/12/2012	03/2012		97.25
O		139169	12121	7894	BALDEMAR GUTIERREZ, P.C.	03/12/2012	03/2012		300.00
O		139170	12121	7915	MOORE MEDICAL, LLC	03/12/2012	03/2012		842.26
O		139171	12121	7939	BOB BARKER COMPANY, INC.	03/12/2012	03/2012		442.47
O		139172	12121	8019	C.A.W. PLUMBING CO. INC.	03/12/2012	03/2012		1332.60
O		139173	12121	8062	BORDEN DAIRY	03/12/2012	03/2012		618.37
O		139174	12121	810	SHERWIN-WILLIAMS PAINT CO	03/12/2012	03/2012		96.91
O		139175	12121	8103	PEREZ PEST CONTROL	03/12/2012	03/2012		50.00
O		139176	12121	8146	OMNIBASE SERVICES OF TX	03/12/2012	03/2012		120.00
O		139177	12121	8297	INDIGENT HEALTHCARE SOLUT	03/12/2012	03/2012		1508.00
O		139178	12121	8376	KARIN KNOLLE	03/12/2012	03/2012		106.58

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O		139179	12121	842	ROMEO M. FLORES	03/12/2012	03/2012		76.64
O		139180	12121	8438	GUARDIAN EMS	03/12/2012	03/2012		12150.00
O		139181	12121	8544	LINEBARGER GOGGAN BLAIR	03/12/2012	03/2012		3741.29
O		139182	12121	8580	MOUNTAIN GLACIER LLC	03/12/2012	03/2012		13.50
O		139183	12121	8613	TDCAA-NOW TRUST FUND	03/12/2012	03/2012		147.00
O		139184	12121	8725	CITY OF ALICE-ANIMAL	03/12/2012	03/2012		1370.00
O		139185	12121	8755	THE WOMEN'S HEALTH CENTER	03/12/2012	03/2012		300.00
O		139186	12121	8769	SYDAPTIC, INC.	03/12/2012	03/2012		3890.67
O		139187	12121	8784	MONTEZ ELECTRIC-*DO NOT U	03/12/2012	03/2012		90.00
O		139188	12121	8809	ENRIQUE SAENZ	03/12/2012	03/2012		370.74
O		139189	12121	8824	DIGITAL*ALLY, INC.	03/12/2012	03/2012		119.00
O		139191	12121	8841	A & W OFFICE SUPPLY,INC.	03/12/2012	03/2012		2049.54
O		139192	12121	9203	U.S. PRISONER TRANSPORT	03/12/2012	03/2012		1200.00
O		139193	12121	9242	JOEL CRUZ RESENDEZ	03/12/2012	03/2012		300.00
O		139194	12121	9402	R & R SYSTEMS	03/12/2012	03/2012		665.00
O		139195	12121	9417	ICS JAIL SUPPLIES, INC.	03/12/2012	03/2012		915.00
O		139196	12121	9476	O'REILLY AUTO STORES, INC	03/12/2012	03/2012		62.50
O		139197	12121	9525	DAVID O. GONZALEZ	03/12/2012	03/2012		300.00
O		139198	12121	9540	C.H. WILKINSON PHYSICIANS	03/12/2012	03/2012		103.00
O		139295	12121	1057	ALAMO LUMBER COMPANY	03/23/2012	03/2012		19.99
O		139296	12121	1147	G T DISTRIBUTORS, INC.	03/23/2012	03/2012		48.90
O		139297	12121	1154	CRISTINA ROSALES SOLIZ	03/23/2012	03/2012		1500.00
O		139298	12121	117	HENRY'S AUTOMOTIVE PARTS	03/23/2012	03/2012		19.35
O		139299	12121	1271	HUB CITY FIRE & SAFETY CO	03/23/2012	03/2012		41.95
O		139300	12121	1451	MATTHEW BENDER & CO.,INC.	03/23/2012	03/2012		430.14
O		139301	12121	1576	THE COPY CENTER	03/23/2012	03/2012		211.51
O		139302	12121	1656	LUZ M PAIZ	03/23/2012	03/2012		36.00
O		139303	12121	1739	F & D FLOORCOVERING & JAN	03/23/2012	03/2012		218.28
O		139304	12121	1983	DAN'S PROCESSING CENTER	03/23/2012	03/2012		55.90
O		139305	12121	1988	RICARDO H. SOLIZ	03/23/2012	03/2012		1150.00
O		139306	12121	2113	ERNESTINA CANTU	03/23/2012	03/2012		19.21
O		139307	12121	216	HUB CITY GLASS CO.,INC	03/23/2012	03/2012		132.00
O		139308	12121	2175	GARCIA'S PRINTING SERVICE	03/23/2012	03/2012		90.90
O		139309	12121	232	TURNERS NURSERY	03/23/2012	03/2012		443.75
O		139310	12121	2389	G. NEIL CORPORATION	03/23/2012	03/2012		125.59
O		139311	12121	2572	QUILL CORPORATION	03/23/2012	03/2012		10.58
O		139312	12121	2591	ADVANCED COMMUNICATIONS-S	03/23/2012	03/2012		1086.98
O		139313	12121	271	RUSHING & GONZALEZ DRUG	03/23/2012	03/2012		1767.67
O		139314	12121	2718	BEAR GRAPHICS, INC.	03/23/2012	03/2012		687.78
O		139315	12121	2728	J. MICHAEL GUERRA	03/23/2012	03/2012		550.00
O		139316	12121	2840	EVEREST WATER & COFFEE CO	03/23/2012	03/2012		194.66
O		139318	12121	289	NEFF'S PLUMBING SERVICE	03/23/2012	03/2012		1436.00
O		139319	12121	2900	JOSE L. RODRIGUEZ	03/23/2012	03/2012		304.91
O		139322	12121	3212	XEROX CORPORATION-DALLAS	03/23/2012	03/2012		4633.69
O		139323	12121	352	SHRIVER OFFICE SUPPLY	03/23/2012	03/2012		16.14
O		139324	12121	3702	QUEENS GARDEN RESTAURANT	03/23/2012	03/2012		389.20
O		139325	12121	4029	NUECES CTY MEDICAL EXAMIN	03/23/2012	03/2012		3100.00
O		139327	12121	4061	BRITE STAR SERVICES LTD.	03/23/2012	03/2012		370.45
O		139328	12121	4229	L & M AUTO ELECTRIC, INC	03/23/2012	03/2012		409.90
O		139329	12121	435	ACCURATE PRINTING CO. INC	03/23/2012	03/2012		288.00
O		139330	12121	4542	SYSCO FOODS SERVICES	03/23/2012	03/2012		2009.56

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O		139331	12121	456	GULF ELECTRICAL WHOLESALE	03/23/2012	03/2012		471.91
O		139332	12121	4561	GERRY RICKHOFF, CO. CLERK	03/23/2012	03/2012		942.00
O		139333	12121	4582	ROYSTON, RAYZOR, VICKERY	03/23/2012	03/2012		4481.85
O		139334	12121	4586	NUECES RIVER AUTHORITY	03/23/2012	03/2012		1792.02
O		139335	12121	462	WALLACE W. CANALES	03/23/2012	03/2012		250.00
O		139336	12121	464	MODEL KEY SHOP,LLC	03/23/2012	03/2012		9.00
O		139337	12121	4643	ROGELIO MERCADO	03/23/2012	03/2012		242.93
O		139338	12121	4784	EDIE GONZALEZ-LEMON	03/23/2012	03/2012		750.00
O		139339	12121	4799	NORA BARRERA RYCROFT	03/23/2012	03/2012		277.98
O		139340	12121	4829	BARBARA WYMORE	03/23/2012	03/2012		381.03
O		139341	12121	483	THOMAS TURNER	03/23/2012	03/2012		650.00
O		139342	12121	4878	KONE INC.	03/23/2012	03/2012		595.80
O		139343	12121	494	JAIME OMAR GARZA	03/23/2012	03/2012		550.00
O		139345	12121	5144	ALICE TIRE & APPLIANCE	03/23/2012	03/2012		1774.26
O		139346	12121	5236	ROMAN T. GONZALEZ, JR.	03/23/2012	03/2012		650.00
O		139347	12121	5237	GRAY SCOGGINS	03/23/2012	03/2012		250.00
O		139351	12121	5381	JONES & COOK STATIONERS	03/23/2012	03/2012		2319.34
O		139352	12121	5565	JON KELLY	03/23/2012	03/2012		1200.00
O		139353	12121	5669	INTEGRITY COMMUNICATIONS,	03/23/2012	03/2012		1200.00
O		139354	12121	5718	R & B ANSWERING SERVICE	03/23/2012	03/2012		107.55
O		139355	12121	5951	A'S AUTOMOTIVE, INC.	03/23/2012	03/2012		14.50
O		139356	12121	6013	XEROX CORPORATION-CHICAGO	03/23/2012	03/2012		243.63
O		139357	12121	6122	SHARON L ROGERS, PH.D. PC	03/23/2012	03/2012		325.00
O		139358	12121	6126	SCOTT-MERRIMAN, INC.	03/23/2012	03/2012		1662.22
O		139359	12121	6267	OFFICE DEPOT-DES MOINES	03/23/2012	03/2012		124.21
O		139360	12121	6362	L & L JANITORIAL ENTERPRI	03/23/2012	03/2012		13556.82
O		139361	12121	6508	R & F ENTERPRISES	03/23/2012	03/2012		18.00
O		139362	12121	6560	CHANNEL SAFETY & MARINE	03/23/2012	03/2012		373.00
O		139363	12121	6607	CLINICAL PATHOLOGY LABS	03/23/2012	03/2012		276.56
O		139364	12121	6654	EVER CHANGE	03/23/2012	03/2012		2610.00
O		139365	12121	6718	UNIVERSAL LICENSING	03/23/2012	03/2012		95.00
O		139366	12121	6912	LEXIS NEXIS	03/23/2012	03/2012		651.00
O		139367	12121	6941	ALICE NEWSPAPERS, INC.	03/23/2012	03/2012		171.00
O		139368	12121	7127	WEST PAYMENT CENTER-C S	03/23/2012	03/2012		458.00
O		139369	12121	7203	GE CAPITAL	03/23/2012	03/2012		57.30
O		139372	12121	7507	MICHAEL VENTURA GARCIA	03/23/2012	03/2012		5250.00
O		139373	12121	7539	DELL MARKETING-DALLAS	03/23/2012	03/2012		800.00
O		139374	12121	7590	CHRISTINA Z. FLORES	03/23/2012	03/2012		800.00
O		139375	12121	7663	SUTHERLAND BUILDING	03/23/2012	03/2012		196.10
O		139376	12121	7685	MACARENO SIGNS & GRAPHICS	03/23/2012	03/2012		75.00
O		139377	12121	772	BRICK AND TILE MART	03/23/2012	03/2012		6903.75
O		139378	12121	7760	NORMA'S KITCHEN	03/23/2012	03/2012		15.00
O		139379	12121	7915	MOORE MEDICAL, LLC	03/23/2012	03/2012		452.79
O		139380	12121	7996	UPS-PHILADELPHIA	03/23/2012	03/2012		12.90
O		139381	12121	8019	C.A.W. PLUMBING CO. INC.	03/23/2012	03/2012		646.00
O		139382	12121	8062	BORDEN DAIRY	03/23/2012	03/2012		98.25
O		139383	12121	8071	HOMERO V BELTRAN	03/23/2012	03/2012		320.50
O		139384	12121	8076	OFFICE DEPOT-CHICAGO	03/23/2012	03/2012		738.54
O		139385	12121	8103	PEREZ PEST CONTROL	03/23/2012	03/2012		100.00
O		139386	12121	8207	VICTORIA REGIONAL JUVENIL	03/23/2012	03/2012		2058.00
O		139387	12121	8233	WAUKESHA-PEARCE	03/23/2012	03/2012		696.15

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O		139388	12121	8297	INDIGENT HEALTHCARE SOLUT	03/23/2012	03/2012		1508.00
O		139389	12121	8306	PURCHASE POWER	03/23/2012	03/2012		5050.00
O		139390	12121	8413	MARY LOU C JACKSON	03/23/2012	03/2012		34.50
O		139391	12121	8438	GUARDIAN EMS	03/23/2012	03/2012		12150.00
O		139392	12121	8537	ALICIA CORPORATION-C.C.	03/23/2012	03/2012		2000.00
O		139393	12121	8544	LINEBARGER GOGGAN BLAIR	03/23/2012	03/2012		5901.35
O		139394	12121	8580	MOUNTAIN GLACIER LLC	03/23/2012	03/2012		41.96
O		139395	12121	8589	YVONNE TOUREILLES	03/23/2012	03/2012		600.00
O		139396	12121	8613	TDCAA-NOW TRUST FUND	03/23/2012	03/2012		51.00
O		139397	12121	8725	CITY OF ALICE-ANIMAL	03/23/2012	03/2012		1735.00
O		139398	12121	8755	THE WOMEN'S HEALTH CENTER	03/23/2012	03/2012		558.00
O		139399	12121	8785	R. J. FOSTER ELECTRIC INC	03/23/2012	03/2012		187.50
O		139400	12121	8793	JENNIFER BARRERA SOLIS	03/23/2012	03/2012		500.00
O		139401	12121	8827	INTERNATIONAL TYPEWRITER	03/23/2012	03/2012		840.00
O		139402	12121	8841	A & W OFFICE SUPPLY, INC.	03/23/2012	03/2012		226.79
O		139403	12121	8846	ASTROMATIC CAR/TRUCK WASH	03/23/2012	03/2012		42.00
O		139404	12121	8887	DAVID T. GARCIA	03/23/2012	03/2012		500.00
O		139406	12121	8902	RAUL HERNANDEZ & CO., P.C.	03/23/2012	03/2012		8500.00
O		139407	12121	8929	HEATHER LEE GARCIA	03/23/2012	03/2012		45.91
O		139408	12121	8990	LARRY R. BUSBY, SHERIFF	03/23/2012	03/2012		3675.00
O		139409	12121	9159	LEXISNEXIS RISK DATA MGMT	03/23/2012	03/2012		287.00
O		139410	12121	9203	U.S. PRISONER TRANSPORT	03/23/2012	03/2012		1284.88
O		139411	12121	9242	JOEL CRUZ RESENDEZ	03/23/2012	03/2012		1150.00
O		139412	12121	9270	ROBERT C. ALLEN	03/23/2012	03/2012		800.00
O		139413	12121	9343	TX DEPT OF STATE HEALTH	03/23/2012	03/2012		82.35
O		139414	12121	9368	REDWOOD TOXICOLOGY LABORA	03/23/2012	03/2012		128.50
O		139415	12121	9427	MARGARITO PEREZ, JR.	03/23/2012	03/2012		30.25
O		139416	12121	9524	REAL HOMETOWN MEDIA, LLC	03/23/2012	03/2012		21.00
O		139417	12121	9525	DAVID O. GONZALEZ	03/23/2012	03/2012		450.00
O		139418	12121	9531	AMIKIDS RIO GRANDE VALLEY	03/23/2012	03/2012		2788.93
O		139419	12121	9551	DEWITT POTH & SON	03/23/2012	03/2012		642.30
O		139420	12121	9552	CHRISTOPHER ZAMORA	03/23/2012	03/2012		75.00
O		139421	12121	9558	PITNEY BOWES, INC.-PITTSB	03/23/2012	03/2012		120.00
O		139568	12121	1154	CRISTINA ROSALES SOLIZ	04/10/2012	04/2012		300.00
O		139569	12121	1656	LUZ M PAIZ	04/10/2012	04/2012		204.92
O		139570	12121	1739	F & D FLOORCOVERING & JAN	04/10/2012	04/2012		356.21
O		139571	12121	1948	ALICE PEST CONTROL, INC	04/10/2012	04/2012		116.00
O		139572	12121	2108	ALEJANDRO LOPEZ, JR. MD	04/10/2012	04/2012		120.00
O		139573	12121	2230	MAURO P GARCIA*DO NOT USE	04/10/2012	04/2012		1500.00
O		139574	12121	2626	DANNY'S WRECKER SERVICE	04/10/2012	04/2012		230.00
O		139575	12121	2718	BEAR GRAPHICS, INC.	04/10/2012	04/2012		461.62
O		139576	12121	2728	J. MICHAEL GUERRA	04/10/2012	04/2012		650.00
O		139577	12121	2900	JOSE L. RODRIGUEZ	04/10/2012	04/2012		579.82
O		139578	12121	304	ROBERSON FUNERAL HOME INC	04/10/2012	04/2012		600.00
O		139579	12121	3212	XEROX CORPORATION-DALLAS	04/10/2012	04/2012		1582.25
O		139580	12121	352	SHRIVER OFFICE SUPPLY	04/10/2012	04/2012		26.95
O		139582	12121	4061	BRITE STAR SERVICES LTD.	04/10/2012	04/2012		440.30
O		139583	12121	4542	SYSCO FOODS SERVICES	04/10/2012	04/2012		4627.64
O		139584	12121	4582	ROYSTON, RAYZOR, VICKERY	04/10/2012	04/2012		86.20
O		139585	12121	483	THOMAS TURNER	04/10/2012	04/2012		900.00
O		139586	12121	494	JAIME OMAR GARZA	04/10/2012	04/2012		500.00

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O		139587	12121	5102	MOUNTAIN STAR LODGE	04/10/2012	04/2012		17.78
O		139590	12121	5144	ALICE TIRE & APPLIANCE	04/10/2012	04/2012		1478.32
O		139591	12121	5285	JOSE TORRES, III	04/10/2012	04/2012		1000.00
O		139592	12121	5381	JONES & COOK STATIONERS	04/10/2012	04/2012		1124.59
O		139593	12121	5565	JON KELLY	04/10/2012	04/2012		700.00
O		139594	12121	5669	INTEGRITY COMMUNICATIONS,	04/10/2012	04/2012		140.00
O		139595	12121	6113	BETA TECHNOLOGY, INC	04/10/2012	04/2012		470.00
O		139596	12121	6121	JUDGE RICARDO H. GARCIA	04/10/2012	04/2012		13005.00
O		139597	12121	6157	GONZALEZ AUTO SERVICE	04/10/2012	04/2012		31.00
O		139598	12121	6268	STERICYCLE, INC.	04/10/2012	04/2012		1932.72
O		139599	12121	6362	L & L JANITORIAL ENTERPRI	04/10/2012	04/2012		170.05
O		139600	12121	6941	ALICE NEWSPAPERS, INC.	04/10/2012	04/2012		153.99
O		139601	12121	7029	SYLVIA I JOHNSON	04/10/2012	04/2012		427.00
O		139602	12121	7203	GE CAPITAL	04/10/2012	04/2012		80.78
O		139603	12121	7507	MICHAEL VENTURA GARCIA	04/10/2012	04/2012		250.00
O		139604	12121	7590	CHRISTINA Z. FLORES	04/10/2012	04/2012		1200.00
O		139605	12121	7648	ENVIROTECH CARRIERS, INC.	04/10/2012	04/2012		50.00
O		139606	12121	7727	X RAY ON WHEELS, INC	04/10/2012	04/2012		105.02
O		139607	12121	7760	NORMA'S KITCHEN	04/10/2012	04/2012		14.00
O		139608	12121	7894	BALDEMAR GUTIERREZ, P.C.	04/10/2012	04/2012		700.00
O		139609	12121	7939	BOB BARKER COMPANY, INC.	04/10/2012	04/2012		151.83
O		139610	12121	8019	C.A.W. PLUMBING CO. INC.	04/10/2012	04/2012		107.00
O		139611	12121	8062	BORDEN DAIRY	04/10/2012	04/2012		494.41
O		139612	12121	8076	OFFICE DEPOT-CHICAGO	04/10/2012	04/2012		310.71
O		139613	12121	810	SHERWIN-WILLIAMS PAINT CO	04/10/2012	04/2012		245.89
O		139614	12121	8544	LINEBARGER GOGGAN BLAIR	04/10/2012	04/2012		225.06
O		139615	12121	8554	SHORELINE PLUMBING CO.	04/10/2012	04/2012		602.50
O		139616	12121	8565	TOM'S SEPTIC TANK SERVICE	04/10/2012	04/2012		650.00
O		139617	12121	8574	TEXAS COMPTROLLER OF	04/10/2012	04/2012		100.00
O		139618	12121	8824	DIGITAL*ALLY, INC.	04/10/2012	04/2012		119.00
O		139619	12121	8841	A & W OFFICE SUPPLY, INC.	04/10/2012	04/2012		1270.21
O		139620	12121	8887	DAVID T. GARCIA	04/10/2012	04/2012		2966.16
O		139621	12121	9204	ALICE CHEVROLET BUICK GMC	04/10/2012	04/2012		102.96
O		139622	12121	9242	JOEL CRUZ RESENDEZ	04/10/2012	04/2012		750.00
O		139623	12121	9288	TEXAS LAUNDRY SERVICE, CO	04/10/2012	04/2012		120.00
O		139624	12121	9385	SECRETARY OF STATE OF TX	04/10/2012	04/2012		20.00
O		139625	12121	9480	ROBERTO JUAREZ	04/10/2012	04/2012		6.00
O		139626	12121	9525	DAVID O. GONZALEZ	04/10/2012	04/2012		250.00
O		139697	12121	1057	ALAMO LUMBER COMPANY	04/27/2012	04/2012		294.55
O		139698	12121	1121	OSCAR LOPEZ	04/27/2012	04/2012		9.61
O		139699	12121	1138	ALICE COMMUNICATIONS SVC	04/27/2012	04/2012		1131.00
O		139700	12121	1154	CRISTINA ROSALES SOLIZ	04/27/2012	04/2012		1050.00
O		139701	12121	1242	COMMUNITY ACTION	04/27/2012	04/2012		20000.00
O		139702	12121	1340	TAC/TX ASSOC OF COUNTIES	04/27/2012	04/2012		1225.00
O		139703	12121	1451	MATTHEW BENDER & CO., INC.	04/27/2012	04/2012		430.14
O		139704	12121	1541	ALICE FEEDERS SUPPLY, INC	04/27/2012	04/2012		17.95
O		139705	12121	1576	THE COPY CENTER	04/27/2012	04/2012		148.95
O		139706	12121	1739	F & D FLOORCOVERING & JAN	04/27/2012	04/2012		610.76
O		139707	12121	1755	NUECES CO JUVENILE PROB	04/27/2012	04/2012		1890.00
O		139708	12121	1988	RICARDO H. SOLIZ	04/27/2012	04/2012		550.00
O		139709	12121	2005	T & B ELECTRIC INC.	04/27/2012	04/2012		1132.48

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O		139710	12121	216	HUB CITY GLASS CO.,INC	04/27/2012	04/2012		1062.00
O		139711	12121	2169	PITNEY BOWES-PITTSBURGH	04/27/2012	04/2012		1587.00
O		139712	12121	2175	GARCIA'S PRINTING SERVICE	04/27/2012	04/2012		146.50
O		139713	12121	2230	MAURO P GARCIA*DO NOT USE	04/27/2012	04/2012		500.00
O		139714	12121	2400	HART INTERCIVIC	04/27/2012	04/2012		4139.26
O		139715	12121	2626	DANNY'S WRECKER SERVICE	04/27/2012	04/2012		135.00
O		139716	12121	2718	BEAR GRAPHICS, INC.	04/27/2012	04/2012		337.52
O		139717	12121	2728	J. MICHAEL GUERRA	04/27/2012	04/2012		750.00
O		139719	12121	2840	EVEREST WATER & COFFEE CO	04/27/2012	04/2012		240.41
O		139720	12121	289	NEFF'S PLUMBING SERVICE	04/27/2012	04/2012		1144.25
O		139721	12121	2900	JOSE L. RODRIGUEZ	04/27/2012	04/2012		209.81
O		139722	12121	304	ROBERSON FUNERAL HOME INC	04/27/2012	04/2012		400.00
O		139723	12121	3197	ALAMOSA ANIMAL HOSPITAL	04/27/2012	04/2012		108.00
O		139724	12121	320	FEDEX	04/27/2012	04/2012		14.69
O		139728	12121	3212	XEROX CORPORATION-DALLAS	04/27/2012	04/2012		5922.30
O		139729	12121	350	TEXAS WILDLIFE DAMAGE	04/27/2012	04/2012		4800.00
O		139730	12121	352	SHRIVER OFFICE SUPPLY	04/27/2012	04/2012		1237.49
O		139731	12121	4029	NUECES CTY MEDICAL EXAMIN	04/27/2012	04/2012		5700.00
O		139734	12121	4061	BRITE STAR SERVICES LTD.	04/27/2012	04/2012		814.46
O		139735	12121	4372	HENRY'S GLASS SHOP	04/27/2012	04/2012		170.25
O		139736	12121	4498	JESSE'S GLASS TINTING	04/27/2012	04/2012		130.00
O		139737	12121	453	CITY/COUNTY LIBRARY	04/27/2012	04/2012		8333.34
O		139739	12121	4542	SYSCO FOODS SERVICES	04/27/2012	04/2012		6012.36
O		139740	12121	455	ALICE BOYS CLUB	04/27/2012	04/2012		153.34
O		139741	12121	456	GULF ELECTRICAL WHOLESALE	04/27/2012	04/2012		283.75
O		139742	12121	4561	GERRY RICKHOFF, CO. CLERK	04/27/2012	04/2012		2355.00
O		139743	12121	4582	ROYSTON, RAYZOR, VICKERY	04/27/2012	04/2012		340.22
O		139744	12121	462	WALLACE W. CANALES	04/27/2012	04/2012		1000.00
O		139745	12121	464	MODEL KEY SHOP,LLC	04/27/2012	04/2012		430.00
O		139746	12121	4643	ROGELIO MERCADO	04/27/2012	04/2012		238.00
O		139747	12121	467	COYM, REHMET & GUTIERREZ	04/27/2012	04/2012		46.25
O		139748	12121	4784	EDIE GONZALEZ-LEMON	04/27/2012	04/2012		900.00
O		139749	12121	483	THOMAS TURNER	04/27/2012	04/2012		1100.00
O		139750	12121	4846	C.A.W. HVAC COMPANY, INC.	04/27/2012	04/2012		926.25
O		139751	12121	494	JAIME OMAR GARZA	04/27/2012	04/2012		700.00
O		139752	12121	504	SIMPLEX GRINNELL LP	04/27/2012	04/2012		3165.00
O		139755	12121	5144	ALICE TIRE & APPLIANCE	04/27/2012	04/2012		1762.23
O		139756	12121	5236	ROMAN T. GONZALEZ, JR.	04/27/2012	04/2012		400.00
O		139757	12121	5270	ALICE/JIM WELLS CTY EDC	04/27/2012	04/2012		10000.00
O		139760	12121	5381	JONES & COOK STATIONERS	04/27/2012	04/2012		2377.02
O		139761	12121	5534	LUIS A. VALADEZ-LOUIE	04/27/2012	04/2012		9.61
O		139762	12121	5548	TEXAS JAIL ASSOC	04/27/2012	04/2012		30.00
O		139763	12121	5565	JON KELLY	04/27/2012	04/2012		1150.00
O		139764	12121	5669	INTEGRITY COMMUNICATIONS,	04/27/2012	04/2012		444.93
O		139765	12121	5718	R & B ANSWERING SERVICE	04/27/2012	04/2012		153.40
O		139766	12121	5951	A'S AUTOMOTIVE, INC.	04/27/2012	04/2012		29.00
O		139767	12121	6113	BETA TECHNOLOGY, INC	04/27/2012	04/2012		512.00
O		139768	12121	6121	JUDGE RICARDO H. GARCIA	04/27/2012	04/2012		3655.00
O		139769	12121	6126	SCOTT-MERRIMAN, INC.	04/27/2012	04/2012		681.50
O		139770	12121	6157	GONZALEZ AUTO SERVICE	04/27/2012	04/2012		517.18
O		139771	12121	6190	ADAMI, PAISLEY & APPELL, PC	04/27/2012	04/2012		825.00

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O		139772	12121	6216	R & R HDWE. & FARM SUPPLY	04/27/2012	04/2012		53.72
O		139773	12121	6263	JOE R MARTINEZ	04/27/2012	04/2012		9.61
O		139774	12121	6267	OFFICE DEPOT-DES MOINES	04/27/2012	04/2012		945.97
O		139775	12121	6362	L & L JANITORIAL ENTERPRI	04/27/2012	04/2012		13845.67
O		139776	12121	6508	R & F ENTERPRISES	04/27/2012	04/2012		18.00
O		139777	12121	6532	ACS AFFILIATED COMPUTER	04/27/2012	04/2012		2416.62
O		139778	12121	6598	ALAMO PROCESSORS	04/27/2012	04/2012		60.00
O		139779	12121	6654	EVER CHANGE	04/27/2012	04/2012		3005.00
O		139780	12121	6912	LEXIS NEXIS	04/27/2012	04/2012		359.00
O		139781	12121	7029	SYLVIA I JOHNSON	04/27/2012	04/2012		449.00
O		139782	12121	711	ALICE BODY & PAINT SHOP	04/27/2012	04/2012		43.50
O		139783	12121	7127	WEST PAYMENT CENTER-C S	04/27/2012	04/2012		1252.00
O		139784	12121	7203	GE CAPITAL	04/27/2012	04/2012		190.21
O		139785	12121	7243	ITC CORPORATION	04/27/2012	04/2012		2502.25
O		139786	12121	7507	MICHAEL VENTURA GARCIA	04/27/2012	04/2012		1250.00
O		139787	12121	7590	CHRISTINA Z. FLORES	04/27/2012	04/2012		850.00
O		139788	12121	7648	ENVIROTECH CARRIERS, INC.	04/27/2012	04/2012		48.50
O		139790	12121	7663	SUTHERLAND BUILDING	04/27/2012	04/2012		1512.36
O		139791	12121	7683	MACY KINZEL, PH.D, PC	04/27/2012	04/2012		525.00
O		139792	12121	7685	MACARENO SIGNS & GRAPHICS	04/27/2012	04/2012		46.00
O		139793	12121	7760	NORMA'S KITCHEN	04/27/2012	04/2012		14.00
O		139794	12121	7894	BALDEMAR GUTIERREZ, P.C.	04/27/2012	04/2012		600.00
O		139795	12121	7939	BOB BARKER COMPANY, INC.	04/27/2012	04/2012		980.24
O		139796	12121	8019	C.A.W. PLUMBING CO. INC.	04/27/2012	04/2012		5002.30
O		139797	12121	8032	BOBBY BOURLON	04/27/2012	04/2012		3600.00
O		139799	12121	8062	BORDEN DAIRY	04/27/2012	04/2012		739.47
O		139800	12121	8076	OFFICE DEPOT-CHICAGO	04/27/2012	04/2012		538.76
O		139801	12121	8087	AMADOR R RODRIGUEZ JUV.	04/27/2012	04/2012		950.00
O		139802	12121	810	SHERWIN-WILLIAMS PAINT CO	04/27/2012	04/2012		571.73
O		139803	12121	8146	OMNIBASE SERVICES OF TX	04/27/2012	04/2012		1494.00
O		139804	12121	8207	VICTORIA REGIONAL JUVENIL	04/27/2012	04/2012		3038.00
O		139805	12121	8297	INDIGENT HEALTHCARE SOLUT	04/27/2012	04/2012		1508.00
O		139806	12121	8376	KARIN KNOLLE	04/27/2012	04/2012		220.91
O		139807	12121	8387	DOUBLE "O" ELECTRIC, INC.	04/27/2012	04/2012		153.95
O		139808	12121	8422	JOE H. LOVING, JUDGE	04/27/2012	04/2012		846.62
O		139809	12121	8438	GUARDIAN EMS	04/27/2012	04/2012		12150.00
O		139810	12121	8537	ALICIA CORPORATION-C.C.	04/27/2012	04/2012		2000.00
O		139811	12121	8544	LINEBARGER GOGGAN BLAIR	04/27/2012	04/2012		774.90
O		139812	12121	8580	MOUNTAIN GLACIER LLC	04/27/2012	04/2012		17.50
O		139813	12121	8589	YVONNE TOUREILLES	04/27/2012	04/2012		250.00
O		139814	12121	8613	TDCAA-NOW TRUST FUND	04/27/2012	04/2012		114.00
O		139815	12121	8755	THE WOMEN'S HEALTH CENTER	04/27/2012	04/2012		208.00
O		139816	12121	878	THE WALL STREET JOURNAL	04/27/2012	04/2012		490.00
O		139818	12121	8784	MONTEZ ELECTRIC-*DO NOT U	04/27/2012	04/2012		6175.86
O		139819	12121	8785	R. J. FOSTER ELECTRIC INC	04/27/2012	04/2012		1961.89
O		139820	12121	8809	ENRIQUE SAENZ	04/27/2012	04/2012		25.87
O		139821	12121	8841	A & W OFFICE SUPPLY, INC.	04/27/2012	04/2012		1112.95
O		139823	12121	8846	ASTROMATIC CAR/TRUCK WASH	04/27/2012	04/2012		61.00
O		139824	12121	8852	RESCUE HEAT & AIR, LLC	04/27/2012	04/2012		176.86
O		139825	12121	8887	DAVID T. GARCIA	04/27/2012	04/2012		700.00
O		139826	12121	8902	RAUL HERNANDEZ & CO., P.C.	04/27/2012	04/2012		7500.00

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O		139827	12121	8929	HEATHER LEE GARCIA	04/27/2012	04/2012		46.27
O		139828	12121	9047	WILBARGER COUNTY	04/27/2012	04/2012		685.00
O		139829	12121	9071	GULF COAST LIVESTOCK	04/27/2012	04/2012		73.01
O		139830	12121	9091	KANSAS STATE BANK	04/27/2012	04/2012		7425.88
O		139831	12121	914	ANTONIO VERA	04/27/2012	04/2012		6.00
O		139832	12121	9159	LEXISNEXIS RISK DATA MGMT	04/27/2012	04/2012		286.00
O		139833	12121	9160	SATELLITE TRACKING OF	04/27/2012	04/2012		91.00
O		139834	12121	9184	CARQUEST AUTO PARTS STORE	04/27/2012	04/2012		1.11
O		139835	12121	9185	TIMEKEEPING SYSTEMS, INC.	04/27/2012	04/2012		1327.87
O		139836	12121	9189	RICHARD GUERRA	04/27/2012	04/2012		326.90
O		139837	12121	9198	R. V.'S AUTO GLASS	04/27/2012	04/2012		110.00
O		139838	12121	9203	U.S. PRISONER TRANSPORT	04/27/2012	04/2012		800.00
O		139839	12121	9223	RUDY TREJO	04/27/2012	04/2012		390.00
O		139840	12121	9242	JOEL CRUZ RESENDEZ	04/27/2012	04/2012		1800.00
O		139841	12121	9262	ALICE COMMERCIAL TIRE SVC	04/27/2012	04/2012		108.00
O		139842	12121	9288	TEXAS LAUNDRY SERVICE, CO	04/27/2012	04/2012		802.57
O		139843	12121	9311	PFC PRODUCTS, INC.	04/27/2012	04/2012		744.95
O		139844	12121	9343	TX DEPT OF STATE HEALTH	04/27/2012	04/2012		96.99
O		139845	12121	9368	REDWOOD TOXICOLOGY LABORA	04/27/2012	04/2012		125.00
O		139846	12121	9417	ICS JAIL SUPPLIES, INC.	04/27/2012	04/2012		89.55
O		139847	12121	9439	A T & T ADVERTISING SOLUT	04/27/2012	04/2012		34.50
O		139848	12121	9461	MISSION CRITICAL PRTRN IN	04/27/2012	04/2012		3697.67
O		139849	12121	9524	REAL HOMETOWN MEDIA, LLC	04/27/2012	04/2012		21.00
O		139850	12121	9525	DAVID O. GONZALEZ	04/27/2012	04/2012		650.00
O		139851	12121	9528	BI COMPANY	04/27/2012	04/2012		248.43
O		139852	12121	9531	AMIKIDS RIO GRANDE VALLEY	04/27/2012	04/2012		2981.27
O		139853	12121	9551	DEWITT POTH & SON	04/27/2012	04/2012		93.28
O		139854	12121	9567	PABLO GARCIA	04/27/2012	04/2012		120.50
O		139855	12121	9569	A.J. LOGISTICS SERVS. LLC	04/27/2012	04/2012		275.00
O		139856	12121	9570	OSCAR GONZALEZ, JR.	04/27/2012	04/2012		150.00
O		139857	12121	9571	KENNY R. HACKFELD	04/27/2012	04/2012		160.00
O		139862	12121	9573	TEXAS PARKS & WILDLIFE -B	04/27/2012	04/2012		2267.90
O		139997	12121	1138	ALICE COMMUNICATIONS SVC	05/14/2012	05/2012		209.00
O		139998	12121	1154	CRISTINA ROSALES SOLIZ	05/14/2012	05/2012		1600.00
O		139999	12121	139	SOUTH TX IMLEMENT CO	05/14/2012	05/2012		2872.67
O		140000	12121	1656	LUZ M PAIZ	05/14/2012	05/2012		224.94
O		140001	12121	1739	F & D FLOORCOVERING & JAN	05/14/2012	05/2012		362.48
O		140002	12121	1948	ALICE PEST CONTROL, INC	05/14/2012	05/2012		116.00
O		140003	12121	1988	RICARDO H. SOLIZ	05/14/2012	05/2012		1900.00
O		140004	12121	2108	ALEJANDRO LOPEZ, JR. MD	05/14/2012	05/2012		120.00
O		140005	12121	2626	DANNY'S WRECKER SERVICE	05/14/2012	05/2012		170.00
O		140006	12121	271	RUSHING & GONZALEZ DRUG	05/14/2012	05/2012		1706.16
O		140007	12121	2728	J. MICHAEL GUERRA	05/14/2012	05/2012		500.00
O		140008	12121	2840	EVEREST WATER & COFFEE CO	05/14/2012	05/2012		8.00
O		140009	12121	2900	JOSE L. RODRIGUEZ	05/14/2012	05/2012		609.81
O		140010	12121	2917	H.M. "SONNY" CRISP	05/14/2012	05/2012		27.92
O		140011	12121	3197	ALAMOSA ANIMAL HOSPITAL	05/14/2012	05/2012		25.00
O		140012	12121	3212	XEROX CORPORATION-DALLAS	05/14/2012	05/2012		103.86
O		140013	12121	352	SHRIVER OFFICE SUPPLY	05/14/2012	05/2012		68.86
O		140014	12121	3537	SOUTH TX COST CONTAINMENT	05/14/2012	05/2012		50.00
O		140015	12121	3634	RANDALL E. PRETZER, PLLC	05/14/2012	05/2012		1000.00

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O		140016	12121	4029	NUECES CTY MEDICAL EXAMIN	05/14/2012	05/2012		1800.00
O		140017	12121	4061	BRITE STAR SERVICES LTD.	05/14/2012	05/2012		228.84
O		140018	12121	4102	MARK'S EXXON	05/14/2012	05/2012		509.85
O		140019	12121	435	ACCURATE PRINTING CO. INC	05/14/2012	05/2012		228.00
O		140021	12121	4542	SYSCO FOODS SERVICES	05/14/2012	05/2012		6553.56
O		140022	12121	462	WALLACE W. CANALES	05/14/2012	05/2012		1550.00
O		140023	12121	4757	RADIOLOGY & IMAGING	05/14/2012	05/2012		12.02
O		140024	12121	4784	EDIE GONZALEZ-LEMON	05/14/2012	05/2012		500.00
O		140025	12121	4846	C.A.W. HVAC COMPANY, INC.	05/14/2012	05/2012		6291.10
O		140026	12121	494	JAIME OMAR GARZA	05/14/2012	05/2012		500.00
O		140029	12121	5144	ALICE TIRE & APPLIANCE	05/14/2012	05/2012		1782.90
O		140030	12121	5236	ROMAN T. GONZALEZ, JR.	05/14/2012	05/2012		400.00
O		140031	12121	5237	GRAY SCOGGINS	05/14/2012	05/2012		1000.00
O		140032	12121	5285	JOSE TORRES, III	05/14/2012	05/2012		1550.00
O		140033	12121	5381	JONES & COOK STATIONERS	05/14/2012	05/2012		95.23
O		140034	12121	5565	JON KELLY	05/14/2012	05/2012		900.00
O		140035	12121	6247	DRISCOLL CHILDRENS HOSP.	05/14/2012	05/2012		900.00
O		140036	12121	6267	OFFICE DEPOT-DES MOINES	05/14/2012	05/2012		159.01
O		140037	12121	6553	CHRISTUS SPOHN ALICE	05/14/2012	05/2012		462.77
O		140038	12121	6607	CLINICAL PATHOLOGY LABS	05/14/2012	05/2012		152.77
O		140039	12121	6941	ALICE NEWSPAPERS, INC.	05/14/2012	05/2012		153.99
O		140040	12121	7029	SYLVIA I JOHNSON	05/14/2012	05/2012		300.00
O		140041	12121	7203	GE CAPITAL	05/14/2012	05/2012		348.80
O		140042	12121	7243	ITC CORPORATION	05/14/2012	05/2012		97.50
O		140043	12121	7475	POWER JET CAR WASHER	05/14/2012	05/2012		50.00
O		140044	12121	7507	MICHAEL VENTURA GARCIA	05/14/2012	05/2012		2050.00
O		140045	12121	7590	CHRISTINA Z. FLORES	05/14/2012	05/2012		900.00
O		140046	12121	7616	AMERICAN SPEC. ADV & PRGTG	05/14/2012	05/2012		16.00
O		140047	12121	7648	ENVIROTECH CARRIERS, INC.	05/14/2012	05/2012		50.50
O		140048	12121	7683	MACY KINZEL,PH.D, PC	05/14/2012	05/2012		175.00
O		140049	12121	7685	MACARENO SIGNS & GRAPHICS	05/14/2012	05/2012		16.00
O		140050	12121	7760	NORMA'S KITCHEN	05/14/2012	05/2012		14.00
O		140051	12121	8019	C.A.W. PLUMBING CO. INC.	05/14/2012	05/2012		5402.86
O		140052	12121	8062	BORDEN DAIRY	05/14/2012	05/2012		360.26
O		140053	12121	8076	OFFICE DEPOT-CHICAGO	05/14/2012	05/2012		146.91
O		140054	12121	810	SHERWIN-WILLIAMS PAINT CO	05/14/2012	05/2012		623.48
O		140055	12121	8103	PEREZ PEST CONTROL	05/14/2012	05/2012		50.00
O		140056	12121	8233	WAUKESHA-PEARCE	05/14/2012	05/2012		800.87
O		140057	12121	8277	ABK EMERGENCY PHYSICIANS	05/14/2012	05/2012		89.77
O		140058	12121	8376	KARIN KNOLLE	05/14/2012	05/2012		79.30
O		140059	12121	8395	DELTA GLOVES	05/14/2012	05/2012		560.40
O		140060	12121	8544	LINEBARGER GOGGAN BLAIR	05/14/2012	05/2012		7103.64
O		140061	12121	8589	YVONNE TOUREILLES	05/14/2012	05/2012		350.00
O		140062	12121	8613	TDCAA-NOW TRUST FUND	05/14/2012	05/2012		52.00
O		140063	12121	8664	JUAN RODRIGUEZ, JR.	05/14/2012	05/2012		280.00
O		140064	12121	8725	CITY OF ALICE-ANIMAL	05/14/2012	05/2012		3285.00
O		140065	12121	8785	R. J. FOSTER ELECTRIC INC	05/14/2012	05/2012		989.54
O		140066	12121	8793	JENNIFER BARRERA SOLIS	05/14/2012	05/2012		800.00
O		140067	12121	8809	ENRIQUE SAENZ	05/14/2012	05/2012		400.00
O		140068	12121	8841	A & W OFFICE SUPPLY,INC.	05/14/2012	05/2012		206.38
O		140069	12121	8852	RESCUE HEAT & AIR, LLC	05/14/2012	05/2012		2704.42

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O		140070	12121	8887	DAVID T. GARCIA	05/14/2012	05/2012		1400.00
O		140071	12121	8955	ROSAS FUNERAL HOME, INC.	05/14/2012	05/2012		600.00
O		140072	12121	9204	ALICE CHEVROLET BUICK GMC	05/14/2012	05/2012		331.91
O		140073	12121	9357	ALICE INT'L MED CONSULTAN	05/14/2012	05/2012		325.00
O		140074	12121	9439	A T & T ADVERTISING SOLUT	05/14/2012	05/2012		34.50
O		140075	12121	9525	DAVID O. GONZALEZ	05/14/2012	05/2012		850.00
O		140076	12121	9588	1-STEP DETECT ASSOCIATES	05/14/2012	05/2012		140.50
O		140192	12121	1057	ALAMO LUMBER COMPANY	05/25/2012	05/2012		21.28
O		140193	12121	1154	CRISTINA ROSALES SOLIZ	05/25/2012	05/2012		250.00
O		140194	12121	1451	MATTHEW BENDER & CO.,INC.	05/25/2012	05/2012		430.14
O		140195	12121	1541	ALICE FEEDERS SUPPLY, INC	05/25/2012	05/2012		17.95
O		140196	12121	1576	THE COPY CENTER	05/25/2012	05/2012		35.88
O		140197	12121	1983	DAN'S PROCESSING CENTER	05/25/2012	05/2012		156.52
O		140198	12121	1988	RICARDO H. SOLIZ	05/25/2012	05/2012		750.00
O		140199	12121	2108	ALEJANDRO LOPEZ, JR. MD	05/25/2012	05/2012		3035.00
O		140200	12121	232	TURNERS NURSERY	05/25/2012	05/2012		211.00
O		140201	12121	2400	HART INTERCIVIC	05/25/2012	05/2012		15841.91
O		140202	12121	271	RUSHING & GONZALEZ DRUG	05/25/2012	05/2012		854.53
O		140203	12121	2718	BEAR GRAPHICS, INC.	05/25/2012	05/2012		2948.38
O		140204	12121	2840	EVEREST WATER & COFFEE CO	05/25/2012	05/2012		137.49
O		140205	12121	2900	JOSE L. RODRIGUEZ	05/25/2012	05/2012		188.70
O		140208	12121	3212	XEROX CORPORATION-DALLAS	05/25/2012	05/2012		5631.20
O		140209	12121	3393	RAUL CAPITAINE, MDPA	05/25/2012	05/2012		150.00
O		140210	12121	352	SHRIVER OFFICE SUPPLY	05/25/2012	05/2012		942.67
O		140211	12121	4029	NUECES CTY MEDICAL EXAMIN	05/25/2012	05/2012		5900.00
O		140213	12121	4061	BRITE STAR SERVICES LTD.	05/25/2012	05/2012		424.17
O		140214	12121	4282	GULF COAST TRADES CENTER	05/25/2012	05/2012		673.19
O		140215	12121	453	CITY/COUNTY LIBRARY	05/25/2012	05/2012		4166.67
O		140216	12121	4561	GERRY RICKHOFF, CO. CLERK	05/25/2012	05/2012		471.00
O		140217	12121	4573	VALENTIN P. COLMENERO	05/25/2012	05/2012		450.00
O		140218	12121	4582	ROYSTON, RAYZOR, VICKERY	05/25/2012	05/2012		1753.30
O		140219	12121	462	WALLACE W. CANALES	05/25/2012	05/2012		2115.00
O		140220	12121	464	MODEL KEY SHOP,LLC	05/25/2012	05/2012		397.00
O		140221	12121	467	COYM, REHMET & GUTIERREZ	05/25/2012	05/2012		55.50
O		140222	12121	4799	NORA BARRERA RYCROFT	05/25/2012	05/2012		451.84
O		140223	12121	4829	BARBARA WYMORE	05/25/2012	05/2012		16.55
O		140224	12121	483	THOMAS TURNER	05/25/2012	05/2012		600.00
O		140225	12121	4846	C.A.W. HVAC COMPANY, INC.	05/25/2012	05/2012		3183.35
O		140226	12121	494	JAIME OMAR GARZA	05/25/2012	05/2012		500.00
O		140227	12121	5236	ROMAN T. GONZALEZ, JR.	05/25/2012	05/2012		250.00
O		140230	12121	5381	JONES & COOK STATIONERS	05/25/2012	05/2012		1436.55
O		140231	12121	5565	JON KELLY	05/25/2012	05/2012		500.00
O		140232	12121	5669	INTEGRITY COMMUNICATIONS,	05/25/2012	05/2012		1989.00
O		140233	12121	5718	R & B ANSWERING SERVICE	05/25/2012	05/2012		114.20
O		140234	12121	6083	A WAVELL FLAGPOLE, L.L.C.	05/25/2012	05/2012		392.75
O		140235	12121	6121	JUDGE RICARDO H. GARCIA	05/25/2012	05/2012		6510.00
O		140236	12121	6177	CARQUEST AUTO PARTS-SFE	05/25/2012	05/2012		7.69
O		140237	12121	6247	DRISCOLL CHILDRENS HOSP.	05/25/2012	05/2012		450.00
O		140238	12121	6351	OFFICE OF CONFER. & TRNG.	05/25/2012	05/2012		50.00
O		140240	12121	6362	L & L JANITORIAL ENTERPRI	05/25/2012	05/2012		13664.61
O		140241	12121	6508	R & F ENTERPRISES	05/25/2012	05/2012		18.00

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O		140242	12121	6532	ACS AFFILIATED COMPUTER	05/25/2012	05/2012		2141.44
O		140243	12121	6553	CHRISTUS SPOHN ALICE	05/25/2012	05/2012		1089.27
O		140244	12121	6654	EVER CHANGE	05/25/2012	05/2012		1765.00
O		140245	12121	6912	LEXIS NEXIS	05/25/2012	05/2012		651.00
O		140246	12121	7029	SYLVIA I JOHNSON	05/25/2012	05/2012		155.40
O		140247	12121	7127	WEST PAYMENT CENTER-C S	05/25/2012	05/2012		213.00
O		140248	12121	7204	GREATAMERICA FINANCIAL	05/25/2012	05/2012		386.74
O		140249	12121	7472	CROSS MATCH TECHNOLOGIES	05/25/2012	05/2012		19097.00
O		140250	12121	7507	MICHAEL VENTURA GARCIA	05/25/2012	05/2012		650.00
O		140251	12121	7590	CHRISTINA Z. FLORES	05/25/2012	05/2012		1300.00
O		140252	12121	7616	AMERICAN SPEC. ADV & PRTG	05/25/2012	05/2012		726.34
O		140253	12121	7648	ENVIROTECH CARRIERS, INC.	05/25/2012	05/2012		25.00
O		140254	12121	7685	MACARENO SIGNS & GRAPHICS	05/25/2012	05/2012		35.00
O		140255	12121	7760	NORMA'S KITCHEN	05/25/2012	05/2012		16.50
O		140256	12121	7894	BALDEMAR GUTIERREZ, P.C.	05/25/2012	05/2012		2450.00
O		140257	12121	7915	MOORE MEDICAL, LLC	05/25/2012	05/2012		54.36
O		140258	12121	7967	FELICIANO SANCHEZ, JR.	05/25/2012	05/2012		440.00
O		140259	12121	8019	C.A.W. PLUMBING CO. INC.	05/25/2012	05/2012		127.00
O		140260	12121	8076	OFFICE DEPOT-CHICAGO	05/25/2012	05/2012		157.63
O		140261	12121	8087	AMADOR R RODRIGUEZ JUV.	05/25/2012	05/2012		2375.00
O		140262	12121	8207	VICTORIA REGIONAL JUVENIL	05/25/2012	05/2012		2940.00
O		140263	12121	8297	INDIGENT HEALTHCARE SOLUT	05/25/2012	05/2012		1508.00
O		140264	12121	8438	GUARDIAN EMS	05/25/2012	05/2012		12150.00
O		140265	12121	8537	ALICIA CORPORATION-C.C.	05/25/2012	05/2012		2000.00
O		140266	12121	8589	YVONNE TOUREILLES	05/25/2012	05/2012		250.00
O		140267	12121	8684	FIRETROL PROTECTION SYSTE	05/25/2012	05/2012		655.00
O		140268	12121	8725	CITY OF ALICE-ANIMAL	05/25/2012	05/2012		1645.00
O		140270	12121	8841	A & W OFFICE SUPPLY,INC.	05/25/2012	05/2012		2921.92
O		140271	12121	9165	APOLLO TOWING SERVICE	05/25/2012	05/2012		175.00
O		140272	12121	9189	RICHARD GUERRA	05/25/2012	05/2012		128.21
O		140273	12121	9242	JOEL CRUZ RESENDEZ	05/25/2012	05/2012		900.00
O		140274	12121	9266	HEATHER S. GARCIA	05/25/2012	05/2012		216.51
O		140275	12121	9270	ROBERT C. ALLEN	05/25/2012	05/2012		1000.00
O		140276	12121	9343	TX DEPT OF STATE HEALTH	05/25/2012	05/2012		93.33
O		140277	12121	9368	REDWOOD TOXICOLOGY LABORA	05/25/2012	05/2012		468.50
O		140278	12121	9480	ROBERTO JUAREZ	05/25/2012	05/2012		68.45
O		140279	12121	9524	REAL HOMETOWN MEDIA, LLC	05/25/2012	05/2012		63.00
O		140280	12121	9525	DAVID O. GONZALEZ	05/25/2012	05/2012		700.00
O		140281	12121	9531	AMIKIDS RIO GRANDE VALLEY	05/25/2012	05/2012		2885.10
O		140282	12121	9598	TCCA, INC.	05/25/2012	05/2012		117.24
O		140283	12121	9606	POGUE AGRI PARTNERS, INC.	05/25/2012	05/2012		625.00
O		140396	12121	1154	CRISTINA ROSALES SOLIZ	06/11/2012	06/2012		1300.00
O		140397	12121	139	SOUTH TX IMPLEMENT CO	06/11/2012	06/2012		41.94
O		140398	12121	1656	LUZ M PAIZ	06/11/2012	06/2012		99.92
O		140399	12121	1739	F & D FLOORCOVERING & JAN	06/11/2012	06/2012		102.19
O		140400	12121	1857	SOUTH TEXAS PEST CONTROL	06/11/2012	06/2012		725.00
O		140401	12121	1874	ALICE T-BALL LEAGUE	06/11/2012	06/2012		460.00
O		140402	12121	1988	RICARDO H. SOLIZ	06/11/2012	06/2012		1300.00
O		140403	12121	2230	MAURO P GARCIA*DO NOT USE	06/11/2012	06/2012		600.00
O		140404	12121	2389	G. NEIL CORPORATION	06/11/2012	06/2012		119.98
O		140405	12121	2626	DANNY'S WRECKER SERVICE	06/11/2012	06/2012		140.00

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CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		140406	12121	2718	BEAR GRAPHICS, INC.	06/11/2012	06/2012		226.52
O		140407	12121	2728	J. MICHAEL GUERRA	06/11/2012	06/2012		450.00
O		140408	12121	2900	JOSE L. RODRIGUEZ	06/11/2012	06/2012		629.79
O		140410	12121	3212	XEROX CORPORATION-DALLAS	06/11/2012	06/2012		2788.63
O		140411	12121	3462	CALVERT REPORTING SERVICE	06/11/2012	06/2012		322.00
O		140412	12121	3537	SOUTH TX COST CONTAINMENT	06/11/2012	06/2012		95.70
O		140413	12121	3702	QUEENS GARDEN RESTAURANT	06/11/2012	06/2012		109.42
O		140414	12121	4029	NUECES STAR MEDICAL EXAMIN	06/11/2012	06/2012		9825.00
O		140416	12121	4061	BRITE CTY SERVICES LTD.	06/11/2012	06/2012		523.44
O		140417	12121	455	ALICE BOYS CLUB	06/11/2012	06/2012		76.67
O		140418	12121	456	GULF ELECTRICAL WHOLESALE	06/11/2012	06/2012		28.62
O		140419	12121	4582	ROYSTON, RAYZOR, VICKERY	06/11/2012	06/2012		2478.80
O		140420	12121	462	WALLACE W. CANALES	06/11/2012	06/2012		900.00
O		140421	12121	4643	ROGELIO MERCADO	06/11/2012	06/2012		112.00
O		140422	12121	467	COYM, REHMET & GUTIERREZ	06/11/2012	06/2012		52.50
O		140423	12121	4784	EDIE GONZALEZ-LEMON	06/11/2012	06/2012		1050.00
O		140424	12121	4829	BARBARA WYMORE	06/11/2012	06/2012		288.30
O		140425	12121	483	THOMAS TURNER	06/11/2012	06/2012		400.00
O		140426	12121	494	JAIME OMAR GARZA	06/11/2012	06/2012		350.00
O		140428	12121	5144	ALICE TIRE & APPLIANCE	06/11/2012	06/2012		2262.53
O		140429	12121	5237	GRAY SCOGGINS	06/11/2012	06/2012		400.00
O		140430	12121	5285	JOSE TORRES, III	06/11/2012	06/2012		500.00
O		140432	12121	5381	JONES & COOK STATIONERS	06/11/2012	06/2012		2889.56
O		140433	12121	5565	JON KELLY	06/11/2012	06/2012		500.00
O		140434	12121	5731	LAW ENFORCEMENT SYSTEMS	06/11/2012	06/2012		94.00
O		140435	12121	5748	CDW GOVERNMENT, INC.	06/11/2012	06/2012		618.50
O		140436	12121	6113	BETA TECHNOLOGY, INC	06/11/2012	06/2012		851.00
O		140437	12121	6126	SCOTT-MERRIMAN, INC.	06/11/2012	06/2012		2354.88
O		140438	12121	6560	CHANNEL SAFETY & MARINE	06/11/2012	06/2012		50.00
O		140439	12121	6654	EVER CHANGE	06/11/2012	06/2012		648.00
O		140440	12121	6851	FOXCO SUPPLY LTD	06/11/2012	06/2012		193.33
O		140441	12121	6941	ALICE NEWSPAPERS, INC.	06/11/2012	06/2012		720.00
O		140442	12121	7127	WEST PAYMENT CENTER-C S	06/11/2012	06/2012		411.00
O		140443	12121	7243	ITC CORPORATION	06/11/2012	06/2012		1778.75
O		140445	12121	7507	MICHAEL VENTURA GARCIA	06/11/2012	06/2012		2950.00
O		140446	12121	7539	DELL MARKETING-DALLAS	06/11/2012	06/2012		5791.50
O		140447	12121	7590	CHRISTINA Z. FLORES	06/11/2012	06/2012		600.00
O		140448	12121	7663	SUTHERLAND BUILDING	06/11/2012	06/2012		645.89
O		140449	12121	7760	NORMA'S KITCHEN	06/11/2012	06/2012		21.00
O		140450	12121	7872	IDOCKET.COM	06/11/2012	06/2012		8000.00
O		140451	12121	8062	BORDEN DAIRY	06/11/2012	06/2012		262.00
O		140452	12121	8376	KARIN KNOLLE	06/11/2012	06/2012		86.58
O		140453	12121	8544	LINEBARGER GOGGAN BLAIR	06/11/2012	06/2012		2717.83
O		140454	12121	8580	MOUNTAIN GLACIER LLC	06/11/2012	06/2012		27.00
O		140455	12121	8589	YVONNE TOUREILLES	06/11/2012	06/2012		850.00
O		140456	12121	8785	R. J. FOSTER ELECTRIC INC	06/11/2012	06/2012		297.50
O		140457	12121	8793	JENNIFER BARRERA SOLIS	06/11/2012	06/2012		1350.00
O		140458	12121	8809	ENRIQUE SAENZ	06/11/2012	06/2012		400.00
O		140459	12121	8841	A & W OFFICE SUPPLY, INC.	06/11/2012	06/2012		139.98
O		140460	12121	8846	ASTROMATIC CAR/TRUCK WASH	06/11/2012	06/2012		46.00
O		140461	12121	8852	RESCUE HEAT & AIR, LLC	06/11/2012	06/2012		90.00

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O		140462	12121	8887	DAVID T. GARCIA	06/11/2012	06/2012		750.00
O		140463	12121	8929	HEATHER LEE GARCIA	06/11/2012	06/2012		46.27
O		140464	12121	8956	BRAUN PRECISION COLLISION	06/11/2012	06/2012		5213.20
O		140465	12121	9112	MAVERICK ENGINEERING, INC	06/11/2012	06/2012		2329.00
O		140466	12121	9242	JOEL CRUZ RESENDEZ	06/11/2012	06/2012		1100.00
O		140467	12121	9258	VICTORIA COMMUNICATION	06/11/2012	06/2012		369.98
O		140468	12121	9368	REDWOOD TOXICOLOGY LABORA	06/11/2012	06/2012		437.00
O		140469	12121	9525	DAVID O. GONZALEZ	06/11/2012	06/2012		1400.00
O		140470	12121	9558	PITNEY BOWES, INC.-PITTSB	06/11/2012	06/2012		270.00
O		140550	12121	061	STATE BAR OF TEXAS-AUSTIN	06/22/2012	06/2012		2195.00
O		140551	12121	1134	LA HACIENDA PHARMACY INC	06/22/2012	06/2012		1050.90
O		140552	12121	1138	ALICE COMMUNICATIONS SVC	06/22/2012	06/2012		170.00
O		140553	12121	1154	CRISTINA ROSALES SOLIZ	06/22/2012	06/2012		250.00
O		140554	12121	117	HENRY'S AUTOMOTIVE PARTS	06/22/2012	06/2012		11.96
O		140555	12121	1656	LUZ M PAIZ	06/22/2012	06/2012		45.00
O		140556	12121	1739	F & D FLOORCOVERING & JAN	06/22/2012	06/2012		379.71
O		140557	12121	1755	NUECES CO JUVENILE PROB	06/22/2012	06/2012		1080.00
O		140558	12121	1948	ALICE PEST CONTROL, INC	06/22/2012	06/2012		116.00
O		140559	12121	1988	RICARDO H. SOLIZ	06/22/2012	06/2012		450.00
O		140560	12121	2108	ALEJANDRO LOPEZ, JR. MD	06/22/2012	06/2012		3455.00
O		140561	12121	2113	ERNESTINA CANTU	06/22/2012	06/2012		29.03
O		140562	12121	2175	GARCIA'S PRINTING SERVICE	06/22/2012	06/2012		261.10
O		140563	12121	2718	BEAR GRAPHICS, INC.	06/22/2012	06/2012		2351.57
O		140564	12121	2728	J. MICHAEL GUERRA	06/22/2012	06/2012		1450.00
O		140566	12121	2840	EVEREST WATER & COFFEE CO	06/22/2012	06/2012		278.11
O		140567	12121	2857	BOWDEN FORD LINCOLN MERCU	06/22/2012	06/2012		126.18
O		140568	12121	2900	JOSE L. RODRIGUEZ	06/22/2012	06/2012		172.05
O		140571	12121	3212	XEROX CORPORATION-DALLAS	06/22/2012	06/2012		5219.29
O		140572	12121	352	SHRIVER OFFICE SUPPLY	06/22/2012	06/2012		305.50
O		140573	12121	3543	SAM R. FUGATE	06/22/2012	06/2012		525.00
O		140574	12121	3811	ACTION SPORTS & AWARDS	06/22/2012	06/2012		45.00
O		140577	12121	4061	BRITE STAR SERVICES LTD.	06/22/2012	06/2012		515.44
O		140578	12121	4229	L & M AUTO ELECTRIC, INC	06/22/2012	06/2012		554.96
O		140580	12121	4542	SYSCO FOODS SERVICES	06/22/2012	06/2012		3650.60
O		140581	12121	464	MODEL KEY SHOP,LLC	06/22/2012	06/2012		391.31
O		140582	12121	4784	EDIE GONZALEZ-LEMON	06/22/2012	06/2012		800.00
O		140583	12121	4829	BARBARA WYMORE	06/22/2012	06/2012		57.68
O		140584	12121	483	THOMAS TURNER	06/22/2012	06/2012		1500.00
O		140585	12121	4846	C.A.W. HVAC COMPANY, INC.	06/22/2012	06/2012		97.00
O		140586	12121	494	JAIME OMAR GARZA	06/22/2012	06/2012		700.00
O		140590	12121	5144	ALICE TIRE & APPLIANCE	06/22/2012	06/2012		4286.46
O		140592	12121	5236	ROMAN T. GONZALEZ, JR.	06/22/2012	06/2012		4000.00
O		140593	12121	5237	GRAY SCOGGINS	06/22/2012	06/2012		1150.00
O		140594	12121	5381	JONES & COOK STATIONERS	06/22/2012	06/2012		1243.66
O		140595	12121	5565	JON KELLY	06/22/2012	06/2012		3300.00
O		140596	12121	5718	R & B ANSWERING SERVICE	06/22/2012	06/2012		114.90
O		140597	12121	5731	LAW ENFORCEMENT SYSTEMS	06/22/2012	06/2012		216.00
O		140598	12121	5850	SONIA G TREVINO	06/22/2012	06/2012		55.00
O		140599	12121	5951	A'S AUTOMOTIVE, INC.	06/22/2012	06/2012		140.00
O		140600	12121	6122	SHARON L ROGERS, PH.D. PC	06/22/2012	06/2012		325.00
O		140601	12121	6247	DRISCOLL CHILDRENS HOSP.	06/22/2012	06/2012		900.00

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O		140602	12121	6532	ACS AFFILIATED COMPUTER	06/22/2012	06/2012		2791.09
O		140603	12121	7202	CMI, INC.	06/22/2012	06/2012		70.00
O		140604	12121	7203	GE CAPITAL	06/22/2012	06/2012		99.73
O		140605	12121	7243	ITC CORPORATION	06/22/2012	06/2012		352.75
O		140606	12121	7507	MICHAEL VENTURA GARCIA	06/22/2012	06/2012		1950.00
O		140607	12121	7539	DELL MARKETING-DALLAS	06/22/2012	06/2012		2181.10
O		140608	12121	7590	CHRISTINA Z. FLORES	06/22/2012	06/2012		450.00
O		140609	12121	7648	ENVIROTECH CARRIERS, INC.	06/22/2012	06/2012		50.50
O		140610	12121	7683	MACY KINZEL,PH.D, PC	06/22/2012	06/2012		745.00
O		140611	12121	7685	MACARENO SIGNS & GRAPHICS	06/22/2012	06/2012		90.00
O		140612	12121	7739	HILL COUNTRY SOFTWARE	06/22/2012	06/2012		2450.00
O		140613	12121	7873	CHENTES RESTAURANT	06/22/2012	06/2012		19.21
O		140614	12121	7894	BALDEMAR GUTIERREZ, P.C.	06/22/2012	06/2012		800.00
O		140615	12121	7915	MOORE MEDICAL, LLC	06/22/2012	06/2012		69.85
O		140616	12121	8019	C.A.W. PLUMBING CO. INC.	06/22/2012	06/2012		389.00
O		140617	12121	8032	BOBBY BOURLON	06/22/2012	06/2012		825.00
O		140618	12121	8062	BORDEN DAIRY	06/22/2012	06/2012		181.64
O		140619	12121	8076	OFFICE DEPOT-CHICAGO	06/22/2012	06/2012		731.66
O		140620	12121	8087	AMADOR R RODRIGUEZ JUV.	06/22/2012	06/2012		2945.00
O		140621	12121	8268	J M J BUSINESS EQUIPMENT	06/22/2012	06/2012		179.85
O		140622	12121	8387	DOUBLE "O" ELECTRIC, INC.	06/22/2012	06/2012		566.72
O		140623	12121	8544	LINEBARGER GOGGAN BLAIR	06/22/2012	06/2012		3755.82
O		140624	12121	8589	YVONNE TOUREILLES	06/22/2012	06/2012		350.00
O		140625	12121	8769	SYDAPTIC, INC.	06/22/2012	06/2012		5000.00
O		140626	12121	8793	JENNIFER BARRERA SOLIS	06/22/2012	06/2012		400.00
O		140627	12121	8841	A & W OFFICE SUPPLY,INC.	06/22/2012	06/2012		840.45
O		140628	12121	8887	DAVID T. GARCIA	06/22/2012	06/2012		450.00
O		140629	12121	8902	RAUL HERNANDEZ & CO.,P.C.	06/22/2012	06/2012		4500.00
O		140630	12121	8929	HEATHER LEE GARCIA	06/22/2012	06/2012		46.27
O		140631	12121	8956	BRAUN PRECISION COLLISION	06/22/2012	06/2012		3144.34
O		140632	12121	914	ANTONIO VERA	06/22/2012	06/2012		6.00
O		140633	12121	9159	LEXISNEXIS RISK DATA MGMT	06/22/2012	06/2012		286.00
O		140634	12121	9160	SATELLITE TRACKING OF	06/22/2012	06/2012		817.50
O		140635	12121	9203	U.S. PRISONER TRANSPORT	06/22/2012	06/2012		1222.40
O		140636	12121	9204	ALICE CHEVROLET BUICK GMC	06/22/2012	06/2012		397.59
O		140637	12121	9242	JOEL CRUZ RESENDEZ	06/22/2012	06/2012		350.00
O		140638	12121	9262	ALICE COMMERCIAL TIRE SVC	06/22/2012	06/2012		180.00
O		140639	12121	9270	ROBERT C. ALLEN	06/22/2012	06/2012		950.00
O		140640	12121	9275	ULINE, INC.	06/22/2012	06/2012		336.85
O		140641	12121	9288	TEXAS LAUNDRY SERVICE, CO	06/22/2012	06/2012		346.13
O		140642	12121	9313	POSTNET TX 162	06/22/2012	06/2012		150.00
O		140643	12121	9343	TX DEPT OF STATE HEALTH	06/22/2012	06/2012		73.20
O		140644	12121	9357	ALICE INT'L MED CONSULTAN	06/22/2012	06/2012		220.00
O		140645	12121	9401	VELA DENTAL KINGSVILLE	06/22/2012	06/2012		232.00
O		140646	12121	9439	A T & T ADVERTISING SOLUT	06/22/2012	06/2012		35.03
O		140647	12121	9525	DAVID O. GONZALEZ	06/22/2012	06/2012		1050.00
O		140648	12121	9531	AMIKIDS RIO GRANDE VALLEY	06/22/2012	06/2012		2981.27
O		140649	12121	9588	1-STEP DETECT ASSOCIATES	06/22/2012	06/2012		266.00
O		140650	12121	9617	CREATIVE PRODUCT SOURCE	06/22/2012	06/2012		210.15
O		140651	12121	9619	VELDA VELA-TRUJILLO,PH.D.	06/22/2012	06/2012		500.00
O		140787	12121	1057	ALAMO LUMBER COMPANY	07/09/2012	07/2012		25.99

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O		140788	12121	1154	CRISTINA ROSALES SOLIZ	07/09/2012	07/2012		350.00
O		140789	12121	1271	HUB CITY FIRE & SAFETY CO	07/09/2012	07/2012		26.60
O		140790	12121	1451	MATTHEW BENDER & CO., INC.	07/09/2012	07/2012		430.14
O		140791	12121	158	ALICE AUTO MECHANIC SHOP	07/09/2012	07/2012		485.60
O		140792	12121	1739	F & D FLOORCOVERING & JAN	07/09/2012	07/2012		477.74
O		140793	12121	2108	ALEJANDRO LOPEZ, JR. MD	07/09/2012	07/2012		120.00
O		140794	12121	2591	ADVANCED COMMUNICATIONS-S	07/09/2012	07/2012		644.35
O		140795	12121	271	RUSHING & GONZALEZ DRUG	07/09/2012	07/2012		518.77
O		140796	12121	2728	J. MICHAEL GUERRA	07/09/2012	07/2012		350.00
O		140797	12121	2840	EVEREST WATER & COFFEE CO	07/09/2012	07/2012		84.25
O		140798	12121	289	NEFF'S PLUMBING SERVICE	07/09/2012	07/2012		352.50
O		140799	12121	2900	JOSE L. RODRIGUEZ	07/09/2012	07/2012		549.85
O		140801	12121	3212	XEROX CORPORATION-DALLAS	07/09/2012	07/2012		2113.96
O		140802	12121	3479	EXPERT TIRE OF ALICE	07/09/2012	07/2012		557.84
O		140803	12121	350	TEXAS WILDLIFE DAMAGE	07/09/2012	07/2012		2400.00
O		140804	12121	360	NIRUPAMA P. PATEL, M.D.	07/09/2012	07/2012		110.00
O		140805	12121	3634	RANDALL E. PRETZER, PLLC	07/09/2012	07/2012		750.00
O		140806	12121	3940	PEARLIE JO VALADEZ	07/09/2012	07/2012		276.56
O		140808	12121	4061	BRITE STAR SERVICES LTD.	07/09/2012	07/2012		711.51
O		140809	12121	453	CITY/COUNTY LIBRARY	07/09/2012	07/2012		4166.67
O		140810	12121	4542	SYSKO FOODS SERVICES	07/09/2012	07/2012		620.46
O		140811	12121	455	ALICE BOYS CLUB	07/09/2012	07/2012		76.67
O		140812	12121	456	GULF ELECTRICAL WHOLESALE	07/09/2012	07/2012		185.85
O		140813	12121	4582	ROYSTON, RAYZOR, VICKERY	07/09/2012	07/2012		1825.19
O		140814	12121	462	WALLACE W. CANALES	07/09/2012	07/2012		250.00
O		140815	12121	464	MODEL KEY SHOP, LLC	07/09/2012	07/2012		93.00
O		140816	12121	4643	ROGELIO MERCADO	07/09/2012	07/2012		150.00
O		140817	12121	4829	BARBARA WYMORE	07/09/2012	07/2012		81.64
O		140818	12121	483	THOMAS TURNER	07/09/2012	07/2012		250.00
O		140819	12121	4846	C.A.W. HVAC COMPANY, INC.	07/09/2012	07/2012		1691.80
O		140820	12121	4878	KONE INC.	07/09/2012	07/2012		595.80
O		140822	12121	5144	ALICE TIRE & APPLIANCE	07/09/2012	07/2012		1871.53
O		140823	12121	5237	GRAY SCOGGINS	07/09/2012	07/2012		250.00
O		140824	12121	5270	ALICE/JIM WELLS CTY EDC	07/09/2012	07/2012		10000.00
O		140825	12121	5376	TX PARKS & WILDLIFE-MCCAR	07/09/2012	07/2012		180.00
O		140828	12121	5381	JONES & COOK STATIONERS	07/09/2012	07/2012		1945.74
O		140829	12121	5565	JON KELLY	07/09/2012	07/2012		1450.00
O		140830	12121	5669	INTEGRITY COMMUNICATIONS,	07/09/2012	07/2012		493.50
O		140831	12121	5731	LAW ENFORCEMENT SYSTEMS	07/09/2012	07/2012		87.00
O		140832	12121	5748	CDW GOVERNMENT, INC.	07/09/2012	07/2012		100.00
O		140833	12121	6113	BETA TECHNOLOGY, INC	07/09/2012	07/2012		264.00
O		140834	12121	6121	JUDGE RICARDO H. GARCIA	07/09/2012	07/2012		5330.00
O		140835	12121	6264	POSITIVE PROMOTIONS, INC.	07/09/2012	07/2012		407.88
O		140836	12121	6267	OFFICE DEPOT-DES MOINES	07/09/2012	07/2012		95.24
O		140837	12121	6268	STERICYCLE, INC.	07/09/2012	07/2012		1932.72
O		140838	12121	6508	R & F ENTERPRISES	07/09/2012	07/2012		18.00
O		140839	12121	6532	ACS AFFILIATED COMPUTER	07/09/2012	07/2012		7398.75
O		140840	12121	6912	LEXIS NEXIS	07/09/2012	07/2012		436.00
O		140841	12121	6941	ALICE NEWSPAPERS, INC.	07/09/2012	07/2012		4520.00
O		140842	12121	711	ALICE BODY & PAINT SHOP	07/09/2012	07/2012		29.00
O		140843	12121	7127	WEST PAYMENT CENTER-C S	07/09/2012	07/2012		791.50

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O		140844	12121	7204	GREATAMERICA FINANCIAL	07/09/2012	07/2012		93.19
O		140845	12121	7243	ITC CORPORATION	07/09/2012	07/2012		3890.00
O		140846	12121	7507	MICHAEL VENTURA GARCIA	07/09/2012	07/2012		1500.00
O		140847	12121	7539	DELL MARKETING-DALLAS	07/09/2012	07/2012		657.47
O		140848	12121	7590	CHRISTINA Z. FLORES	07/09/2012	07/2012		600.00
O		140849	12121	7591	CAROL SALINAS	07/09/2012	07/2012		39.96
O		140850	12121	7648	ENVIROTECH CARRIERS, INC.	07/09/2012	07/2012		50.50
O		140851	12121	7663	SUTHERLAND BUILDING	07/09/2012	07/2012		758.27
O		140852	12121	7683	MACY KINZEL,PH.D, PC	07/09/2012	07/2012		350.00
O		140853	12121	7685	MACARENO SIGNS & GRAPHICS	07/09/2012	07/2012		60.00
O		140854	12121	7760	NORMA'S KITCHEN	07/09/2012	07/2012		29.00
O		140855	12121	7915	MOORE MEDICAL, LLC	07/09/2012	07/2012		119.28
O		140856	12121	7929	TX PARKS & WILDLIFE-KING	07/09/2012	07/2012		641.75
O		140857	12121	8062	BORDEN DAIRY	07/09/2012	07/2012		212.89
O		140858	12121	8076	OFFICE DEPOT-CHICAGO	07/09/2012	07/2012		138.89
O		140859	12121	810	SHERWIN-WILLIAMS PAINT CO	07/09/2012	07/2012		19.31
O		140860	12121	8103	PEREZ PEST CONTROL	07/09/2012	07/2012		50.00
O		140861	12121	8215	DR. TROY MARTINEZ	07/09/2012	07/2012		700.00
O		140862	12121	8233	WAUKESHA-PEARCE	07/09/2012	07/2012		696.15
O		140863	12121	8277	ABK EMERGENCY PHYSICIANS	07/09/2012	07/2012		204.81
O		140864	12121	8297	INDIGENT HEALTHCARE SOLUT	07/09/2012	07/2012		1508.00
O		140865	12121	8376	KARIN KNOLLE	07/09/2012	07/2012		86.58
O		140866	12121	8387	DOUBLE "O" ELECTRIC, INC.	07/09/2012	07/2012		340.26
O		140867	12121	8438	GUARDIAN EMS	07/09/2012	07/2012		24300.00
O		140868	12121	8580	MOUNTAIN GLACIER LLC	07/09/2012	07/2012		138.21
O		140869	12121	8589	YVONNE TOUREILLES	07/09/2012	07/2012		500.00
O		140870	12121	8646	RICHARD W. ROGERS, III	07/09/2012	07/2012		3412.00
O		140871	12121	8784	MONTEZ ELECTRIC-*DO NOT U	07/09/2012	07/2012		2418.20
O		140872	12121	8793	JENNIFER BARRERA SOLIS	07/09/2012	07/2012		750.00
O		140873	12121	8815	MARY C. LOZANO	07/09/2012	07/2012		35.00
O		140874	12121	8841	A & W OFFICE SUPPLY,INC.	07/09/2012	07/2012		289.54
O		140875	12121	8846	ASTROMATIC CAR/TRUCK WASH	07/09/2012	07/2012		7.00
O		140876	12121	8852	RESCUE HEAT & AIR, LLC	07/09/2012	07/2012		328.50
O		140877	12121	8949	ADVANCED MEDICAL CARE PA	07/09/2012	07/2012		158.14
O		140878	12121	8990	LARRY R. BUSBY, SHERIFF	07/09/2012	07/2012		28280.00
O		140879	12121	9112	MAVERICK ENGINEERING, INC	07/09/2012	07/2012		1935.00
O		140880	12121	9170	MICHELLE PEREZ	07/09/2012	07/2012		56.65
O		140881	12121	9204	ALICE CHEVROLET BUICK GMC	07/09/2012	07/2012		1189.62
O		140882	12121	9227	J. C. PEREZ, III	07/09/2012	07/2012		53.77
O		140883	12121	9242	JOEL CRUZ RESENDEZ	07/09/2012	07/2012		400.00
O		140884	12121	9287	TEXMAPS	07/09/2012	07/2012		26.90
O		140885	12121	9368	REDWOOD TOXICOLOGY LABORA	07/09/2012	07/2012		472.00
O		140886	12121	9461	MISSION CRITICAL PRTNR IN	07/09/2012	07/2012		3516.61
O		140887	12121	9480	ROBERTO JUAREZ	07/09/2012	07/2012		179.00
O		140888	12121	9524	REAL HOMETOWN MEDIA, LLC	07/09/2012	07/2012		950.00
O		140889	12121	9525	DAVID O. GONZALEZ	07/09/2012	07/2012		400.00
O		140890	12121	9593	VIRTUAL RADIOLOGIC	07/09/2012	07/2012		51.65
O		140891	12121	9621	ROY E. CAIN, PH.D.	07/09/2012	07/2012		425.00
O		140892	12121	9622	MI CASA, SU CASA	07/09/2012	07/2012		278.00
O		140893	12121	9623	SIGNS UNLIMITED	07/09/2012	07/2012		100.00
O		140894	12121	9629	BRALY COMMUNICATIONS, INC.	07/09/2012	07/2012		1062.50

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O		140895	12121	9633	EAST BOUND & DOWN TRUCKIN	07/09/2012	07/2012		5200.00
O		140991	12121	1057	ALAMO LUMBER COMPANY	07/27/2012	07/2012		192.44
O		140992	12121	1138	ALICE COMMUNICATIONS SVC	07/27/2012	07/2012		400.00
O		140993	12121	1147	G T DISTRIBUTORS, INC.	07/27/2012	07/2012		2530.55
O		140995	12121	1154	CRISTINA ROSALES SOLIZ	07/27/2012	07/2012		2600.00
O		140996	12121	1451	MATTHEW BENDER & CO.,INC.	07/27/2012	07/2012		430.14
O		140997	12121	1541	ALICE FEEDERS SUPPLY, INC	07/27/2012	07/2012		28.50
O		140998	12121	158	ALICE AUTO MECHANIC SHOP	07/27/2012	07/2012		283.16
O		140999	12121	1656	LUZ M PAIZ	07/27/2012	07/2012		27.00
O		141000	12121	1739	F & D FLOORCOVERING & JAN	07/27/2012	07/2012		328.30
O		141001	12121	1755	NUECES CO JUVENILE PROB	07/27/2012	07/2012		3254.26
O		141002	12121	1948	ALICE PEST CONTROL, INC	07/27/2012	07/2012		116.00
O		141003	12121	1983	DAN'S PROCESSING CENTER	07/27/2012	07/2012		44.72
O		141005	12121	1988	RICARDO H. SOLIZ	07/27/2012	07/2012		2650.00
O		141006	12121	2108	ALEJANDRO LOPEZ, JR. MD	07/27/2012	07/2012		3459.00
O		141007	12121	2400	HART INTERCIVIC	07/27/2012	07/2012		16396.00
O		141008	12121	2591	ADVANCED COMMUNICATIONS-S	07/27/2012	07/2012		501.90
O		141009	12121	2626	DANNY'S WRECKER SERVICE	07/27/2012	07/2012		65.00
O		141010	12121	2728	J. MICHAEL GUERRA	07/27/2012	07/2012		1000.00
O		141011	12121	2840	EVEREST WATER & COFFEE CO	07/27/2012	07/2012		171.75
O		141012	12121	289	NEFF'S PLUMBING SERVICE	07/27/2012	07/2012		256.00
O		141013	12121	2900	JOSE L. RODRIGUEZ	07/27/2012	07/2012		238.65
O		141014	12121	2951	LEGAL DIRECTORIES PUBLISH	07/27/2012	07/2012		82.50
O		141015	12121	304	ROBERSON FUNERAL HOME INC	07/27/2012	07/2012		800.00
O		141018	12121	3212	XEROX CORPORATION-DALLAS	07/27/2012	07/2012		5077.25
O		141019	12121	350	TEXAS WILDLIFE DAMAGE	07/27/2012	07/2012		2400.00
O		141021	12121	352	SHRIVER OFFICE SUPPLY	07/27/2012	07/2012		663.14
O		141022	12121	3634	RANDALL E. PRETZER,PLLC	07/27/2012	07/2012		500.00
O		141023	12121	405	RICHARD C. TERRELL	07/27/2012	07/2012		18.49
O		141026	12121	4061	BRITE STAR SERVICES LTD.	07/27/2012	07/2012		927.34
O		141027	12121	407	ALICE PAINT & DECORATING	07/27/2012	07/2012		1426.00
O		141028	12121	435	ACCURATE PRINTING CO. INC	07/27/2012	07/2012		178.00
O		141029	12121	4463	LOVE CHRYSLER DODGE JEEP	07/27/2012	07/2012		137.07
O		141031	12121	4542	SYSKO FOODS SERVICES	07/27/2012	07/2012		4120.22
O		141032	12121	4582	ROYSTON, RAYZOR, VICKERY	07/27/2012	07/2012		574.66
O		141033	12121	462	WALLACE W. CANALES	07/27/2012	07/2012		2550.00
O		141034	12121	464	MODEL KEY SHOP,LLC	07/27/2012	07/2012		336.02
O		141035	12121	4643	ROGELIO MERCADO	07/27/2012	07/2012		25.99
O		141036	12121	4784	EDIE GONZALEZ-LEMON	07/27/2012	07/2012		1750.00
O		141037	12121	4807	INDUSTRIAL COMMUNICATIONS	07/27/2012	07/2012		2322.20
O		141038	12121	483	THOMAS TURNER	07/27/2012	07/2012		1500.00
O		141039	12121	4846	C.A.W. HVAC COMPANY, INC.	07/27/2012	07/2012		506.50
O		141040	12121	504	SIMPLEX GRINNELL LP	07/27/2012	07/2012		3165.00
O		141046	12121	5144	ALICE TIRE & APPLIANCE	07/27/2012	07/2012		3449.48
O		141047	12121	5236	ROMAN T. GONZALEZ, JR.	07/27/2012	07/2012		1050.00
O		141048	12121	5285	JOSE TORRES, III	07/27/2012	07/2012		500.00
O		141052	12121	5381	JONES & COOK STATIONERS	07/27/2012	07/2012		1842.07
O		141054	12121	5565	JON KELLY	07/27/2012	07/2012		2150.00
O		141055	12121	5669	INTEGRITY COMMUNICATIONS,	07/27/2012	07/2012		264.00
O		141056	12121	5718	R & B ANSWERING SERVICE	07/27/2012	07/2012		96.00
O		141057	12121	5748	CDW GOVERNMENT, INC.	07/27/2012	07/2012		683.28

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O		141058	12121	6121	JUDGE RICARDO H. GARCIA	07/27/2012	07/2012		1690.00
O		141059	12121	6190	ADAMI, PAISLEY & APPELL, PC	07/27/2012	07/2012		487.50
O		141060	12121	6247	DRISCOLL CHILDRENS HOSP.	07/27/2012	07/2012		450.00
O		141061	12121	6267	OFFICE DEPOT-DES MOINES	07/27/2012	07/2012		412.25
O		141062	12121	6304	TERESA CISNEROS	07/27/2012	07/2012		325.00
O		141063	12121	6598	ALAMO PROCESSORS	07/27/2012	07/2012		60.00
O		141064	12121	6666	MID-AMERICAN RESEARCH	07/27/2012	07/2012		239.25
O		141065	12121	6670	AMERICAN RED CROSS	07/27/2012	07/2012		342.00
O		141066	12121	6912	LEXIS NEXIS	07/27/2012	07/2012		482.00
O		141067	12121	6941	ALICE NEWSPAPERS, INC.	07/27/2012	07/2012		535.52
O		141068	12121	7029	SYLVIA I JOHNSON	07/27/2012	07/2012		846.00
O		141069	12121	711	ALICE BODY & PAINT SHOP	07/27/2012	07/2012		43.50
O		141070	12121	7202	CMI, INC.	07/27/2012	07/2012		70.00
O		141071	12121	7203	GE CAPITAL	07/27/2012	07/2012		99.73
O		141072	12121	7204	GREATAMERICA FINANCIAL	07/27/2012	07/2012		174.36
O		141073	12121	7243	ITC CORPORATION	07/27/2012	07/2012		1186.25
O		141076	12121	7507	MICHAEL VENTURA GARCIA	07/27/2012	07/2012		4400.00
O		141078	12121	7590	CHRISTINA Z. FLORES	07/27/2012	07/2012		3600.00
O		141079	12121	7648	ENVIROTECH CARRIERS, INC.	07/27/2012	07/2012		50.50
O		141081	12121	7663	SUTHERLAND BUILDING	07/27/2012	07/2012		485.64
O		141082	12121	7663	SUTHERLAND BUILDING	07/27/2012	07/2012		558.00
O		141083	12121	7683	MACY KINZEL, PH.D, PC	07/27/2012	07/2012		175.00
O		141084	12121	7685	MACARENO SIGNS & GRAPHICS	07/27/2012	07/2012		85.00
O		141085	12121	7865	LEADS ONLINE LLC	07/27/2012	07/2012		1428.00
O		141086	12121	7873	CHENTES RESTAURANT	07/27/2012	07/2012		15.64
O		141087	12121	7894	BALDEMAR GUTIERREZ, P.C.	07/27/2012	07/2012		750.00
O		141088	12121	7915	MOORE MEDICAL, LLC	07/27/2012	07/2012		112.77
O		141089	12121	8062	BORDEN DAIRY	07/27/2012	07/2012		262.03
O		141090	12121	8076	OFFICE DEPOT-CHICAGO	07/27/2012	07/2012		503.15
O		141091	12121	8087	AMADOR R RODRIGUEZ JUV.	07/27/2012	07/2012		2850.00
O		141092	12121	810	SHERWIN-WILLIAMS PAINT CO	07/27/2012	07/2012		354.89
O		141093	12121	8103	PEREZ PEST CONTROL	07/27/2012	07/2012		50.00
O		141094	12121	8215	DR. TROY MARTINEZ	07/27/2012	07/2012		568.75
O		141095	12121	8376	KARIN KNOLLE	07/27/2012	07/2012		28.86
O		141096	12121	8395	DELTA GLOVES	07/27/2012	07/2012		378.60
O		141097	12121	8544	LINEBARGER GOGGAN BLAIR	07/27/2012	07/2012		1305.95
O		141098	12121	8565	TOM'S SEPTIC TANK SERVICE	07/27/2012	07/2012		650.00
O		141099	12121	8580	MOUNTAIN GLACIER LLC	07/27/2012	07/2012		13.50
O		141100	12121	8589	YVONNE TOUREILLES	07/27/2012	07/2012		1350.00
O		141101	12121	8716	BUSINESS INK COMPANY	07/27/2012	07/2012		177.00
O		141102	12121	8725	CITY OF ALICE-ANIMAL	07/27/2012	07/2012		4880.00
O		141103	12121	8784	MONTEZ ELECTRIC-*DO NOT U	07/27/2012	07/2012		270.28
O		141104	12121	8785	R. J. FOSTER ELECTRIC INC	07/27/2012	07/2012		141.10
O		141105	12121	8793	JENNIFER BARRERA SOLIS	07/27/2012	07/2012		750.00
O		141107	12121	8841	A & W OFFICE SUPPLY, INC.	07/27/2012	07/2012		2216.00
O		141108	12121	8846	ASTROMATIC CAR/TRUCK WASH	07/27/2012	07/2012		12.00
O		141109	12121	8852	RESCUE HEAT & AIR, LLC	07/27/2012	07/2012		772.50
O		141110	12121	8887	DAVID T. GARCIA	07/27/2012	07/2012		1450.00
O		141111	12121	8902	RAUL HERNANDEZ & CO., P.C.	07/27/2012	07/2012		4500.00
O		141112	12121	8929	HEATHER LEE GARCIA	07/27/2012	07/2012		45.91
O		141113	12121	8990	LARRY R. BUSBY, SHERIFF	07/27/2012	07/2012		26493.00

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O		141114	12121	9022	LHR SERVICES & EQPT, INC	07/27/2012	07/2012		1075.66
O		141115	12121	9047	WILBARGER COUNTY	07/27/2012	07/2012		685.00
O		141116	12121	9112	MAVERICK ENGINEERING, INC	07/27/2012	07/2012		495.00
O		141117	12121	9123	CORPUS CHRISTI CALLER TIM	07/27/2012	07/2012		333.46
O		141118	12121	914	ANTONIO VERA	07/27/2012	07/2012		6.00
O		141119	12121	9159	LEXISNEXIS RISK DATA MGMT	07/27/2012	07/2012		286.25
O		141120	12121	9160	SATELLITE TRACKING OF	07/27/2012	07/2012		735.00
O		141121	12121	9165	APOLLO TOWING SERVICE	07/27/2012	07/2012		125.00
O		141122	12121	9198	R. V. 'S AUTO GLASS	07/27/2012	07/2012		365.00
O		141123	12121	9203	U.S. PRISONER TRANSPORT	07/27/2012	07/2012		1040.80
O		141124	12121	9204	ALICE CHEVROLET BUICK GMC	07/27/2012	07/2012		219.90
O		141126	12121	9242	JOEL CRUZ RESENDEZ	07/27/2012	07/2012		2150.00
O		141127	12121	9266	HEATHER S. GARCIA	07/27/2012	07/2012		1028.54
O		141128	12121	9343	TX DEPT OF STATE HEALTH	07/27/2012	07/2012		91.50
O		141129	12121	9439	A T & T ADVERTISING SOLUT	07/27/2012	07/2012		35.03
O		141130	12121	9518	ARROWHEAD SCIENTIFIC INC	07/27/2012	07/2012		1357.00
O		141131	12121	9524	REAL HOMETOWN MEDIA, LLC	07/27/2012	07/2012		259.00
O		141132	12121	9525	DAVID O. GONZALEZ	07/27/2012	07/2012		1850.00
O		141133	12121	9531	AMIKIDS RIO GRANDE VALLEY	07/27/2012	07/2012		2885.10
O		141134	12121	9570	OSCAR GONZALEZ, JR.	07/27/2012	07/2012		313.50
O		141135	12121	9636	MIRTA ZORRILLA, M.D., P.A.	07/27/2012	07/2012		550.00
O		141136	12121	9638	F & E SALES	07/27/2012	07/2012		13.50
O		141137	12121	9647	DON WITTIG	07/27/2012	07/2012		190.95
O		141274	12121	1025	TX PARKS & WILDLIFE-TAMEZ	08/13/2012	08/2012		65.00
O		141277	12121	1057	ALAMO LUMBER COMPANY	08/13/2012	08/2012		4612.77
O		141278	12121	1138	ALICE COMMUNICATIONS SVC	08/13/2012	08/2012		410.00
O		141279	12121	139	SOUTH TX IMPLEMENT CO	08/13/2012	08/2012		320.14
O		141280	12121	1656	LUZ M PAIZ	08/13/2012	08/2012		179.90
O		141281	12121	1739	F & D FLOORCOVERING & JAN	08/13/2012	08/2012		340.32
O		141282	12121	1853	J. MANUEL BANALES	08/13/2012	08/2012		131.48
O		141283	12121	1948	ALICE PEST CONTROL, INC	08/13/2012	08/2012		116.00
O		141284	12121	1988	RICARDO H. SOLIZ	08/13/2012	08/2012		450.00
O		141285	12121	2120	JESUSA SANCHEZ-VERA	08/13/2012	08/2012		287.33
O		141286	12121	2602	PRINTING DYNAMICS	08/13/2012	08/2012		4006.32
O		141287	12121	2626	DANNY'S WRECKER SERVICE	08/13/2012	08/2012		258.20
O		141288	12121	2728	J. MICHAEL GUERRA	08/13/2012	08/2012		1850.00
O		141289	12121	2840	EVEREST WATER & COFFEE CO	08/13/2012	08/2012		49.75
O		141290	12121	2900	JOSE L. RODRIGUEZ	08/13/2012	08/2012		552.07
O		141291	12121	2917	H.M. "SONNY" CRISP	08/13/2012	08/2012		17.29
O		141292	12121	3212	XEROX CORPORATION-DALLAS	08/13/2012	08/2012		1663.99
O		141293	12121	3393	RAUL CAPITAINNE, MDPA	08/13/2012	08/2012		1000.00
O		141294	12121	3537	SOUTH TX COST CONTAINMENT	08/13/2012	08/2012		110.00
O		141295	12121	4029	NUECES CTY MEDICAL EXAMIN	08/13/2012	08/2012		9725.00
O		141296	12121	4061	BRITE STAR SERVICES LTD.	08/13/2012	08/2012		343.26
O		141297	12121	4282	GULF COAST TRADES CENTER	08/13/2012	08/2012		2885.10
O		141298	12121	453	CITY/COUNTY LIBRARY	08/13/2012	08/2012		4166.67
O		141299	12121	4542	SYSO FOODS SERVICES	08/13/2012	08/2012		2069.45
O		141300	12121	455	ALICE BOYS CLUB	08/13/2012	08/2012		76.67
O		141301	12121	462	WALLACE W. CANALES	08/13/2012	08/2012		400.00
O		141302	12121	4829	BARBARA WYMORE	08/13/2012	08/2012		13.19
O		141303	12121	483	THOMAS TURNER	08/13/2012	08/2012		300.00

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O		141306	12121	5144	ALICE TIRE & APPLIANCE	08/13/2012	08/2012		2949.31
O		141307	12121	5236	ROMAN T. GONZALEZ, JR.	08/13/2012	08/2012		400.00
O		141308	12121	5285	JOSE TORRES, III	08/13/2012	08/2012		1250.00
O		141310	12121	5381	JONES & COOK STATIONERS	08/13/2012	08/2012		1336.41
O		141311	12121	5565	JON KELLY	08/13/2012	08/2012		900.00
O		141312	12121	5633	R DAVID GUERRERO	08/13/2012	08/2012		30.27
O		141313	12121	5669	INTEGRITY COMMUNICATIONS,	08/13/2012	08/2012		320.00
O		141314	12121	6126	SCOTT-MERRIMAN, INC.	08/13/2012	08/2012		737.88
O		141315	12121	6190	ADAMI,PAISLEY & APPELL,PC	08/13/2012	08/2012		262.50
O		141316	12121	6508	R & F ENTERPRISES	08/13/2012	08/2012		18.00
O		141317	12121	6532	ACS AFFILIATED COMPUTER	08/13/2012	08/2012		14299.92
O		141318	12121	6560	CHANNEL SAFETY & MARINE	08/13/2012	08/2012		254.50
O		141319	12121	6941	ALICE NEWSPAPERS, INC.	08/13/2012	08/2012		1894.50
O		141320	12121	7029	SYLVIA I JOHNSON	08/13/2012	08/2012		80.00
O		141321	12121	7081	JIM HUFF, JUDGE	08/13/2012	08/2012		400.00
O		141322	12121	7203	GE CAPITAL	08/13/2012	08/2012		52.70
O		141323	12121	7204	GREATAMERICA FINANCIAL	08/13/2012	08/2012		119.19
O		141324	12121	7243	ITC CORPORATION	08/13/2012	08/2012		575.25
O		141325	12121	7507	MICHAEL VENTURA GARCIA	08/13/2012	08/2012		450.00
O		141326	12121	7590	CHRISTINA Z. FLORES	08/13/2012	08/2012		1650.00
O		141327	12121	7591	CAROL SALINAS	08/13/2012	08/2012		39.96
O		141328	12121	7760	NORMA'S KITCHEN	08/13/2012	08/2012		30.00
O		141329	12121	7872	IDOCKET.COM	08/13/2012	08/2012		1000.00
O		141330	12121	7915	MOORE MEDICAL, LLC	08/13/2012	08/2012		248.22
O		141331	12121	8062	BORDEN DAIRY	08/13/2012	08/2012		180.23
O		141332	12121	8076	OFFICE DEPOT-CHICAGO	08/13/2012	08/2012		241.58
O		141333	12121	8146	OMNIBASE SERVICES OF TX	08/13/2012	08/2012		2677.63
O		141334	12121	8207	VICTORIA REGIONAL JUVENIL	08/13/2012	08/2012		2744.00
O		141335	12121	8376	KARIN KNOLLE	08/13/2012	08/2012		184.30
O		141336	12121	8544	LINEBARGER GOGGAN BLAIR	08/13/2012	08/2012		102.00
O		141337	12121	8580	MOUNTAIN GLACIER LLC	08/13/2012	08/2012		143.96
O		141338	12121	8809	ENRIQUE SAENZ	08/13/2012	08/2012		400.00
O		141339	12121	8827	INTERNATIONAL TYPEWRITER	08/13/2012	08/2012		540.00
O		141341	12121	8841	A & W OFFICE SUPPLY,INC.	08/13/2012	08/2012		2028.51
O		141342	12121	8887	DAVID T. GARCIA	08/13/2012	08/2012		650.00
O		141343	12121	9146	LINDA ALANIZ	08/13/2012	08/2012		18.36
O		141344	12121	9160	SATELLITE TRACKING OF	08/13/2012	08/2012		105.00
O		141345	12121	9203	U.S. PRISONER TRANSPORT	08/13/2012	08/2012		800.00
O		141346	12121	9223	RUDY TREJO	08/13/2012	08/2012		125.00
O		141347	12121	9242	JOEL CRUZ RESENDEZ	08/13/2012	08/2012		550.00
O		141348	12121	9266	HEATHER S. GARCIA	08/13/2012	08/2012		216.51
O		141349	12121	9313	POSTNET TX 162	08/13/2012	08/2012		1245.00
O		141350	12121	9368	REDWOOD TOXICOLOGY LABORA	08/13/2012	08/2012		245.00
O		141351	12121	9439	A T & T ADVERTISING SOLUT	08/13/2012	08/2012		35.02
O		141352	12121	9461	MISSION CRITICAL PRITNR IN	08/13/2012	08/2012		9033.42
O		141353	12121	9476	O'REILLY AUTO STORES, INC	08/13/2012	08/2012		80.95
O		141354	12121	9518	ARROWHEAD SCIENTIFIC INC	08/13/2012	08/2012		133.25
O		141355	12121	9525	DAVID O. GONZALEZ	08/13/2012	08/2012		1200.00
O		141356	12121	956	RENE'S AUTO GLASS	08/13/2012	08/2012		50.00
O		141357	12121	9629	BRALY COMMUNICATIONS,INC.	08/13/2012	08/2012		216.70
O		141358	12121	9650	SYLVIA D. TREVINO, CSR	08/13/2012	08/2012		575.50

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O		141359	12121	9654	ANA LISA GARZA	08/13/2012	08/2012		11.50
O		141459	12121	1138	ALICE COMMUNICATIONS SVC	08/24/2012	08/2012		1162.00
O		141460	12121	1656	LUZ M PAIZ	08/24/2012	08/2012		63.00
O		141461	12121	1739	F & D FLOORCOVERING & JAN	08/24/2012	08/2012		245.16
O		141462	12121	2108	ALEJANDRO LOPEZ, JR. MD	08/24/2012	08/2012		2745.00
O		141463	12121	2120	JESUSA SANCHEZ-VERA	08/24/2012	08/2012		811.50
O		141464	12121	216	HUB CITY GLASS CO.,INC	08/24/2012	08/2012		97.50
O		141465	12121	271	RUSHING & GONZALEZ DRUG	08/24/2012	08/2012		3574.26
O		141466	12121	2718	BEAR GRAPHICS, INC.	08/24/2012	08/2012		329.28
O		141467	12121	2728	J. MICHAEL GUERRA	08/24/2012	08/2012		400.00
O		141469	12121	2840	EVEREST WATER & COFFEE CO	08/24/2012	08/2012		254.16
O		141470	12121	2900	JOSE L. RODRIGUEZ	08/24/2012	08/2012		149.89
O		141471	12121	304	ROBERSON FUNERAL HOME INC	08/24/2012	08/2012		1800.00
O		141472	12121	3197	ALAMOSA ANIMAL HOSPITAL	08/24/2012	08/2012		25.00
O		141476	12121	3212	XEROX CORPORATION-DALLAS	08/24/2012	08/2012		6812.00
O		141477	12121	350	TEXAS WILDLIFE DAMAGE	08/24/2012	08/2012		2400.00
O		141478	12121	352	SHRIVER OFFICE SUPPLY	08/24/2012	08/2012		41.35
O		141479	12121	4029	NUECES CTY MEDICAL EXAMIN	08/24/2012	08/2012		6600.00
O		141483	12121	4061	BRITE STAR SERVICES LTD.	08/24/2012	08/2012		815.29
O		141484	12121	4282	GULF COAST TRADES CENTER	08/24/2012	08/2012		2981.27
O		141485	12121	4542	SYSO FOODS SERVICES	08/24/2012	08/2012		1515.79
O		141486	12121	4582	ROYSTON, RAYZOR, VICKERY	08/24/2012	08/2012		5238.88
O		141487	12121	462	WALLACE W. CANALES	08/24/2012	08/2012		1250.00
O		141488	12121	4643	ROGELIO MERCADO	08/24/2012	08/2012		196.44
O		141489	12121	4829	BARBARA WYMORE	08/24/2012	08/2012		37.06
O		141490	12121	483	THOMAS TURNER	08/24/2012	08/2012		850.00
O		141491	12121	4846	C.A.W. HVAC COMPANY, INC.	08/24/2012	08/2012		1109.00
O		141492	12121	4893	ALICE HEART CENTER	08/24/2012	08/2012		6.68
O		141493	12121	5037	CHRISTUS SPOHN MEMORIAL	08/24/2012	08/2012		944.16
O		141494	12121	5074	FREELANCE ENTERPRISES INC	08/24/2012	08/2012		660.00
O		141496	12121	5144	ALICE TIRE & APPLIANCE	08/24/2012	08/2012		1400.55
O		141497	12121	5270	ALICE/JIM WELLS CTY EDC	08/24/2012	08/2012		25000.00
O		141498	12121	5565	JON KELLY	08/24/2012	08/2012		750.00
O		141499	12121	5669	INTEGRITY COMMUNICATIONS,	08/24/2012	08/2012		105.00
O		141500	12121	5718	R & B ANSWERING SERVICE	08/24/2012	08/2012		84.80
O		141501	12121	5748	CDW GOVERNMENT, INC.	08/24/2012	08/2012		213.09
O		141502	12121	6113	BETA TECHNOLOGY, INC	08/24/2012	08/2012		188.00
O		141503	12121	6352	R C ELECTRIC	08/24/2012	08/2012		91.00
O		141504	12121	6430	PRODUCTIVITY CENTER INC.	08/24/2012	08/2012		145.00
O		141505	12121	6508	R & F ENTERPRISES	08/24/2012	08/2012		18.00
O		141506	12121	6578	ABACUS DATA SYSTEM INC	08/24/2012	08/2012		1097.00
O		141507	12121	6607	CLINICAL PATHOLOGY LABS	08/24/2012	08/2012		107.63
O		141508	12121	6912	LEXIS NEXIS	08/24/2012	08/2012		313.00
O		141509	12121	6941	ALICE NEWSPAPERS, INC.	08/24/2012	08/2012		1500.00
O		141510	12121	7029	SYLVIA I JOHNSON	08/24/2012	08/2012		97.32
O		141511	12121	7127	WEST PAYMENT CENTER-C S	08/24/2012	08/2012		411.00
O		141512	12121	7203	GE CAPITAL	08/24/2012	08/2012		99.73
O		141513	12121	7243	ITC CORPORATION	08/24/2012	08/2012		4665.55
O		141514	12121	7507	MICHAEL VENTURA GARCIA	08/24/2012	08/2012		1634.39
O		141515	12121	7590	CHRISTINA Z. FLORES	08/24/2012	08/2012		1050.00
O		141516	12121	7616	AMERICAN SPEC. ADV & PRTG	08/24/2012	08/2012		967.51

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O		141517	12121	7648	ENVIROTECH CARRIERS, INC.	08/24/2012	08/2012		50.50
O		141518	12121	7663	SUTHERLAND BUILDING	08/24/2012	08/2012		1036.19
O		141519	12121	7894	BALDEMAR GUTIERREZ, P.C.	08/24/2012	08/2012		250.00
O		141520	12121	7944	GERARDO FLORES	08/24/2012	08/2012		20.84
O		141521	12121	8019	C.A.W. PLUMBING CO. INC.	08/24/2012	08/2012		478.55
O		141522	12121	8062	BORDEN DAIRY	08/24/2012	08/2012		161.23
O		141523	12121	8076	OFFICE DEPOT-CHICAGO	08/24/2012	08/2012		350.73
O		141524	12121	8087	AMADOR R RODRIGUEZ JUV.	08/24/2012	08/2012		2945.00
O		141525	12121	810	SHERWIN-WILLIAMS PAINT CO	08/24/2012	08/2012		1123.57
O		141526	12121	8103	PEREZ PEST CONTROL	08/24/2012	08/2012		50.00
O		141527	12121	8297	INDIGENT HEALTHCARE SOLUT	08/24/2012	08/2012		3016.00
O		141528	12121	8298	OFFICE PLANNING GROUP,THE	08/24/2012	08/2012		169.53
O		141529	12121	8376	KARIN KNOLLE	08/24/2012	08/2012		57.72
O		141530	12121	8438	GUARDIAN EMS	08/24/2012	08/2012		12150.00
O		141531	12121	8472	MARIO GUERRA	08/24/2012	08/2012		4.33
O		141532	12121	8490	THE COUNCIL COMPANY	08/24/2012	08/2012		70.62
O		141533	12121	8544	LINEBARGER GOGGAN BLAIR	08/24/2012	08/2012		91.53
O		141534	12121	8580	MOUNTAIN GLACIER LLC	08/24/2012	08/2012		13.50
O		141535	12121	8589	YVONNE TOUREILLES	08/24/2012	08/2012		750.00
O		141536	12121	8725	CITY OF ALICE-ANIMAL	08/24/2012	08/2012		930.00
O		141537	12121	8755	THE WOMEN'S HEALTH CENTER	08/24/2012	08/2012		967.03
O		141538	12121	8769	SYDAPTIC, INC.	08/24/2012	08/2012		1479.00
O		141539	12121	8793	JENNIFER BARRERA SOLIS	08/24/2012	08/2012		800.00
O		141540	12121	8841	A & W OFFICE SUPPLY,INC.	08/24/2012	08/2012		1099.38
O		141541	12121	8846	ASTROMATIC CAR/TRUCK WASH	08/24/2012	08/2012		9.00
O		141542	12121	8887	DAVID T. GARCIA	08/24/2012	08/2012		1300.00
O		141543	12121	8949	ADVANCED MEDICAL CARE PA	08/24/2012	08/2012		130.54
O		141544	12121	8990	LARRY R. BUSBY, SHERIFF	08/24/2012	08/2012		27545.00
O		141545	12121	9112	MAVERICK ENGINEERING, INC	08/24/2012	08/2012		2160.00
O		141546	12121	9159	LEXISNEXIS RISK DATA MGMT	08/24/2012	08/2012		286.00
O		141547	12121	9203	U.S. PRISONER TRANSPORT	08/24/2012	08/2012		640.80
O		141548	12121	9242	JOEL CRUZ RESENDEZ	08/24/2012	08/2012		650.00
O		141549	12121	9266	HEATHER S. GARCIA	08/24/2012	08/2012		216.51
O		141550	12121	9275	ULINE, INC.	08/24/2012	08/2012		85.04
O		141551	12121	9343	TX DEPT OF STATE HEALTH	08/24/2012	08/2012		87.84
O		141552	12121	9368	REDWOOD TOXICOLOGY LABORA	08/24/2012	08/2012		165.00
O		141553	12121	9415	FIFTH ADMIN JUDICIAL-ALIC	08/24/2012	08/2012		4560.00
O		141554	12121	9417	ICS JAIL SUPPLIES, INC.	08/24/2012	08/2012		381.75
O		141555	12121	9508	ALLEN CIVIL PROCESS	08/24/2012	08/2012		60.00
O		141556	12121	9531	AMIKIDS RIO GRANDE VALLEY	08/24/2012	08/2012		2308.08
O		141557	12121	9623	SIGNS UNLIMITED	08/24/2012	08/2012		50.00
O		141558	12121	9629	BRALY COMMUNICATIONS,INC.	08/24/2012	08/2012		750.00
O		141559	12121	9653	DRISCOLL AFFLIATED PHYSIC	08/24/2012	08/2012		578.95
O		141561	12121	9659	GATEWAY PRINTING &	08/24/2012	08/2012		341.73
O		141562	12121	9660	JOHN HUTCHISON, III	08/24/2012	08/2012		1439.56
O		141563	12121	9661	GEMINI HEATING & AIR COND	08/24/2012	08/2012		60.00
O		141564	12121	9662	HAYS COUNTY TREASURER	08/24/2012	08/2012		1995.00
O		141698	12121	1138	ALICE COMMUNICATIONS SVC	09/10/2012	09/2012		985.95
O		141699	12121	1187	TX AGRILIFE EXTENSION SER	09/10/2012	09/2012		150.00
O		141700	12121	1451	MATTHEW BENDER & CO.,INC.	09/10/2012	09/2012		430.14
O		141701	12121	1739	F & D FLOORCOVERING & JAN	09/10/2012	09/2012		442.29

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O		141702	12121	1755	NUECES CO JUVENILE PROB	09/10/2012	09/2012		180.00
O		141703	12121	1948	ALICE PEST CONTROL, INC	09/10/2012	09/2012		121.00
O		141704	12121	1988	RICARDO H. SOLIZ	09/10/2012	09/2012		450.00
O		141705	12121	2108	ALEJANDRO LOPEZ, JR. MD	09/10/2012	09/2012		515.00
O		141706	12121	2400	HART INTERCIVIC	09/10/2012	09/2012		8949.50
O		141707	12121	2602	PRINTING DYNAMICS	09/10/2012	09/2012		245.50
O		141708	12121	2626	DANNY'S WRECKER SERVICE	09/10/2012	09/2012		195.00
O		141709	12121	2840	EVEREST WATER & COFFEE CO	09/10/2012	09/2012		84.25
O		141710	12121	289	NEFF'S PLUMBING SERVICE	09/10/2012	09/2012		677.85
O		141711	12121	2900	JOSE L. RODRIGUEZ	09/10/2012	09/2012		189.85
O		141712	12121	3212	XEROX CORPORATION-DALLAS	09/10/2012	09/2012		689.85
O		141713	12121	350	TEXAS WILDLIFE DAMAGE	09/10/2012	09/2012		2400.00
O		141714	12121	352	SHRIVER OFFICE SUPPLY	09/10/2012	09/2012		77.46
O		141715	12121	3702	QUEENS GARDEN RESTAURANT	09/10/2012	09/2012		96.43
O		141716	12121	3811	ACTION SPORTS & AWARDS	09/10/2012	09/2012		61.00
O		141718	12121	4061	BRITE STAR SERVICES LTD.	09/10/2012	09/2012		523.44
O		141719	12121	435	ACCURATE PRINTING CO. INC	09/10/2012	09/2012		45.00
O		141720	12121	453	CITY/COUNTY LIBRARY	09/10/2012	09/2012		4166.67
O		141722	12121	4542	SYSCO FOODS SERVICES	09/10/2012	09/2012		3427.71
O		141723	12121	455	ALICE BOYS CLUB	09/10/2012	09/2012		76.67
O		141724	12121	4561	GERRY RICKHOFF, CO. CLERK	09/10/2012	09/2012		942.00
O		141725	12121	4582	ROYSTON, RAYZOR, VICKERY	09/10/2012	09/2012		6549.39
O		141726	12121	462	WALLACE W. CANALES	09/10/2012	09/2012		900.00
O		141727	12121	464	MODEL KEY SHOP,LLC	09/10/2012	09/2012		433.50
O		141728	12121	467	COYM, REHMET & GUTIERREZ	09/10/2012	09/2012		40.59
O		141729	12121	483	THOMAS TURNER	09/10/2012	09/2012		1200.00
O		141730	12121	4846	C.A.W. HVAC COMPANY, INC.	09/10/2012	09/2012		2351.25
O		141731	12121	4876	JAMES PUBLISHING INC.	09/10/2012	09/2012		145.88
O		141732	12121	4878	KONE INC.	09/10/2012	09/2012		3756.00
O		141735	12121	5144	ALICE TIRE & APPLIANCE	09/10/2012	09/2012		2361.14
O		141736	12121	5236	ROMAN T. GONZALEZ, JR.	09/10/2012	09/2012		500.00
O		141737	12121	5237	GRAY SCOGGINS	09/10/2012	09/2012		500.00
O		141738	12121	5277	L.D. MOLENDIA, DDS	09/10/2012	09/2012		35.00
O		141739	12121	5285	JOSE TORRES, III	09/10/2012	09/2012		500.00
O		141741	12121	5565	JON KELLY	09/10/2012	09/2012		2400.00
O		141742	12121	5850	SONIA G TREVINO	09/10/2012	09/2012		944.50
O		141743	12121	6046	NORA V. STARR	09/10/2012	09/2012		49.47
O		141744	12121	6093	AUTOMATED BUSINESS SYSTEM	09/10/2012	09/2012		300.00
O		141745	12121	6121	JUDGE RICARDO H. GARCIA	09/10/2012	09/2012		2470.00
O		141746	12121	6190	ADAMI,PAISLEY & APPELL,PC	09/10/2012	09/2012		225.00
O		141747	12121	6247	DRISCOLL CHILDRENS HOSP.	09/10/2012	09/2012		450.00
O		141748	12121	6564	BROOKS COUNTY DETENTION	09/10/2012	09/2012		11568.00
O		141749	12121	6941	ALICE NEWSPAPERS, INC.	09/10/2012	09/2012		1261.00
O		141750	12121	7029	SYLVIA I JOHNSON	09/10/2012	09/2012		277.00
O		141751	12121	7127	WEST PAYMENT CENTER-C S	09/10/2012	09/2012		605.77
O		141752	12121	7243	ITC CORPORATION	09/10/2012	09/2012		1253.00
O		141753	12121	7507	MICHAEL VENTURA GARCIA	09/10/2012	09/2012		600.00
O		141754	12121	7663	SUTHERLAND BUILDING	09/10/2012	09/2012		977.36
O		141755	12121	7760	NORMA'S KITCHEN	09/10/2012	09/2012		112.00
O		141756	12121	789	PENGAD	09/10/2012	09/2012		170.33
O		141757	12121	7894	BALDEMAR GUTIERREZ, P.C.	09/10/2012	09/2012		1050.00

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O		141758	12121	7939	BOB BARKER COMPANY, INC.	09/10/2012	09/2012		270.35
O		141759	12121	7944	GERARDO FLORES	09/10/2012	09/2012		25.71
O		141760	12121	8019	C.A.W. PLUMBING CO. INC.	09/10/2012	09/2012		218.40
O		141761	12121	8062	BORDEN DAIRY	09/10/2012	09/2012		200.64
O		141762	12121	8076	OFFICE DEPOT-CHICAGO	09/10/2012	09/2012		370.42
O		141764	12121	810	SHERWIN-WILLIAMS PAINT CO	09/10/2012	09/2012		1135.59
O		141765	12121	8103	PEREZ PEST CONTROL	09/10/2012	09/2012		50.00
O		141766	12121	8146	OMNIBASE SERVICES OF TX	09/10/2012	09/2012		12.00
O		141767	12121	8308	JIM WELLS COUNTY SHRF DEP	09/10/2012	09/2012		108.44
O		141768	12121	8438	GUARDIAN EMS	09/10/2012	09/2012		12150.00
O		141769	12121	8544	LINEBARGER GOGGAN BLAIR	09/10/2012	09/2012		1493.46
O		141770	12121	8589	YVONNE TOUREILLES	09/10/2012	09/2012		350.00
O		141771	12121	8784	MONTEZ ELECTRIC-*DO NOT U	09/10/2012	09/2012		768.64
O		141772	12121	8827	INTERNATIONAL TYPEWRITER	09/10/2012	09/2012		90.00
O		141773	12121	8841	A & W OFFICE SUPPLY,INC.	09/10/2012	09/2012		2907.51
O		141774	12121	8887	DAVID T. GARCIA	09/10/2012	09/2012		900.00
O		141775	12121	9062	JACKSON ENTERPRISES ALARM	09/10/2012	09/2012		135.00
O		141776	12121	9071	GULF COAST LIVESTOCK	09/10/2012	09/2012		228.10
O		141777	12121	9146	LINDA ALANIZ	09/10/2012	09/2012		39.96
O		141778	12121	9242	JOEL CRUZ RESENDEZ	09/10/2012	09/2012		350.00
O		141779	12121	9270	ROBERT C. ALLEN	09/10/2012	09/2012		900.00
O		141780	12121	9378	ERMA GARZA	09/10/2012	09/2012		89.91
O		141781	12121	9385	SECRETARY OF STATE OF TX	09/10/2012	09/2012		4.00
O		141782	12121	9461	MISSION CRITICAL PRTNR IN	09/10/2012	09/2012		2069.41
O		141783	12121	9480	ROBERTO JUAREZ	09/10/2012	09/2012		76.37
O		141784	12121	9524	REAL HOMETOWN MEDIA, LLC	09/10/2012	09/2012		2188.00
O		141785	12121	9525	DAVID O. GONZALEZ	09/10/2012	09/2012		1750.00
O		141788	12121	9659	GATEWAY PRINTING &	09/10/2012	09/2012		2503.80
O		141789	12121	9664	AMERICAN RED CROSS	09/10/2012	09/2012		19.00
O		141790	12121	9665	CALERA, INC.	09/10/2012	09/2012		63.93
O		141791	12121	9666	ANNEMARIE KUHLMAN	09/10/2012	09/2012		23.43
O		141792	12121	9667	AMANDA MCMILLIAN	09/10/2012	09/2012		160.40
O		141832	12121	1057	ALAMO LUMBER COMPANY	09/28/2012	09/2012		6.99
O		141833	12121	1138	ALICE COMMUNICATIONS SVC	09/28/2012	09/2012		3598.75
O		141834	12121	1154	CRISTINA ROSALES SOLIZ	09/28/2012	09/2012		350.00
O		141835	12121	1451	MATTHEW BENDER & CO.,INC.	09/28/2012	09/2012		430.14
O		141836	12121	1576	THE COPY CENTER	09/28/2012	09/2012		304.23
O		141837	12121	1656	LUZ M PAIZ	09/28/2012	09/2012		104.94
O		141838	12121	1739	F & D FLOORCOVERING & JAN	09/28/2012	09/2012		361.37
O		141839	12121	1755	NUECES CO JUVENILE PROB	09/28/2012	09/2012		360.00
O		141840	12121	1948	ALICE PEST CONTROL, INC	09/28/2012	09/2012		160.00
O		141841	12121	1988	RICARDO H. SOLIZ	09/28/2012	09/2012		750.00
O		141842	12121	2108	ALEJANDRO LOPEZ, JR. MD	09/28/2012	09/2012		2125.00
O		141843	12121	2175	GARCIA'S PRINTING SERVICE	09/28/2012	09/2012		230.90
O		141844	12121	2591	ADVANCED COMMUNICATIONS-S	09/28/2012	09/2012		567.00
O		141845	12121	2626	DANNY'S WRECKER SERVICE	09/28/2012	09/2012		335.00
O		141846	12121	271	RUSHING & GONZALEZ DRUG	09/28/2012	09/2012		280.95
O		141847	12121	2718	BEAR GRAPHICS, INC.	09/28/2012	09/2012		912.73
O		141848	12121	2728	J. MICHAEL GUERRA	09/28/2012	09/2012		1675.00
O		141849	12121	2840	EVEREST WATER & COFFEE CO	09/28/2012	09/2012		156.49
O		141850	12121	2872	WILLIE S SCHMIDT, JR.*NOT	09/28/2012	09/2012		1500.00

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O		141851	12121	2900	JOSE L. RODRIGUEZ	09/28/2012	09/2012		639.78
O		141853	12121	3212	XEROX CORPORATION-DALLAS	09/28/2012	09/2012		2213.01
O		141854	12121	352	SHRIVER OFFICE SUPPLY	09/28/2012	09/2012		29.95
O		141855	12121	3702	QUEENS GARDEN RESTAURANT	09/28/2012	09/2012		241.56
O		141858	12121	4061	BRITE STAR SERVICES LTD.	09/28/2012	09/2012		504.19
O		141859	12121	4282	GULF COAST TRADES CENTER	09/28/2012	09/2012		2981.27
O		141860	12121	435	ACCURATE PRINTING CO. INC	09/28/2012	09/2012		342.00
O		141861	12121	453	CITY/COUNTY LIBRARY	09/28/2012	09/2012		4166.67
O		141862	12121	4542	SYSCO FOODS SERVICES	09/28/2012	09/2012		2164.45
O		141863	12121	455	ALICE BOYS CLUB	09/28/2012	09/2012		76.67
O		141864	12121	4582	ROYSTON, RAYZOR, VICKERY	09/28/2012	09/2012		599.20
O		141865	12121	462	WALLACE W. CANALES	09/28/2012	09/2012		900.00
O		141866	12121	464	MODEL KEY SHOP,LLC	09/28/2012	09/2012		135.00
O		141867	12121	467	COYM, REHMET & GUTIERREZ	09/28/2012	09/2012		18.75
O		141868	12121	483	THOMAS TURNER	09/28/2012	09/2012		450.00
O		141869	12121	4846	C.A.W. HVAC COMPANY, INC.	09/28/2012	09/2012		979.00
O		141870	12121	4878	KONE INC.	09/28/2012	09/2012		595.80
O		141871	12121	494	JAIME OMAR GARZA	09/28/2012	09/2012		1000.00
O		141874	12121	5144	ALICE TIRE & APPLIANCE	09/28/2012	09/2012		2445.52
O		141875	12121	5236	ROMAN T. GONZALEZ, JR.	09/28/2012	09/2012		900.00
O		141876	12121	5237	GRAY SCOGGINS	09/28/2012	09/2012		250.00
O		141877	12121	5565	JON KELLY	09/28/2012	09/2012		1162.50
O		141878	12121	5718	R & B ANSWERING SERVICE	09/28/2012	09/2012		111.05
O		141879	12121	5731	LAW ENFORCEMENT SYSTEMS	09/28/2012	09/2012		259.00
O		141880	12121	6121	JUDGE RICARDO H. GARCIA	09/28/2012	09/2012		390.00
O		141881	12121	6190	ADAMI,PAISLEY & APPELL,PC	09/28/2012	09/2012		37.50
O		141882	12121	6247	DRISCOLL CHILDRENS HOSP.	09/28/2012	09/2012		450.00
O		141883	12121	6267	OFFICE DEPOT-DES MOINES	09/28/2012	09/2012		968.61
O		141884	12121	6508	R & F ENTERPRISES	09/28/2012	09/2012		18.00
O		141885	12121	6532	ACS AFFILIATED COMPUTER	09/28/2012	09/2012		3685.68
O		141886	12121	6532	ACS AFFILIATED COMPUTER	09/28/2012	09/2012		2983.99
O		141887	12121	6532	ACS AFFILIATED COMPUTER	09/28/2012	09/2012		3400.00
O		141888	12121	6912	LEXIS NEXIS	09/28/2012	09/2012		313.00
O		141889	12121	6941	ALICE NEWSPAPERS, INC.	09/28/2012	09/2012		274.00
O		141890	12121	7029	SYLVIA I JOHNSON	09/28/2012	09/2012		600.00
O		141891	12121	711	ALICE BODY & PAINT SHOP	09/28/2012	09/2012		29.00
O		141892	12121	7127	WEST PAYMENT CENTER-C S	09/28/2012	09/2012		439.77
O		141893	12121	7170	ROBERT M. BLACKMON	09/28/2012	09/2012		50.13
O		141894	12121	7203	GE CAPITAL	09/28/2012	09/2012		152.43
O		141895	12121	7292	WOOD, BOYKIN & WOLTER	09/28/2012	09/2012		1450.00
O		141896	12121	7475	POWER JET CAR WASHER	09/28/2012	09/2012		57.99
O		141897	12121	7507	MICHAEL VENTURA GARCIA	09/28/2012	09/2012		1600.00
O		141898	12121	7539	DELL MARKETING-DALLAS	09/28/2012	09/2012		877.00
O		141899	12121	7590	CHRISTINA Z. FLORES	09/28/2012	09/2012		850.00
O		141900	12121	7648	ENVIROTECH CARRIERS, INC.	09/28/2012	09/2012		50.50
O		141901	12121	7663	SUTHERLAND BUILDING	09/28/2012	09/2012		103.88
O		141902	12121	7683	MACY KINZEL,PH.D, PC	09/28/2012	09/2012		875.00
O		141903	12121	7685	MACARENO SIGNS & GRAPHICS	09/28/2012	09/2012		12.00
O		141904	12121	7760	NORMA'S KITCHEN	09/28/2012	09/2012		65.35
O		141905	12121	7781	FENCING INCORPORATED	09/28/2012	09/2012		1749.00
O		141906	12121	8019	C.A.W. PLUMBING CO. INC.	09/28/2012	09/2012		445.58

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O		141907	12121	8032	BOBBY BOURLON	09/28/2012	09/2012		550.00
O		141908	12121	8062	BORDEN DAIRY	09/28/2012	09/2012		413.02
O		141909	12121	8076	OFFICE DEPOT-CHICAGO	09/28/2012	09/2012		352.30
O		141910	12121	8087	AMADOR R RODRIGUEZ JUV.	09/28/2012	09/2012		2945.00
O		141911	12121	810	SHERWIN-WILLIAMS PAINT CO	09/28/2012	09/2012		346.76
O		141912	12121	8297	INDIGENT HEALTHCARE SOLUT	09/28/2012	09/2012		1508.00
O		141913	12121	8356	DEL MAR COLLEGE	09/28/2012	09/2012		50.00
O		141914	12121	836	L ARNOLDO SAENZ	09/28/2012	09/2012		40.00
O		141915	12121	8364	OFFICE TIME SAVERS, INC.	09/28/2012	09/2012		131.09
O		141916	12121	8376	KARIN KNOLLE	09/28/2012	09/2012		57.72
O		141917	12121	8537	ALICIA CORPORATION-C.C.	09/28/2012	09/2012		2000.00
O		141918	12121	8580	MOUNTAIN GLACIER LLC	09/28/2012	09/2012		13.50
O		141919	12121	8589	YVONNE TOUREILLES	09/28/2012	09/2012		750.00
O		141921	12121	8664	JUAN RODRIGUEZ, JR.	09/28/2012	09/2012		420.00
O		141922	12121	8784	MONTEZ ELECTRIC-*DO NOT U	09/28/2012	09/2012		3881.82
O		141923	12121	8785	R. J. FOSTER ELECTRIC INC	09/28/2012	09/2012		494.13
O		141924	12121	8793	JENNIFER BARRERA SOLIS	09/28/2012	09/2012		1550.00
O		141925	12121	8841	A & W OFFICE SUPPLY,INC.	09/28/2012	09/2012		461.97
O		141926	12121	8846	ASTROMATIC CAR/TRUCK WASH	09/28/2012	09/2012		26.00
O		141927	12121	8852	RESCUE HEAT & AIR, LLC	09/28/2012	09/2012		230.00
O		141928	12121	8887	DAVID T. GARCIA	09/28/2012	09/2012		900.00
O		141929	12121	8956	BRAUN PRECISION COLLISION	09/28/2012	09/2012		2904.75
O		141930	12121	8990	LARRY R. BUSBY, SHERIFF	09/28/2012	09/2012		92.29
O		141931	12121	9030	JESSICA E. RAMIREZ	09/28/2012	09/2012		75.00
O		141932	12121	9112	MAVERICK ENGINEERING, INC	09/28/2012	09/2012		1924.00
O		141933	12121	9123	CORPUS CHRISTI CALLER TIM	09/28/2012	09/2012		682.80
O		141934	12121	914	ANTONIO VERA	09/28/2012	09/2012		6.00
O		141935	12121	9159	LEXISNEXIS RISK DATA MGMT	09/28/2012	09/2012		287.00
O		141936	12121	9203	U.S. PRISONER TRANSPORT	09/28/2012	09/2012		400.00
O		141937	12121	9223	RUDY TREJO	09/28/2012	09/2012		112.50
O		141938	12121	9242	JOEL CRUZ RESENDEZ	09/28/2012	09/2012		1400.00
O		141939	12121	9262	ALICE COMMERCIAL TIRE SVC	09/28/2012	09/2012		75.00
O		141940	12121	9266	HEATHER S. GARCIA	09/28/2012	09/2012		1137.03
O		141941	12121	9313	POSTNET TX 162	09/28/2012	09/2012		76.50
O		141942	12121	9368	REDWOOD TOXICOLOGY LABORA	09/28/2012	09/2012		212.50
O		141943	12121	9375	STERICYCLE, INC.	09/28/2012	09/2012		1932.72
O		141944	12121	9524	REAL HOMETOWN MEDIA, LLC	09/28/2012	09/2012		164.50
O		141945	12121	9525	DAVID O. GONZALEZ	09/28/2012	09/2012		1250.00
O		141946	12121	9647	DON WITTIG	09/28/2012	09/2012		530.95
O		141947	12121	9650	SYLVIA D. TREVINO, CSR	09/28/2012	09/2012		1313.50
O		141949	12121	9659	GATEWAY PRINTING &	09/28/2012	09/2012		1717.80
O		141950	12121	9662	HAYS COUNTY TREASURER	09/28/2012	09/2012		2945.00
O		141951	12121	9665	CALERA, INC.	09/28/2012	09/2012		216.84
O		141952	12121	9673	JOHN D. PLUMLLEE	09/28/2012	09/2012		450.00
O		141953	12121	9683	JOSE SUAREZ	09/28/2012	09/2012		137.50
O		142125	12121	011	ALICE CASH & CARRY	10/09/2012	10/2012		156.74
O		142126	12121	1057	ALAMO LUMBER COMPANY	10/09/2012	10/2012		65.98
O		142127	12121	1138	ALICE COMMUNICATIONS SVC	10/09/2012	10/2012		1586.75
O		142128	12121	1154	CRISTINA ROSALES SOLIZ	10/09/2012	10/2012		800.00
O		142129	12121	117	HENRY'S AUTOMOTIVE PARTS	10/09/2012	10/2012		36.79
O		142130	12121	1576	THE COPY CENTER	10/09/2012	10/2012		216.62

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O		142131	12121	158	ALICE AUTO MECHANIC SHOP	10/09/2012	10/2012		665.98
O		142132	12121	1739	F & D FLOORCOVERING & JAN	10/09/2012	10/2012		505.12
O		142133	12121	1925	GREYHOUND LINES, INC.	10/09/2012	10/2012		22.45
O		142134	12121	1948	ALICE PEST CONTROL, INC	10/09/2012	10/2012		116.00
O		142135	12121	1983	DAN'S PROCESSING CENTER	10/09/2012	10/2012		348.32
O		142137	12121	1988	RICARDO H. SOLIZ	10/09/2012	10/2012		800.00
O		142138	12121	216	HUB CITY GLASS CO.,INC	10/09/2012	10/2012		675.25
O		142139	12121	2175	GARCIA'S PRINTING SERVICE	10/09/2012	10/2012		179.00
O		142140	12121	271	RUSHING & GONZALEZ DRUG	10/09/2012	10/2012		1103.53
O		142141	12121	2718	BEAR GRAPHICS, INC.	10/09/2012	10/2012		928.03
O		142142	12121	2728	J. MICHAEL GUERRA	10/09/2012	10/2012		1450.00
O		142143	12121	289	NEFF'S PLUMBING SERVICE	10/09/2012	10/2012		1913.25
O		142144	12121	2900	JOSE L. RODRIGUEZ	10/09/2012	10/2012		519.92
O		142145	12121	3112	HOMERO BELTRAN	10/09/2012	10/2012		454.00
O		142146	12121	3212	XEROX CORPORATION-DALLAS	10/09/2012	10/2012		1105.45
O		142147	12121	3634	RANDALL E. PRETZER,PLLC	10/09/2012	10/2012		1500.00
O		142148	12121	4029	NUECES CTY MEDICAL EXAMIN	10/09/2012	10/2012		2900.00
O		142149	12121	405	RICHARD C. TERRELL	10/09/2012	10/2012		37.01
O		142150	12121	4061	BRITE STAR SERVICES LTD.	10/09/2012	10/2012		409.02
O		142151	12121	4542	SYSO FOODS SERVICES	10/09/2012	10/2012		2597.10
O		142152	12121	4561	GERRY RICKHOFF, CO. CLERK	10/09/2012	10/2012		942.00
O		142153	12121	462	WALLACE W. CANALES	10/09/2012	10/2012		900.00
O		142154	12121	464	MODEL KEY SHOP,LLC	10/09/2012	10/2012		1120.00
O		142155	12121	4784	EDIE GONZALEZ-LEMON	10/09/2012	10/2012		750.00
O		142156	12121	483	THOMAS TURNER	10/09/2012	10/2012		350.00
O		142157	12121	4846	C.A.W. HVAC COMPANY, INC.	10/09/2012	10/2012		5684.80
O		142158	12121	5037	CHRISTUS SPOHN MEMORIAL	10/09/2012	10/2012		2496.38
O		142159	12121	5144	ALICE TIRE & APPLIANCE	10/09/2012	10/2012		529.14
O		142160	12121	5237	GRAY SCOGGINS	10/09/2012	10/2012		250.00
O		142162	12121	5285	JOSE TORRES, III	10/09/2012	10/2012		900.00
O		142163	12121	5565	JON KELLY	10/09/2012	10/2012		650.00
O		142164	12121	5669	INTEGRITY COMMUNICATIONS,	10/09/2012	10/2012		376.50
O		142165	12121	5850	SONIA G TREVINO	10/09/2012	10/2012		470.00
O		142166	12121	5951	A'S AUTOMOTIVE, INC.	10/09/2012	10/2012		14.50
O		142167	12121	6553	CHRISTUS SPOHN ALICE	10/09/2012	10/2012		1642.60
O		142168	12121	6751	GONZALO RODRIGUEZ CONST-	10/09/2012	10/2012		11925.00
O		142169	12121	6912	LEXIS NEXIS	10/09/2012	10/2012		338.00
O		142170	12121	6941	ALICE NEWSPAPERS, INC.	10/09/2012	10/2012		349.50
O		142171	12121	7029	SYLVIA I JOHNSON	10/09/2012	10/2012		304.00
O		142172	12121	7127	WEST PAYMENT CENTER-C S	10/09/2012	10/2012		633.25
O		142173	12121	7195	CLINICAL PARTNERS,PA ALIC	10/09/2012	10/2012		126.48
O		142174	12121	7203	GE CAPITAL	10/09/2012	10/2012		52.70
O		142175	12121	7243	ITC CORPORATION	10/09/2012	10/2012		1085.00
O		142176	12121	7507	MICHAEL VENTURA GARCIA	10/09/2012	10/2012		1150.00
O		142177	12121	7590	CHRISTINA Z. FLORES	10/09/2012	10/2012		825.00
O		142178	12121	7591	CAROL SALINAS	10/09/2012	10/2012		39.96
O		142179	12121	7663	SUTHERLAND BUILDING	10/09/2012	10/2012		43.26
O		142180	12121	7760	NORMA'S KITCHEN	10/09/2012	10/2012		133.50
O		142181	12121	7894	BALDEMAR GUTIERREZ, P.C.	10/09/2012	10/2012		300.00
O		142182	12121	7915	MOORE MEDICAL, LLC	10/09/2012	10/2012		690.38
O		142183	12121	8019	C.A.W. PLUMBING CO. INC.	10/09/2012	10/2012		7367.43

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O		142184	12121	8062	BORDEN DAIRY	10/09/2012	10/2012		202.88
O		142185	12121	8076	OFFICE DEPOT-CHICAGO	10/09/2012	10/2012		149.04
O		142186	12121	810	SHERWIN-WILLIAMS PAINT CO	10/09/2012	10/2012		472.59
O		142187	12121	815	FIDENCIO HINOJOSA	10/09/2012	10/2012		289.71
O		142188	12121	8277	ABK EMERGENCY PHYSICIANS	10/09/2012	10/2012		330.22
O		142189	12121	8376	KARIN KNOLLE	10/09/2012	10/2012		144.30
O		142190	12121	8395	DELTA GLOVES	10/09/2012	10/2012		662.55
O		142191	12121	840	CHRISTUS SPOHN KLEBERG	10/09/2012	10/2012		3569.92
O		142192	12121	8544	LINEBARGER GOGGAN BLAIR	10/09/2012	10/2012		2029.64
O		142193	12121	8580	MOUNTAIN GLACIER LLC	10/09/2012	10/2012		111.66
O		142194	12121	8589	YVONNE TOUREILLES	10/09/2012	10/2012		500.00
O		142195	12121	8692	LATHAM ROLDAN	10/09/2012	10/2012		12.38
O		142196	12121	8702	CHRISTUS PROVIDERS NETWOR	10/09/2012	10/2012		723.07
O		142197	12121	8758	ASSETWORKS, INC.	10/09/2012	10/2012		2475.00
O		142198	12121	8784	MONTEZ ELECTRIC-*DO NOT U	10/09/2012	10/2012		2290.92
O		142199	12121	8785	R. J. FOSTER ELECTRIC INC	10/09/2012	10/2012		1802.98
O		142201	12121	8793	JENNIFER BARRERA SOLIS	10/09/2012	10/2012		1550.00
O		142202	12121	8809	ENRIQUE SAENZ	10/09/2012	10/2012		400.00
O		142203	12121	8841	A & W OFFICE SUPPLY,INC.	10/09/2012	10/2012		790.04
O		142204	12121	8846	ASTROMATIC CAR/TRUCK WASH	10/09/2012	10/2012		10.00
O		142205	12121	8852	RESCUE HEAT & AIR, LLC	10/09/2012	10/2012		113.00
O		142206	12121	8887	DAVID T. GARCIA	10/09/2012	10/2012		1100.00
O		142207	12121	9242	JOEL CRUZ RESENDEZ	10/09/2012	10/2012		1600.00
O		142208	12121	9270	ROBERT C. ALLEN	10/09/2012	10/2012		900.00
O		142209	12121	9343	TX DEPT OF STATE HEALTH	10/09/2012	10/2012		137.25
O		142210	12121	9357	ALICE INT'L MED CONSULTAN	10/09/2012	10/2012		182.50
O		142211	12121	9525	DAVID O. GONZALEZ	10/09/2012	10/2012		900.00
O		142214	12121	9659	GATEWAY PRINTING &	10/09/2012	10/2012		8375.70
O		142215	12121	9688	IHS PHARMACY	10/09/2012	10/2012		748.96
O		142216	12121	9691	APCO INTERNATIONAL, INC.	10/09/2012	10/2012		1870.00
O		142217	12121	9692	A.R.M. CONSTRUCTION	10/09/2012	10/2012		180.00
O		142218	12121	9695	GUADALUPE IBANEZ	10/09/2012	10/2012		60.00
O		142285	12121	1057	ALAMO LUMBER COMPANY	10/26/2012	10/2012		139.04
O		142286	12121	1154	CRISTINA ROSALES SOLIZ	10/26/2012	10/2012		100.00
O		142287	12121	1451	MATTHEW BENDER & CO.,INC.	10/26/2012	10/2012		430.14
O		142288	12121	1576	THE COPY CENTER	10/26/2012	10/2012		64.52
O		142289	12121	1739	F & D FLOORCOVERING & JAN	10/26/2012	10/2012		228.22
O		142290	12121	1857	SOUTH TEXAS PEST CONTROL	10/26/2012	10/2012		265.00
O		142291	12121	2108	ALEJANDRO LOPEZ, JR. MD	10/26/2012	10/2012		2645.00
O		142292	12121	216	HUB CITY GLASS CO.,INC	10/26/2012	10/2012		352.50
O		142293	12121	2223	PUEBLO TIRES LTD	10/26/2012	10/2012		38.93
O		142294	12121	2230	MAURO P GARCIA*DO NOT USE	10/26/2012	10/2012		500.00
O		142295	12121	2840	EVEREST WATER & COFFEE CO	10/26/2012	10/2012		173.16
O		142296	12121	289	NEFF'S PLUMBING SERVICE	10/26/2012	10/2012		769.00
O		142297	12121	2900	JOSE L. RODRIGUEZ	10/26/2012	10/2012		249.77
O		142298	12121	320	FEDEX	10/26/2012	10/2012		54.78
O		142300	12121	3212	XEROX CORPORATION-DALLAS	10/26/2012	10/2012		2177.99
O		142301	12121	3364	PRES AND SON CAR CARE	10/26/2012	10/2012		338.59
O		142302	12121	350	TEXAS WILDLIFE DAMAGE	10/26/2012	10/2012		4800.00
O		142303	12121	352	SHRIVER OFFICE SUPPLY	10/26/2012	10/2012		31.50
O		142305	12121	4061	BRITE STAR SERVICES LTD.	10/26/2012	10/2012		567.44

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O		142306	12121	4102	MARK'S EXXON	10/26/2012	10/2012		24.50
O		142307	12121	4193	ALICE PIT SERVICES	10/26/2012	10/2012		300.00
O		142308	12121	4282	GULF COAST TRADES CENTER	10/26/2012	10/2012		2885.10
O		142309	12121	435	ACCURATE PRINTING CO. INC	10/26/2012	10/2012		320.00
O		142310	12121	453	CITY/COUNTY LIBRARY	10/26/2012	10/2012		4166.67
O		142311	12121	4542	SYSCO FOODS SERVICES	10/26/2012	10/2012		868.81
O		142312	12121	455	ALICE BOYS CLUB	10/26/2012	10/2012		76.67
O		142313	12121	456	GULF ELECTRICAL WHOLESALE	10/26/2012	10/2012		57.42
O		142314	12121	4582	ROYSTON, RAYZOR, VICKERY	10/26/2012	10/2012		2888.00
O		142315	12121	462	WALLACE W. CANALES	10/26/2012	10/2012		1000.00
O		142316	12121	464	MODEL KEY SHOP,LLC	10/26/2012	10/2012		642.72
O		142317	12121	467	COYM, REHMET & GUTIERREZ	10/26/2012	10/2012		18.75
O		142318	12121	4829	BARBARA WYMORE	10/26/2012	10/2012		93.52
O		142319	12121	483	THOMAS TURNER	10/26/2012	10/2012		1150.00
O		142320	12121	4846	C.A.W. HVAC COMPANY, INC.	10/26/2012	10/2012		5459.00
O		142321	12121	4882	ROLANDO C SAENZ	10/26/2012	10/2012		52.73
O		142324	12121	5144	ALICE TIRE & APPLIANCE	10/26/2012	10/2012		3378.10
O		142325	12121	5236	ROMAN T. GONZALEZ, JR.	10/26/2012	10/2012		250.00
O		142326	12121	5237	GRAY SCOGGINS	10/26/2012	10/2012		650.00
O		142327	12121	5669	INTEGRITY COMMUNICATIONS,	10/26/2012	10/2012		1054.85
O		142328	12121	5718	R & B ANSWERING SERVICE	10/26/2012	10/2012		104.05
O		142329	12121	5730	MARGIE H. GONZALEZ	10/26/2012	10/2012		12.00
O		142330	12121	5748	CDW GOVERNMENT, INC.	10/26/2012	10/2012		208.83
O		142331	12121	5951	A'S AUTOMOTIVE, INC.	10/26/2012	10/2012		14.50
O		142332	12121	6065	JIM WELLS COUNTY 4-H	10/26/2012	10/2012		64.00
O		142333	12121	6121	JUDGE RICARDO H. GARCIA	10/26/2012	10/2012		3315.00
O		142334	12121	6209	STARR COUNTY JUVENILE	10/26/2012	10/2012		600.00
O		142335	12121	6314	ECOLAB, INC.	10/26/2012	10/2012		271.08
O		142336	12121	6434	ALLISON, BASS & ASSOC.LLP	10/26/2012	10/2012		7500.00
O		142337	12121	6508	R & F ENTERPRISES	10/26/2012	10/2012		18.00
O		142338	12121	6532	ACS AFFILIATED COMPUTER	10/26/2012	10/2012		1985.72
O		142339	12121	6564	BROOKS COUNTY DETENTION	10/26/2012	10/2012		83287.06
O		142340	12121	6912	LEXIS NEXIS	10/26/2012	10/2012		313.00
O		142341	12121	6941	ALICE NEWSPAPERS, INC.	10/26/2012	10/2012		184.50
O		142342	12121	7029	SYLVIA I JOHNSON	10/26/2012	10/2012		300.00
O		142343	12121	711	ALICE BODY & PAINT SHOP	10/26/2012	10/2012		14.50
O		142344	12121	7127	WEST PAYMENT CENTER-C S	10/26/2012	10/2012		546.27
O		142345	12121	7202	CMI, INC.	10/26/2012	10/2012		200.00
O		142346	12121	7203	GE CAPITAL	10/26/2012	10/2012		99.73
O		142347	12121	7243	ITC CORPORATION	10/26/2012	10/2012		561.25
O		142348	12121	7507	MICHAEL VENTURA GARCIA	10/26/2012	10/2012		150.00
O		142349	12121	7539	DELL MARKETING-DALLAS	10/26/2012	10/2012		1040.86
O		142350	12121	7590	CHRISTINA Z. FLORES	10/26/2012	10/2012		2150.00
O		142351	12121	7616	AMERICAN SPEC. ADV & PRGTG	10/26/2012	10/2012		218.84
O		142356	12121	7663	SUTHERLAND BUILDING	10/26/2012	10/2012		1780.81
O		142357	12121	7760	NORMA'S KITCHEN	10/26/2012	10/2012		21.70
O		142358	12121	7894	BALDEMAR GUTIERREZ, P.C.	10/26/2012	10/2012		900.00
O		142359	12121	7915	MOORE MEDICAL, LLC	10/26/2012	10/2012		203.05
O		142360	12121	7939	BOB BARKER COMPANY, INC.	10/26/2012	10/2012		209.21
O		142361	12121	8019	C.A.W. PLUMBING CO. INC.	10/26/2012	10/2012		357.70
O		142362	12121	8062	BORDEN DAIRY	10/26/2012	10/2012		59.25

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O		142363	12121	8076	OFFICE DEPOT-CHICAGO	10/26/2012	10/2012		582.85
O		142364	12121	8087	AMADOR R RODRIGUEZ JUV.	10/26/2012	10/2012		2850.00
O		142365	12121	8146	OMNIBASE SERVICES OF TX	10/26/2012	10/2012		438.00
O		142366	12121	8207	VICTORIA REGIONAL JUVENIL	10/26/2012	10/2012		312.00
O		142367	12121	836	L ARNOLDO SAENZ	10/26/2012	10/2012		40.00
O		142368	12121	8376	KARIN KNOLLE	10/26/2012	10/2012		57.72
O		142369	12121	8380	MILLER ENVIRONMENTAL	10/26/2012	10/2012		2092.46
O		142370	12121	8438	GUARDIAN CORP	10/26/2012	10/2012		12150.00
O		142371	12121	8537	ALICIA CORPORATION-C.C.	10/26/2012	10/2012		2000.00
O		142372	12121	8565	TOM'S SEPTIC TANK SERVICE	10/26/2012	10/2012		550.00
O		142373	12121	8580	MOUNTAIN GLACIER LLC	10/26/2012	10/2012		302.81
O		142374	12121	8589	YVONNE TOUREILLES	10/26/2012	10/2012		350.00
O		142375	12121	8725	CITY OF ALICE-ANIMAL	10/26/2012	10/2012		2030.00
O		142377	12121	8793	JENNIFER BARRERA SOLIS	10/26/2012	10/2012		2600.00
O		142378	12121	8841	A & W OFFICE SUPPLY, INC.	10/26/2012	10/2012		901.11
O		142379	12121	8846	ASTROMATIC CAR/TRUCK WASH	10/26/2012	10/2012		53.00
O		142380	12121	8852	RESCUE HEAT & AIR, LLC	10/26/2012	10/2012		325.00
O		142381	12121	9030	JESSICA E. RAMIREZ	10/26/2012	10/2012		353.80
O		142382	12121	9112	MAVERICK ENGINEERING, INC	10/26/2012	10/2012		2610.00
O		142383	12121	9123	CORPUS CHRISTI CALLER TIM	10/26/2012	10/2012		378.00
O		142384	12121	9184	CORQUEST AUTO PARTS STORE	10/26/2012	10/2012		22.87
O		142385	12121	9195	AMERITEX FLAG & FLAGPOLE,	10/26/2012	10/2012		1564.22
O		142386	12121	9204	ALICE CHEVROLET BUICK GMC	10/26/2012	10/2012		2030.84
O		142387	12121	9227	J. C. PEREZ, III	10/26/2012	10/2012		250.70
O		142388	12121	9242	JOEL CRUZ RESENDEZ	10/26/2012	10/2012		400.00
O		142389	12121	9266	HEATHER S. GARCIA	10/26/2012	10/2012		216.51
O		142390	12121	9343	TX DEPT OF STATE HEALTH	10/26/2012	10/2012		60.39
O		142391	12121	9368	REDWOOD TOXICOLOGY LABORA	10/26/2012	10/2012		209.68
O		142392	12121	9382	NACO CONFERENCE REGISTRAT	10/26/2012	10/2012		831.00
O		142393	12121	9444	NATIONAL IMPRINT CORPORAT	10/26/2012	10/2012		130.04
O		142394	12121	9476	O'REILLY AUTO STORES, INC	10/26/2012	10/2012		170.81
O		142395	12121	9480	ROBERTO JUAREZ	10/26/2012	10/2012		22.72
O		142396	12121	9525	DAVID O. GONZALEZ	10/26/2012	10/2012		2550.00
O		142397	12121	9531	AMIKIDS RIO GRANDE VALLEY	10/26/2012	10/2012		1250.21
O		142398	12121	9650	SYLVIA D. TREVINO, CSR	10/26/2012	10/2012		206.50
O		142400	12121	9659	GATEWAY PRINTING &	10/26/2012	10/2012		1212.09
O		142401	12121	9660	JOHN HUTCHISON, III	10/26/2012	10/2012		3281.63
O		142402	12121	9662	HAYS COUNTY TREASURER	10/26/2012	10/2012		3660.00
O		142403	12121	9703	SAN MARCOS FAMILY MEDICIN	10/26/2012	10/2012		40.00
O		142529	12121	1057	ALAMO LUMBER COMPANY	11/13/2012	11/2012		11.96
O		142530	12121	1154	CRISTINA ROSALES SOLIZ	11/13/2012	11/2012		400.00
O		142531	12121	1739	F & D FLOORCOVERING & JAN	11/13/2012	11/2012		95.76
O		142532	12121	1988	RICARDO H. SOLIZ	11/13/2012	11/2012		100.00
O		142533	12121	2120	JESUSA SANCHEZ-VERA	11/13/2012	11/2012		98.58
O		142534	12121	2391	MEL'S WELD.&MECH.*NOT USE	11/13/2012	11/2012		280.00
O		142535	12121	271	RUSHING & GONZALEZ DRUG	11/13/2012	11/2012		115.21
O		142536	12121	2900	JOSE L. RODRIGUEZ	11/13/2012	11/2012		589.81
O		142537	12121	3364	PRES AND SON CAR CARE	11/13/2012	11/2012		896.36
O		142538	12121	4029	NUECES CTY MEDICAL EXAMIN	11/13/2012	11/2012		9925.00
O		142540	12121	4061	BRITE STAR SERVICES LTD.	11/13/2012	11/2012		670.28
O		142541	12121	435	ACCURATE PRINTING CO. INC	11/13/2012	11/2012		219.00

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O		142543	12121	4542	SYSCO FOODS SERVICES	11/13/2012	11/2012		3297.45
O		142544	12121	462	WALLACE W. CANALES	11/13/2012	11/2012		850.00
O		142545	12121	4643	ROGELIO MERCADO	11/13/2012	11/2012		11.60
O		142546	12121	4757	RADIOLOGY & IMAGING	11/13/2012	11/2012		50.80
O		142547	12121	4784	EDIE GONZALEZ-LEMON	11/13/2012	11/2012		750.00
O		142548	12121	4829	BARBARA WYMORE	11/13/2012	11/2012		20.00
O		142549	12121	483	THOMAS TURNER	11/13/2012	11/2012		700.00
O		142550	12121	4846	C.A.W. HVAC COMPANY, INC.	11/13/2012	11/2012		944.28
O		142551	12121	494	JAIME OMAR GARZA	11/13/2012	11/2012		1550.00
O		142552	12121	5037	CHRISTUS SPOHN MEMORIAL	11/13/2012	11/2012		2895.27
O		142553	12121	504	SIMPLEX GRINNELL LP	11/13/2012	11/2012		3165.00
O		142557	12121	5144	ALICE TIRE & APPLIANCE	11/13/2012	11/2012		2898.56
O		142558	12121	5285	JOSE TORRES, III	11/13/2012	11/2012		100.00
O		142559	12121	5565	JON KELLY	11/13/2012	11/2012		750.00
O		142560	12121	5731	LAW ENFORCEMENT SYSTEMS	11/13/2012	11/2012		176.00
O		142561	12121	6267	OFFICE DEPOT-DES MOINES	11/13/2012	11/2012		308.88
O		142562	12121	6532	ACS AFFILIATED COMPUTER	11/13/2012	11/2012		3244.28
O		142563	12121	6553	CHRISTUS SPOHN ALICE	11/13/2012	11/2012		242.94
O		142564	12121	6564	BROOKS COUNTY DETENTION	11/13/2012	11/2012		67840.71
O		142565	12121	6582	CELMO VILLARREAL	11/13/2012	11/2012		377.95
O		142566	12121	6598	ALAMO PROCESSORS	11/13/2012	11/2012		60.00
O		142567	12121	6696	JUDICIAL SYSTEMS, INC.	11/13/2012	11/2012		1409.00
O		142568	12121	6757	MURDOCH ENTERPRISES	11/13/2012	11/2012		1215.00
O		142569	12121	7195	CLINICAL PARTNERS,PA ALIC	11/13/2012	11/2012		568.55
O		142570	12121	7203	GE CAPITAL	11/13/2012	11/2012		52.70
O		142571	12121	741	COUNTY JUDGES EDUC. FUND	11/13/2012	11/2012		200.00
O		142572	12121	746	ALICE FEEDERS SUPPLY INC.	11/13/2012	11/2012		18.95
O		142573	12121	7648	ENVIROTECH CARRIERS, INC.	11/13/2012	11/2012		50.50
O		142574	12121	7663	SUTHERLAND BUILDING	11/13/2012	11/2012		226.00
O		142575	12121	7685	MACARENO SIGNS & GRAPHICS	11/13/2012	11/2012		90.00
O		142576	12121	7760	NORMA'S KITCHEN	11/13/2012	11/2012		40.75
O		142577	12121	7781	FENCING INCORPORATED	11/13/2012	11/2012		534.00
O		142578	12121	7915	MOORE MEDICAL, LLC	11/13/2012	11/2012		61.18
O		142579	12121	8019	C.A.W. PLUMBING CO. INC.	11/13/2012	11/2012		445.90
O		142580	12121	8062	BORDEN DAIRY	11/13/2012	11/2012		285.01
O		142581	12121	8076	OFFICE DEPOT-CHICAGO	11/13/2012	11/2012		356.74
O		142582	12121	8099	TREVINO AUTO WORKS	11/13/2012	11/2012		14.50
O		142583	12121	810	SHERWIN-WILLIAMS PAINT CO	11/13/2012	11/2012		1198.12
O		142584	12121	815	FIDENCIO HINOJOSA	11/13/2012	11/2012		400.00
O		142585	12121	8215	DR. TROY MARTINEZ	11/13/2012	11/2012		831.25
O		142586	12121	8376	KARIN KNOLLE	11/13/2012	11/2012		28.86
O		142587	12121	840	CHRISTUS SPOHN KLEBERG	11/13/2012	11/2012		173.91
O		142588	12121	8544	LINEBARGER GOGGAN BLAIR	11/13/2012	11/2012		2290.65
O		142589	12121	8589	YVONNE TOUREILLES	11/13/2012	11/2012		350.00
O		142590	12121	8702	CHRISTUS PROVIDERS NETWOR	11/13/2012	11/2012		483.82
O		142591	12121	8725	CITY OF ALICE-ANIMAL	11/13/2012	11/2012		1500.00
O		142592	12121	8785	R. J. FOSTER ELECTRIC INC	11/13/2012	11/2012		2186.43
O		142593	12121	8793	JENNIFER BARRERA SOLIS	11/13/2012	11/2012		400.00
O		142594	12121	8809	ENRIQUE SAENZ	11/13/2012	11/2012		400.00
O		142595	12121	8841	A & W OFFICE SUPPLY,INC.	11/13/2012	11/2012		212.89
O		142596	12121	8887	DAVID T. GARCIA	11/13/2012	11/2012		600.00

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O		142597	12121	8922	RAUL RAMIREZ	11/13/2012	11/2012		200.00
O		142598	12121	8955	ROSAS FUNERAL HOME, INC.	11/13/2012	11/2012		400.00
O		142599	12121	914	ANTONIO VERA	11/13/2012	11/2012		6.00
O		142600	12121	9159	LEXISNEXIS RISK DATA MGMT	11/13/2012	11/2012		287.00
O		142601	12121	9242	JOEL CRUZ RESENDEZ	11/13/2012	11/2012		250.00
O		142602	12121	9270	ROBERT C. ALLEN	11/13/2012	11/2012		800.00
O		142603	12121	9476	O'REILLY AUTO STORES, INC	11/13/2012	11/2012		29.09
O		142604	12121	9525	DAVID O. GONZALEZ	11/13/2012	11/2012		1550.00
O		142606	12121	9659	GAWAYEY PRINTING &	11/13/2012	11/2012		1791.95
O		142607	12121	9707	C C BOLT & SCREW, COMPANY	11/13/2012	11/2012		645.00
O		142608	12121	9708	GEMINI AMBULANCE	11/13/2012	11/2012		44.43
O		142609	12121	9709	DLS DETENTION LOCK &	11/13/2012	11/2012		2253.60
O		142610	12121	9710	PREVENTION & TREATMENT	11/13/2012	11/2012		164.50
O		142611	12121	9711	RIO GRANDE VALLEY MOBILE	11/13/2012	11/2012		817.77
O		142612	12121	9714	UNION COUNTY PRISON	11/13/2012	11/2012		288.00
O		142673	12121	1057	ALAMO LUMBER COMPANY	11/20/2012	11/2012		14.97
O		142674	12121	117	HENRY'S AUTOMOTIVE PARTS	11/20/2012	11/2012		100.36
O		142675	12121	1576	THE COPY CENTER	11/20/2012	11/2012		266.24
O		142676	12121	1656	LUZ M PAIZ	11/20/2012	11/2012		45.00
O		142677	12121	1739	F & D FLOORCOVERING & JAN	11/20/2012	11/2012		127.56
O		142678	12121	2108	ALEJANDRO LOPEZ, JR. MD	11/20/2012	11/2012		3030.00
O		142679	12121	2591	ADVANCED COMMUNICATIONS-S	11/20/2012	11/2012		475.00
O		142680	12121	2728	J. MICHAEL GUERRA	11/20/2012	11/2012		800.00
O		142681	12121	2840	EVEREST WATER & COFFEE CO	11/20/2012	11/2012		72.58
O		142682	12121	289	NEFF'S PLUMBING SERVICE	11/20/2012	11/2012		98.50
O		142683	12121	319	CITY OF ALICE	11/20/2012	11/2012		75.00
O		142684	12121	3212	XEROX CORPORATION-DALLAS	11/20/2012	11/2012		169.54
O		142685	12121	352	SHRIVER OFFICE SUPPLY	11/20/2012	11/2012		50.95
O		142687	12121	4061	BRITE STAR SERVICES LTD.	11/20/2012	11/2012		74.00
O		142688	12121	453	CITY/COUNTY LIBRARY	11/20/2012	11/2012		4166.67
O		142689	12121	455	ALICE BOYS CLUB	11/20/2012	11/2012		76.67
O		142690	12121	4561	GERRY RICKHOFF, CO. CLERK	11/20/2012	11/2012		471.00
O		142691	12121	4582	ROYSTON, RAYZOR, VICKERY	11/20/2012	11/2012		2272.41
O		142692	12121	464	MOYDEL KEY SHOP,LLC	11/20/2012	11/2012		935.00
O		142693	12121	494	JAIME OMAR GARZA	11/20/2012	11/2012		250.00
O		142696	12121	5144	ALICE TIRE & APPLIANCE	11/20/2012	11/2012		2619.27
O		142697	12121	5236	ROMAN T. GONZALEZ, JR.	11/20/2012	11/2012		500.00
O		142698	12121	5237	GRAY SCOGGINS	11/20/2012	11/2012		650.00
O		142699	12121	6216	R & R HDWE. & FARM SUPPLY	11/20/2012	11/2012		27.19
O		142700	12121	6343	ROBERT C. PATE	11/20/2012	11/2012		486.10
O		142701	12121	6912	LEXIS NEXIS	11/20/2012	11/2012		46.00
O		142702	12121	6941	ALICE NEWSPAPERS, INC.	11/20/2012	11/2012		250.00
O		142703	12121	7024	COYOTE QUICK LUBE	11/20/2012	11/2012		14.50
O		142704	12121	7029	SYLVIA I JOHNSON	11/20/2012	11/2012		662.22
O		142705	12121	711	ALICE BODY & PAINT SHOP	11/20/2012	11/2012		14.50
O		142706	12121	7203	GE CAPITAL	11/20/2012	11/2012		99.73
O		142707	12121	7204	GREATAMERICA FINANCIAL	11/20/2012	11/2012		119.19
O		142708	12121	7243	ITC CORPORATION	11/20/2012	11/2012		1086.75
O		142709	12121	7590	CHRISTINA Z. FLORES	11/20/2012	11/2012		1550.00
O		142710	12121	7939	BOB BARKER COMPANY, INC.	11/20/2012	11/2012		258.71
O		142711	12121	8062	BORDEN DAIRY	11/20/2012	11/2012		60.25

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O		142712	12121	8076	OFFICE DEPOT-CHICAGO	11/20/2012	11/2012		466.62
O		142713	12121	810	SHERWIN-WILLIAMS PAINT CO	11/20/2012	11/2012		873.45
O		142714	12121	8376	KARIN KNOLLE	11/20/2012	11/2012		20.00
O		142715	12121	8438	GUARDIAN EMS	11/20/2012	11/2012		12150.00
O		142716	12121	8537	ALICIA CORPORATION-C.C.	11/20/2012	11/2012		2000.00
O		142717	12121	8564	INDIGENT HEALTH SOLUTIONS	11/20/2012	11/2012		1508.00
O		142718	12121	8589	YVONNE TOUREILLES	11/20/2012	11/2012		200.00
O		142719	12121	8684	FIRETRZ PROTECTION SYSTE	11/20/2012	11/2012		205.00
O		142720	12121	8784	MONTEZ ELECTRIC-*DO NOT U	11/20/2012	11/2012		8323.25
O		142721	12121	8793	JENNIFER BARRERA SOLIS	11/20/2012	11/2012		1050.00
O		142722	12121	8841	A & W OFFICE SUPPLY,INC.	11/20/2012	11/2012		1001.06
O		142723	12121	9112	MAVERICK ENGINEERING, INC	11/20/2012	11/2012		450.00
O		142724	12121	9203	U.S. PRISONER TRANSPORT	11/20/2012	11/2012		1406.00
O		142725	12121	9242	JOEL CRUZ RESENDEZ	11/20/2012	11/2012		1350.00
O		142726	12121	9266	HEATHER S. GARCIA	11/20/2012	11/2012		216.51
O		142727	12121	9480	ROBERTO JUAREZ	11/20/2012	11/2012		18.39
O		142728	12121	9531	AMIKIDS RIO GRANDE VALLEY	11/20/2012	11/2012		2981.27
O		142729	12121	9587	C.A.JACKSON, INC.-TEL.	11/20/2012	11/2012		42.50
O		142731	12121	9659	GATEWAY PRINTING &	11/20/2012	11/2012		1447.00
O		142732	12121	9711	RIO GRANDE VALLEY MOBILE	11/20/2012	11/2012		821.77
O		142733	12121	9718	ALEX W. GABERT	11/20/2012	11/2012		369.58
O		142734	12121	9721	REBECCA G. GAFFORD	11/20/2012	11/2012		350.00
O		142735	12121	9722	STEVEN W. ROBERSON	11/20/2012	11/2012		42.75
O		142806	12121	1057	ALAMO LUMBER COMPANY	12/10/2012	12/2012		545.61
O		142807	12121	1134	LA HACIENDA PHARMACY INC	12/10/2012	12/2012		104.90
O		142808	12121	1154	CRISTINA ROSALES SOLIZ	12/10/2012	12/2012		500.00
O		142809	12121	1271	HUB CITY FIRE & SAFETY CO	12/10/2012	12/2012		231.20
O		142810	12121	139	SOUTH TX IMPLEMENT CO	12/10/2012	12/2012		114.77
O		142811	12121	1451	MATTHEW BENDER & CO.,INC.	12/10/2012	12/2012		430.20
O		142812	12121	1576	THE COPY CENTER	12/10/2012	12/2012		386.54
O		142813	12121	1656	LUZ M PAIZ	12/10/2012	12/2012		239.86
O		142814	12121	1739	F & D FLOORCOVERING & JAN	12/10/2012	12/2012		368.22
O		142815	12121	1755	NUECES CO JUVENILE PROB	12/10/2012	12/2012		1890.00
O		142816	12121	1948	ALICE PEST CONTROL, INC	12/10/2012	12/2012		116.00
O		142817	12121	1988	RICARDO H. SOLIZ	12/10/2012	12/2012		1550.00
O		142818	12121	2223	PUEBLO TIRES LTD	12/10/2012	12/2012		329.00
O		142819	12121	2389	G. NEIL CORPORATION	12/10/2012	12/2012		59.99
O		142820	12121	2591	ADVANCED COMMUNICATIONS-S	12/10/2012	12/2012		285.00
O		142821	12121	2602	PRINTING DYNAMICS	12/10/2012	12/2012		129.00
O		142822	12121	2728	J. MICHAEL GUERRA	12/10/2012	12/2012		1350.00
O		142823	12121	2840	EVEREST WATER & COFFEE CO	12/10/2012	12/2012		149.70
O		142824	12121	289	NEFF'S PLUMBING SERVICE	12/10/2012	12/2012		5245.70
O		142825	12121	2900	JOSE L. RODRIGUEZ	12/10/2012	12/2012		719.68
O		142826	12121	304	ROBERSON FUNERAL HOME INC	12/10/2012	12/2012		600.00
O		142827	12121	320	FEDEX	12/10/2012	12/2012		23.27
O		142830	12121	3212	XEROX CORPORATION-DALLAS	12/10/2012	12/2012		4530.40
O		142831	12121	360	NIRUPAMA P. PATEL, M.D.	12/10/2012	12/2012		95.00
O		142832	12121	3634	RANDALL E. PRETZER,PLLC	12/10/2012	12/2012		1000.00
O		142833	12121	3702	QUEENS GARDEN RESTAURANT	12/10/2012	12/2012		89.43
O		142836	12121	4061	BRITE STAR SERVICES LTD.	12/10/2012	12/2012		1018.03
O		142837	12121	4282	GULF COAST TRADES CENTER	12/10/2012	12/2012		2692.76

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O		142838	12121	435	ACCURATE PRINTING CO. INC	12/10/2012	12/2012		98.00
O		142839	12121	4504	McCOYS BUILDING SUPPLY	12/10/2012	12/2012		68.98
O		142840	12121	4542	SYSCO FOODS SERVICES	12/10/2012	12/2012		1725.83
O		142841	12121	462	WALLACE W. CANALES	12/10/2012	12/2012		1750.00
O		142842	12121	464	MODEL KEY SHOP,LLC	12/10/2012	12/2012		300.00
O		142843	12121	4643	ROGELIO MERCADO	12/10/2012	12/2012		107.09
O		142844	12121	4784	EDIE GONZALEZ-LEMON	12/10/2012	12/2012		200.00
O		142845	12121	4829	BARBARA WYMORE	12/10/2012	12/2012		291.25
O		142846	12121	483	THOMAS TURNER	12/10/2012	12/2012		650.00
O		142847	12121	4846	C.A.W. HVAC COMPANY, INC.	12/10/2012	12/2012		1478.00
O		142848	12121	494	JAIME OMAR GARZA	12/10/2012	12/2012		1050.00
O		142850	12121	5144	ALICE TIRE & APPLIANCE	12/10/2012	12/2012		1144.32
O		142851	12121	5565	JON KELLY	12/10/2012	12/2012		400.00
O		142852	12121	5582	DISTRICT 12 TAE4-HA	12/10/2012	12/2012		110.00
O		142853	12121	5669	INTEGRITY COMMUNICATIONS,	12/10/2012	12/2012		140.00
O		142854	12121	5718	R & B ANSWERING SERVICE	12/10/2012	12/2012		118.40
O		142855	12121	5748	CDW GOVERNMENT, INC.	12/10/2012	12/2012		683.48
O		142856	12121	5985	KERR COUNTY CLERK'S OFFIC	12/10/2012	12/2012		412.00
O		142857	12121	6121	JUDGE RICARDO H. GARCIA	12/10/2012	12/2012		4335.00
O		142858	12121	6122	SHARON L ROGERS, PH.D. PC	12/10/2012	12/2012		325.00
O		142859	12121	6126	SCOTT-MERRIMAN, INC.	12/10/2012	12/2012		485.08
O		142860	12121	6264	POSITIVE PROMOTIONS, INC.	12/10/2012	12/2012		169.95
O		142861	12121	6508	R & F ENTERPRISES	12/10/2012	12/2012		18.00
O		142862	12121	6532	ACS AFFILIATED COMPUTER	12/10/2012	12/2012		4519.33
O		142863	12121	6582	CELSO VILLARREAL	12/10/2012	12/2012		250.86
O		142864	12121	6912	LEXIS NEXIS	12/10/2012	12/2012		621.00
O		142865	12121	6941	ALICE NEWSPAPERS, INC.	12/10/2012	12/2012		77.50
O		142866	12121	7127	WEST PAYMENT CENTER-C S	12/10/2012	12/2012		571.02
O		142867	12121	7203	GE CAPITAL	12/10/2012	12/2012		52.70
O		142868	12121	7204	GREATAMERICA FINANCIAL	12/10/2012	12/2012		174.36
O		142870	12121	7507	MICHAEL VENTURA GARCIA	12/10/2012	12/2012		3785.00
O		142871	12121	7590	CHRISTINA Z. FLORES	12/10/2012	12/2012		950.00
O		142872	12121	7616	AMERICAN SPEC. ADV & PRTG	12/10/2012	12/2012		924.98
O		142873	12121	7648	ENVIROTECH CARRIERS, INC.	12/10/2012	12/2012		50.50
O		142874	12121	7663	SUTHERLAND BUILDING	12/10/2012	12/2012		1164.22
O		142875	12121	7685	MACARENO SIGNS & GRAPHICS	12/10/2012	12/2012		90.00
O		142876	12121	7760	NORMA'S KITCHEN	12/10/2012	12/2012		20.00
O		142877	12121	7894	BALDEMAR GUTIERREZ, P.C.	12/10/2012	12/2012		1500.00
O		142878	12121	7915	MOORE MEDICAL, LLC	12/10/2012	12/2012		255.22
O		142879	12121	7939	BOB BARKER COMPANY, INC.	12/10/2012	12/2012		378.40
O		142880	12121	8019	C.A.W. PLUMBING CO. INC.	12/10/2012	12/2012		1005.80
O		142882	12121	8062	BORDEN DAIRY	12/10/2012	12/2012		440.27
O		142883	12121	8071	HOMERO V BELTRAN	12/10/2012	12/2012		505.00
O		142884	12121	8087	AMADOR R RODRIGUEZ JUV.	12/10/2012	12/2012		2185.00
O		142885	12121	810	SHERWIN-WILLIAMS PAINT CO	12/10/2012	12/2012		1396.15
O		142886	12121	815	ATENCIO HINOJOSA	12/10/2012	12/2012		400.00
O		142887	12121	8261	FIDASCOSA COUNTY AUDITOR	12/10/2012	12/2012		255.00
O		142888	12121	8376	KARIN KNOLLE	12/10/2012	12/2012		65.00
O		142889	12121	8413	MARY LOU C JACKSON	12/10/2012	12/2012		19.48
O		142890	12121	8544	LINEBARGER GOGGAN BLAIR	12/10/2012	12/2012		448.50
O		142891	12121	8580	MOUNTAIN GLACIER LLC	12/10/2012	12/2012		54.27

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O		142892	12121	8589	YVONNE TOUREILLES	12/10/2012	12/2012		100.00
O		142893	12121	8613	TDCAA-NOW TRUST FUND	12/10/2012	12/2012		1013.20
O		142894	12121	8725	CITY OF ALICE-ANIMAL	12/10/2012	12/2012		2045.00
O		142895	12121	8728	TEXAS 4-H & YOUTH DEVELOP	12/10/2012	12/2012		30.00
O		142896	12121	8755	THE WOMEN'S HEALTH CENTER	12/10/2012	12/2012		300.00
O		142897	12121	8769	SYDAPTIC, INC.	12/10/2012	12/2012		1571.24
O		142898	12121	8841	A & W OFFICE SUPPLY, INC.	12/10/2012	12/2012		1313.45
O		142899	12121	8846	ASTROMATIC CAR/TRUCK WASH	12/10/2012	12/2012		22.00
O		142900	12121	8852	RESCUE HEAT & AIR, LLC	12/10/2012	12/2012		450.00
O		142901	12121	8887	DAVID T. GARCIA	12/10/2012	12/2012		950.00
O		142902	12121	8906	TAC RISK MANAGEMENT POOL	12/10/2012	12/2012		4507.10
O		142903	12121	8929	HEATHER LEE GARCIA	12/10/2012	12/2012		48.59
O		142904	12121	9123	CORPUS CHRISTI CALLER TIM	12/10/2012	12/2012		738.00
O		142905	12121	914	ANTONIO VERA	12/10/2012	12/2012		6.00
O		142906	12121	9159	LEXISNEXIS RISK DATA MGMT	12/10/2012	12/2012		288.00
O		142907	12121	9198	R. V.'S AUTO GLASS	12/10/2012	12/2012		245.00
O		142908	12121	9203	U.S. PRISONER TRANSPORT	12/10/2012	12/2012		400.00
O		142909	12121	9204	ALICE CHEVROLET BUICK GMC	12/10/2012	12/2012		246.95
O		142910	12121	924	BARTOLO GUAJARDO	12/10/2012	12/2012		47.00
O		142912	12121	9242	JOEL CRUZ RESENDEZ	12/10/2012	12/2012		3150.00
O		142913	12121	9270	ROBERT C. ALLEN	12/10/2012	12/2012		800.00
O		142914	12121	9343	TX DEPT OF STATE HEALTH	12/10/2012	12/2012		73.20
O		142915	12121	9368	REDWOOD TOXICOLOGY LABORA	12/10/2012	12/2012		164.00
O		142916	12121	9490	IDVILLE	12/10/2012	12/2012		91.60
O		142917	12121	9524	REAL HOMETOWN MEDIA, LLC	12/10/2012	12/2012		1915.00
O		142918	12121	9525	DAVID O. GONZALEZ	12/10/2012	12/2012		2050.00
O		142919	12121	9537	ROB MURDOCH SALES & SVC, I	12/10/2012	12/2012		39.95
O		142920	12121	9551	DEWITT POTH & SON	12/10/2012	12/2012		129.96
O		142921	12121	9598	TCCA, INC.	12/10/2012	12/2012		42.24
O		142922	12121	9633	EAST BOUND & DOWN TRUCKIN	12/10/2012	12/2012		7455.00
O		142925	12121	9659	GATEWAY PRINTING &	12/10/2012	12/2012		1504.17
O		142926	12121	9660	JOHN HUTCHISON, III	12/10/2012	12/2012		907.81
O		142927	12121	9662	HAYS COUNTY TREASURER	12/10/2012	12/2012		4340.00
O		142928	12121	9680	HACH COMPANY	12/10/2012	12/2012		23.30
O		142929	12121	9688	IHS PHARMACY	12/10/2012	12/2012		2031.06
O		142930	12121	9727	GREENLEAF PEST CONTROL	12/10/2012	12/2012		425.00
O		143040	12121	1057	ALAMO LUMBER COMPANY	12/21/2012	12/2012		64.22
O		143041	12121	1154	CRISTINA ROSALES SOLIZ	12/21/2012	12/2012		400.00
O		143042	12121	1271	HUB CITY FIRE & SAFETY CO	12/21/2012	12/2012		383.60
O		143043	12121	1451	MATTHEW BENDER & CO., INC.	12/21/2012	12/2012		2359.69
O		143044	12121	1576	THE COPY CENTER	12/21/2012	12/2012		348.00
O		143045	12121	1656	LUZ M PAIZ	12/21/2012	12/2012		44.00
O		143046	12121	1739	F & D FLOORCOVERING & JAN	12/21/2012	12/2012		490.11
O		143047	12121	1755	NUECES CO JUVENILE PROB	12/21/2012	12/2012		1620.00
O		143048	12121	1988	RICARDO H. SOLIZ	12/21/2012	12/2012		200.00
O		143049	12121	2108	ALEJANDRO LOPEZ, JR. MD	12/21/2012	12/2012		240.00
O		143050	12121	216	HUB CITY GLASS CO., INC	12/21/2012	12/2012		352.50
O		143051	12121	2718	BEAR GRAPHICS, INC.	12/21/2012	12/2012		204.10
O		143052	12121	2840	EVEREST WATER & COFFEE CO	12/21/2012	12/2012		144.66
O		143053	12121	2872	WILLIE S SCHMIDT, JR.*NOT	12/21/2012	12/2012		1500.00
O		143054	12121	289	NEFF'S PLUMBING SERVICE	12/21/2012	12/2012		306.50

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O		143055	12121	2900	JOSE L. RODRIGUEZ	12/21/2012	12/2012		241.98
O		143056	12121	304	ROBERSON FUNERAL HOME INC	12/21/2012	12/2012		500.00
O		143057	12121	320	FEDEX	12/21/2012	12/2012		57.44
O		143059	12121	3212	XEROX CORPORATION-DALLAS	12/21/2012	12/2012		1899.45
O		143060	12121	3364	PRES AND SON CAR CARE	12/21/2012	12/2012		789.99
O		143061	12121	3393	RAUL CAPITAIN, MDPA	12/21/2012	12/2012		1000.00
O		143062	12121	350	TEXAS WILDLIFE DAMAGE	12/21/2012	12/2012		2400.00
O		143063	12121	352	SHRIVER OFFICE SUPPLY	12/21/2012	12/2012		38.39
O		143064	12121	3702	QUEENS GARDEN RESTAURANT	12/21/2012	12/2012		285.78
O		143066	12121	4061	BRITE STAR SERVICES LTD.	12/21/2012	12/2012		780.04
O		143068	12121	4061	BRITE STAR SERVICES LTD.	12/21/2012	12/2012		9.66
O		143069	12121	407	ALICE PAINT & DECORATING	12/21/2012	12/2012		1821.00
O		143070	12121	453	CITY/COUNTY LIBRARY	12/21/2012	12/2012		4166.67
O		143071	12121	4542	SYSCO FOODS SERVICES	12/21/2012	12/2012		2838.79
O		143072	12121	455	ALICE BOYS CLUB	12/21/2012	12/2012		76.67
O		143073	12121	456	GULF ELECTRICAL WHOLESALE	12/21/2012	12/2012		62.40
O		143074	12121	4561	GERRY RICKHOFF, CO. CLERK	12/21/2012	12/2012		471.00
O		143075	12121	4582	ROYSTON, RAYZOR, VICKERY	12/21/2012	12/2012		934.34
O		143076	12121	467	COYM, REHMET & GUTIERREZ	12/21/2012	12/2012		28.75
O		143077	12121	4829	BARBARA WYMORE	12/21/2012	12/2012		155.13
O		143078	12121	483	THOMAS TURNER	12/21/2012	12/2012		600.00
O		143079	12121	4878	KONE INC.	12/21/2012	12/2012		595.80
O		143080	12121	494	JAIME OMAR GARZA	12/21/2012	12/2012		450.00
O		143081	12121	5144	ALICE TIRE & APPLIANCE	12/21/2012	12/2012		12.00
O		143082	12121	5237	GRAY SCOGGINS	12/21/2012	12/2012		250.00
O		143083	12121	5565	JON KELLY	12/21/2012	12/2012		350.00
O		143084	12121	558	BALL-MONTEZ ELECTRIC INC	12/21/2012	12/2012		566.94
O		143085	12121	5669	INTEGRITY COMMUNICATIONS,	12/21/2012	12/2012		3163.07
O		143086	12121	5718	R & B ANSWERING SERVICE	12/21/2012	12/2012		125.05
O		143087	12121	6121	JUDGE RICARDO H. GARCIA	12/21/2012	12/2012		12750.00
O		143088	12121	6126	SCOTT-MERRIMAN, INC.	12/21/2012	12/2012		122.00
O		143089	12121	6362	L & L JANITORIAL ENTERPRI	12/21/2012	12/2012		13042.47
O		143090	12121	6508	R & F ENTERPRISES	12/21/2012	12/2012		918.00
O		143091	12121	6532	ACS AFFILIATED COMPUTER	12/21/2012	12/2012		698.43
O		143092	12121	6912	LEXIS NEXIS	12/21/2012	12/2012		490.00
O		143093	12121	6941	ALICE NEWSPAPERS, INC.	12/21/2012	12/2012		1163.00
O		143094	12121	7127	WEST PAYMENT CENTER-C S	12/21/2012	12/2012		439.77
O		143095	12121	7203	GE CAPITAL	12/21/2012	12/2012		99.73
O		143096	12121	7204	GREATAMERICA FINANCIAL	12/21/2012	12/2012		119.19
O		143097	12121	7394	LEXISNEXIS MATTHEW	12/21/2012	12/2012		209.00
O		143098	12121	7507	MICHAEL VENTURA GARCIA	12/21/2012	12/2012		2100.00
O		143099	12121	7590	CHRISTINA Z. FLORES	12/21/2012	12/2012		1250.00
O		143101	12121	7663	SUTHERLAND BUILDING	12/21/2012	12/2012		466.24
O		143102	12121	7760	NORMA'S KITCHEN	12/21/2012	12/2012		96.20
O		143103	12121	8019	C.A.W. PLUMBING CO. INC.	12/21/2012	12/2012		915.70
O		143104	12121	8036	O.A.T.H. PROGRAM	12/21/2012	12/2012		10000.00
O		143105	12121	8062	BORDEN DAIRY	12/21/2012	12/2012		137.88
O		143106	12121	8076	OFFICE DEPOT-CHICAGO	12/21/2012	12/2012		155.97
O		143107	12121	8103	PEREZ PEST CONTROL	12/21/2012	12/2012		50.00
O		143108	12121	8146	OMNIBASE SERVICES OF TX	12/21/2012	12/2012		240.00
O		143109	12121	8297	INDIGENT HEALTHCARE SOLUT	12/21/2012	12/2012		3016.00

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O		143110	12121	836	L ARNOLDO SAENZ	12/21/2012	12/2012		521.74
O		143111	12121	8438	GUARDIAN EMS	12/21/2012	12/2012		12150.00
O		143112	12121	8537	ALICIA CORPORATION-C.C.	12/21/2012	12/2012		2000.00
O		143113	12121	8554	SHORELINE PLUMBING CO.	12/21/2012	12/2012		2762.26
O		143114	12121	8580	MOUNTAIN GLACIER LLC	12/21/2012	12/2012		131.87
O		143115	12121	8784	MONTEZ ELECTRIC-*DO NOT U	12/21/2012	12/2012		1534.36
O		143116	12121	8793	JENNIFER BARRERA SOLIS	12/21/2012	12/2012		300.00
O		143117	12121	8846	ASTROMATIC CAR/TRUCK WASH	12/21/2012	12/2012		22.00
O		143118	12121	8852	RESCOM HEAT & AIR, LLC	12/21/2012	12/2012		243.00
O		143119	12121	8887	DAVID T. GARCIA	12/21/2012	12/2012		450.00
O		143120	12121	9242	JOEL CRUZ RESENDEZ	12/21/2012	12/2012		600.00
O		143121	12121	9343	TX DEPT OF STATE HEALTH	12/21/2012	12/2012		67.71
O		143122	12121	9368	REDWOOD TOXICOLOGY LABORA	12/21/2012	12/2012		331.65
O		143123	12121	9525	DAVID O. GONZALEZ	12/21/2012	12/2012		650.00
O		143124	12121	9531	AMIKIDS RIO GRANDE VALLEY	12/21/2012	12/2012		2885.10
O		143125	12121	9633	EAST BOUND & DOWN TRUCKIN	12/21/2012	12/2012		750.00
O		143126	12121	9650	SYLVIA D. TREVINO, CSR	12/21/2012	12/2012		413.00
O		143129	12121	9659	GATEWAY PRINTING &	12/21/2012	12/2012		3749.27
O		143130	12121	9662	HAYS COUNTY TREASURER	12/21/2012	12/2012		840.00
O		143131	12121	9730	GREYHOUND PACKAGE EXPRESS	12/21/2012	12/2012		11.50
O		143132	12121	9738	JAYSON V. GARCIA	12/21/2012	12/2012		300.00
O		143133	12121	9739	TAMU RANGE CLUB	12/21/2012	12/2012		193.50
O		143212	12121	1154	CRISTINA ROSALES SOLIZ	12/31/2012	12/2012		250.00
O		143213	12121	1656	LUZ M PAIZ	12/31/2012	12/2012		18.00
O		143214	12121	1857	SOUTH TEXAS PEST CONTROL	12/31/2012	12/2012		65.00
O		143215	12121	1948	ALICE PEST CONTROL, INC	12/31/2012	12/2012		116.00
O		143216	12121	1988	RICARDO H. SOLIZ	12/31/2012	12/2012		750.00
O		143217	12121	2400	HART INTERCIVIC	12/31/2012	12/2012		1398.70
O		143218	12121	2591	ADVANCED COMMUNICATIONS-S	12/31/2012	12/2012		596.85
O		143219	12121	2626	DANNY'S WRECKER SERVICE	12/31/2012	12/2012		65.00
O		143220	12121	2728	J. MICHAEL GUERRA	12/31/2012	12/2012		600.00
O		143221	12121	2900	JOSE L. RODRIGUEZ	12/31/2012	12/2012		20.00
O		143222	12121	3212	XEROX CORPORATION-DALLAS	12/31/2012	12/2012		1101.18
O		143223	12121	352	SHRIVER OFFICE SUPPLY	12/31/2012	12/2012		1782.22
O		143224	12121	3615	GONZALO CHAPA, JR.	12/31/2012	12/2012		31.66
O		143225	12121	3634	RANDALL E. PRETZER, PLLC	12/31/2012	12/2012		250.00
O		143226	12121	3717	FAMOUS UNIFORMS	12/31/2012	12/2012		99.00
O		143227	12121	3940	PEARLIE JO VALADEZ	12/31/2012	12/2012		14.07
O		143228	12121	405	RICHARD C. TERRELL	12/31/2012	12/2012		24.84
O		143229	12121	4061	BRITE STAR SERVICES LTD.	12/31/2012	12/2012		15.00
O		143230	12121	4643	ROGELIO MERCADO	12/31/2012	12/2012		35.00
O		143231	12121	4784	EDIE GONZALEZ-LEMON	12/31/2012	12/2012		550.00
O		143232	12121	4829	BARBARA WYMORE	12/31/2012	12/2012		73.84
O		143233	12121	494	JAIME OMAR GARZA	12/31/2012	12/2012		500.00
O		143236	12121	5144	ALICE TIRE & APPLIANCE	12/31/2012	12/2012		3122.35
O		143237	12121	5236	ROMAN T. GONZALEZ, JR.	12/31/2012	12/2012		250.00
O		143238	12121	5285	JOSE TORRES, III	12/31/2012	12/2012		600.00
O		143239	12121	5565	JON KELLY	12/31/2012	12/2012		500.00
O		143240	12121	5669	INTEGRITY COMMUNICATIONS,	12/31/2012	12/2012		760.00
O		143242	12121	5748	CDW GOVERNMENT, INC.	12/31/2012	12/2012		342.86
O		143243	12121	6126	SCOTT-MERRIMAN, INC.	12/31/2012	12/2012		3725.85

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O		143244	12121	6532	ACS AFFILIATED COMPUTER	12/31/2012	12/2012		400.00
O		143245	12121	6564	BROOKS COUNTY DETENTION	12/31/2012	12/2012		77136.00
O		143246	12121	7029	SYLVIA I JOHNSON	12/31/2012	12/2012		758.00
O		143247	12121	711	ALICE BODY & PAINT SHOP	12/31/2012	12/2012		14.50
O		143248	12121	7202	CMI, INC.	12/31/2012	12/2012		70.00
O		143249	12121	7204	GREATAMERICA FINANCIAL	12/31/2012	12/2012		52.70
O		143250	12121	7243	ITC CORPORATION	12/31/2012	12/2012		195.00
O		143251	12121	7292	WOOD, BOYKIN & WOLTER	12/31/2012	12/2012		3817.50
O		143252	12121	7507	MICHAEL VENTURA GARCIA	12/31/2012	12/2012		1800.00
O		143253	12121	7539	DELL MARKETING-DALLAS	12/31/2012	12/2012		1452.99
O		143254	12121	7590	CHRISTINA Z. FLORES	12/31/2012	12/2012		750.00
O		143256	12121	7663	SUTHERLAND BUILDING	12/31/2012	12/2012		204.33
O		143257	12121	7795	MACY KINZEL, PH.D. &	12/31/2012	12/2012		525.00
O		143258	12121	7894	BALDEMAR GUTIERREZ, P.C.	12/31/2012	12/2012		400.00
O		143259	12121	7915	MOORE MEDICAL, LLC	12/31/2012	12/2012		608.41
O		143260	12121	8019	C.A.W. PLUMBING CO. INC.	12/31/2012	12/2012		12917.78
O		143261	12121	8062	BORDEN DAIRY	12/31/2012	12/2012		202.76
O		143262	12121	810	SHERWIN-WILLIAMS PAINT CO	12/31/2012	12/2012		388.20
O		143263	12121	8233	WAUKESHA-PEARCE	12/31/2012	12/2012		696.15
O		143264	12121	8376	KARIN KNOLLE	12/31/2012	12/2012		117.72
O		143265	12121	8395	DELTA GLOVES	12/31/2012	12/2012		378.60
O		143266	12121	8589	YVONNE TOUREILLES	12/31/2012	12/2012		1050.00
O		143267	12121	8784	MONTEZ ELECTRIC-*DO NOT U	12/31/2012	12/2012		13103.50
O		143268	12121	8793	JENNIFER BARRERA SOLIS	12/31/2012	12/2012		450.00
O		143269	12121	8815	MARY C. LOZANO	12/31/2012	12/2012		8.00
O		143270	12121	8841	A & W OFFICE SUPPLY, INC.	12/31/2012	12/2012		369.33
O		143271	12121	914	ANTONIO VERA	12/31/2012	12/2012		6.00
O		143272	12121	9159	LEXISNEXIS RISK DATA MGMT	12/31/2012	12/2012		286.00
O		143273	12121	9203	U.S. PRISONER TRANSPORT	12/31/2012	12/2012		1200.00
O		143274	12121	9204	ALICE CHEVROLET BUICK GMC	12/31/2012	12/2012		395.07
O		143275	12121	9227	J. C. PEREZ, III	12/31/2012	12/2012		312.78
O		143277	12121	9242	JOEL CRUZ RESENDEZ	12/31/2012	12/2012		2650.00
O		143278	12121	9262	ALICE COMMERCIAL TIRE SVC	12/31/2012	12/2012		120.00
O		143279	12121	9319	OFELIA CARBAJAL	12/31/2012	12/2012		39.96
O		143280	12121	9525	DAVID O. GONZALEZ	12/31/2012	12/2012		850.00
O		143281	12121	9598	TCCA, INC.	12/31/2012	12/2012		42.24
O		143283	12121	9659	GATEWAY PRINTING &	12/31/2012	12/2012		580.56
O		143284	12121	9688	IHS PHARMACY	12/31/2012	12/2012		275.54
O		143285	12121	9711	RIO GRANDE VALLEY MOBILE	12/31/2012	12/2012		571.39
O		143286	12121	9715	KOFILE PRESERVATION, INC.	12/31/2012	12/2012		14942.50
O		143287	12121	9730	GREYHOUND PACKAGE EXPRESS	12/31/2012	12/2012		1.79
O		143288	12121	9741	TRI ELEMENT, INC.	12/31/2012	12/2012		6150.00
O		143289	12121	9745	UNIVERSAL ADCOM	12/31/2012	12/2012		300.00
O		160490	12121	DV	DUMMY VENDOR	01/03/2012	01/2012		20.00
O		160491	12121	DV	DUMMY VENDOR	01/03/2012	01/2012		25.00
O		160492	12121	DV	DUMMY VENDOR	01/03/2012	01/2012		25.00
O		160519	12121	DV	DUMMY VENDOR	01/03/2012	01/2012		20.00
O		160520	12121	9500	HIGHWAY INTERDICTION	01/03/2012	01/2012		825.00
O		160521	12121	393	CARLISLE INSURANCE	01/03/2012	01/2012		142.00
O		160522	12121	9439	A T & T ADVERTISING SOLUT	01/03/2012	01/2012		35.02
O		160523	12121	8411	A T & T MOBILITY	01/03/2012	01/2012		778.84

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O		160524	12121	8209	CHAMPION ENERGY SERVICES	01/03/2012	01/2012		82.10
O		160525	12121	9036	JP & CONSTABLES-DEVINE	01/03/2012	01/2012		60.00
O		160526	12121	8520	TAX ASSESSOR/COLLECTOR-AN	01/03/2012	01/2012		85.00
O		160527	12121	8799	MARISOL CARVAJAL-GARCIA	01/03/2012	01/2012		651.33
O		160528	12121	9484	HILTON HOTEL-DOUBLE TREE	01/03/2012	01/2012		511.75
O		160529	12121	9227	J. C. PEREZ, III	01/03/2012	01/2012		544.79
O		160530	12121	6197	REY AGUILAR	01/03/2012	01/2012		276.00
O		160536	12121	2900	JOSE L. RODRIGUEZ	01/04/2012	01/2012		479.15
O		160537	12121	4024	OMNI HOTEL-AUSTIN	01/04/2012	01/2012		277.29
O		160539	12121	2756	JWC APPRAISAL DISTRICT	01/04/2012	01/2012		90948.00
O		160550	12121	DV	DUMMY VENDOR	01/04/2012	01/2012		282786.20
O		160564	12121	6941	ALICE NEWSPAPERS, INC.	01/05/2012	01/2012		95.00
O		160567	12121	9497	TX ASSN OF COUNTY AUDITOR	01/05/2012	01/2012		295.00
O		160582	12121	4024	OMNI HOTEL-AUSTIN	01/05/2012	01/2012		223.29
O		160583	12121	7311	SHELL FLEET PLUS-COLUMBUS	01/05/2012	01/2012		176.54
O		160584	12121	5628	U.S. POSTAL SERVICE-ALICE	01/05/2012	01/2012		100.00
O		160585	12121	6320	WALMART COMMUNITY/GEMB	01/05/2012	01/2012		79.57
O		160586	12121	204	NUECES ELECTRIC COOPERATI	01/05/2012	01/2012		163.00
O		160588	12121	8411	A T & T MOBILITY	01/05/2012	01/2012		127.88
O		160591	12121	8411	A T & T MOBILITY	01/05/2012	01/2012		44.27
O		160595	12121	DV	DUMMY VENDOR	01/05/2012	01/2012		20.00
O		160604	12121	8580	MOUNTAIN GLACIER LLC	01/06/2012	01/2012		12.99
O		160605	12121	6267	OFFICE DEPOT-DES MOINES	01/06/2012	01/2012		2.17
O		160607	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		20.00
O		160612	12121	319	CITY OF ALICE	01/06/2012	01/2012		80.62
O		160613	12121	8411	A T & T MOBILITY	01/06/2012	01/2012		61.16
O		160614	12121	6277	VERIZON SOUTHWEST	01/06/2012	01/2012		157.19
O		160616	12121	6987	CENTERPOINT ENERGY TEXAS	01/06/2012	01/2012		391.17
O		160617	12121	741	COUNTY JUDGES EDUC. FUND	01/06/2012	01/2012		200.00
O		160619	12121	204	NUECES ELECTRIC COOPERATI	01/06/2012	01/2012		18.00
O		160622	12121	9455	TEXAS TOLLWAYS	01/06/2012	01/2012		2.00
O		160624	12121	DV	DUMMY VENDOR	01/06/2012	01/2012		4948.22
O		160631	12121	8209	CHAMPION ENERGY SERVICES	01/06/2012	01/2012		342.00
O		160632	12121	8209	CHAMPION ENERGY SERVICES	01/06/2012	01/2012		23.96
O		160633	12121	6320	WALMART COMMUNITY/GEMB	01/06/2012	01/2012		71.26
O		160634	12121	6320	WALMART COMMUNITY/GEMB	01/06/2012	01/2012		1575.55
O		160636	12121	1942	CITY OF ORANGE GROVE	01/06/2012	01/2012		6.02
O		160638	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		60.00
O		160640	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		25.00
O		160641	12121	8617	TX STATE UNIVERSTIY/SAN	01/09/2012	01/2012		100.00
O		160646	12121	9036	JP & CONSTABLES-DEVINE	01/09/2012	01/2012		60.00
O		160647	12121	6277	VERIZON SOUTHWEST	01/09/2012	01/2012		166.85
O		160648	12121	8617	TX STATE UNIVERSTIY/SAN	01/09/2012	01/2012		100.00
O		160649	12121	8617	TX STATE UNIVERSTIY/SAN	01/09/2012	01/2012		100.00
O		160650	12121	8902	RAUL HERNANDEZ & CO.,P.C.	01/09/2012	01/2012		8800.00
O		160651	12121	8902	RAUL HERNANDEZ & CO.,P.C.	01/09/2012	01/2012		3500.00
O		160654	12121	DV	DUMMY VENDOR	01/10/2012	01/2012		20.00
O		160655	12121	DV	DUMMY VENDOR	01/10/2012	01/2012		40.00
O		160656	12121	DV	DUMMY VENDOR	01/10/2012	01/2012		20.00
O		160657	12121	8411	A T & T MOBILITY	01/10/2012	01/2012		40.06
O		160659	12121	5536	SAN DIEGO MUNICIPAL	01/10/2012	01/2012		42.21

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O		160661	12121	8838	TX DEPT OF STATE HEALTH	01/10/2012	01/2012		40.00
O		160662	12121	8209	CHAMPION ENERGY SERVICES	01/10/2012	01/2012		116.39
O		160665	12121	5683	AFFORDABLE USA WIDE.NET	01/10/2012	01/2012		167.40
O		160666	12121	9501	A-Z FENCE COMPANY	01/10/2012	01/2012		554.78
O		160670	12121	8209	CHAMPION ENERGY SERVICES	01/13/2012	01/2012		1009.74
O		160671	12121	6320	WALMART COMMUNITY/GEMB	01/10/2012	01/2012		9.96
O		160672	12121	8411	A T & T MOBILITY	01/10/2012	01/2012		165.39
O		160673	12121	9502	TEXAS ILLEGAL DUMPING	01/10/2012	01/2012		225.00
O		160674	12121	8614	JUVENILE LAW SECTION	01/10/2012	01/2012		225.00
O		160675	12121	9468	FUELMAN	01/11/2012	01/2012		7289.54
O		160676	12121	8411	A T & T MOBILITY	01/11/2012	01/2012		82.97
O		160677	12121	8209	CHAMPION ENERGY SERVICES	01/11/2012	01/2012		21.28
O		160678	12121	DV	DUMMY VENDOR	01/11/2012	01/2012		20.00
O		160685	12121	DV	DUMMY VENDOR	01/11/2012	01/2012		60.00
O		160686	12121	DV	DUMMY VENDOR	01/11/2012	01/2012		50.00
O		160687	12121	DV	DUMMY VENDOR	01/11/2012	01/2012		20.00
O		160695	12121	DV	DUMMY VENDOR	01/12/2012	01/2012		20.00
O		160696	12121	DV	DUMMY VENDOR	01/12/2012	01/2012		20.00
O		160702	12121	5628	U.S. POSTAL SERVICE-ALICE	01/13/2012	01/2012		100.00
O		160703	12121	9510	CPL RETAIL ENERGY	01/13/2012	01/2012		442.11
O		160704	12121	319	CITY OF ALICE	01/13/2012	01/2012		93.17
O		160705	12121	8259	RLI SURETY-DALLAS	01/13/2012	01/2012		70.00
O		160706	12121	8209	CHAMPION ENERGY SERVICES	01/13/2012	01/2012		401.56
O		160709	12121	829	A-1 QUALITY FENCE CO.	01/12/2012	01/2012		1923.00
O		160711	12121	8209	CHAMPION ENERGY SERVICES	01/13/2012	01/2012		438.44
O		160712	12121	8209	CHAMPION ENERGY SERVICES	01/13/2012	01/2012		291.07
O		160713	12121	8209	CHAMPION ENERGY SERVICES	01/13/2012	01/2012		59.09
O		160714	12121	DV	DUMMY VENDOR	01/13/2012	01/2012		4286.40
O		160721	12121	8580	MOUNTAIN GLACIER LLC	01/13/2012	01/2012		123.85
O		160722	12121	9507	TIME WARNER CABLE	01/13/2012	01/2012		134.41
O		160727	12121	DV	DUMMY VENDOR	01/17/2012	01/2012		20.00
O		160728	12121	DV	DUMMY VENDOR	01/17/2012	01/2012		60.00
O		160729	12121	7015	TX JUSTICE COURT JUDGE	01/17/2012	01/2012		25.00
O		160730	12121	DV	DUMMY VENDOR	01/17/2012	01/2012		20.00
O		160735	12121	8580	MOUNTAIN GLACIER LLC	01/19/2012	01/2012		13.50
O		160736	12121	DV	DUMMY VENDOR	01/19/2012	01/2012		45.00
O		160737	12121	DV	DUMMY VENDOR	01/19/2012	01/2012		40.00
O		160739	12121	DV	DUMMY VENDOR	01/19/2012	01/2012		20.00
O		160740	12121	8411	A T & T MOBILITY	01/18/2012	01/2012		1984.44
O		160742	12121	2282	TX DISTRICT & COUNTY	01/17/2012	01/2012		195.00
O		160743	12121	9471	A T & T	01/17/2012	01/2012		114.08
O		160744	12121	9471	A T & T	01/17/2012	01/2012		87.27
O		160747	12121	8468	SPRINT-C S	01/17/2012	01/2012		696.84
O		160748	12121	9488	T-MOBILE	01/17/2012	01/2012		59.67
O		160753	12121	7972	WELLS FARGO REMITTANCE CT	01/17/2012	01/2012		37.00
O		160766	12121	8665	A T & T-CAROL STREAM	01/17/2012	01/2012		7360.01
O		160767	12121	DV	DUMMY VENDOR	01/18/2012	01/2012		279694.71
O		160782	12121	9307	DISH NETWORK, LLC	01/18/2012	01/2012		41.61
O		160783	12121	7311	SHELL FLEET PLUS-COLUMBUS	01/18/2012	01/2012		330.65
O		160784	12121	9471	A T & T	01/18/2012	01/2012		384.60
O		160785	12121	393	CARLISLE INSURANCE	01/18/2012	01/2012		105.00

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O		160786	12121	8931	PUEBLO TIRES #11	01/18/2012	01/2012		614.99
O		160787	12121	7972	WELLS FARGO REMITTANCE CT	01/18/2012	01/2012		438.16
O		160788	12121	7972	WELLS FARGO REMITTANCE CT	01/18/2012	01/2012		13.44
O		160789	12121	7972	WELLS FARGO REMITTANCE CT	01/18/2012	01/2012		10.67
O		160790	12121	7972	WELLS FARGO REMITTANCE CT	01/18/2012	01/2012		307.87
O		160796	12121	9513	HOLIDAY INN-SAN ANTONIO	01/18/2012	01/2012		665.50
O		160798	12121	8617	TX STATE UNIVERSTIY/SAN	01/18/2012	01/2012		50.00
O		160802	12121	DV	DUMMY VENDOR	01/19/2012	01/2012		20.00
O		160803	12121	8209	CHAMPION ENERGY SERVICES	01/19/2012	01/2012		10.85
O		160804	12121	9471	A T & T	01/19/2012	01/2012		63.07
O		160805	12121	9408	JOSHUA OLIVAREZ	01/19/2012	01/2012		330.00
O		160806	12121	6320	WALMART COMMUNITY/GEMB	01/20/2012	01/2012		49.86
O		160813	12121	DV	DUMMY VENDOR	01/19/2012	01/2012		10822.00
O		160816	12121	7045	RAMON DE LA GARZA, JR	01/18/2012	01/2012		363.00
O		160822	12121	DV	DUMMY VENDOR	01/23/2012	01/2012		20.00
O		160828	12121	DV	DUMMY VENDOR	01/20/2012	01/2012		4110.71
O		160839	12121	7972	WELLS FARGO REMITTANCE CT	01/20/2012	01/2012		123.22
O		160840	12121	7972	WELLS FARGO REMITTANCE CT	01/20/2012	01/2012		1053.62
O		160845	12121	9480	ROBERTO JUAREZ	01/23/2012	01/2012		403.33
O		160846	12121	8294	CROWNE PLAZA-AUSTIN	01/23/2012	01/2012		227.70
O		160849	12121	6892	OMNI HOTEL-AUSTIN	01/23/2012	01/2012		745.20
O		160850	12121	3785	PEARL C. SERNA	01/23/2012	01/2012		248.50
O		160851	12121	6285	JOANNA MUNOZ	01/23/2012	01/2012		248.50
O		160863	12121	8802	TEXAS AGRILIFE EXT.SERV.	01/23/2012	01/2012		130.00
O		160866	12121	DV	DUMMY VENDOR	01/24/2012	01/2012		40.00
O		160868	12121	1386	JWC FRESH WATER SUPPLY	01/24/2012	01/2012		35.90
O		160869	12121	8580	MOUNTAIN GLACIER LLC	01/24/2012	01/2012		9.99
O		160870	12121	8375	MARGO MENDOZA	01/24/2012	01/2012		345.20
O		160871	12121	4977	OMNI HOTEL-SAN ANTONIO	01/24/2012	01/2012		99.24
O		160873	12121	DV	DUMMY VENDOR	01/25/2012	01/2012		20.00
O		160874	12121	DV	DUMMY VENDOR	01/25/2012	01/2012		20.00
O		160875	12121	320	FEDEX	01/24/2012	01/2012		7.25
O		160878	12121	8411	A T & T MOBILITY	01/24/2012	01/2012		449.69
O		160879	12121	9507	TIME WARNER CABLE	01/24/2012	01/2012		60.89
O		160880	12121	8306	PURCHASE POWER	01/24/2012	01/2012		5050.00
O		160881	12121	9471	A T & T	01/24/2012	01/2012		65.67
O		160887	12121	319	CITY OF ALICE	01/25/2012	01/2012		177.42
O		160888	12121	319	CITY OF ALICE	01/25/2012	01/2012		1966.25
O		160889	12121	319	CITY OF ALICE	01/25/2012	01/2012		634.71
O		160890	12121	8209	CHAMPION ENERGY SERVICES	01/25/2012	01/2012		4500.22
O		160891	12121	8209	CHAMPION ENERGY SERVICES	01/25/2012	01/2012		4846.55
O		160892	12121	8209	CHAMPION ENERGY SERVICES	01/25/2012	01/2012		22.70
O		160893	12121	6320	WALMART COMMUNITY/GEMB	01/25/2012	01/2012		26.75
O		160894	12121	8411	A T & T MOBILITY	01/25/2012	01/2012		128.08
O		160896	12121	9468	FUELMAN	01/25/2012	01/2012		8209.17
O		160897	12121	7881	CNA SURETY	01/25/2012	01/2012		92.50
O		160898	12121	8413	MARY LOU C JACKSON	01/25/2012	01/2012		345.21
O		160899	12121	4977	OMNI HOTEL-SAN ANTONIO	01/25/2012	01/2012		99.24
O		160900	12121	2282	TX DISTRICT & COUNTY	01/25/2012	01/2012		60.00
O		160901	12121	6679	TX DEPT OF AGRICULTURE	01/25/2012	01/2012		72.00
O		160913	12121	DV	DUMMY VENDOR	01/25/2012	01/2012		110135.74

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O		160914	12121	9250	STATE COMPTROLLER	01/25/2012	01/2012		3357.24
O		160917	12121	DV	DUMMY VENDOR	01/26/2012	01/2012		40.00
O		160918	12121	DV	DUMMY VENDOR	01/26/2012	01/2012		50.00
O		160919	12121	8468	SPRINT-C S	01/26/2012	01/2012		157.32
O		160920	12121	8836	TEXAS ENVIRONMENTAL	01/26/2012	01/2012		240.00
O		160926	12121	DV	DUMMY VENDOR	01/26/2012	01/2012		40.00
O		160927	12121	9496	GULF COAST UTILITY SVCS	01/27/2012	01/2012		20.49
O		160950	12121	DV	DUMMY VENDOR	01/26/2012	01/2012		4629.85
O		160957	12121	DV	DUMMY VENDOR	01/30/2012	01/2012		20.00
O		160961	12121	DV	DUMMY VENDOR	01/30/2012	01/2012		20.00
O		160962	12121	DV	DUMMY VENDOR	01/30/2012	01/2012		40.00
O		160963	12121	DV	DUMMY VENDOR	01/30/2012	01/2012		20.00
O		160967	12121	8902	RAUL HERNANDEZ & CO.,P.C.	01/27/2012	01/2012		2500.00
O		160968	12121	8902	RAUL HERNANDEZ & CO.,P.C.	01/27/2012	01/2012		5500.00
O		160969	12121	5829	OSCAR'S ROOFING, INC.	01/27/2012	01/2012		28000.00
O		160971	12121	8411	A T & T MOBILITY	01/27/2012	01/2012		43.42
O		160974	12121	9496	GULF COAST UTILITY SVCS	01/27/2012	01/2012		96.13
O		160975	12121	4799	NORA BARRERA RYCROFT	01/27/2012	01/2012		928.97
O		160976	12121	6264	POSITIVE PROMOTIONS, INC.	01/27/2012	01/2012		250.95
O		160977	12121	1121	OSCAR LOPEZ	01/27/2012	01/2012		213.00
O		160978	12121	9520	SILVER STAR FOOD STORES	01/27/2012	01/2012		64.01
O		160979	12121	DV	DUMMY VENDOR	01/30/2012	01/2012		25.00
O		160990	12121	9439	A T & T ADVERTISING SOLUT	01/30/2012	01/2012		34.50
O		160992	12121	9471	A T & T	01/30/2012	01/2012		379.65
O		160993	12121	8614	JUVENILE LAW SECTION	01/30/2012	01/2012		225.00
O		160995	12121	8209	CHAMPION ENERGY SERVICES	01/30/2012	01/2012		1378.13
O		160996	12121	319	CITY OF ALICE	01/30/2012	01/2012		207.14
O		160998	12121	9227	J. C. PEREZ, III	01/30/2012	01/2012		335.64
O		160999	12121	8418	MARIA F. "BEA" SHARP	01/30/2012	01/2012		357.90
O		161000	12121	5593	ANNA MARIA SAENZ	01/30/2012	01/2012		198.00
O		161001	12121	DV	DUMMY VENDOR	01/30/2012	01/2012		50.00
O		161008	12121	DV	DUMMY VENDOR	02/02/2012	02/2012		20.00
O		161009	12121	DV	DUMMY VENDOR	02/02/2012	02/2012		60.00
O		161010	12121	DV	DUMMY VENDOR	02/02/2012	02/2012		20.00
O		161011	12121	DV	DUMMY VENDOR	02/02/2012	02/2012		40.00
O		161012	12121	DV	DUMMY VENDOR	02/02/2012	02/2012		20.00
O		161013	12121	DV	DUMMY VENDOR	02/01/2012	02/2012		283981.10
O		161032	12121	6197	REY AGUILAR	02/01/2012	02/2012		253.00
O		161033	12121	9523	LA QUINTA-ALAMO	02/01/2012	02/2012		299.95
O		161034	12121	9522	SAN JUAN POLICE TRAINING	02/01/2012	02/2012		125.00
O		161037	12121	9521	SOUTHSIDE BANK	02/01/2012	02/2012		42000.00
O		161039	12121	6277	VERIZON SOUTHWEST	02/01/2012	02/2012		166.07
O		161040	12121	7311	SHELL FLEET PLUS-COLUMBUS	02/01/2012	02/2012		85.89
O		161041	12121	7204	GREATAMERICA FINANCIAL	02/01/2012	02/2012		93.19
O		161042	12121	8537	ALICIA CORPORATION-C.C.	02/01/2012	02/2012		2000.00
O		161043	12121	8580	MOUNTAIN GLACIER LLC	02/01/2012	02/2012		239.90
O		161044	12121	8580	MOUNTAIN GLACIER LLC	02/01/2012	02/2012		1.99
O		161045	12121	9507	TIME WARNER CABLE	02/01/2012	02/2012		134.41
O		161047	12121	6267	OFFICE DEPOT-DES MOINES	02/01/2012	02/2012		677.78
O		161049	12121	6320	WALMART COMMUNITY/GEMB	02/01/2012	02/2012		43.00
O		161050	12121	9521	SOUTHSIDE BANK	02/01/2012	02/2012		46497.91

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O		161051	12121	9496	GULF COAST UTILITY SVCS	02/01/2012	02/2012		434.99
O		161052	12121	6320	WALMART COMMUNITY/GEMB	02/01/2012	02/2012		73.25
O		161060	12121	9496	GULF COAST UTILITY SVCS	02/01/2012	02/2012		88.69
O		161068	12121	DV	DUMMY VENDOR	02/06/2012	02/2012		40.00
O		161069	12121	DV	DUMMY VENDOR	02/06/2012	02/2012		18750.00
O		161070	12121	DV	DUMMY VENDOR	02/06/2012	02/2012		40.00
O		161072	12121	1942	CITY OF ORANGE GROVE	02/02/2012	02/2012		1535.38
O		161073	12121	613	CITY OF PREMONT	02/02/2012	02/2012		3090.57
O		161074	12121	319	CITY OF ALICE	02/02/2012	02/2012		22254.89
O		161075	12121	7752	CITY OF SAN DIEGO	02/02/2012	02/2012		1120.67
O		161076	12121	9496	GULF COAST UTILITY SVCS	02/03/2012	02/2012		1915.22
O		161079	12121	8468	SPRINT-C S	02/03/2012	02/2012		1934.79
O		161080	12121	6277	VERIZON SOUTHWEST	02/03/2012	02/2012		159.41
O		161081	12121	6987	CENTERPOINT ENERGY TEXAS	02/03/2012	02/2012		363.41
O		161082	12121	5536	SAN DIEGO MUNICIPAL	02/03/2012	02/2012		42.21
O		161083	12121	8411	A T & T MOBILITY	02/03/2012	02/2012		783.15
O		161085	12121	204	NUECES ELECTRIC COOPERATI	02/03/2012	02/2012		69.28
O		161086	12121	204	NUECES ELECTRIC COOPERATI	02/03/2012	02/2012		109.00
O		161087	12121	8209	CHAMPION ENERGY SERVICES	02/03/2012	02/2012		378.99
O		161090	12121	8209	CHAMPION ENERGY SERVICES	02/06/2012	02/2012		719.92
O		161091	12121	DV	DUMMY VENDOR	02/06/2012	02/2012		20.00
O		161092	12121	DV	DUMMY VENDOR	02/06/2012	02/2012		40.00
O		161093	12121	DV	DUMMY VENDOR	02/06/2012	02/2012		20.00
O		161094	12121	DV	DUMMY VENDOR	02/06/2012	02/2012		60.00
O		161095	12121	DV	DUMMY VENDOR	02/06/2012	02/2012		25.00
O		161096	12121	DV	DUMMY VENDOR	02/07/2012	02/2012		25.00
O		161097	12121	6320	WALMART COMMUNITY/GEMB	02/06/2012	02/2012		984.00
O		161100	12121	115	ARMANDO BARRERA-DO NOTUSE	02/06/2012	02/2012		347.79
O		161101	12121	9527	FRIO COUNTY RESORT	02/06/2012	02/2012		170.00
O		161102	12121	7807	MARRIOTT-ROUND ROCK	02/06/2012	02/2012		117.52
O		161103	12121	8664	JUAN RODRIGUEZ, JR.	02/06/2012	02/2012		404.30
O		161104	12121	DV	DUMMY VENDOR	02/03/2012	02/2012		4289.11
O		161112	12121	DV	DUMMY VENDOR	02/07/2012	02/2012		25.00
O		161113	12121	DV	DUMMY VENDOR	02/08/2012	02/2012		40.00
O		161114	12121	DV	DUMMY VENDOR	02/08/2012	02/2012		60.00
O		161115	12121	DV	DUMMY VENDOR	02/08/2012	02/2012		20.00
O		161116	12121	DV	DUMMY VENDOR	02/08/2012	02/2012		20.00
O		161118	12121	DV	DUMMY VENDOR	02/08/2012	02/2012		20.00
O		161119	12121	8411	A T & T MOBILITY	02/09/2012	02/2012		166.53
O		161123	12121	7881	CNA SURETY	02/07/2012	02/2012		70.00
O		161124	12121	8411	A T & T MOBILITY	02/07/2012	02/2012		40.36
O		161125	12121	4451	HEB CREDIT RECEIVABLES	02/07/2012	02/2012		44.39
O		161126	12121	8209	CHAMPION ENERGY SERVICES	02/07/2012	02/2012		238.12
O		161140	12121	DV	DUMMY VENDOR	02/09/2012	02/2012		60.00
O		161143	12121	924	BARTOLO GUAJARDO	02/09/2012	02/2012		45.00
O		161144	12121	9468	FUELMAN	02/09/2012	02/2012		9115.05
O		161145	12121	8411	A T & T MOBILITY	02/09/2012	02/2012		82.97
O		161146	12121	8411	A T & T MOBILITY	02/09/2012	02/2012		61.67
O		161147	12121	1942	CITY OF ORANGE GROVE	02/09/2012	02/2012		47.00
O		161149	12121	8209	CHAMPION ENERGY SERVICES	02/09/2012	02/2012		129.03
O		161155	12121	DV	DUMMY VENDOR	02/13/2012	02/2012		40.00

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O		161156	12121	DV	DUMMY VENDOR	02/13/2012	02/2012		25.00
O		161157	12121	DV	DUMMY VENDOR	02/13/2012	02/2012		40.00
O		161158	12121	DV	DUMMY VENDOR	02/13/2012	02/2012		20.00
O		161159	12121	DV	DUMMY VENDOR	02/13/2012	02/2012		40.00
O		161160	12121	1339	ORANGE GROVE VOL.FIRE DEP	02/13/2012	02/2012		27786.45
O		161161	12121	DV	DUMMY VENDOR	02/13/2012	02/2012		20.00
O		161162	12121	DV	DUMMY VENDOR	02/14/2012	02/2012		40.00
O		161163	12121	DV	DUMMY VENDOR	02/14/2012	02/2012		40.00
O		161164	12121	DV	DUMMY VENDOR	02/14/2012	02/2012		40.00
O		161166	12121	9535	AMERICA'S BEST VALUE INN	02/10/2012	02/2012		249.95
O		161167	12121	9536	GABRIELE FERGUSON	02/10/2012	02/2012		253.00
O		161168	12121	319	CITY OF ALICE	02/10/2012	02/2012		78.11
O		161169	12121	8209	CHAMPION ENERGY SERVICES	02/10/2012	02/2012		485.06
O		161170	12121	9471	A T & T	02/10/2012	02/2012		182.79
O		161171	12121	9488	T-MOBILE	02/10/2012	02/2012		69.66
O		161174	12121	DV	DUMMY VENDOR	02/10/2012	02/2012		4218.10
O		161186	12121	9471	A T & T	02/13/2012	02/2012		52.90
O		161187	12121	1386	JWC FRESH WATER SUPPLY	02/13/2012	02/2012		35.90
O		161189	12121	DV	DUMMY VENDOR	02/14/2012	02/2012		20.00
O		161190	12121	DV	DUMMY VENDOR	02/14/2012	02/2012		20.00
O		161191	12121	DV	DUMMY VENDOR	02/14/2012	02/2012		40.00
O		161197	12121	6320	WALMART COMMUNITY/GEMB	02/14/2012	02/2012		70.00
O		161199	12121	9471	A T & T	02/14/2012	02/2012		87.48
O		161200	12121	8665	A T & T-CAROL STREAM	02/14/2012	02/2012		6122.46
O		161214	12121	7972	WELLS FARGO REMITTANCE CT	02/14/2012	02/2012		227.70
O		161217	12121	6320	WALMART COMMUNITY/GEMB	02/15/2012	02/2012		98.07
O		161218	12121	6755	CPL RETAIL ENERGY, LP	02/15/2012	02/2012		1072.80
O		161221	12121	8580	MOUNTAIN GLACIER LLC	02/15/2012	02/2012		105.87
O		161230	12121	9471	A T & T	02/17/2012	02/2012		63.04
O		161231	12121	8209	CHAMPION ENERGY SERVICES	02/17/2012	02/2012		11.19
O		161236	12121	3825	FLORENTINO RIVERA	02/16/2012	02/2012		486.00
O		161242	12121	7972	WELLS FARGO REMITTANCE CT	02/16/2012	02/2012		633.30
O		161243	12121	DV	DUMMY VENDOR	02/22/2012	02/2012		40.00
O		161244	12121	DV	DUMMY VENDOR	02/21/2012	02/2012		20.00
O		161246	12121	DV	DUMMY VENDOR	02/15/2012	02/2012		276645.98
O		161260	12121	DV	DUMMY VENDOR	02/21/2012	02/2012		20.00
O		161261	12121	DV	DUMMY VENDOR	02/21/2012	02/2012		25.00
O		161267	12121	8411	A T & T MOBILITY	02/17/2012	02/2012		1998.01
O		161268	12121	9471	A T & T	02/17/2012	02/2012		498.74
O		161269	12121	9471	A T & T	02/17/2012	02/2012		155.28
O		161270	12121	8468	SPRINT-C S	02/17/2012	02/2012		909.47
O		161273	12121	DV	DUMMY VENDOR	02/17/2012	02/2012		3990.85
O		161279	12121	DV	DUMMY VENDOR	02/21/2012	02/2012		70.00
O		161280	12121	6927	HILDA G. MONTEMAYOR	02/17/2012	02/2012		323.15
O		161281	12121	9050	EMBASSY SUITES-SAN MARCOS	02/17/2012	02/2012		246.10
O		161283	12121	DV	DUMMY VENDOR	02/22/2012	02/2012		25.00
O		161284	12121	DV	DUMMY VENDOR	02/22/2012	02/2012		20.00
O		161286	12121	DV	DUMMY VENDOR	02/22/2012	02/2012		20.00
O		161287	12121	DV	DUMMY VENDOR	02/21/2012	02/2012		20.00
O		161288	12121	DV	DUMMY VENDOR	02/21/2012	02/2012		40.00
O		161290	12121	DV	DUMMY VENDOR	02/23/2012	02/2012		60.00

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O		161301	12121	7972	WELLS FARGO REMITTANCE CT	02/22/2012	02/2012		210.09
O		161302	12121	7972	WELLS FARGO REMITTANCE CT	02/22/2012	02/2012		51.95
O		161303	12121	7972	WELLS FARGO REMITTANCE CT	02/22/2012	02/2012		49.85
O		161319	12121	9471	A T & T	02/23/2012	02/2012		65.64
O		161320	12121	7311	SHELL FLEET PLUS-COLUMBUS	02/23/2012	02/2012		291.88
O		161321	12121	9307	DISH NETWORK, LLC	02/22/2012	02/2012		41.61
O		161322	12121	9507	TIME WARNER CABLE	02/23/2012	02/2012		61.21
O		161324	12121	9468	FUELMAN	02/23/2012	02/2012		9043.64
O		161326	12121	7972	WELLS FARGO REMITTANCE CT	02/23/2012	02/2012		40.00
O		161327	12121	9486	GRAND HYATT-SAN ANTONIO	02/23/2012	02/2012		495.02
O		161328	12121	6046	NORA V. STARR	02/23/2012	02/2012		198.00
O		161329	12121	3785	PEARL C. SERNA	02/23/2012	02/2012		198.00
O		161330	12121	2900	JOSE L. RODRIGUEZ	02/23/2012	02/2012		366.18
O		161331	12121	4799	NORA BARRERA RYCROFT	02/23/2012	02/2012		303.75
O		161332	12121	9486	GRAND HYATT-SAN ANTONIO	02/23/2012	02/2012		239.00
O		161333	12121	6320	WALMART COMMUNITY/GEMB	02/24/2012	02/2012		648.27
O		161334	12121	4829	BARBARA WYMORE	02/24/2012	02/2012		825.28
O		161335	12121	DV	DUMMY VENDOR	02/24/2012	02/2012		20.00
O		161336	12121	DV	DUMMY VENDOR	02/24/2012	02/2012		40.00
O		161338	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		20.00
O		161339	12121	DV	DUMMY VENDOR	02/24/2012	02/2012		27500.00
O		161340	12121	DV	DUMMY VENDOR	02/24/2012	02/2012		3461.45
O		161347	12121	8411	A T & T MOBILITY	02/24/2012	02/2012		451.19
O		161349	12121	6320	WALMART COMMUNITY/GEMB	02/24/2012	02/2012		41.88
O		161350	12121	6320	WALMART COMMUNITY/GEMB	02/24/2012	02/2012		59.55
O		161351	12121	6320	WALMART COMMUNITY/GEMB	02/24/2012	02/2012		95.30
O		161352	12121	8411	A T & T MOBILITY	02/24/2012	02/2012		128.41
O		161353	12121	8097	EXXON MOBIL-DES MOINES	02/24/2012	02/2012		49.51
O		161355	12121	8209	CHAMPION ENERGY SERVICES	02/24/2012	02/2012		4032.05
O		161358	12121	7972	WELLS FARGO REMITTANCE CT	02/24/2012	02/2012		29.01
O		161359	12121	9285	COASTAL BEND BAR ASSOCIAT	02/27/2012	02/2012		375.00
O		161360	12121	5850	SONIA G TREVINO	02/27/2012	02/2012		282.96
O		161361	12121	8209	CHAMPION ENERGY SERVICES	02/24/2012	02/2012		1809.03
O		161362	12121	319	CITY OF ALICE	02/24/2012	02/2012		273.32
O		161363	12121	319	CITY OF ALICE	02/24/2012	02/2012		1934.66
O		161364	12121	9484	HILTON HOTEL-DOUBLE TREE	02/24/2012	02/2012		194.35
O		161365	12121	8938	RAY RAMON	02/24/2012	02/2012		106.50
O		161366	12121	8611	BRANDON TORRES	02/24/2012	02/2012		106.50
O		161367	12121	8633	TCRA	02/27/2012	02/2012		225.00
O		161368	12121	319	CITY OF ALICE	02/27/2012	02/2012		1441.88
O		161369	12121	8209	CHAMPION ENERGY SERVICES	02/27/2012	02/2012		2950.38
O		161370	12121	9471	A T & T	02/27/2012	02/2012		359.59
O		161371	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		20.00
O		161372	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		60.00
O		161373	12121	7972	WELLS FARGO REMITTANCE CT	02/27/2012	02/2012		101.30
O		161383	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		5000.00
O		161384	12121	DV	DUMMY VENDOR	02/28/2012	02/2012		40.00
O		161385	12121	DV	DUMMY VENDOR	02/28/2012	02/2012		50.00
O		161386	12121	DV	DUMMY VENDOR	02/28/2012	02/2012		20.00
O		161387	12121	7311	SHELL FLEET PLUS-COLUMBUS	03/01/2012	03/2012		221.02
O		161388	12121	8209	CHAMPION ENERGY SERVICES	03/01/2012	03/2012		4.60

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O		161389	12121	319	CITY OF ALICE	03/01/2012	03/2012		113.14
O		161391	12121	DV	DUMMY VENDOR	02/28/2012	02/2012		20.00
O		161392	12121	DV	DUMMY VENDOR	02/28/2012	02/2012		40.00
O		161393	12121	DV	DUMMY VENDOR	02/28/2012	02/2012		20.00
O		161395	12121	DV	DUMMY VENDOR	02/29/2012	02/2012		107334.90
O		161405	12121	DV	DUMMY VENDOR	02/29/2012	02/2012		2284.74
O		161408	12121	8306	PURCHASE POWER	03/01/2012	03/2012		5050.00
O		161409	12121	DV	DUMMY VENDOR	03/01/2012	03/2012		65.00
O		161410	12121	DV	DUMMY VENDOR	03/01/2012	03/2012		20.00
O		161411	12121	DV	DUMMY VENDOR	03/01/2012	03/2012		25.00
O		161412	12121	DV	DUMMY VENDOR	03/02/2012	03/2012		25.00
O		161415	12121	DV	DUMMY VENDOR	03/02/2012	03/2012		2746.01
O		161416	12121	DV	DUMMY VENDOR	02/29/2012	02/2012		25.00
O		161417	12121	DV	DUMMY VENDOR	02/29/2012	02/2012		75.00
O		161418	12121	DV	DUMMY VENDOR	02/29/2012	02/2012		20.00
O		161419	12121	DV	DUMMY VENDOR	02/29/2012	02/2012		45.00
O		161420	12121	DV	DUMMY VENDOR	02/29/2012	02/2012		40.00
O		161423	12121	6593	McCOY'S BUILDING SUPPLY	02/29/2012	02/2012		51.74
O		161425	12121	8664	JUAN RODRIGUEZ, JR.	03/01/2012	03/2012		585.34
O		161426	12121	9545	RAYBURN COUNTRY RESORT	03/01/2012	03/2012		100.57
O		161427	12121	9496	GULF COAST UTILITY SVCS	03/01/2012	03/2012		493.02
O		161432	12121	8411	A T & T MOBILITY	03/01/2012	03/2012		43.82
O		161435	12121	6320	WALMART COMMUNITY/GEMB	03/01/2012	03/2012		837.48
O		161437	12121	8209	CHAMPION ENERGY SERVICES	03/01/2012	03/2012		842.57
O		161439	12121	8468	SPRINT-C S	03/01/2012	03/2012		3411.22
O		161440	12121	6277	VERIZON SOUTHWEST	03/01/2012	03/2012		159.68
O		161441	12121	6987	CENTERPOINT ENERGY TEXAS	03/01/2012	03/2012		708.91
O		161442	12121	7203	GE CAPITAL	03/01/2012	03/2012		30.86
O		161443	12121	9439	A T & T ADVERTISING SOLUT	03/01/2012	03/2012		34.50
O		161445	12121	2580	JAMES SCHMIDT	03/01/2012	03/2012		177.50
O		161446	12121	9050	EMBASSY SUITES-SAN MARCOS	03/01/2012	03/2012		195.50
O		161447	12121	1340	TAC/TX ASSOC OF COUNTIES	03/01/2012	03/2012		660.00
O		161448	12121	9546	TX EMERGENCY MGMT. CONFER	03/01/2012	03/2012		600.00
O		161451	12121	DV	DUMMY VENDOR	03/05/2012	03/2012		20.00
O		161452	12121	DV	DUMMY VENDOR	03/02/2012	03/2012		276105.54
O		161470	12121	8209	CHAMPION ENERGY SERVICES	03/02/2012	03/2012		50.86
O		161473	12121	6320	WALMART COMMUNITY/GEMB	03/02/2012	03/2012		100.00
O		161475	12121	5536	SAN DIEGO MUNICIPAL	03/02/2012	03/2012		42.21
O		161476	12121	DV	DUMMY VENDOR	03/02/2012	03/2012		3730.77
O		161484	12121	DV	DUMMY VENDOR	03/05/2012	03/2012		60.00
O		161485	12121	DV	DUMMY VENDOR	03/06/2012	03/2012		40.00
O		161486	12121	7015	TX JUSTICE COURT JUDGE	03/06/2012	03/2012		75.00
O		161487	12121	DV	DUMMY VENDOR	03/06/2012	03/2012		20.00
O		161488	12121	8411	A T & T MOBILITY	03/07/2012	03/2012		791.54
O		161489	12121	DV	DUMMY VENDOR	03/07/2012	03/2012		20.00
O		161490	12121	DV	DUMMY VENDOR	03/07/2012	03/2012		20.00
O		161491	12121	DV	DUMMY VENDOR	03/05/2012	03/2012		60.00
O		161494	12121	DV	DUMMY VENDOR	03/07/2012	03/2012		40.00
O		161499	12121	DV	DUMMY VENDOR	03/07/2012	03/2012		40.00
O		161500	12121	8209	CHAMPION ENERGY SERVICES	03/07/2012	03/2012		322.17
O		161501	12121	204	NUECES ELECTRIC COOPERATI	03/07/2012	03/2012		137.00

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CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		161502	12121	319	CITY OF ALICE	03/07/2012	03/2012		598.04
O		161503	12121	9471	A T & T	03/07/2012	03/2012		84.81
O		161504	12121	1942	CITY OF ORANGE GROVE	03/07/2012	03/2012		47.00
O		161506	12121	204	NUECES ELECTRIC COOPERATI	03/07/2012	03/2012		50.96
O		161507	12121	8209	CHAMPION ENERGY SERVICES	03/07/2012	03/2012		409.52
O		161508	12121	8209	CHAMPION ENERGY SERVICES	03/07/2012	03/2012		648.14
O		161509	12121	8209	CHAMPION ENERGY SERVICES	03/07/2012	03/2012		158.31
O		161522	12121	9471	A T & T	03/07/2012	03/2012		63.98
O		161523	12121	9550	HOLIDAY INN-VERNON	03/07/2012	03/2012		85.00
O		161525	12121	DV	DUMMY VENDOR	03/07/2012	03/2012		40.00
O		161526	12121	DV	DUMMY VENDOR	03/08/2012	03/2012		20.00
O		161537	12121	6277	VERIZON SOUTHWEST	03/08/2012	03/2012		173.40
O		161538	12121	DV	DUMMY VENDOR	03/08/2012	03/2012		50.00
O		161541	12121	5307	NOE GAMEZ	03/08/2012	03/2012		12.38
O		161542	12121	9510	CPL RETAIL ENERGY	03/08/2012	03/2012		677.58
O		161544	12121	9468	FUELMAN	03/08/2012	03/2012		9234.83
O		161545	12121	DV	DUMMY VENDOR	03/08/2012	03/2012		40.00
O		161546	12121	DV	DUMMY VENDOR	03/08/2012	03/2012		20.00
O		161547	12121	8209	CHAMPION ENERGY SERVICES	03/09/2012	03/2012		11.29
O		161548	12121	9507	TIME WARNER CABLE	03/12/2012	03/2012		130.37
O		161550	12121	8580	MOUNTAIN GLACIER LLC	03/12/2012	03/2012		112.87
O		161551	12121	DV	DUMMY VENDOR	03/12/2012	03/2012		40.00
O		161552	12121	DV	DUMMY VENDOR	03/12/2012	03/2012		25.00
O		161553	12121	DV	DUMMY VENDOR	03/09/2012	03/2012		3547.40
O		161562	12121	9496	GULF COAST UTILITY SVCS	03/09/2012	03/2012		80.62
O		161569	12121	8411	A T & T MOBILITY	03/09/2012	03/2012		61.67
O		161571	12121	204	NUECES ELECTRIC COOPERATI	03/09/2012	03/2012		18.00
O		161573	12121	8209	CHAMPION ENERGY SERVICES	03/09/2012	03/2012		417.19
O		161574	12121	9553	NOVUSOLUTIONS	03/12/2012	03/2012		750.00
O		161575	12121	8539	TFC FEDERAL SURPLUS PROP.	03/12/2012	03/2012		3000.00
O		161576	12121	8539	TFC FEDERAL SURPLUS PROP.	03/12/2012	03/2012		13500.00
O		161580	12121	DV	DUMMY VENDOR	03/13/2012	03/2012		60.00
O		161581	12121	7480	TX CTR FOR THE JUDICIARY	03/13/2012	03/2012		60.00
O		161586	12121	DV	DUMMY VENDOR	03/15/2012	03/2012		3488.33
O		161587	12121	9480	ROBERTO JUAREZ	03/14/2012	03/2012		109.67
O		161594	12121	9026	TRACTOR SUPPLY COMPANY	03/13/2012	03/2012		159.99
O		161595	12121	8411	A T & T MOBILITY	03/13/2012	03/2012		82.97
O		161596	12121	9471	A T & T	03/13/2012	03/2012		134.68
O		161597	12121	7972	WELLS FARGO REMITTANCE CT	03/13/2012	03/2012		205.00
O		161598	12121	7972	WELLS FARGO REMITTANCE CT	03/13/2012	03/2012		280.18
O		161599	12121	DV	DUMMY VENDOR	03/13/2012	03/2012		121098.89
O		161610	12121	DV	DUMMY VENDOR	03/14/2012	03/2012		274621.97
O		161642	12121	DV	DUMMY VENDOR	03/15/2012	03/2012		40.00
O		161644	12121	9471	A T & T	03/15/2012	03/2012		86.88
O		161645	12121	8411	A T & T MOBILITY	03/15/2012	03/2012		40.36
O		161646	12121	9488	T-MOBILE	03/15/2012	03/2012		88.47
O		161647	12121	8665	A T & T-CAROL STREAM	03/15/2012	03/2012		7614.96
O		161652	12121	DV	DUMMY VENDOR	03/15/2012	03/2012		20.00
O		161653	12121	DV	DUMMY VENDOR	03/15/2012	03/2012		50.00
O		161655	12121	7972	WELLS FARGO REMITTANCE CT	03/15/2012	03/2012		112.57
O		161656	12121	DV	DUMMY VENDOR	03/15/2012	03/2012		40.00

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O		161659	12121	7480	TX CTR FOR THE JUDICIARY	03/15/2012	03/2012		60.00
O		161666	12121	9250	STATE COMPTROLLER	03/16/2012	03/2012		1.05
O		161667	12121	DV	DUMMY VENDOR	03/19/2012	03/2012		20.00
O		161669	12121	8411	A T & T MOBILITY	03/19/2012	03/2012		166.53
O		161670	12121	9496	GULF COAST UTILITY SVCS	03/16/2012	03/2012		881.31
O		161671	12121	DV	DUMMY VENDOR	03/19/2012	03/2012		20.00
O		161672	12121	DV	DUMMY VENDOR	03/19/2012	03/2012		40.00
O		161673	12121	DV	DUMMY VENDOR	03/19/2012	03/2012		40.00
O		161674	12121	DV	DUMMY VENDOR	03/19/2012	03/2012		3163.51
O		161675	12121	7972	WELLS FARGO REMITTANCE CT	03/19/2012	03/2012		441.41
O		161678	12121	7203	GE CAPITAL	03/19/2012	03/2012		55.16
O		161687	12121	DV	DUMMY VENDOR	03/19/2012	03/2012		40.00
O		161688	12121	9471	A T & T	03/19/2012	03/2012		63.10
O		161689	12121	6320	WALMART COMMUNITY/GEMB	03/19/2012	03/2012		27.84
O		161690	12121	9556	CTY JUDGES & COMMISS-CLEB	03/19/2012	03/2012		1100.00
O		161691	12121	9557	S TX COUNTY JUDGES &	03/19/2012	03/2012		300.00
O		161692	12121	DV	DUMMY VENDOR	03/20/2012	03/2012		40.00
O		161693	12121	1656	LUZ M PAIZ	03/20/2012	03/2012		447.72
O		161694	12121	4384	SAN LUIS INN-GALVESTON	03/20/2012	03/2012		174.24
O		161697	12121	7204	GREATAMERICA FINANCIAL	03/20/2012	03/2012		174.36
O		161698	12121	7204	GREATAMERICA FINANCIAL	03/20/2012	03/2012		93.19
O		161699	12121	1386	JWC FRESH WATER SUPPLY	03/20/2012	03/2012		35.90
O		161700	12121	8097	EXXON MOBIL-DES MOINES	03/20/2012	03/2012		178.09
O		161702	12121	8209	CHAMPION ENERGY SERVICES	03/20/2012	03/2012		104.36
O		161703	12121	DV	DUMMY VENDOR	03/20/2012	03/2012		389.48
O		161705	12121	DV	DUMMY VENDOR	03/20/2012	03/2012		40.00
O		161706	12121	8209	CHAMPION ENERGY SERVICES	03/21/2012	03/2012		3360.22
O		161707	12121	319	CITY OF ALICE	03/21/2012	03/2012		14.22
O		161711	12121	7203	GE CAPITAL	03/21/2012	03/2012		13.89
O		161712	12121	DV	DUMMY VENDOR	03/22/2012	03/2012		20.00
O		161713	12121	DV	DUMMY VENDOR	03/22/2012	03/2012		20.00
O		161726	12121	8411	A T & T MOBILITY	03/21/2012	03/2012		1983.89
O		161727	12121	7311	SHELL FLEET PLUS-COLUMBUS	03/21/2012	03/2012		216.27
O		161728	12121	9471	A T & T	03/21/2012	03/2012		442.65
O		161729	12121	9307	DISH NETWORK, LLC	03/21/2012	03/2012		52.24
O		161737	12121	7972	WELLS FARGO REMITTANCE CT	03/21/2012	03/2012		1037.10
O		161738	12121	7972	WELLS FARGO REMITTANCE CT	03/21/2012	03/2012		822.09
O		161740	12121	7972	WELLS FARGO REMITTANCE CT	03/21/2012	03/2012		545.94
O		161741	12121	DV	DUMMY VENDOR	03/22/2012	03/2012		20.00
O		161742	12121	8209	CHAMPION ENERGY SERVICES	03/22/2012	03/2012		1175.13
O		161743	12121	319	CITY OF ALICE	03/22/2012	03/2012		108.16
O		161744	12121	DV	DUMMY VENDOR	03/22/2012	03/2012		60.00
O		161745	12121	DV	DUMMY VENDOR	03/22/2012	03/2012		20.00
O		161750	12121	393	CARLISLE INSURANCE	03/22/2012	03/2012		71.00
O		161751	12121	9468	FUELMAN	03/22/2012	03/2012		9547.45
O		161752	12121	335	VALERO MARKETING & SUPPLY	03/22/2012	03/2012		75.24
O		161753	12121	9471	A T & T	03/22/2012	03/2012		65.70
O		161754	12121	8411	A T & T MOBILITY	03/22/2012	03/2012		406.40
O		161756	12121	8468	SPRINT-C S	03/22/2012	03/2012		749.01
O		161759	12121	319	CITY OF ALICE	03/22/2012	03/2012		1877.16
O		161760	12121	115	ARMANDO BARRERA-DO NOTUSE	03/22/2012	03/2012		347.82

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O		161761	12121	9555	PEARL SOUTH PADRE	03/22/2012	03/2012		196.94
O		161762	12121	8209	CHAMPION ENERGY SERVICES	03/22/2012	03/2012		4771.01
O		161763	12121	8209	CHAMPION ENERGY SERVICES	03/22/2012	03/2012		1877.06
O		161764	12121	8209	CHAMPION ENERGY SERVICES	03/22/2012	03/2012		15.93
O		161766	12121	7972	WELLS FARGO REMITTANCE CT	03/22/2012	03/2012		287.11
O		161767	12121	7972	WELLS FARGO REMITTANCE CT	03/22/2012	03/2012		52.19
O		161768	12121	7972	WELLS FARGO REMITTANCE CT	03/22/2012	03/2012		111.87
O		161769	12121	7972	WELLS FARGO REMITTANCE CT	03/22/2012	03/2012		48.85
O		161771	12121	DV	DUMMY VENDOR	03/22/2012	03/2012		50.00
O		161772	12121	9507	TIME WARNER CABLE	03/23/2012	03/2012		61.21
O		161773	12121	319	CITY OF ALICE	03/23/2012	03/2012		723.88
O		161774	12121	319	CITY OF ALICE	03/23/2012	03/2012		1111.52
O		161776	12121	DV	DUMMY VENDOR	03/23/2012	03/2012		4519.75
O		161786	12121	320	FEDEX	03/23/2012	03/2012		35.79
O		161791	12121	DV	DUMMY VENDOR	03/23/2012	03/2012		28000.00
O		161792	12121	7025	PTS SOLUTIONS, INC.	03/23/2012	03/2012		42949.00
O		161795	12121	8906	TAC RISK MANAGEMENT POOL	03/26/2012	03/2012		97.04
O		161796	12121	8906	TAC RISK MANAGEMENT POOL	03/26/2012	03/2012		15619.74
O		161797	12121	8906	TAC RISK MANAGEMENT POOL	03/26/2012	03/2012		97.04
O		161798	12121	8906	TAC RISK MANAGEMENT POOL	03/26/2012	03/2012		48.52
O		161799	12121	8906	TAC RISK MANAGEMENT POOL	03/26/2012	03/2012		10953.93
O		161800	12121	8906	TAC RISK MANAGEMENT POOL	03/26/2012	03/2012		291.11
O		161809	12121	319	CITY OF ALICE	03/26/2012	03/2012		80.62
O		161810	12121	204	NUECES ELECTRIC COOPERATI	03/26/2012	03/2012		17.00
O		161811	12121	8209	CHAMPION ENERGY SERVICES	03/26/2012	03/2012		15.87
O		161812	12121	8411	A T & T MOBILITY	03/26/2012	03/2012		127.88
O		161813	12121	DV	DUMMY VENDOR	03/26/2012	03/2012		20.00
O		161815	12121	6320	WALMART COMMUNITY/GEMB	03/26/2012	03/2012		125.54
O		161816	12121	DV	DUMMY VENDOR	03/26/2012	03/2012		35.83
O		161818	12121	6320	WALMART COMMUNITY/GEMB	03/26/2012	03/2012		65.06
O		161819	12121	DV	DUMMY VENDOR	03/27/2012	03/2012		20.00
O		161820	12121	455	ALICE BOYS CLUB	03/27/2012	03/2012		153.34
O		161821	12121	453	CITY/COUNTY LIBRARY	03/27/2012	03/2012		8333.34
O		161825	12121	DV	DUMMY VENDOR	03/28/2012	03/2012		20.00
O		161826	12121	DV	DUMMY VENDOR	03/28/2012	03/2012		25.00
O		161827	12121	DV	DUMMY VENDOR	03/28/2012	03/2012		20.00
O		161833	12121	DV	DUMMY VENDOR	03/29/2012	03/2012		50.00
O		161834	12121	8411	A T & T MOBILITY	03/28/2012	03/2012		42.88
O		161836	12121	2756	JWC APPRAISAL DISTRICT	03/28/2012	03/2012		90948.00
O		161837	12121	DV	DUMMY VENDOR	03/26/2012	03/2012		40.00
O		161838	12121	DV	DUMMY VENDOR	03/26/2012	03/2012		25.00
O		161840	12121	8520	TAX ASSESSOR/COLLECTOR-AN	03/26/2012	03/2012		175.00
O		161841	12121	5628	U.S. POSTAL SERVICE-ALICE	03/26/2012	03/2012		100.00
O		161842	12121	8580	MOUNTAIN GLACIER LLC	03/26/2012	03/2012		13.50
O		161847	12121	DV	DUMMY VENDOR	03/28/2012	03/2012		273325.91
O		161863	12121	7800	TUTTI FRUITI DELIGHT	03/28/2012	03/2012		193.49
O		161867	12121	8927	HILTON PALACIO DEL RIO	03/29/2012	03/2012		2419.06
O		161868	12121	3578	RAY ESCAMILLA, JR.	03/29/2012	03/2012		297.00
O		161869	12121	8611	BRANDON TORRES	03/29/2012	03/2012		297.00
O		161870	12121	1121	OSCAR LOPEZ	03/29/2012	03/2012		297.00
O		161871	12121	5534	LUIS A. VALADEZ-LOUIE	03/29/2012	03/2012		297.00

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O		161872	12121	6320	WALMART COMMUNITY/GEMB	03/29/2012	03/2012		140.00
O		161874	12121	7311	SHELL FLEET PLUS-COLUMBUS	03/29/2012	03/2012		94.88
O		161875	12121	2872	WILLIE S SCHMIDT, JR.*NOT	03/29/2012	03/2012		1500.00
O		161881	12121	9036	JP & CONSTABLES-DEVINE	03/30/2012	03/2012		150.00
O		161882	12121	6277	VERIZON SOUTHWEST	03/30/2012	03/2012		169.82
O		161888	12121	DV	DUMMY VENDOR	03/30/2012	03/2012		4006.19
O		161895	12121	DV	DUMMY VENDOR	03/30/2012	03/2012		1119.42
O		161896	12121	DV	DUMMY VENDOR	04/02/2012	04/2012		20.00
O		161897	12121	DV	DUMMY VENDOR	04/02/2012	04/2012		40.00
O		161898	12121	DV	DUMMY VENDOR	04/02/2012	04/2012		20.00
O		161900	12121	8411	A T & T MOBILITY	04/03/2012	04/2012		781.54
O		161901	12121	3634	RANDALL E. PRETZER, PLLC	04/10/2012	04/2012		500.00
O		161902	12121	DV	DUMMY VENDOR	04/03/2012	04/2012		40.00
O		161903	12121	DV	DUMMY VENDOR	04/03/2012	04/2012		50.00
O		161904	12121	3545	HILTON-COLLEGE STATION	04/11/2012	04/2012		393.30
O		161905	12121	DV	DUMMY VENDOR	04/11/2012	04/2012		40.00
O		161906	12121	9471	A T & T	04/12/2012	04/2012		23.24
O		161911	12121	204	NUECES ELECTRIC COOPERATI	04/02/2012	04/2012		131.00
O		161912	12121	204	NUECES ELECTRIC COOPERATI	04/02/2012	04/2012		71.40
O		161914	12121	8209	CHAMPION ENERGY SERVICES	04/02/2012	04/2012		429.09
O		161915	12121	8209	CHAMPION ENERGY SERVICES	04/02/2012	04/2012		1160.73
O		161916	12121	8209	CHAMPION ENERGY SERVICES	04/02/2012	04/2012		182.91
O		161917	12121	8209	CHAMPION ENERGY SERVICES	04/02/2012	04/2012		319.90
O		161918	12121	5536	SAN DIEGO MUNICIPAL	04/02/2012	04/2012		42.21
O		161919	12121	6320	WALMART COMMUNITY/GEMB	04/02/2012	04/2012		637.62
O		161921	12121	6277	VERIZON SOUTHWEST	04/02/2012	04/2012		166.02
O		161922	12121	6987	CENTERPOINT ENERGY TEXAS	04/02/2012	04/2012		376.38
O		161923	12121	8209	CHAMPION ENERGY SERVICES	04/02/2012	04/2012		228.23
O		161924	12121	8209	CHAMPION ENERGY SERVICES	04/02/2012	04/2012		273.89
O		161926	12121	6320	WALMART COMMUNITY/GEMB	04/04/2012	04/2012		36.96
O		161927	12121	8809	ENRIQUE SAENZ	04/10/2012	04/2012		219.23
O		161936	12121	4582	ROYSTON, RAYZOR, VICKERY	04/10/2012	04/2012		5032.17
O		161937	12121	7204	GREATAMERICA FINANCIAL	04/10/2012	04/2012		119.19
O		161938	12121	1340	TAC/TX ASSOC OF COUNTIES	04/10/2012	04/2012		350.00
O		161939	12121	9270	ROBERT C. ALLEN	04/10/2012	04/2012		800.00
O		161940	12121	4451	HEB CREDIT RECEIVABLES	04/04/2012	04/2012		12.38
O		161941	12121	8906	TAC RISK MANAGEMENT POOL	04/03/2012	04/2012		83.00
O		161945	12121	1942	CITY OF ORANGE GROVE	04/04/2012	04/2012		47.00
O		161946	12121	9468	FUELMAN	04/04/2012	04/2012		9707.27
O		161947	12121	DV	DUMMY VENDOR	04/05/2012	04/2012		20.00
O		161948	12121	DV	DUMMY VENDOR	04/04/2012	04/2012		50.00
O		161955	12121	DV	DUMMY VENDOR	04/04/2012	04/2012		40.00
O		161956	12121	7029	SYLVIA I JOHNSON	04/05/2012	04/2012		381.39
O		161957	12121	DV	DUMMY VENDOR	04/05/2012	04/2012		20.00
O		161958	12121	DV	DUMMY VENDOR	04/05/2012	04/2012		60.00
O		161959	12121	DV	DUMMY VENDOR	04/05/2012	04/2012		40.00
O		161960	12121	3811	ACTION SPORTS & AWARDS	04/10/2012	04/2012		417.90
O		161961	12121	6320	WALMART COMMUNITY/GEMB	04/10/2012	04/2012		155.76
O		161963	12121	DV	DUMMY VENDOR	04/05/2012	04/2012		4192.57
O		161973	12121	4613	TEXAS COLLEGE OF PROBATE	04/10/2012	04/2012		325.00
O		161977	12121	DV	DUMMY VENDOR	04/10/2012	04/2012		40.00

JIM WELLS COUNTY
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O		161978	12121	DV	DUMMY VENDOR	04/10/2012	04/2012		20.00
O		161979	12121	DV	DUMMY VENDOR	04/10/2012	04/2012		20.00
O		161980	12121	319	CITY OF ALICE	04/10/2012	04/2012		296.80
O		161981	12121	DV	DUMMY VENDOR	04/11/2012	04/2012		20.00
O		161982	12121	5649	BECKY DOMINGUEZ	04/11/2012	04/2012		534.80
O		161992	12121	DV	DUMMY VENDOR	04/13/2012	04/2012		3684.46
O		161998	12121	319	CITY OF ALICE	04/11/2012	04/2012		42.26
O		161999	12121	8411	A T & T MOBILITY	04/11/2012	04/2012		40.42
O		162000	12121	6320	WALMART COMMUNITY/GEMB	04/11/2012	04/2012		88.06
O		162002	12121	7972	WELLS FARGO REMITTANCE CT	04/11/2012	04/2012		452.79
O		162003	12121	9227	J. C. PEREZ, III	04/11/2012	04/2012		393.65
O		162004	12121	7807	MARRIOTT-ROUND ROCK	04/11/2012	04/2012		745.63
O		162005	12121	9160	SATELLITE TRACKING OF	04/10/2012	04/2012		1060.00
O		162010	12121	DV	DUMMY VENDOR	04/11/2012	04/2012		283268.39
O		162024	12121	8758	ASSETWORKS, INC.	04/11/2012	04/2012		5775.00
O		162035	12121	7972	WELLS FARGO REMITTANCE CT	04/12/2012	04/2012		149.22
O		162038	12121	8538	TEXAS AGRILIFE EXT.CONF.	04/12/2012	04/2012		80.00
O		162054	12121	8611	BRANDON TORRES	04/13/2012	04/2012		168.00
O		162056	12121	8411	A T & T MOBILITY	04/13/2012	04/2012		61.73
O		162057	12121	8411	A T & T MOBILITY	04/13/2012	04/2012		166.01
O		162058	12121	9327	A T & T	04/13/2012	04/2012		87.53
O		162059	12121	DV	DUMMY VENDOR	04/13/2012	04/2012		124692.43
O		162071	12121	DV	DUMMY VENDOR	04/12/2012	04/2012		25.00
O		162072	12121	DV	DUMMY VENDOR	04/12/2012	04/2012		20.00
O		162073	12121	DV	DUMMY VENDOR	04/12/2012	04/2012		20.00
O		162074	12121	9510	CPL RETAIL ENERGY	04/13/2012	04/2012		963.81
O		162077	12121	6320	WALMART COMMUNITY/GEMB	04/13/2012	04/2012		223.96
O		162078	12121	8468	SPRINT-C S	04/13/2012	04/2012		992.55
O		162084	12121	DV	DUMMY VENDOR	04/16/2012	04/2012		20.00
O		162085	12121	DV	DUMMY VENDOR	04/16/2012	04/2012		20.00
O		162089	12121	7204	GREATAMERICA FINANCIAL	04/16/2012	04/2012		174.36
O		162090	12121	1386	JWC FRESH WATER SUPPLY	04/16/2012	04/2012		35.90
O		162092	12121	DV	DUMMY VENDOR	04/16/2012	04/2012		3294.35
O		162095	12121	DV	DUMMY VENDOR	04/17/2012	04/2012		20.00
O		162096	12121	DV	DUMMY VENDOR	04/17/2012	04/2012		40.00
O		162097	12121	DV	DUMMY VENDOR	04/17/2012	04/2012		20.00
O		162098	12121	9327	A T & T	04/16/2012	04/2012		63.11
O		162099	12121	8665	A T & T-CAROL STREAM	04/16/2012	04/2012		7501.77
O		162104	12121	DV	DUMMY VENDOR	04/17/2012	04/2012		20.00
O		162105	12121	8411	A T & T MOBILITY	04/18/2012	04/2012		1969.66
O		162106	12121	8411	A T & T MOBILITY	04/18/2012	04/2012		88.35
O		162107	12121	9327	A T & T	04/18/2012	04/2012		443.34
O		162108	12121	9327	A T & T	04/18/2012	04/2012		134.68
O		162109	12121	7204	GREATAMERICA FINANCIAL	04/18/2012	04/2012		93.19
O		162110	12121	8048	UNIV OF TX AT AUSTIN	04/18/2012	04/2012		210.00
O		162127	12121	7972	WELLS FARGO REMITTANCE CT	04/17/2012	04/2012		1075.36
O		162130	12121	6320	WALMART COMMUNITY/GEMB	04/17/2012	04/2012		1.35
O		162131	12121	8855	THE SHOWBOX, INC.	04/17/2012	04/2012		20.00
O		162133	12121	7807	MARRIOTT-ROUND ROCK	04/18/2012	04/2012		369.51
O		162136	12121	5633	R DAVID GUERRERO	04/18/2012	04/2012		403.00
O		162137	12121	DV	DUMMY VENDOR	04/18/2012	04/2012		20.00

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O		162138	12121	DV	DUMMY VENDOR	04/18/2012	04/2012		40.00
O		162139	12121	DV	DUMMY VENDOR	04/18/2012	04/2012		20.00
O		162140	12121	DV	DUMMY VENDOR	04/18/2012	04/2012		20.00
O		162142	12121	DV	DUMMY VENDOR	04/19/2012	04/2012		60.00
O		162143	12121	9307	DISH NETWORK, LLC	04/19/2012	04/2012		15.80
O		162144	12121	8209	CHAMPION ENERGY SERVICES	04/18/2012	04/2012		11.19
O		162146	12121	9507	TIME WARNER CABLE	04/19/2012	04/2012		62.77
O		162147	12121	9468	FUELMAN	04/19/2012	04/2012		9197.12
O		162153	12121	DV	DUMMY VENDOR	04/19/2012	04/2012		40.00
O		162154	12121	8580	MOUNTAIN GLACIER LLC	04/20/2012	04/2012		78.90
O		162155	12121	9507	TIME WARNER CABLE	04/20/2012	04/2012		132.39
O		162158	12121	DV	DUMMY VENDOR	04/23/2012	04/2012		75.00
O		162159	12121	DV	DUMMY VENDOR	04/23/2012	04/2012		40.00
O		162161	12121	8411	A T & T MOBILITY	04/23/2012	04/2012		276.08
O		162162	12121	8956	BRAUN PRECISION COLLISION	04/20/2012	04/2012		10349.63
O		162167	12121	9488	T-MOBILE	04/20/2012	04/2012		39.60
O		162168	12121	DV	DUMMY VENDOR	04/20/2012	04/2012		4042.59
O		162175	12121	7972	WELLS FARGO REMITTANCE CT	04/20/2012	04/2012		82.68
O		162183	12121	DV	DUMMY VENDOR	04/23/2012	04/2012		40.00
O		162184	12121	DV	DUMMY VENDOR	04/23/2012	04/2012		75.00
O		162185	12121	DV	DUMMY VENDOR	04/23/2012	04/2012		40.00
O		162186	12121	DV	DUMMY VENDOR	04/23/2012	04/2012		20.00
O		162189	12121	7972	WELLS FARGO REMITTANCE CT	04/24/2012	04/2012		13.99
O		162190	12121	7972	WELLS FARGO REMITTANCE CT	04/24/2012	04/2012		1010.38
O		162198	12121	DV	DUMMY VENDOR	04/23/2012	04/2012		40.00
O		162199	12121	320	FEDEX	04/23/2012	04/2012		73.32
O		162200	12121	DV	DUMMY VENDOR	04/24/2012	04/2012		40.00
O		162201	12121	DV	DUMMY VENDOR	04/24/2012	04/2012		20.00
O		162202	12121	6320	WALMART COMMUNITY/GEMB	04/24/2012	04/2012		90.00
O		162203	12121	8411	A T & T MOBILITY	04/24/2012	04/2012		128.08
O		162204	12121	111112	JWC VETERANS	04/24/2012	04/2012		25.00
O		162206	12121	111112	JWC VETERANS	04/24/2012	04/2012		25.00
O		162209	12121	7311	SHELL FLEET PLUS-COLUMBUS	04/24/2012	04/2012		258.77
O		162210	12121	9327	A T & T	04/24/2012	04/2012		65.71
O		162211	12121	7204	GREATAMERICA FINANCIAL	04/24/2012	04/2012		93.19
O		162212	12121	8306	PURCHASE POWER	04/24/2012	04/2012		5050.00
O		162213	12121	6320	WALMART COMMUNITY/GEMB	04/24/2012	04/2012		52.97
O		162215	12121	8580	MOUNTAIN GLACIER LLC	04/24/2012	04/2012		154.41
O		162216	12121	9576	NUECES COUNTY COASTAL	04/24/2012	04/2012		280.00
O		162225	12121	111112	JWC VETERANS	04/26/2012	04/2012		45.00
O		162226	12121	111112	JWC VETERANS	04/26/2012	04/2012		20.00
O		162242	12121	319	CITY OF ALICE	04/25/2012	04/2012		760.59
O		162243	12121	8209	CHAMPION ENERGY SERVICES	04/25/2012	04/2012		4184.20
O		162244	12121	3825	FLORENTINO RIVERA	04/25/2012	04/2012		213.00
O		162245	12121	6107	ISRAEL M. LOPEZ	04/25/2012	04/2012		213.00
O		162248	12121	111112	JWC VETERANS	04/26/2012	04/2012		20.00
O		162249	12121	111112	JWC VETERANS	04/26/2012	04/2012		40.00
O		162257	12121	7972	WELLS FARGO REMITTANCE CT	04/26/2012	04/2012		206.68
O		162262	12121	111114	JWC PAYROLL	04/25/2012	04/2012		270285.50
O		162278	12121	8209	CHAMPION ENERGY SERVICES	04/27/2012	04/2012		4.02
O		162280	12121	8209	CHAMPION ENERGY SERVICES	05/01/2012	05/2012		1370.02

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O		162281	12121	4829	BARBARA WYMORE	04/27/2012	04/2012		219.12
O		162283	12121	8613	TDCAA-NOW TRUST FUND	04/27/2012	04/2012		305.00
O		162288	12121	393	CARLISLE INSURANCE	04/27/2012	04/2012		71.00
O		162289	12121	7311	SHELL FLEET PLUS-COLUMBUS	04/27/2012	04/2012		170.04
O		162292	12121	6320	WALMART COMMUNITY/GEMB	04/27/2012	04/2012		111.27
O		162293	12121	8209	CHAMPION ENERGY SERVICES	04/27/2012	04/2012		96.33
O		162294	12121	319	CITY OF ALICE	04/27/2012	04/2012		75.64
O		162295	12121	9327	A T & T	04/27/2012	04/2012		268.92
O		162296	12121	111114	JWC PAYROLL	04/27/2012	04/2012		4133.10
O		162303	12121	319	CITY OF ALICE	05/01/2012	05/2012		242.69
O		162305	12121	6277	VERIZON SOUTHWEST	05/01/2012	05/2012		169.40
O		162306	12121	319	CITY OF ALICE	05/02/2012	05/2012		2457.98
O		162307	12121	8209	CHAMPION ENERGY SERVICES	05/02/2012	05/2012		43.54
O		162318	12121	5683	AFFORDABLE USA WIDE.NET	05/01/2012	05/2012		60.00
O		162319	12121	6320	WALMART COMMUNITY/GEMB	05/01/2012	05/2012		83.54
O		162321	12121	8209	CHAMPION ENERGY SERVICES	05/02/2012	05/2012		1919.44
O		162322	12121	8209	CHAMPION ENERGY SERVICES	05/02/2012	05/2012		5545.56
O		162323	12121	8209	CHAMPION ENERGY SERVICES	05/04/2012	05/2012		686.39
O		162324	12121	204	NUECES ELECTRIC COOPERATI	05/04/2012	05/2012		49.86
O		162334	12121	8411	A T & T MOBILITY	05/01/2012	05/2012		43.20
O		162335	12121	7972	WELLS FARGO REMITTANCE CT	05/01/2012	05/2012		10.43
O		162338	12121	9595	CTY TREAS ASSN OF TX-NEW	05/02/2012	05/2012		175.00
O		162341	12121	8537	ALICIA CORPORATION-C.C.	05/01/2012	05/2012		2100.00
O		162342	12121	319	CITY OF ALICE	05/04/2012	05/2012		548.18
O		162344	12121	8209	CHAMPION ENERGY SERVICES	05/04/2012	05/2012		339.83
O		162345	12121	111112	JWC VETERANS	05/07/2012	05/2012		20.00
O		162346	12121	4451	HEB CREDIT RECEIVABLES	05/02/2012	05/2012		7.18
O		162347	12121	2108	ALEJANDRO LOPEZ, JR. MD	05/02/2012	05/2012		4090.00
O		162348	12121	5536	SAN DIEGO MUNICIPAL	05/02/2012	05/2012		42.21
O		162349	12121	204	NUECES ELECTRIC COOPERATI	05/02/2012	05/2012		17.00
O		162357	12121	111112	JWC VETERANS	05/07/2012	05/2012		20.00
O		162359	12121	7275	TACA-HUNTSVILLE	05/03/2012	05/2012		150.00
O		162360	12121	9594	S TX AREA REGIONAL TRNG	05/03/2012	05/2012		60.00
O		162361	12121	8411	A T & T MOBILITY	05/03/2012	05/2012		780.97
O		162362	12121	111112	JWC VETERANS	05/07/2012	05/2012		60.00
O		162363	12121	111112	JWC VETERANS	05/07/2012	05/2012		20.00
O		162367	12121	111112	JWC VETERANS	05/07/2012	05/2012		40.00
O		162368	12121	9567	PABLO GARCIA	05/03/2012	05/2012		1730.39
O		162369	12121	111112	JWC VETERANS	05/07/2012	05/2012		20.00
O		162370	12121	9468	FUELMAN	05/04/2012	05/2012		8359.13
O		162373	12121	6277	VERIZON SOUTHWEST	05/04/2012	05/2012		165.76
O		162374	12121	335	VALERO MARKETING & SUPPLY	05/04/2012	05/2012		126.86
O		162376	12121	204	NUECES ELECTRIC COOPERATI	05/04/2012	05/2012		18.00
O		162377	12121	111114	JWC PAYROLL	05/04/2012	05/2012		4710.56
O		162382	12121	111112	JWC VETERANS	05/07/2012	05/2012		20.00
O		162383	12121	111112	JWC VETERANS	05/07/2012	05/2012		20.00
O		162384	12121	111112	JWC VETERANS	05/07/2012	05/2012		20.00
O		162385	12121	111112	JWC VETERANS	05/07/2012	05/2012		25.00
O		162386	12121	111112	JWC VETERANS	05/07/2012	05/2012		60.00
O		162387	12121	111112	JWC VETERANS	05/07/2012	05/2012		60.00
O		162388	12121	111112	JWC VETERANS	05/07/2012	05/2012		45.00

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O		162389	12121	6987	CENTERPOINT ENERGY TEXAS	05/07/2012	05/2012		441.17
O		162390	12121	1942	CITY OF ORANGE GROVE	05/07/2012	05/2012		47.00
O		162391	12121	6320	WALMART COMMUNITY/GEMB	05/07/2012	05/2012		639.03
O		162392	12121	8468	SPRINT-C S	05/07/2012	05/2012		8936.78
O		162393	12121	111112	JWC VETERANS	05/07/2012	05/2012		75.00
O		162394	12121	204	NUECES ELECTRIC COOPERATI	05/07/2012	05/2012		123.00
O		162395	12121	9227	J. C. PEREZ, III	05/07/2012	05/2012		481.05
O		162396	12121	8209	CHAMPION ENERGY SERVICES	05/07/2012	05/2012		461.48
O		162397	12121	8209	CHAMPION ENERGY SERVICES	05/07/2012	05/2012		799.26
O		162398	12121	8209	CHAMPION ENERGY SERVICES	05/07/2012	05/2012		166.93
O		162399	12121	9327	A T & T	05/09/2012	05/2012		63.91
O		162400	12121	835	ELADIO GONZALEZ	05/07/2012	05/2012		517.10
O		162401	12121	9327	A T & T	05/07/2012	05/2012		120.89
O		162402	12121	9036	JP & CONSTABLES-DEVINE	05/07/2012	05/2012		150.00
O		162403	12121	111112	JWC VETERANS	05/08/2012	05/2012		40.00
O		162404	12121	111112	JWC VETERANS	05/08/2012	05/2012		20.00
O		162405	12121	111112	JWC VETERANS	05/08/2012	05/2012		40.00
O		162406	12121	111112	JWC VETERANS	05/08/2012	05/2012		40.00
O		162408	12121	111112	JWC VETERANS	05/08/2012	05/2012		45.00
O		162409	12121	111112	JWC VETERANS	05/08/2012	05/2012		40.00
O		162411	12121	9596	ANGIE GAMEZ	05/07/2012	05/2012		200.00
O		162412	12121	320	FEDEX	05/09/2012	05/2012		61.59
O		162413	12121	6755	CPL RETAIL ENERGY, LP	05/09/2012	05/2012		747.85
O		162414	12121	319	CITY OF ALICE	05/09/2012	05/2012		145.52
O		162415	12121	111112	JWC VETERANS	05/09/2012	05/2012		25.00
O		162416	12121	111112	JWC VETERANS	05/09/2012	05/2012		20.00
O		162417	12121	111112	JWC VETERANS	05/09/2012	05/2012		40.00
O		162418	12121	111112	JWC VETERANS	05/09/2012	05/2012		20.00
O		162424	12121	8209	CHAMPION ENERGY SERVICES	05/09/2012	05/2012		187.07
O		162450	12121	111114	JWC PAYROLL	05/09/2012	05/2012		279919.33
O		162465	12121	111112	JWC VETERANS	05/09/2012	05/2012		60.00
O		162466	12121	111112	JWC VETERANS	05/10/2012	05/2012		20.00
O		162467	12121	111112	JWC VETERANS	05/10/2012	05/2012		20.00
O		162468	12121	111112	JWC VETERANS	05/10/2012	05/2012		20.00
O		162469	12121	111112	JWC VETERANS	05/14/2012	05/2012		25.00
O		162470	12121	111112	JWC VETERANS	05/14/2012	05/2012		20.00
O		162471	12121	111112	JWC VETERANS	05/14/2012	05/2012		65.00
O		162472	12121	111112	JWC VETERANS	05/15/2012	05/2012		25.00
O		162476	12121	111114	JWC PAYROLL	05/10/2012	05/2012		2747.20
O		162477	12121	9327	A T & T	05/10/2012	05/2012		443.34
O		162478	12121	9327	A T & T	05/10/2012	05/2012		134.68
O		162479	12121	8411	A T & T MOBILITY	05/10/2012	05/2012		61.61
O		162480	12121	8411	A T & T MOBILITY	05/10/2012	05/2012		40.36
O		162481	12121	2840	EVEREST WATER & COFFEE CO	05/10/2012	05/2012		89.75
O		162482	12121	9159	LEXISNEXIS RISK DATA MGMT	05/10/2012	05/2012		286.00
O		162493	12121	111114	JWC PAYROLL	05/11/2012	05/2012		3882.47
O		162500	12121	111115	JWC TRANSFERS	05/15/2012	05/2012		33095.07
O		162501	12121	1386	JWC FRESH WATER SUPPLY	05/15/2012	05/2012		35.90
O		162503	12121	111112	JWC VETERANS	05/16/2012	05/2012		20.00
O		162504	12121	111112	JWC VETERANS	05/16/2012	05/2012		20.00
O		162505	12121	111112	JWC VETERANS	05/16/2012	05/2012		40.00

JIM WELLS COUNTY
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O		162522	12121	7972	WELLS FARGO REMITTANCE CT	05/15/2012	05/2012		282.64
O		162527	12121	8411	A T & T MOBILITY	05/14/2012	05/2012		165.77
O		162528	12121	8665	A T & T-CAROL STREAM	05/15/2012	05/2012		7515.43
O		162538	12121	7972	WELLS FARGO REMITTANCE CT	05/15/2012	05/2012		596.43
O		162539	12121	8468	SPRINT-C S	05/15/2012	05/2012		784.88
O		162547	12121	9507	TIME WARNER CABLE	05/16/2012	05/2012		132.39
O		162548	12121	8580	MOUNTAIN GLACIER LLC	05/16/2012	05/2012		87.89
O		162549	12121	111112	JWC VETERANS	05/16/2012	05/2012		40.00
O		162556	12121	111112	JWC VETERANS	05/17/2012	05/2012		20.00
O		162561	12121	111112	JWC VETERANS	05/17/2012	05/2012		40.00
O		162562	12121	6320	WALMART COMMUNITY/GEMB	05/17/2012	05/2012		428.88
O		162563	12121	9602	DISTRICT 8 TAE4-HA	05/17/2012	05/2012		140.00
O		162564	12121	9327	A T & T	05/17/2012	05/2012		63.12
O		162566	12121	7972	WELLS FARGO REMITTANCE CT	05/17/2012	05/2012		199.48
O		162567	12121	9603	ALICE INTERNATIONAL, INC	05/17/2012	05/2012		97.00
O		162569	12121	111115	JWC TRANSFERS	05/17/2012	05/2012		1000.00
O		162570	12121	9327	A T & T	05/17/2012	05/2012		87.48
O		162571	12121	9468	FUELMAN	05/17/2012	05/2012		9457.53
O		162572	12121	111114	JWC PAYROLL	05/17/2012	05/2012		402.17
O		162573	12121	111112	JWC VETERANS	05/21/2012	05/2012		20.00
O		162574	12121	111112	JWC VETERANS	05/21/2012	05/2012		25.00
O		162575	12121	6320	WALMART COMMUNITY/GEMB	05/21/2012	05/2012		73.16
O		162576	12121	7892	TX CONF. OF URBAN CO.	05/21/2012	05/2012		200.00
O		162577	12121	8209	CHAMPION ENERGY SERVICES	05/21/2012	05/2012		11.19
O		162578	12121	8580	MOUNTAIN GLACIER LLC	05/21/2012	05/2012		21.98
O		162579	12121	7972	WELLS FARGO REMITTANCE CT	05/18/2012	05/2012		831.92
O		162580	12121	7972	WELLS FARGO REMITTANCE CT	05/18/2012	05/2012		518.80
O		162586	12121	111114	JWC PAYROLL	05/18/2012	05/2012		5078.44
O		162596	12121	8615	CLERK, SUPREME COURT	05/21/2012	05/2012		940.00
O		162598	12121	111112	JWC VETERANS	05/21/2012	05/2012		20.00
O		162599	12121	9026	TRACTOR SUPPLY COMPANY	05/21/2012	05/2012		382.96
O		162600	12121	8411	A T & T MOBILITY	05/21/2012	05/2012		2029.34
O		162601	12121	8411	A T & T MOBILITY	05/21/2012	05/2012		88.19
O		162602	12121	9307	DISH NETWORK, LLC	05/21/2012	05/2012		48.99
O		162604	12121	111112	JWC VETERANS	05/21/2012	05/2012		20.00
O		162605	12121	9488	T-MOBILE	05/21/2012	05/2012		43.33
O		162608	12121	8411	A T & T MOBILITY	05/21/2012	05/2012		274.18
O		162609	12121	111112	JWC VETERANS	05/21/2012	05/2012		25.00
O		162610	12121	111112	JWC VETERANS	05/21/2012	05/2012		40.00
O		162611	12121	111112	JWC VETERANS	05/21/2012	05/2012		40.00
O		162612	12121	9605	TEXAS GANG INVESTIGATORS	05/21/2012	05/2012		20.00
O		162613	12121	8374	SHERIFF'S ASSOC. OF TEXAS	05/21/2012	05/2012		25.00
O		162617	12121	111112	JWC VETERANS	05/22/2012	05/2012		40.00
O		162618	12121	6320	WALMART COMMUNITY/GEMB	05/22/2012	05/2012		41.32
O		162619	12121	111112	JWC VETERANS	05/23/2012	05/2012		60.00
O		162622	12121	8209	CHAMPION ENERGY SERVICES	05/23/2012	05/2012		15.98
O		162623	12121	319	CITY OF ALICE	05/23/2012	05/2012		199.47
O		162624	12121	111112	JWC VETERANS	05/23/2012	05/2012		20.00
O		162625	12121	111112	JWC VETERANS	05/24/2012	05/2012		75.00
O		162627	12121	8097	EXXON MOBIL-DES MOINES	05/21/2012	05/2012		79.73
O		162628	12121	8411	A T & T MOBILITY	05/21/2012	05/2012		128.08

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		162630	12121	6320	WALMART COMMUNITY/GEMB	05/21/2012	05/2012		84.72
O		162631	12121	6320	WALMART COMMUNITY/GEMB	05/21/2012	05/2012		65.64
O		162636	12121	111112	JWC VETERANS	05/24/2012	05/2012		20.00
O		162637	12121	9327	A T & T	05/23/2012	05/2012		65.72
O		162639	12121	8468	SPRINT-C S	05/23/2012	05/2012		3762.79
O		162640	12121	7311	SHELL FLEET PLUS-COLUMBUS	05/23/2012	05/2012		475.37
O		162641	12121	319	CITY OF ALICE	05/23/2012	05/2012		2679.51
O		162655	12121	8209	CHAMPION ENERGY SERVICES	05/23/2012	05/2012		336.65
O		162656	12121	8209	CHAMPION ENERGY SERVICES	05/23/2012	05/2012		61.09
O		162657	12121	9507	TIME WARNER CABLE	05/23/2012	05/2012		62.77
O		162662	12121	111114	JWC PAYROLL	05/23/2012	05/2012		275507.70
O		162674	12121	9609	CDCAT CONFERENCE 2012	05/23/2012	05/2012		450.00
O		162686	12121	7972	WELLS FARGO REMITTANCE CT	05/23/2012	05/2012		113.74
O		162687	12121	319	CITY OF ALICE	05/23/2012	05/2012		1087.84
O		162688	12121	319	CITY OF ALICE	05/23/2012	05/2012		546.18
O		162689	12121	8209	CHAMPION ENERGY SERVICES	05/23/2012	05/2012		4118.06
O		162690	12121	8387	DOUBLE "O" ELECTRIC, INC.	05/25/2012	05/2012		400.00
O		162691	12121	6430	PRODUCTIVITY CENTER INC.	05/25/2012	05/2012		145.00
O		162692	12121	6362	L & L JANITORIAL ENTERPRI	05/25/2012	05/2012		13603.05
O		162693	12121	111112	JWC VETERANS	05/24/2012	05/2012		40.00
O		162694	12121	111112	JWC VETERANS	05/24/2012	05/2012		25.00
O		162695	12121	6320	WALMART COMMUNITY/GEMB	05/25/2012	05/2012		1286.64
O		162697	12121	111114	JWC PAYROLL	05/24/2012	05/2012		6147.09
O		162707	12121	7972	WELLS FARGO REMITTANCE CT	05/25/2012	05/2012		195.00
O		162708	12121	7972	WELLS FARGO REMITTANCE CT	05/25/2012	05/2012		505.55
O		162709	12121	7972	WELLS FARGO REMITTANCE CT	05/25/2012	05/2012		795.00
O		162711	12121	7972	WELLS FARGO REMITTANCE CT	05/25/2012	05/2012		102.51
O		162716	12121	9327	A T & T	05/25/2012	05/2012		319.91
O		162717	12121	8209	CHAMPION ENERGY SERVICES	05/25/2012	05/2012		1428.13
O		162718	12121	111112	JWC VETERANS	05/30/2012	05/2012		40.00
O		162719	12121	9611	D-2 TCAA	05/30/2012	05/2012		200.00
O		162720	12121	111114	JWC PAYROLL	05/25/2012	05/2012		78822.13
O		162735	12121	111112	JWC VETERANS	05/30/2012	05/2012		20.00
O		162736	12121	111112	JWC VETERANS	05/31/2012	05/2012		20.00
O		162737	12121	111112	JWC VETERANS	05/31/2012	05/2012		25.00
O		162738	12121	111112	JWC VETERANS	05/31/2012	05/2012		60.00
O		162746	12121	6277	VERIZON SOUTHWEST	05/30/2012	05/2012		174.89
O		162747	12121	6320	WALMART COMMUNITY/GEMB	05/30/2012	05/2012		40.76
O		162748	12121	9468	FUELMAN	05/30/2012	05/2012		8813.76
O		162752	12121	4035	GOVERNMENT FINANCE	05/30/2012	05/2012		250.00
O		162753	12121	9608	FRED PRYOR SEMINARS	05/30/2012	05/2012		199.00
O		162754	12121	9608	FRED PRYOR SEMINARS	05/30/2012	05/2012		199.00
O		162755	12121	8906	TAC RISK MANAGEMENT POOL	05/30/2012	05/2012		97.04
O		162756	12121	8906	TAC RISK MANAGEMENT POOL	05/30/2012	05/2012		15619.74
O		162757	12121	8906	TAC RISK MANAGEMENT POOL	05/30/2012	05/2012		97.04
O		162758	12121	8906	TAC RISK MANAGEMENT POOL	05/30/2012	05/2012		48.52
O		162759	12121	8906	TAC RISK MANAGEMENT POOL	05/30/2012	05/2012		10953.93
O		162760	12121	8906	TAC RISK MANAGEMENT POOL	05/30/2012	05/2012		291.11
O		162765	12121	8209	CHAMPION ENERGY SERVICES	05/30/2012	05/2012		330.10
O		162766	12121	319	CITY OF ALICE	05/30/2012	05/2012		78.73
O		162769	12121	7311	SHELL FLEET PLUS-COLUMBUS	06/01/2012	06/2012		333.08

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2012

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		162771	12121	8209	CHAMPION ENERGY SERVICES	06/01/2012	06/2012		355.55
O		162777	12121	6267	OFFICE DEPOT-DES MOINES	06/01/2012	06/2012		133.86
O		162778	12121	6320	WALMART COMMUNITY/GEMB	06/01/2012	06/2012		44.29
O		162779	12121	111114	JWC PAYROLL	06/01/2012	06/2012		4249.27
O		162787	12121	111112	JWC VETERANS	06/04/2012	06/2012		40.00
O		162788	12121	111112	JWC VETERANS	06/04/2012	06/2012		60.00
O		162789	12121	111112	JWC VETERANS	06/04/2012	06/2012		40.00
O		162790	12121	111112	JWC VETERANS	06/04/2012	06/2012		40.00
O		162791	12121	111112	JWC VETERANS	06/04/2012	06/2012		60.00
O		162792	12121	111112	JWC VETERANS	06/04/2012	06/2012		50.00
O		162793	12121	111112	JWC VETERANS	06/04/2012	06/2012		20.00
O		162794	12121	111112	JWC VETERANS	06/04/2012	06/2012		25.00
O		162796	12121	111112	JWC VETERANS	06/04/2012	06/2012		20.00
O		162800	12121	6277	VERIZON SOUTHWEST	06/05/2012	06/2012		165.76
O		162801	12121	5536	SAN DIEGO MUNICIPAL	06/05/2012	06/2012		42.21
O		162802	12121	204	NUECES ELECTRIC COOPERATI	06/05/2012	06/2012		173.00
O		162803	12121	8209	CHAMPION ENERGY SERVICES	06/05/2012	06/2012		7046.17
O		162804	12121	8209	CHAMPION ENERGY SERVICES	06/05/2012	06/2012		698.58
O		162805	12121	8209	CHAMPION ENERGY SERVICES	06/05/2012	06/2012		1105.62
O		162806	12121	8209	CHAMPION ENERGY SERVICES	06/05/2012	06/2012		227.06
O		162807	12121	8209	CHAMPION ENERGY SERVICES	06/05/2012	06/2012		321.54
O		162809	12121	8411	A T & T MOBILITY	06/05/2012	06/2012		778.88
O		162810	12121	8815	MARY C. LOZANO	06/05/2012	06/2012		1096.54
O		162811	12121	5161	AMBASSADOR HOTEL-AMARILLO	06/05/2012	06/2012		370.60
O		162817	12121	111112	JWC VETERANS	06/05/2012	06/2012		20.00
O		162818	12121	111112	JWC VETERANS	06/05/2012	06/2012		20.00
O		162819	12121	111112	JWC VETERANS	06/06/2012	06/2012		20.00
O		162820	12121	111112	JWC VETERANS	06/06/2012	06/2012		20.00
O		162822	12121	8411	A T & T MOBILITY	06/05/2012	06/2012		45.10
O		162826	12121	9319	OFELIA CARBAJAL	06/04/2012	06/2012		39.96
O		162827	12121	2400	HART INTERCIVIC	06/05/2012	06/2012		10576.69
O		162829	12121	9507	TIME WARNER CABLE	06/07/2012	06/2012		106.75
O		162830	12121	9507	TIME WARNER CABLE	06/07/2012	06/2012		105.62
O		162846	12121	111115	JWC TRANSFERS	06/11/2012	06/2012		18750.00
O		162847	12121	7739	HILL COUNTRY SOFTWARE	06/11/2012	06/2012		2250.00
O		162848	12121	111112	JWC VETERANS	06/07/2012	06/2012		60.00
O		162849	12121	111112	JWC VETERANS	06/07/2012	06/2012		20.00
O		162850	12121	111112	JWC VETERANS	06/07/2012	06/2012		20.00
O		162854	12121	319	CITY OF ALICE	06/07/2012	06/2012		93.17
O		162855	12121	6456	THE HARTFORD	06/07/2012	06/2012		1557.00
O		162856	12121	4451	HEB CREDIT RECEIVABLES	06/07/2012	06/2012		207.00
O		162857	12121	1942	CITY OF ORANGE GROVE	06/07/2012	06/2012		47.00
O		162858	12121	6987	CENTERPOINT ENERGY TEXAS	06/07/2012	06/2012		242.51
O		162860	12121	8209	CHAMPION ENERGY SERVICES	06/07/2012	06/2012		335.58
O		162861	12121	9145	NETWORK BOX USA, INC.	06/07/2012	06/2012		5400.00
O		162862	12121	111114	JWC PAYROLL	06/06/2012	06/2012		289777.02
O		162877	12121	6320	WALMART COMMUNITY/GEMB	06/07/2012	06/2012		1087.02
O		162878	12121	111112	JWC VETERANS	06/07/2012	06/2012		20.00
O		162883	12121	9327	A T & T	06/08/2012	06/2012		84.77
O		162884	12121	8411	A T & T MOBILITY	06/08/2012	06/2012		40.36
O		162885	12121	9510	CPL RETAIL ENERGY	06/08/2012	06/2012		727.97

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O		162896	12121	111112	JWC VETERANS	06/11/2012	06/2012		40.00
O		162897	12121	111112	JWC VETERANS	06/11/2012	06/2012		40.00
O		162900	12121	111114	JWC PAYROLL	06/08/2012	06/2012		4853.33
O		162908	12121	9250	STATE COMPTROLLER	06/11/2012	06/2012		23266.14
O		162909	12121	111112	JWC VETERANS	06/11/2012	06/2012		25.00
O		162910	12121	111112	JWC VETERANS	06/11/2012	06/2012		20.00
O		162915	12121	8670	TEXAS SECRETARY OF STATE	06/11/2012	06/2012		300.00
O		162916	12121	9488	T-MOBILE	06/11/2012	06/2012		41.93
O		162920	12121	7972	WELLS FARGO REMITTANCE CT	06/13/2012	06/2012		226.72
O		162921	12121	7972	WELLS FARGO REMITTANCE CT	06/13/2012	06/2012		396.75
O		162922	12121	7972	WELLS FARGO REMITTANCE CT	06/13/2012	06/2012		159.97
O		162924	12121	111112	JWC VETERANS	06/11/2012	06/2012		25.00
O		162927	12121	111112	JWC VETERANS	06/12/2012	06/2012		20.00
O		162928	12121	8411	A T & T MOBILITY	06/12/2012	06/2012		165.77
O		162929	12121	1386	JWC FRESH WATER SUPPLY	06/12/2012	06/2012		35.90
O		162933	12121	111112	JWC VETERANS	06/12/2012	06/2012		60.00
O		162935	12121	9618	MANUELA RIOS	06/11/2012	06/2012		1800.00
O		162936	12121	111114	JWC PAYROLL	06/11/2012	06/2012		1110.93
O		162937	12121	111112	JWC VETERANS	06/12/2012	06/2012		45.00
O		162938	12121	111112	JWC VETERANS	06/12/2012	06/2012		40.00
O		162939	12121	111112	JWC VETERANS	06/13/2012	06/2012		25.00
O		162940	12121	111112	JWC VETERANS	06/13/2012	06/2012		20.00
O		162941	12121	111112	JWC VETERANS	06/13/2012	06/2012		20.00
O		162942	12121	9620	NELISSA CUELLAR	06/14/2012	06/2012		54.39
O		162943	12121	393	CARLISLE INSURANCE	06/14/2012	06/2012		71.00
O		162945	12121	111112	JWC VETERANS	06/14/2012	06/2012		20.00
O		162951	12121	8468	SPRINT-C S	06/13/2012	06/2012		777.05
O		162952	12121	204	NUECES ELECTRIC COOPERATI	06/13/2012	06/2012		18.00
O		162955	12121	8209	CHAMPION ENERGY SERVICES	06/13/2012	06/2012		235.33
O		162956	12121	8411	A T & T MOBILITY	06/13/2012	06/2012		61.61
O		162957	12121	7204	GREATAMERICA FINANCIAL	06/13/2012	06/2012		174.36
O		162958	12121	9468	FUELMAN	06/13/2012	06/2012		8615.25
O		162961	12121	7972	WELLS FARGO REMITTANCE CT	06/13/2012	06/2012		271.40
O		162978	12121	7972	WELLS FARGO REMITTANCE CT	06/13/2012	06/2012		77.94
O		162985	12121	111112	JWC VETERANS	06/13/2012	06/2012		40.00
O		162986	12121	111114	JWC PAYROLL	06/13/2012	06/2012		108159.89
O		162997	12121	8580	MOUNTAIN GLACIER LLC	06/20/2012	06/2012		10.99
O		162998	12121	9618	MANUELA RIOS	06/22/2012	06/2012		1800.00
O		163001	12121	9591	SO TX CNTY JUDGES & COMM.	06/13/2012	06/2012		225.00
O		163004	12121	111112	JWC VETERANS	06/14/2012	06/2012		60.00
O		163005	12121	111112	JWC VETERANS	06/18/2012	06/2012		20.00
O		163006	12121	111112	JWC VETERANS	06/18/2012	06/2012		60.00
O		163008	12121	111112	JWC VETERANS	06/18/2012	06/2012		60.00
O		163009	12121	9196	GTEK COMPUTERS &	06/15/2012	06/2012		101.30
O		163010	12121	6848	U.S. POSTAL SERVICE-SANDI	06/15/2012	06/2012		44.00
O		163011	12121	9327	A T & T	06/15/2012	06/2012		87.48
O		163012	12121	9327	A T & T	06/15/2012	06/2012		63.93
O		163013	12121	9507	TIME WARNER CABLE	06/15/2012	06/2012		105.62
O		163014	12121	8209	CHAMPION ENERGY SERVICES	06/15/2012	06/2012		13.78
O		163015	12121	8411	A T & T MOBILITY	06/15/2012	06/2012		1828.49
O		163016	12121	8411	A T & T MOBILITY	06/15/2012	06/2012		88.39

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		163017	12121	9327	A T & T	06/15/2012	06/2012		134.68
O		163018	12121	9327	A T & T	06/15/2012	06/2012		443.34
O		163019	12121	7311	SHELL FLEET PLUS-COLUMBUS	06/15/2012	06/2012		249.79
O		163020	12121	111114	JWC PAYROLL	06/15/2012	06/2012		8105.53
O		163029	12121	111112	JWC VETERANS	06/18/2012	06/2012		20.00
O		163032	12121	111112	JWC VETERANS	06/18/2012	06/2012		20.00
O		163033	12121	8374	SHERIFF'S ASSOC. OF TEXAS	06/15/2012	06/2012		600.00
O		163034	12121	8374	SHERIFF'S ASSOC. OF TEXAS	06/15/2012	06/2012		600.00
O		163035	12121	8374	SHERIFF'S ASSOC. OF TEXAS	06/15/2012	06/2012		375.00
O		163036	12121	111112	JWC VETERANS	06/18/2012	06/2012		40.00
O		163037	12121	111112	JWC VETERANS	06/18/2012	06/2012		40.00
O		163038	12121	9227	J. C. PEREZ, III	06/18/2012	06/2012		588.66
O		163039	12121	7029	SYLVIA I JOHNSON	06/18/2012	06/2012		391.51
O		163040	12121	1656	LUZ M PAIZ	06/18/2012	06/2012		399.13
O		163041	12121	8822	ISLA GRANDE BEACH RESORT	06/18/2012	06/2012		516.00
O		163042	12121	8822	ISLA GRANDE BEACH RESORT	06/18/2012	06/2012		443.13
O		163043	12121	6320	WALMART COMMUNITY/GEMB	06/18/2012	06/2012		23.33
O		163044	12121	8892	RUMALDO SOLIS, JR.	06/18/2012	06/2012		327.39
O		163045	12121	8133	RADISSON HOTEL-AUSTIN	06/18/2012	06/2012		119.60
O		163046	12121	8665	A T & T-CAROL STREAM	06/18/2012	06/2012		7560.76
O		163051	12121	111112	JWC VETERANS	06/19/2012	06/2012		20.00
O		163052	12121	8097	EXXON MOBIL-DES MOINES	06/19/2012	06/2012		19.11
O		163053	12121	4829	BARBARA WYMORE	06/19/2012	06/2012		230.00
O		163054	12121	111112	JWC VETERANS	06/20/2012	06/2012		40.00
O		163055	12121	111112	JWC VETERANS	06/20/2012	06/2012		40.00
O		163056	12121	111112	JWC VETERANS	06/20/2012	06/2012		25.00
O		163057	12121	111112	JWC VETERANS	06/19/2012	06/2012		40.00
O		163058	12121	2756	JWC APPRAISAL DISTRICT	06/22/2012	06/2012		90948.00
O		163061	12121	7972	WELLS FARGO REMITTANCE CT	06/19/2012	06/2012		363.06
O		163062	12121	7972	WELLS FARGO REMITTANCE CT	06/19/2012	06/2012		644.25
O		163065	12121	5307	NOE GAMEZ	06/20/2012	06/2012		68.82
O		163066	12121	7972	WELLS FARGO REMITTANCE CT	06/20/2012	06/2012		105.42
O		163069	12121	7972	WELLS FARGO REMITTANCE CT	06/20/2012	06/2012		427.60
O		163077	12121	111112	JWC VETERANS	06/21/2012	06/2012		20.00
O		163078	12121	111112	JWC VETERANS	06/20/2012	06/2012		20.00
O		163079	12121	111112	JWC VETERANS	06/25/2012	06/2012		25.00
O		163080	12121	111112	JWC VETERANS	06/26/2012	06/2012		40.00
O		163081	12121	111112	JWC VETERANS	06/26/2012	06/2012		20.00
O		163082	12121	111112	JWC VETERANS	06/26/2012	06/2012		20.00
O		163099	12121	111112	JWC VETERANS	06/21/2012	06/2012		45.00
O		163100	12121	111112	JWC VETERANS	06/21/2012	06/2012		40.00
O		163101	12121	956	RENE'S AUTO GLASS	06/21/2012	06/2012		248.66
O		163102	12121	8468	SPRINT-C S	06/21/2012	06/2012		145.49
O		163103	12121	8209	CHAMPION ENERGY SERVICES	06/21/2012	06/2012		1606.22
O		163105	12121	9327	A T & T	06/21/2012	06/2012		63.12
O		163108	12121	111114	JWC PAYROLL	06/20/2012	06/2012		285515.06
O		163123	12121	204	NUECES ELECTRIC COOPERATI	06/21/2012	06/2012		25.50
O		163124	12121	5633	R DAVID GUERRERO	06/21/2012	06/2012		646.80
O		163125	12121	6051	DELFI FLORES	06/21/2012	06/2012		590.80
O		163126	12121	5819	MOODY GARDEN HOTEL	06/21/2012	06/2012		1749.15
O		163127	12121	319	CITY OF ALICE	06/21/2012	06/2012		1251.55

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CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		163133	12121	111114	JWC PAYROLL	06/22/2012	06/2012		845.22
O		163134	12121	8902	RAUL HERNANDEZ & CO.,P.C.	06/22/2012	06/2012		3000.00
O		163135	12121	6362	L & L JANITORIAL ENTERPRI	06/22/2012	06/2012		14072.91
O		163136	12121	319	CITY OF ALICE	06/22/2012	06/2012		161.21
O		163137	12121	991	KEETCH & ASSOCIATES INS.	06/22/2012	06/2012		71.00
O		163139	12121	111114	JWC PAYROLL	06/22/2012	06/2012		7217.36
O		163149	12121	111112	JWC VETERANS	06/25/2012	06/2012		20.00
O		163150	12121	2872	WILLIE S SCHMIDT, JR.*NOT	06/25/2012	06/2012		1500.00
O		163151	12121	8617	TX STATE UNIVERSTIY/SAN	06/25/2012	06/2012		50.00
O		163152	12121	111112	JWC VETERANS	06/25/2012	06/2012		20.00
O		163153	12121	111112	JWC VETERANS	06/25/2012	06/2012		60.00
O		163154	12121	8374	SHERIFF'S ASSOC. OF TEXAS	06/25/2012	06/2012		325.00
O		163155	12121	8537	ALICIA CORPORATION-C.C.	06/25/2012	06/2012		2000.00
O		163156	12121	9507	TIME WARNER CABLE	06/25/2012	06/2012		62.77
O		163157	12121	9307	DISH NETWORK, LLC	06/25/2012	06/2012		48.99
O		163158	12121	319	CITY OF ALICE	06/25/2012	06/2012		5612.02
O		163159	12121	8209	CHAMPION ENERGY SERVICES	06/25/2012	06/2012		5000.65
O		163160	12121	8209	CHAMPION ENERGY SERVICES	06/25/2012	06/2012		2155.52
O		163161	12121	8209	CHAMPION ENERGY SERVICES	06/25/2012	06/2012		5759.17
O		163163	12121	8411	A T & T MOBILITY	06/25/2012	06/2012		22.22
O		163164	12121	7972	WELLS FARGO REMITTANCE CT	06/25/2012	06/2012		158.41
O		163175	12121	9327	A T & T	06/25/2012	06/2012		65.72
O		163182	12121	111112	JWC VETERANS	06/25/2012	06/2012		20.00
O		163183	12121	111112	JWC VETERANS	06/25/2012	06/2012		20.00
O		163184	12121	8906	TAC RISK MANAGEMENT POOL	06/26/2012	06/2012		1231.00
O		163185	12121	111112	JWC VETERANS	06/26/2012	06/2012		25.00
O		163189	12121	111112	JWC VETERANS	06/26/2012	06/2012		65.00
O		163190	12121	111112	JWC VETERANS	06/26/2012	06/2012		60.00
O		163191	12121	320	FEDEX	06/27/2012	06/2012		28.66
O		163192	12121	419	U.S. POSTAL SERVICE-NOT U	06/27/2012	06/2012		795.00
O		163194	12121	111112	JWC VETERANS	06/26/2012	06/2012		20.00
O		163195	12121	320	FEDEX	06/27/2012	06/2012		110.71
O		163196	12121	9468	FUELMAN	06/27/2012	06/2012		8755.14
O		163197	12121	8374	SHERIFF'S ASSOC. OF TEXAS	06/27/2012	06/2012		75.00
O		163199	12121	6320	WALMART COMMUNITY/GEMB	06/27/2012	06/2012		45.79
O		163200	12121	6320	WALMART COMMUNITY/GEMB	06/27/2012	06/2012		536.37
O		163203	12121	8209	CHAMPION ENERGY SERVICES	06/27/2012	06/2012		680.78
O		163204	12121	8209	CHAMPION ENERGY SERVICES	06/27/2012	06/2012		99.93
O		163205	12121	8411	A T & T MOBILITY	06/27/2012	06/2012		128.08
O		163206	12121	9327	A T & T	06/27/2012	06/2012		319.91
O		163207	12121	8468	SPRINT-C S	06/27/2012	06/2012		3482.47
O		163209	12121	8209	CHAMPION ENERGY SERVICES	06/27/2012	06/2012		1.79
O		163210	12121	111112	JWC VETERANS	06/27/2012	06/2012		20.00
O		163211	12121	111112	JWC VETERANS	06/28/2012	06/2012		20.00
O		163212	12121	111114	JWC PAYROLL	07/02/2012	07/2012		105561.76
O		163223	12121	319	CITY OF ALICE	06/27/2012	06/2012		83.71
O		163224	12121	111112	JWC VETERANS	06/28/2012	06/2012		40.00
O		163225	12121	111112	JWC VETERANS	07/02/2012	07/2012		40.00
O		163226	12121	320	FEDEX	07/02/2012	07/2012		95.64
O		163227	12121	7311	SHELL FLEET PLUS-COLUMBUS	07/02/2012	07/2012		492.70
O		163228	12121	9507	TIME WARNER CABLE	07/02/2012	07/2012		42.69

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O		163230	12121	111112	JWC VETERANS	06/28/2012	06/2012		40.00
O		163232	12121	8411	A T & T MOBILITY	06/28/2012	06/2012		44.60
O		163233	12121	6320	WALMART COMMUNITY/GEMB	06/28/2012	06/2012		11.23
O		163234	12121	5307	NOE GAMEZ	06/28/2012	06/2012		62.16
O		163244	12121	7395	EMMA VELA	06/29/2012	06/2012		99.90
O		163245	12121	7396	JOSE M. VELA	06/29/2012	06/2012		99.90
O		163247	12121	8881	OLD REPUBLIC SURETY GROUP	07/02/2012	07/2012		175.00
O		163250	12121	6320	WALMART COMMUNITY/GEMB	07/02/2012	07/2012		90.96
O		163251	12121	111114	JWC PAYROLL	06/29/2012	06/2012		7727.79
O		163260	12121	111112	JWC VETERANS	07/02/2012	07/2012		20.00
O		163261	12121	111112	JWC VETERANS	07/02/2012	07/2012		60.00
O		163262	12121	111112	JWC VETERANS	07/02/2012	07/2012		40.00
O		163263	12121	111112	JWC VETERANS	07/02/2012	07/2012		25.00
O		163264	12121	111112	JWC VETERANS	07/02/2012	07/2012		25.00
O		163265	12121	111112	JWC VETERANS	07/02/2012	07/2012		60.00
O		163267	12121	111112	JWC VETERANS	07/02/2012	07/2012		20.00
O		163268	12121	320	FEDEX	07/03/2012	07/2012		51.76
O		163269	12121	5536	SAN DIEGO MUNICIPAL	07/03/2012	07/2012		42.21
O		163270	12121	204	NUECES ELECTRIC COOPERATI	07/03/2012	07/2012		17.00
O		163271	12121	8209	CHAMPION ENERGY SERVICES	07/03/2012	07/2012		114.53
O		163273	12121	8209	CHAMPION ENERGY SERVICES	07/03/2012	07/2012		638.73
O		163275	12121	111112	JWC VETERANS	07/03/2012	07/2012		20.00
O		163289	12121	6973	JESUS SALINAS, JR	07/03/2012	07/2012		230.00
O		163290	12121	9631	COMFORT SUITES-HUNTSVILLE	07/03/2012	07/2012		435.05
O		163291	12121	111112	JWC VETERANS	07/05/2012	07/2012		40.00
O		163292	12121	924	BARTOLO GUAJARDO	07/05/2012	07/2012		122.10
O		163294	12121	6987	CENTERPOINT ENERGY TEXAS	07/03/2012	07/2012		497.68
O		163295	12121	6277	VERIZON SOUTHWEST	07/03/2012	07/2012		166.81
O		163296	12121	8076	OFFICE DEPOT-CHICAGO	07/03/2012	07/2012		58.67
O		163299	12121	111112	JWC VETERANS	07/03/2012	07/2012		20.00
O		163300	12121	924	BARTOLO GUAJARDO	07/03/2012	07/2012		602.65
O		163301	12121	9631	COMFORT SUITES-HUNTSVILLE	07/03/2012	07/2012		435.05
O		163305	12121	111114	JWC PAYROLL	07/03/2012	07/2012		292451.38
O		163322	12121	111112	JWC VETERANS	07/05/2012	07/2012		20.00
O		163323	12121	6320	WALMART COMMUNITY/GEMB	07/05/2012	07/2012		111.92
O		163324	12121	6755	CPL RETAIL ENERGY, LP	07/05/2012	07/2012		638.38
O		163325	12121	8906	TAC RISK MANAGEMENT POOL	07/09/2012	07/2012		64171.00
O		163326	12121	8902	RAUL HERNANDEZ & CO.,P.C.	07/09/2012	07/2012		3500.00
O		163327	12121	8902	RAUL HERNANDEZ & CO.,P.C.	07/09/2012	07/2012		2500.00
O		163328	12121	4451	HEB CREDIT RECEIVABLES	07/05/2012	07/2012		45.46
O		163329	12121	8209	CHAMPION ENERGY SERVICES	07/06/2012	07/2012		1366.91
O		163338	12121	8209	CHAMPION ENERGY SERVICES	07/06/2012	07/2012		200.86
O		163339	12121	111114	JWC PAYROLL	07/05/2012	07/2012		4183.39
O		163340	12121	204	NUECES ELECTRIC COOPERATI	07/06/2012	07/2012		52.05
O		163341	12121	204	NUECES ELECTRIC COOPERATI	07/06/2012	07/2012		192.00
O		163342	12121	6277	VERIZON SOUTHWEST	07/06/2012	07/2012		171.05
O		163343	12121	8613	TDCAA-NOW TRUST FUND	07/06/2012	07/2012		275.00
O		163344	12121	4439	JOHN C LEMON	07/06/2012	07/2012		607.50
O		163349	12121	8133	RADISSON HOTEL-AUSTIN	07/06/2012	07/2012		511.75
O		163350	12121	111114	JWC PAYROLL	07/06/2012	07/2012		665.11
O		163351	12121	9382	NACO CONFERENCE REGISTRAT	07/09/2012	07/2012		515.00

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O		163352	12121	836	L ARNOLDO SAENZ	07/09/2012	07/2012		365.00
O		163353	12121	111112	JWC VETERANS	07/09/2012	07/2012		65.00
O		163354	12121	111112	JWC VETERANS	07/09/2012	07/2012		25.00
O		163357	12121	8387	DOUBLE "O" ELECTRIC, INC.	07/06/2012	07/2012		340.26
O		163358	12121	111114	JWC PAYROLL	07/06/2012	07/2012		6841.73
O		163369	12121	111112	JWC VETERANS	07/09/2012	07/2012		40.00
O		163372	12121	5669	INTEGRITY COMMUNICATIONS,	07/09/2012	07/2012		4057.12
O		163378	12121	8209	CHAMPION ENERGY SERVICES	07/09/2012	07/2012		127.80
O		163379	12121	319	CITY OF ALICE	07/05/2012	07/2012		705.01
O		163380	12121	111112	JWC VETERANS	07/10/2012	07/2012		20.00
O		163381	12121	111112	JWC VETERANS	07/10/2012	07/2012		25.00
O		163382	12121	9488	T-MOBILE	07/10/2012	07/2012		41.81
O		163383	12121	111112	JWC VETERANS	07/10/2012	07/2012		45.00
O		163384	12121	9327	A T & T	07/10/2012	07/2012		63.93
O		163385	12121	111112	JWC VETERANS	07/11/2012	07/2012		20.00
O		163386	12121	7881	CNA SURETY	07/11/2012	07/2012		100.00
O		163388	12121	3910	FRANK DAVILA, JR.	07/11/2012	07/2012		185.82
O		163389	12121	111112	JWC VETERANS	07/11/2012	07/2012		40.00
O		163390	12121	111112	JWC VETERANS	07/11/2012	07/2012		40.00
O		163391	12121	9468	FUELMAN	07/11/2012	07/2012		10306.75
O		163392	12121	9480	ROBERTO JUAREZ	07/12/2012	07/2012		214.69
O		163393	12121	9637	BEST WESTERN CASA VILLA	07/12/2012	07/2012		82.39
O		163394	12121	8411	A T & T MOBILITY	07/10/2012	07/2012		895.86
O		163395	12121	8580	MOUNTAIN GLACIER LLC	07/10/2012	07/2012		162.79
O		163396	12121	836	L ARNOLDO SAENZ	07/10/2012	07/2012		236.71
O		163397	12121	8809	ENRIQUE SAENZ	07/10/2012	07/2012		400.00
O		163399	12121	1942	CITY OF ORANGE GROVE	07/10/2012	07/2012		47.00
O		163400	12121	204	NUECES ELECTRIC COOPERATI	07/10/2012	07/2012		19.00
O		163402	12121	2840	EVEREST WATER & COFFEE CO	07/10/2012	07/2012		27.16
O		163403	12121	319	CITY OF ALICE	07/10/2012	07/2012		100.00
O		163404	12121	8209	CHAMPION ENERGY SERVICES	07/10/2012	07/2012		608.60
O		163405	12121	9138	GEORGE FRANK GARCIA	07/10/2012	07/2012		55.50
O		163406	12121	8411	A T & T MOBILITY	07/12/2012	07/2012		604.04
O		163407	12121	9598	TCCA, INC.	07/11/2012	07/2012		86.59
O		163410	12121	7204	GREATAMERICA FINANCIAL	07/11/2012	07/2012		93.19
O		163411	12121	8306	PURCHASE POWER	07/11/2012	07/2012		5050.00
O		163412	12121	8906	TAC RISK MANAGEMENT POOL	07/11/2012	07/2012		1000.00
O		163413	12121	8580	MOUNTAIN GLACIER LLC	07/11/2012	07/2012		109.21
O		163414	12121	7972	WELLS FARGO REMITTANCE CT	07/11/2012	07/2012		349.00
O		163415	12121	7972	WELLS FARGO REMITTANCE CT	07/11/2012	07/2012		362.98
O		163416	12121	7972	WELLS FARGO REMITTANCE CT	07/11/2012	07/2012		57.35
O		163417	12121	111112	JWC VETERANS	07/12/2012	07/2012		20.00
O		163418	12121	111112	JWC VETERANS	07/12/2012	07/2012		20.00
O		163419	12121	111112	JWC VETERANS	07/12/2012	07/2012		20.00
O		163420	12121	111114	JWC PAYROLL	07/12/2012	07/2012		2252.10
O		163424	12121	111112	JWC VETERANS	07/12/2012	07/2012		20.00
O		163425	12121	7972	WELLS FARGO REMITTANCE CT	07/12/2012	07/2012		777.40
O		163430	12121	9507	TIME WARNER CABLE	07/13/2012	07/2012		264.78
O		163431	12121	5628	U.S. POSTAL SERVICE-ALICE	07/13/2012	07/2012		100.00
O		163432	12121	111112	JWC VETERANS	07/16/2012	07/2012		60.00
O		163433	12121	111112	JWC VETERANS	07/16/2012	07/2012		20.00

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O		163434	12121	111112	JWC VETERANS	07/16/2012	07/2012		20.00
O		163435	12121	111114	JWC PAYROLL	07/13/2012	07/2012		7543.63
O		163446	12121	7972	WELLS FARGO REMITTANCE CT	07/13/2012	07/2012		48.90
O		163447	12121	7972	WELLS FARGO REMITTANCE CT	07/13/2012	07/2012		75.00
O		163451	12121	1386	JWC FRESH WATER SUPPLY	07/13/2012	07/2012		35.90
O		163452	12121	6711	U.S. POSTMASTER-BEN BOLT	07/13/2012	07/2012		44.00
O		163453	12121	9507	TIME WARNER CABLE	07/13/2012	07/2012		105.62
O		163455	12121	111112	JWC VETERANS	07/16/2012	07/2012		40.00
O		163456	12121	7204	GREATAMERICA FINANCIAL	07/17/2012	07/2012		119.19
O		163457	12121	9327	A T & T	07/17/2012	07/2012		87.62
O		163458	12121	9307	DISH NETWORK, LLC	07/17/2012	07/2012		49.61
O		163461	12121	9327	A T & T	07/17/2012	07/2012		63.23
O		163462	12121	8411	A T & T MOBILITY	07/17/2012	07/2012		40.36
O		163471	12121	9026	TRACTOR SUPPLY COMPANY	07/16/2012	07/2012		84.97
O		163474	12121	8411	A T & T MOBILITY	07/16/2012	07/2012		88.19
O		163475	12121	8411	A T & T MOBILITY	07/16/2012	07/2012		61.61
O		163476	12121	9327	A T & T	07/16/2012	07/2012		443.44
O		163477	12121	9327	A T & T	07/16/2012	07/2012		134.86
O		163481	12121	111112	JWC VETERANS	07/16/2012	07/2012		60.00
O		163483	12121	8097	EXXON MOBIL-DES MOINES	07/18/2012	07/2012		119.01
O		163484	12121	111112	JWC VETERANS	07/18/2012	07/2012		25.00
O		163489	12121	7972	WELLS FARGO REMITTANCE CT	07/17/2012	07/2012		1305.04
O		163496	12121	8665	A T & T-CAROL STREAM	07/17/2012	07/2012		7715.53
O		163502	12121	111112	JWC VETERANS	07/18/2012	07/2012		20.00
O		163503	12121	8615	CLERK, SUPREME COURT	07/18/2012	07/2012		235.00
O		163505	12121	111112	JWC VETERANS	07/23/2012	07/2012		20.00
O		163506	12121	111112	JWC VETERANS	07/23/2012	07/2012		40.00
O		163510	12121	111114	JWC PAYROLL	07/18/2012	07/2012		296290.75
O		163529	12121	5628	U.S. POSTAL SERVICE-ALICE	07/20/2012	07/2012		100.00
O		163530	12121	111112	JWC VETERANS	07/23/2012	07/2012		20.00
O		163531	12121	111112	JWC VETERANS	07/23/2012	07/2012		20.00
O		163532	12121	111112	JWC VETERANS	07/19/2012	07/2012		40.00
O		163537	12121	111112	JWC VETERANS	07/23/2012	07/2012		25.00
O		163538	12121	4613	TEXAS COLLEGE OF PROBATE	07/20/2012	07/2012		375.00
O		163539	12121	8468	SPRINT-C S	07/24/2012	07/2012		100.78
O		163540	12121	8209	CHAMPION ENERGY SERVICES	07/24/2012	07/2012		1494.59
O		163542	12121	7972	WELLS FARGO REMITTANCE CT	07/19/2012	07/2012		128.50
O		163544	12121	111114	JWC PAYROLL	07/20/2012	07/2012		7176.92
O		163553	12121	7203	GE CAPITAL	07/24/2012	07/2012		105.40
O		163554	12121	9507	TIME WARNER CABLE	07/24/2012	07/2012		213.50
O		163555	12121	7972	WELLS FARGO REMITTANCE CT	07/23/2012	07/2012		595.84
O		163567	12121	111112	JWC VETERANS	07/23/2012	07/2012		40.00
O		163569	12121	8411	A T & T MOBILITY	07/23/2012	07/2012		273.46
O		163570	12121	8468	SPRINT-C S	07/23/2012	07/2012		525.12
O		163574	12121	5628	U.S. POSTAL SERVICE-ALICE	07/23/2012	07/2012		56.00
O		163575	12121	9646	VISTA COM	07/23/2012	07/2012		2318.00
O		163581	12121	111112	JWC VETERANS	07/24/2012	07/2012		40.00
O		163582	12121	111112	JWC VETERANS	07/24/2012	07/2012		20.00
O		163583	12121	111112	JWC VETERANS	07/24/2012	07/2012		20.00
O		163585	12121	8615	CLERK, SUPREME COURT	07/25/2012	07/2012		235.00
O		163586	12121	9648	CTY TREAS ASSN OF TX-SAN	07/25/2012	07/2012		150.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		163587	12121	6320	WALMART COMMUNITY/GEMB	07/25/2012	07/2012		109.00
O		163588	12121	111112	JWC VETERANS	07/25/2012	07/2012		20.00
O		163589	12121	7311	SHELL FLEET PLUS-COLUMBUS	07/24/2012	07/2012		222.26
O		163590	12121	319	CITY OF ALICE	07/24/2012	07/2012		3204.55
O		163591	12121	9327	A T & T	07/24/2012	07/2012		65.88
O		163592	12121	9507	TIME WARNER CABLE	07/24/2012	07/2012		62.77
O		163593	12121	8209	CHAMPION ENERGY SERVICES	07/24/2012	07/2012		2044.14
O		163594	12121	8209	CHAMPION ENERGY SERVICES	07/24/2012	07/2012		5416.57
O		163600	12121	8411	A T & T MOBILITY	07/24/2012	07/2012		128.08
O		163601	12121	9327	A T & T	07/24/2012	07/2012		84.77
O		163602	12121	8209	CHAMPION ENERGY SERVICES	07/24/2012	07/2012		5164.60
O		163603	12121	319	CITY OF ALICE	07/24/2012	07/2012		1094.46
O		163605	12121	111112	JWC VETERANS	07/25/2012	07/2012		20.00
O		163606	12121	111112	JWC VETERANS	07/25/2012	07/2012		20.00
O		163607	12121	111112	JWC VETERANS	07/25/2012	07/2012		20.00
O		163608	12121	111112	JWC VETERANS	07/25/2012	07/2012		20.00
O		163613	12121	6362	L & L JANITORIAL ENTERPRI	07/27/2012	07/2012		11987.00
O		163614	12121	6362	L & L JANITORIAL ENTERPRI	07/27/2012	07/2012		1209.47
O		163615	12121	4239	TEXAS DEPT. OF LICENSING	07/25/2012	07/2012		20.00
O		163616	12121	5582	DISTRICT 12 TAE4-HA	07/25/2012	07/2012		60.00
O		163617	12121	7743	SUPERIOR CARPORTS, INC.	07/25/2012	07/2012		215.00
O		163618	12121	9468	FUELMAN	07/25/2012	07/2012		9076.89
O		163619	12121	9327	A T & T	07/25/2012	07/2012		389.71
O		163620	12121	111112	JWC VETERANS	07/26/2012	07/2012		20.00
O		163621	12121	111112	JWC VETERANS	07/26/2012	07/2012		25.00
O		163629	12121	319	CITY OF ALICE	07/27/2012	07/2012		215.94
O		163631	12121	111112	JWC VETERANS	07/26/2012	07/2012		25.00
O		163632	12121	111112	JWC VETERANS	07/30/2012	07/2012		60.00
O		163651	12121	7972	WELLS FARGO REMITTANCE CT	07/26/2012	07/2012		116.04
O		163652	12121	7972	WELLS FARGO REMITTANCE CT	07/26/2012	07/2012		57.00
O		163653	12121	6267	OFFICE DEPOT-DES MOINES	07/26/2012	07/2012		17.00
O		163657	12121	111112	JWC VETERANS	07/30/2012	07/2012		20.00
O		163658	12121	111112	JWC VETERANS	08/01/2012	08/2012		60.00
O		163659	12121	111112	JWC VETERANS	08/01/2012	08/2012		75.00
O		163660	12121	111112	JWC VETERANS	08/01/2012	08/2012		40.00
O		163661	12121	111114	JWC PAYROLL	08/01/2012	08/2012		108998.51
O		163672	12121	111112	JWC VETERANS	08/01/2012	08/2012		20.00
O		163673	12121	9270	ROBERT C. ALLEN	07/30/2012	07/2012		800.00
O		163674	12121	8537	ALICIA CORPORATION-C.C.	07/30/2012	07/2012		2000.00
O		163678	12121	4463	LOVE CHRYSLER DODGE JEEP	07/27/2012	07/2012		14895.00
O		163679	12121	6277	VERIZON SOUTHWEST	07/27/2012	07/2012		174.66
O		163681	12121	319	CITY OF ALICE	07/27/2012	07/2012		502.26
O		163682	12121	8209	CHAMPION ENERGY SERVICES	07/27/2012	07/2012		20.08
O		163684	12121	111114	JWC PAYROLL	07/27/2012	07/2012		8146.84
O		163694	12121	8902	RAUL HERNANDEZ & CO.,P.C.	07/30/2012	07/2012		3800.00
O		163695	12121	8902	RAUL HERNANDEZ & CO.,P.C.	07/30/2012	07/2012		7500.00
O		163696	12121	9083	L & L CONSTRUCTION	07/30/2012	07/2012		1650.00
O		163697	12121	111112	JWC VETERANS	07/30/2012	07/2012		20.00
O		163698	12121	8732	GOV'T FINANCE OFFICERS	07/30/2012	07/2012		435.00
O		163699	12121	111114	JWC PAYROLL	07/30/2012	07/2012		312.69
O		163700	12121	111114	JWC PAYROLL	07/30/2012	07/2012		312.69

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O		163701	12121	111114	JWC PAYROLL	07/30/2012	07/2012		229.81
O		163704	12121	320	FEDEX	08/01/2012	08/2012		40.02
O		163710	12121	111112	JWC VETERANS	07/30/2012	07/2012		40.00
O		163711	12121	2900	JOSE L. RODRIGUEZ	08/01/2012	08/2012		331.70
O		163712	12121	9050	EMBASSY SUITES-SAN MARCOS	08/01/2012	08/2012		97.76
O		163713	12121	111112	JWC VETERANS	08/01/2012	08/2012		20.00
O		163714	12121	111112	JWC VETERANS	08/02/2012	08/2012		25.00
O		163715	12121	9187	TX DIST COURT ALLIANCE	08/01/2012	08/2012		50.00
O		163716	12121	9651	CTY & DIST CLERKS ASSO-DU	08/01/2012	08/2012		85.00
O		163717	12121	5536	SAN DIEGO MUNICIPAL	08/01/2012	08/2012		48.24
O		163718	12121	319	CITY OF ALICE	08/01/2012	08/2012		78.73
O		163719	12121	8209	CHAMPION ENERGY SERVICES	08/01/2012	08/2012		687.91
O		163720	12121	204	NUECES ELECTRIC COOPERATI	08/02/2012	08/2012		18.00
O		163721	12121	8209	CHAMPION ENERGY SERVICES	08/01/2012	08/2012		107.94
O		163722	12121	8209	CHAMPION ENERGY SERVICES	08/01/2012	08/2012		16.67
O		163723	12121	2169	PITNEY BOWES-PITTSBURGH	08/01/2012	08/2012		1587.00
O		163724	12121	111112	JWC VETERANS	08/02/2012	08/2012		60.00
O		163725	12121	7311	SHELL FLEET PLUS-COLUMBUS	08/02/2012	08/2012		160.79
O		163729	12121	111114	JWC PAYROLL	08/02/2012	08/2012		2609.05
O		163733	12121	111114	JWC PAYROLL	08/01/2012	08/2012		294231.16
O		163750	12121	111112	JWC VETERANS	08/02/2012	08/2012		45.00
O		163751	12121	111112	JWC VETERANS	08/02/2012	08/2012		60.00
O		163752	12121	111112	JWC VETERANS	08/02/2012	08/2012		20.00
O		163753	12121	111112	JWC VETERANS	08/02/2012	08/2012		20.00
O		163760	12121	111112	JWC VETERANS	08/02/2012	08/2012		40.00
O		163761	12121	111112	JWC VETERANS	08/02/2012	08/2012		60.00
O		163762	12121	8306	PURCHASE POWER	08/03/2012	08/2012		5433.71
O		163763	12121	8209	CHAMPION ENERGY SERVICES	08/02/2012	08/2012		359.31
O		163764	12121	8209	CHAMPION ENERGY SERVICES	08/02/2012	08/2012		300.49
O		163765	12121	6320	WALMART COMMUNITY/GEMB	08/02/2012	08/2012		598.58
O		163767	12121	111112	JWC VETERANS	08/06/2012	08/2012		25.00
O		163768	12121	111112	JWC VETERANS	08/06/2012	08/2012		40.00
O		163770	12121	111114	JWC PAYROLL	08/03/2012	08/2012		7327.24
O		163778	12121	111114	JWC PAYROLL	08/03/2012	08/2012		1382.54
O		163779	12121	111112	JWC VETERANS	08/06/2012	08/2012		40.00
O		163780	12121	111112	JWC VETERANS	08/06/2012	08/2012		25.00
O		163781	12121	111112	JWC VETERANS	08/06/2012	08/2012		40.00
O		163782	12121	8209	CHAMPION ENERGY SERVICES	08/06/2012	08/2012		1433.52
O		163783	12121	8209	CHAMPION ENERGY SERVICES	08/06/2012	08/2012		208.30
O		163784	12121	204	NUECES ELECTRIC COOPERATI	08/06/2012	08/2012		45.50
O		163785	12121	6320	WALMART COMMUNITY/GEMB	08/06/2012	08/2012		10.45
O		163787	12121	111115	JWC TRANSFERS	08/06/2012	08/2012		50000.00
O		163788	12121	111115	JWC TRANSFERS	08/06/2012	08/2012		10000.00
O		163789	12121	7972	WELLS FARGO REMITTANCE CT	08/06/2012	08/2012		1012.74
O		163796	12121	111112	JWC VETERANS	08/06/2012	08/2012		60.00
O		163797	12121	8411	A T & T MOBILITY	08/06/2012	08/2012		42.81
O		163798	12121	4561	GERRY RICKHOFF, CO. CLERK	08/06/2012	08/2012		1413.00
O		163799	12121	5683	AFFORDABLE USA WIDE.NET	08/06/2012	08/2012		49.95
O		163800	12121	6578	ABACUS DATA SYSTEM INC	08/06/2012	08/2012		441.00
O		163801	12121	204	NUECES ELECTRIC COOPERATI	08/06/2012	08/2012		119.00
O		163802	12121	8411	A T & T MOBILITY	08/06/2012	08/2012		798.42

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2012

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O		163803	12121	111112	JWC VETERANS	08/06/2012	08/2012		20.00
O		163804	12121	111112	JWC VETERANS	08/06/2012	08/2012		65.00
O		163805	12121	111112	JWC VETERANS	08/06/2012	08/2012		20.00
O		163806	12121	111112	JWC VETERANS	08/06/2012	08/2012		20.00
O		163808	12121	6987	CENTERPOINT ENERGY TEXAS	08/06/2012	08/2012		276.35
O		163809	12121	6277	VERIZON SOUTHWEST	08/06/2012	08/2012		171.29
O		163810	12121	8209	CHAMPION ENERGY SERVICES	08/06/2012	08/2012		374.29
O		163811	12121	8209	CHAMPION ENERGY SERVICES	08/06/2012	08/2012		102.11
O		163812	12121	111112	JWC VETERANS	08/07/2012	08/2012		40.00
O		163813	12121	9196	GTEK COMPUTERS &	08/07/2012	08/2012		108.95
O		163814	12121	111112	JWC VETERANS	08/07/2012	08/2012		20.00
O		163816	12121	111112	JWC VETERANS	08/07/2012	08/2012		20.00
O		163817	12121	111112	JWC VETERANS	08/08/2012	08/2012		40.00
O		163818	12121	111112	JWC VETERANS	08/08/2012	08/2012		40.00
O		163819	12121	319	CITY OF ALICE	08/08/2012	08/2012		524.85
O		163826	12121	9044	WELLS FARGO SECURITIES,LL	08/13/2012	08/2012		54926.54
O		163827	12121	1942	CITY OF ORANGE GROVE	08/07/2012	08/2012		47.00
O		163828	12121	9510	CPL RETAIL ENERGY	08/07/2012	08/2012		747.95
O		163829	12121	8209	CHAMPION ENERGY SERVICES	08/07/2012	08/2012		353.77
O		163830	12121	204	NUECES ELECTRIC COOPERATI	08/07/2012	08/2012		27.00
O		163834	12121	8468	SPRINT-C S	08/07/2012	08/2012		6981.40
O		163840	12121	4829	BARBARA WYMORE	08/08/2012	08/2012		514.27
O		163841	12121	9327	A T & T	08/08/2012	08/2012		63.93
O		163842	12121	9196	GTEK COMPUTERS &	08/08/2012	08/2012		108.95
O		163843	12121	9507	TIME WARNER CABLE	08/08/2012	08/2012		134.37
O		163845	12121	8411	A T & T MOBILITY	08/08/2012	08/2012		40.19
O		163846	12121	7275	TACA-HUNTSVILLE	08/08/2012	08/2012		500.00
O		163847	12121	9458	VANESSA PEREZ	08/08/2012	08/2012		67.95
O		163848	12121	9658	CYNTHIA GARCIA	08/08/2012	08/2012		14.59
O		163849	12121	6320	WALMART COMMUNITY/GEMB	08/08/2012	08/2012		754.89
O		163850	12121	9657	TAIT NORTH AMERICA, INC	08/13/2012	08/2012		134955.60
O		163864	12121	9270	ROBERT C. ALLEN	08/13/2012	08/2012		800.00
O		163865	12121	9468	FUELMAN	08/09/2012	08/2012		9355.55
O		163870	12121	9327	A T & T	08/10/2012	08/2012		84.47
O		163871	12121	8209	CHAMPION ENERGY SERVICES	08/10/2012	08/2012		98.79
O		163872	12121	9170	MICHELLE PEREZ	08/10/2012	08/2012		11.56
O		163873	12121	1770	EVA SILVA	08/10/2012	08/2012		62.76
O		163874	12121	6478	GRACIE L. GRUBER	08/10/2012	08/2012		82.93
O		163875	12121	6532	ACS AFFILIATED COMPUTER	08/13/2012	08/2012		6379.34
O		163876	12121	111114	JWC PAYROLL	08/10/2012	08/2012		5725.75
O		163885	12121	111112	JWC VETERANS	08/13/2012	08/2012		20.00
O		163889	12121	9496	GULF COAST UTILITY SVCS	08/13/2012	08/2012		144.50
O		163890	12121	3212	XEROX CORPORATION-DALLAS	08/10/2012	08/2012		439.84
O		163893	12121	111112	JWC VETERANS	08/13/2012	08/2012		20.00
O		163894	12121	111112	JWC VETERANS	08/13/2012	08/2012		60.00
O		163895	12121	111112	JWC VETERANS	08/13/2012	08/2012		40.00
O		163896	12121	111115	JWC TRANSFERS	08/13/2012	08/2012		12000.00
O		163901	12121	1567	JIM WELLS COUNTY FAIR	08/13/2012	08/2012		100.00
O		163902	12121	9488	T-MOBILE	08/13/2012	08/2012		42.55
O		163903	12121	9507	TIME WARNER CABLE	08/13/2012	08/2012		105.62
O		163904	12121	1386	JWC FRESH WATER SUPPLY	08/13/2012	08/2012		35.90

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O		163905	12121	7972	WELLS FARGO REMITTANCE CT	08/13/2012	08/2012		701.55
O		163906	12121	7972	WELLS FARGO REMITTANCE CT	08/13/2012	08/2012		158.36
O		163907	12121	7972	WELLS FARGO REMITTANCE CT	08/13/2012	08/2012		248.92
O		163908	12121	7972	WELLS FARGO REMITTANCE CT	08/13/2012	08/2012		567.13
O		163910	12121	6578	ABACUS DATA SYSTEM INC	08/14/2012	08/2012		1097.00
O		163911	12121	9496	GULF COAST UTILITY SVCS	08/15/2012	08/2012		264.86
O		163912	12121	3825	FLORENTINO RIVERA	08/15/2012	08/2012		61.00
O		163913	12121	319	CITY OF ALICE	08/14/2012	08/2012		100.00
O		163914	12121	7204	GREATAMERICA FINANCIAL	08/14/2012	08/2012		174.36
O		163916	12121	8209	CHAMPION ENERGY SERVICES	08/14/2012	08/2012		15.58
O		163918	12121	393	CARLISLE INSURANCE	08/14/2012	08/2012		71.00
O		163920	12121	111112	JWC VETERANS	08/14/2012	08/2012		20.00
O		163921	12121	7204	GREATAMERICA FINANCIAL	08/14/2012	08/2012		93.19
O		163922	12121	9327	A T & T	08/14/2012	08/2012		183.63
O		163923	12121	9327	A T & T	08/14/2012	08/2012		574.95
O		163924	12121	6101	RENAISSANCE HOTEL-AUSTIN	08/14/2012	08/2012		583.05
O		163925	12121	3940	PEARLIE JO VALADEZ	08/14/2012	08/2012		490.47
O		163926	12121	6918	MARIA A KUHLMAN	08/14/2012	08/2012		248.50
O		163927	12121	8665	A T & T-CAROL STREAM	08/14/2012	08/2012		7704.00
O		163933	12121	111112	JWC VETERANS	08/15/2012	08/2012		20.00
O		163934	12121	111112	JWC VETERANS	08/15/2012	08/2012		40.00
O		163935	12121	111112	JWC VETERANS	08/15/2012	08/2012		20.00
O		163936	12121	111112	JWC VETERANS	08/15/2012	08/2012		40.00
O		163937	12121	111112	JWC VETERANS	08/15/2012	08/2012		20.00
O		163938	12121	111112	JWC VETERANS	08/15/2012	08/2012		60.00
O		163939	12121	111112	JWC VETERANS	08/15/2012	08/2012		25.00
O		163940	12121	111112	JWC VETERANS	08/16/2012	08/2012		20.00
O		163945	12121	111112	JWC VETERANS	08/15/2012	08/2012		20.00
O		163946	12121	111114	JWC PAYROLL	08/15/2012	08/2012		286319.84
O		163965	12121	111112	JWC VETERANS	08/22/2012	08/2012		20.00
O		163967	12121	111112	JWC VETERANS	08/16/2012	08/2012		20.00
O		163986	12121	7972	WELLS FARGO REMITTANCE CT	08/16/2012	08/2012		410.74
O		163987	12121	7972	WELLS FARGO REMITTANCE CT	08/16/2012	08/2012		1415.16
O		163989	12121	9507	TIME WARNER CABLE	08/19/2012	08/2012		108.45
O		163990	12121	9225	LUZ M. PAIZ	08/17/2012	08/2012		125.00
O		163991	12121	9327	A T & T	08/16/2012	08/2012		87.47
O		163992	12121	8411	A T & T MOBILITY	08/16/2012	08/2012		165.15
O		163993	12121	8468	SPRINT-C S	08/16/2012	08/2012		843.91
O		163997	12121	8468	SPRINT-C S	08/16/2012	08/2012		115.78
O		163999	12121	111112	JWC VETERANS	08/20/2012	08/2012		20.00
O		164000	12121	111114	JWC PAYROLL	08/17/2012	08/2012		6033.82
O		164016	12121	9507	TIME WARNER CABLE	08/16/2012	08/2012		62.77
O		164017	12121	8617	TX STATE UNIVERSTIY/SAN	08/17/2012	08/2012		100.00
O		164019	12121	8209	CHAMPION ENERGY SERVICES	08/17/2012	08/2012		19.78
O		164024	12121	111112	JWC VETERANS	08/20/2012	08/2012		40.00
O		164025	12121	111112	JWC VETERANS	08/20/2012	08/2012		20.00
O		164026	12121	111112	JWC VETERANS	08/20/2012	08/2012		20.00
O		164027	12121	9668	NAT'L ASSN OF DRUG COURT	08/21/2012	08/2012		60.00
O		164028	12121	8097	EXXON MOBIL-DES MOINES	08/21/2012	08/2012		113.88
O		164029	12121	8209	CHAMPION ENERGY SERVICES	08/21/2012	08/2012		1640.71
O		164030	12121	7892	TX CONF. OF URBAN CO.	08/21/2012	08/2012		210.00

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CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		164031	12121	4613	TEXAS COLLEGE OF PROBATE	08/21/2012	08/2012		375.00
O		164038	12121	111112	JWC VETERANS	08/22/2012	08/2012		20.00
O		164039	12121	7311	SHELL FLEET PLUS-COLUMBUS	08/21/2012	08/2012		654.23
O		164040	12121	111115	JWC TRANSFERS	08/24/2012	08/2012		18750.00
O		164041	12121	111112	JWC VETERANS	08/22/2012	08/2012		25.00
O		164042	12121	111112	JWC VETERANS	08/22/2012	08/2012		40.00
O		164043	12121	111112	JWC VETERANS	08/22/2012	08/2012		40.00
O		164044	12121	111112	JWC VETERANS	08/22/2012	08/2012		20.00
O		164045	12121	9327	A T & T	08/22/2012	08/2012		65.86
O		164047	12121	8209	CHAMPION ENERGY SERVICES	08/22/2012	08/2012		2302.72
O		164048	12121	8209	CHAMPION ENERGY SERVICES	08/22/2012	08/2012		5828.66
O		164049	12121	9307	DISH NETWORK, LLC	08/22/2012	08/2012		49.61
O		164050	12121	9468	FUELMAN	08/22/2012	08/2012		9426.85
O		164051	12121	319	CITY OF ALICE	08/22/2012	08/2012		1145.97
O		164052	12121	111112	JWC VETERANS	08/22/2012	08/2012		40.00
O		164053	12121	111112	JWC VETERANS	08/22/2012	08/2012		60.00
O		164059	12121	6362	L & L JANITORIAL ENTERPRI	08/22/2012	08/2012		11887.00
O		164060	12121	6362	L & L JANITORIAL ENTERPRI	08/24/2012	08/2012		1122.49
O		164061	12121	111112	JWC VETERANS	08/23/2012	08/2012		60.00
O		164062	12121	111112	JWC VETERANS	08/23/2012	08/2012		20.00
O		164063	12121	111112	JWC VETERANS	08/23/2012	08/2012		40.00
O		164064	12121	111112	JWC VETERANS	08/23/2012	08/2012		20.00
O		164065	12121	319	CITY OF ALICE	08/23/2012	08/2012		299.43
O		164066	12121	111112	JWC VETERANS	08/23/2012	08/2012		20.00
O		164067	12121	111112	JWC VETERANS	08/23/2012	08/2012		40.00
O		164068	12121	8538	TEXAS AGRILIFE EXT.CONF.	08/23/2012	08/2012		100.00
O		164069	12121	8209	CHAMPION ENERGY SERVICES	08/23/2012	08/2012		5199.26
O		164070	12121	6320	WALMART COMMUNITY/GEMB	08/23/2012	08/2012		61.05
O		164071	12121	111112	JWC VETERANS	08/23/2012	08/2012		40.00
O		164072	12121	111112	JWC VETERANS	08/23/2012	08/2012		20.00
O		164074	12121	7972	WELLS FARGO REMITTANCE CT	08/23/2012	08/2012		832.45
O		164075	12121	8708	JWC ATTORNEY	08/24/2012	08/2012		811.50
O		164090	12121	7972	WELLS FARGO REMITTANCE CT	08/23/2012	08/2012		470.04
O		164092	12121	7972	WELLS FARGO REMITTANCE CT	08/23/2012	08/2012		140.75
O		164093	12121	7972	WELLS FARGO REMITTANCE CT	08/23/2012	08/2012		850.00
O		164100	12121	111114	JWC PAYROLL	09/01/2012	09/2012		107915.59
O		164111	12121	111114	JWC PAYROLL	08/24/2012	08/2012		4754.59
O		164119	12121	9327	A T & T	08/27/2012	08/2012		369.87
O		164120	12121	5649	BECKY DOMINGUEZ	08/27/2012	08/2012		68.82
O		164121	12121	111112	JWC VETERANS	08/27/2012	08/2012		65.00
O		164124	12121	7972	WELLS FARGO REMITTANCE CT	08/23/2012	08/2012		254.90
O		164125	12121	6362	L & L JANITORIAL ENTERPRI	08/24/2012	08/2012		1122.49
O		164127	12121	7972	WELLS FARGO REMITTANCE CT	07/27/2012	08/2012		100.01
O		164130	12121	319	CITY OF ALICE	08/24/2012	08/2012		3697.65
O		164132	12121	8411	A T & T MOBILITY	08/24/2012	08/2012		273.46
O		164144	12121	9496	GULF COAST UTILITY SVCS	08/27/2012	08/2012		20.38
O		164145	12121	111112	JWC VETERANS	08/27/2012	08/2012		65.00
O		164146	12121	8209	CHAMPION ENERGY SERVICES	08/28/2012	08/2012		764.50
O		164147	12121	319	CITY OF ALICE	08/28/2012	08/2012		94.01
O		164148	12121	1340	TAC/TX ASSOC OF COUNTIES	08/27/2012	08/2012		250.00
O		164149	12121	5628	U.S. POSTAL SERVICE-ALICE	08/28/2012	08/2012		180.00

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O		164150	12121	320	FEDEX	08/28/2012	08/2012		22.11
O		164151	12121	8613	TDCAA-NOW TRUST FUND	08/28/2012	08/2012		275.00
O		164152	12121	111112	JWC VETERANS	08/28/2012	08/2012		20.00
O		164153	12121	111112	JWC VETERANS	08/28/2012	08/2012		40.00
O		164154	12121	7204	GREATAMERICA FINANCIAL	08/28/2012	08/2012		119.19
O		164155	12121	7967	FELICIANO SANCHEZ, JR.	08/28/2012	08/2012		220.00
O		164156	12121	111112	JWC VETERANS	08/28/2012	08/2012		20.00
O		164157	12121	9594	S TX AREA REGIONAL TRNG	08/29/2012	08/2012		60.00
O		164158	12121	6277	VERIZON SOUTHWEST	08/29/2012	08/2012		169.87
O		164159	12121	8411	A T & T MOBILITY	08/29/2012	08/2012		128.08
O		164160	12121	7311	SHELL FLEET PLUS-COLUMBUS	08/29/2012	08/2012		320.45
O		164161	12121	8537	ALICIA CORPORATION-C.C.	08/28/2012	08/2012		2000.00
O		164162	12121	320	FEDEX	08/28/2012	08/2012		6.04
O		164163	12121	6320	WALMART COMMUNITY/GEMB	08/28/2012	08/2012		195.61
O		164164	12121	8306	PURCHASE POWER	08/28/2012	08/2012		5246.00
O		164165	12121	9670	TX INSTITUTE ON	08/29/2012	08/2012		975.00
O		164166	12121	111112	JWC VETERANS	08/29/2012	08/2012		40.00
O		164168	12121	111112	JWC VETERANS	08/29/2012	08/2012		20.00
O		164170	12121	111112	JWC VETERANS	08/29/2012	08/2012		20.00
O		164171	12121	111112	JWC VETERANS	08/29/2012	08/2012		20.00
O		164172	12121	8209	CHAMPION ENERGY SERVICES	08/31/2012	08/2012		299.91
O		164173	12121	111114	JWC PAYROLL	08/29/2012	08/2012		282130.64
O		164191	12121	320	FEDEX	08/29/2012	08/2012		21.65
O		164194	12121	319	CITY OF ALICE	08/29/2012	08/2012		529.71
O		164195	12121	7972	WELLS FARGO REMITTANCE CT	08/29/2012	08/2012		50.00
O		164196	12121	111112	JWC VETERANS	08/29/2012	08/2012		25.00
O		164197	12121	7972	WELLS FARGO REMITTANCE CT	08/29/2012	08/2012		612.37
O		164200	12121	4391	ST. ANTHONY HOTEL	08/31/2012	08/2012		311.73
O		164201	12121	1770	EVA SILVA	08/31/2012	08/2012		411.97
O		164202	12121	4391	ST. ANTHONY HOTEL	08/31/2012	08/2012		311.73
O		164203	12121	6927	HILDA G. MONTEMAYOR	08/31/2012	08/2012		272.37
O		164204	12121	111112	JWC VETERANS	09/04/2012	09/2012		60.00
O		164205	12121	111112	JWC VETERANS	09/04/2012	09/2012		60.00
O		164206	12121	111112	JWC VETERANS	09/04/2012	09/2012		40.00
O		164208	12121	6320	WALMART COMMUNITY/GEMB	08/30/2012	08/2012		1147.51
O		164218	12121	111112	JWC VETERANS	09/04/2012	09/2012		40.00
O		164219	12121	111112	JWC VETERANS	09/04/2012	09/2012		20.00
O		164220	12121	111114	JWC PAYROLL	08/31/2012	08/2012		4281.63
O		164229	12121	111112	JWC VETERANS	09/04/2012	09/2012		20.00
O		164231	12121	111112	JWC VETERANS	09/04/2012	09/2012		20.00
O		164232	12121	111112	JWC VETERANS	09/04/2012	09/2012		60.00
O		164233	12121	9674	FEDERAL SIGNAL CORP.	09/10/2012	09/2012		14416.08
O		164234	12121	9674	FEDERAL SIGNAL CORP.	09/10/2012	09/2012		6284.00
O		164235	12121	335	VALERO MARKETING & SUPPLY	09/04/2012	09/2012		196.73
O		164236	12121	204	NUECES ELECTRIC COOPERATI	09/04/2012	09/2012		18.00
O		164237	12121	8209	CHAMPION ENERGY SERVICES	09/04/2012	09/2012		34.04
O		164238	12121	6987	CENTERPOINT ENERGY TEXAS	09/04/2012	09/2012		214.71
O		164239	12121	6277	VERIZON SOUTHWEST	09/04/2012	09/2012		169.58
O		164240	12121	111114	JWC PAYROLL	08/31/2012	08/2012		546.93
O		164241	12121	5307	NOE GAMEZ	09/04/2012	09/2012		33.30
O		164243	12121	111112	JWC VETERANS	09/05/2012	09/2012		20.00

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O		164245	12121	9657	TAIT NORTH AMERICA, INC	09/10/2012	09/2012		224926.00
O		164246	12121	9657	TAIT NORTH AMERICA, INC	09/10/2012	09/2012		44985.20
O		164247	12121	9657	TAIT NORTH AMERICA, INC	09/10/2012	09/2012		44985.20
O		164248	12121	3785	PEARL C. SERNA	09/05/2012	09/2012		184.00
O		164249	12121	6046	NORA V. STARR	09/05/2012	09/2012		184.00
O		164250	12121	111112	JWC VETERANS	09/05/2012	09/2012		20.00
O		164260	12121	8209	CHAMPION ENERGY SERVICES	09/10/2012	09/2012		381.33
O		164261	12121	9650	SYLVIA D. TREVINO, CSR	09/10/2012	09/2012		944.50
O		164262	12121	4882	ROLANDO C SAENZ	09/05/2012	09/2012		184.00
O		164263	12121	111112	JWC VETERANS	09/06/2012	09/2012		40.00
O		164264	12121	111112	JWC VETERANS	09/06/2012	09/2012		40.00
O		164265	12121	7739	HILL COUNTRY SOFTWARE	09/06/2012	09/2012		375.00
O		164266	12121	8617	TX STATE UNIVERSTIY/SAN	09/06/2012	09/2012		100.00
O		164267	12121	8209	CHAMPION ENERGY SERVICES	09/10/2012	09/2012		334.32
O		164268	12121	8580	MOUNTAIN GLACIER LLC	09/10/2012	09/2012		194.76
O		164269	12121	111112	JWC VETERANS	09/06/2012	09/2012		40.00
O		164271	12121	5536	SAN DIEGO MUNICIPAL	09/06/2012	09/2012		234.95
O		164272	12121	9510	CPL RETAIL ENERGY	09/06/2012	09/2012		916.98
O		164274	12121	8209	CHAMPION ENERGY SERVICES	09/06/2012	09/2012		928.15
O		164275	12121	8209	CHAMPION ENERGY SERVICES	09/06/2012	09/2012		1188.65
O		164276	12121	8209	CHAMPION ENERGY SERVICES	09/06/2012	09/2012		156.17
O		164278	12121	204	NUECES ELECTRIC COOPERATI	09/06/2012	09/2012		136.00
O		164279	12121	204	NUECES ELECTRIC COOPERATI	09/06/2012	09/2012		88.93
O		164281	12121	9468	FUELMAN	09/06/2012	09/2012		10877.59
O		164282	12121	6320	WALMART COMMUNITY/GEMB	09/06/2012	09/2012		310.52
O		164284	12121	8809	ENRIQUE SAENZ	09/06/2012	09/2012		400.00
O		164285	12121	8468	SPRINT-C S	09/06/2012	09/2012		5572.62
O		164293	12121	8411	A T & T MOBILITY	09/07/2012	09/2012		786.75
O		164294	12121	319	CITY OF ALICE	09/07/2012	09/2012		417.88
O		164295	12121	9474	SHERATON DALLAS HOTEL	09/07/2012	09/2012		483.64
O		164296	12121	9480	ROBERTO JUAREZ	09/07/2012	09/2012		801.56
O		164297	12121	5649	BECKY DOMINGUEZ	09/07/2012	09/2012		375.48
O		164298	12121	9050	EMBASSY SUITES-SAN MARCOS	09/07/2012	09/2012		445.05
O		164299	12121	3825	FLORENTINO RIVERA	09/07/2012	09/2012		198.00
O		164300	12121	6006	CARLOS SANCHEZ	09/07/2012	09/2012		198.00
O		164301	12121	8512	SYLVIA E. RAMIREZ	09/07/2012	09/2012		198.00
O		164302	12121	9669	LA COPA INN -SOUTH PADRE	09/07/2012	09/2012		350.37
O		164303	12121	8198	HOLIDAY INN-S.P.I.	09/07/2012	09/2012		875.97
O		164304	12121	2580	JAMES SCHMIDT	09/07/2012	09/2012		196.00
O		164305	12121	6285	JOANNA MUNOZ	09/07/2012	09/2012		196.00
O		164306	12121	6963	BELINDA M. GARCIA	09/07/2012	09/2012		196.00
O		164307	12121	7524	MARISELA GALINDO	09/07/2012	09/2012		177.50
O		164308	12121	5092	DIANA DEANDA	09/07/2012	09/2012		177.50
O		164309	12121	5730	MARGIE H. GONZALEZ	09/07/2012	09/2012		434.84
O		164310	12121	6101	RENAISSANCE HOTEL-AUSTIN	09/07/2012	09/2012		779.20
O		164311	12121	111114	JWC PAYROLL	09/07/2012	09/2012		3654.02
O		164318	12121	111112	JWC VETERANS	09/10/2012	09/2012		20.00
O		164319	12121	111112	JWC VETERANS	09/10/2012	09/2012		40.00
O		164320	12121	111112	JWC VETERANS	09/10/2012	09/2012		20.00
O		164321	12121	111112	JWC VETERANS	09/11/2012	09/2012		40.00
O		164322	12121	8411	A T & T MOBILITY	09/11/2012	09/2012		165.15

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O		164323	12121	9196	GTEK COMPUTERS &	09/11/2012	09/2012		101.95
O		164324	12121	9507	TIME WARNER CABLE	09/11/2012	09/2012		105.62
O		164330	12121	8411	A T & T MOBILITY	09/10/2012	09/2012		43.11
O		164332	12121	8580	MOUNTAIN GLACIER LLC	09/10/2012	09/2012		37.48
O		164338	12121	8902	RAUL HERNANDEZ & CO.,P.C.	09/10/2012	09/2012		3000.00
O		164339	12121	9461	MISSION CRITICAL PRTRN IN	09/10/2012	09/2012		9005.71
O		164340	12121	7025	PTS SOLUTIONS, INC.	09/10/2012	09/2012		41750.00
O		164342	12121	9507	TIME WARNER CABLE	09/11/2012	09/2012		132.39
O		164343	12121	8209	CHAMPION ENERGY SERVICES	09/11/2012	09/2012		313.73
O		164344	12121	8617	TX STATE UNIVERSTIY/SAN	09/11/2012	09/2012		100.00
O		164346	12121	111112	JWC VETERANS	09/11/2012	09/2012		20.00
O		164347	12121	111112	JWC VETERANS	09/11/2012	09/2012		20.00
O		164348	12121	111112	JWC VETERANS	09/11/2012	09/2012		45.00
O		164349	12121	9327	A T & T	09/12/2012	09/2012		87.89
O		164350	12121	8468	SPRINT-C S	09/12/2012	09/2012		103.18
O		164351	12121	111112	JWC VETERANS	09/12/2012	09/2012		20.00
O		164352	12121	111112	JWC VETERANS	09/12/2012	09/2012		20.00
O		164353	12121	111112	JWC VETERANS	09/11/2012	09/2012		20.00
O		164355	12121	9225	LUZ M. PAIZ	09/12/2012	09/2012		125.00
O		164357	12121	111112	JWC VETERANS	09/13/2012	09/2012		20.00
O		164358	12121	115	ARMANDO BARRERA-DO NOTUSE	09/13/2012	09/2012		374.20
O		164359	12121	9062	JACKSON ENTERPRISES ALARM	09/11/2012	09/2012		961.00
O		164360	12121	8107	TAC-RISK MGMT POOL	09/11/2012	09/2012		45.00
O		164361	12121	9678	ANJANETTE BENAVIDES	09/11/2012	09/2012		213.00
O		164362	12121	1942	CITY OF ORANGE GROVE	09/11/2012	09/2012		47.00
O		164364	12121	8209	CHAMPION ENERGY SERVICES	09/11/2012	09/2012		265.13
O		164373	12121	8209	CHAMPION ENERGY SERVICES	09/11/2012	09/2012		42.05
O		164374	12121	111112	JWC VETERANS	09/13/2012	09/2012		20.00
O		164385	12121	111114	JWC PAYROLL	09/12/2012	09/2012		289493.62
O		164402	12121	9327	A T & T	09/12/2012	09/2012		127.81
O		164403	12121	8411	A T & T MOBILITY	09/12/2012	09/2012		40.19
O		164404	12121	320	FEDEX	09/12/2012	09/2012		21.65
O		164406	12121	9679	VERIZON WIRELESS	09/12/2012	09/2012		4869.62
O		164408	12121	111112	JWC VETERANS	09/13/2012	09/2012		60.00
O		164409	12121	111112	JWC VETERANS	09/13/2012	09/2012		20.00
O		164410	12121	9507	TIME WARNER CABLE	09/13/2012	09/2012		70.84
O		164412	12121	9598	TCCA, INC.	09/13/2012	09/2012		84.48
O		164420	12121	320	FEDEX	09/17/2012	09/2012		18.15
O		164421	12121	9385	SECRETARY OF STATE OF TX	09/17/2012	09/2012		11.00
O		164422	12121	8097	EXXON MOBIL-DES MOINES	09/28/2012	09/2012		86.10
O		164423	12121	111114	JWC PAYROLL	09/14/2012	09/2012		3693.53
O		164431	12121	9651	CTY & DIST CLERKS ASSO-DU	09/24/2012	09/2012		85.00
O		164438	12121	9327	A T & T	09/17/2012	09/2012		67.10
O		164439	12121	8209	CHAMPION ENERGY SERVICES	09/17/2012	09/2012		59.60
O		164440	12121	8665	A T & T-CAROL STREAM	09/17/2012	09/2012		7847.97
O		164445	12121	9327	A T & T	09/17/2012	09/2012		91.75
O		164452	12121	2120	JESUSA SANCHEZ-VERA	09/17/2012	09/2012		287.33
O		164453	12121	111114	JWC PAYROLL	09/17/2012	09/2012		3824.30
O		164454	12121	9307	DISH NETWORK, LLC	09/18/2012	09/2012		49.61
O		164455	12121	7311	SHELL FLEET PLUS-COLUMBUS	09/18/2012	09/2012		549.38
O		164457	12121	9327	A T & T	09/18/2012	09/2012		510.31

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		164458	12121	9327	A T & T	09/18/2012	09/2012		159.66
O		164459	12121	1386	JWC FRESH WATER SUPPLY	09/18/2012	09/2012		35.90
O		164460	12121	6320	WALMART COMMUNITY/GEMB	09/18/2012	09/2012		44.16
O		164461	12121	8468	SPRINT-C S	09/18/2012	09/2012		653.15
O		164465	12121	8209	CHAMPION ENERGY SERVICES	09/20/2012	09/2012		749.13
O		164466	12121	8209	CHAMPION ENERGY SERVICES	09/20/2012	09/2012		1657.98
O		164468	12121	4829	BARBARA WYMORE	09/21/2012	09/2012		94.65
O		164469	12121	8209	CHAMPION ENERGY SERVICES	09/20/2012	09/2012		5165.72
O		164470	12121	319	CITY OF ALICE	09/21/2012	09/2012		879.45
O		164471	12121	9182	S TX JP & CONST-ORANGE GR	09/19/2012	09/2012		250.00
O		164472	12121	9507	TIME WARNER CABLE	09/19/2012	09/2012		62.78
O		164473	12121	7204	GREATAMERICA FINANCIAL	09/19/2012	09/2012		174.36
O		164475	12121	9685	REYNALDO F. BORREGO	09/19/2012	09/2012		180.00
O		164476	12121	9686	LUIS VILLARREAL, JR.	09/19/2012	09/2012		2366.66
O		164477	12121	111112	JWC VETERANS	09/24/2012	09/2012		40.00
O		164478	12121	9468	FUELMAN	09/20/2012	09/2012		11677.24
O		164479	12121	9488	T-MOBILE	09/20/2012	09/2012		43.21
O		164480	12121	5307	NOE GAMEZ	09/20/2012	09/2012		55.84
O		164489	12121	111112	JWC VETERANS	09/24/2012	09/2012		20.00
O		164490	12121	111112	JWC VETERANS	09/24/2012	09/2012		60.00
O		164491	12121	111112	JWC VETERANS	09/24/2012	09/2012		20.00
O		164492	12121	9687	REY'S LAWN SERVICE	09/21/2012	09/2012		175.00
O		164493	12121	7972	WELLS FARGO REMITTANCE CT	09/21/2012	09/2012		644.45
O		164494	12121	7972	WELLS FARGO REMITTANCE CT	09/21/2012	09/2012		424.34
O		164495	12121	7972	WELLS FARGO REMITTANCE CT	09/21/2012	09/2012		381.30
O		164500	12121	7972	WELLS FARGO REMITTANCE CT	09/21/2012	09/2012		96.81
O		164503	12121	7972	WELLS FARGO REMITTANCE CT	09/21/2012	09/2012		77.96
O		164506	12121	5628	U.S. POSTAL SERVICE-ALICE	09/21/2012	09/2012		100.00
O		164507	12121	111112	JWC VETERANS	09/24/2012	09/2012		20.00
O		164508	12121	111112	JWC VETERANS	09/24/2012	09/2012		40.00
O		164509	12121	111112	JWC VETERANS	09/24/2012	09/2012		20.00
O		164510	12121	111112	JWC VETERANS	09/24/2012	09/2012		60.00
O		164511	12121	111114	JWC PAYROLL	09/21/2012	09/2012		4820.12
O		164518	12121	111112	JWC VETERANS	09/24/2012	09/2012		20.00
O		164519	12121	111112	JWC VETERANS	09/24/2012	09/2012		20.00
O		164520	12121	111112	JWC VETERANS	09/24/2012	09/2012		40.00
O		164532	12121	8411	A T & T MOBILITY	09/24/2012	09/2012		273.46
O		164534	12121	111112	JWC VETERANS	09/24/2012	09/2012		20.00
O		164536	12121	2546	YOLANDA MONSEVAIS	09/25/2012	09/2012		248.50
O		164539	12121	111112	JWC VETERANS	09/24/2012	09/2012		20.00
O		164540	12121	111112	JWC VETERANS	09/24/2012	09/2012		60.00
O		164541	12121	111112	JWC VETERANS	09/25/2012	09/2012		20.00
O		164543	12121	111112	JWC VETERANS	09/24/2012	09/2012		20.00
O		164544	12121	8987	GABRIELA PAIZ	09/25/2012	09/2012		464.40
O		164545	12121	8411	A T & T MOBILITY	09/25/2012	09/2012		128.08
O		164546	12121	7204	GREATAMERICA FINANCIAL	09/25/2012	09/2012		93.19
O		164547	12121	9327	A T & T	09/25/2012	09/2012		70.47
O		164548	12121	9327	A T & T	09/25/2012	09/2012		369.87
O		164550	12121	8209	CHAMPION ENERGY SERVICES	09/25/2012	09/2012		5518.47
O		164551	12121	8209	CHAMPION ENERGY SERVICES	09/25/2012	09/2012		2321.48
O		164552	12121	8209	CHAMPION ENERGY SERVICES	09/25/2012	09/2012		12.05

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O		164553	12121	111112	JWC VETERANS	09/25/2012	09/2012		40.00
O		164554	12121	111112	JWC VETERANS	09/25/2012	09/2012		20.00
O		164555	12121	111112	JWC VETERANS	09/25/2012	09/2012		40.00
O		164556	12121	111112	JWC VETERANS	09/25/2012	09/2012		40.00
O		164557	12121	111112	JWC VETERANS	09/26/2012	09/2012		65.00
O		164558	12121	9507	TIME WARNER CABLE	09/26/2012	09/2012		106.75
O		164560	12121	8793	JENNIFER BARRERA SOLIS	09/28/2012	09/2012		250.00
O		164561	12121	5565	JON KELLY	09/28/2012	09/2012		762.50
O		164562	12121	2728	J. MICHAEL GUERRA	09/28/2012	09/2012		1425.00
O		164563	12121	111112	JWC VETERANS	09/26/2012	09/2012		20.00
O		164564	12121	111112	JWC VETERANS	09/26/2012	09/2012		40.00
O		164565	12121	111112	JWC VETERANS	09/27/2012	09/2012		25.00
O		164566	12121	111112	JWC VETERANS	09/27/2012	09/2012		20.00
O		164567	12121	111112	JWC VETERANS	09/27/2012	09/2012		25.00
O		164568	12121	111112	JWC VETERANS	09/27/2012	09/2012		25.00
O		164570	12121	111112	JWC VETERANS	10/01/2012	10/2012		60.00
O		164587	12121	111115	JWC TRANSFERS	09/26/2012	09/2012		39.98
O		164589	12121	319	CITY OF ALICE	09/26/2012	09/2012		134.61
O		164590	12121	7311	SHELL FLEET PLUS-COLUMBUS	09/26/2012	09/2012		194.31
O		164591	12121	320	FEDEX	09/26/2012	09/2012		52.26
O		164593	12121	7929	TX PARKS & WILDLIFE-KING	09/26/2012	09/2012		641.75
O		164599	12121	9083	L & L CONSTRUCTION	09/28/2012	09/2012		13600.00
O		164600	12121	6362	L & L JANITORIAL ENTERPRI	09/28/2012	09/2012		15128.68
O		164601	12121	6277	VERIZON SOUTHWEST	09/27/2012	09/2012		180.09
O		164602	12121	335	VALERO MARKETING & SUPPLY	09/27/2012	09/2012		56.93
O		164603	12121	8468	SPRINT-C S	09/27/2012	09/2012		3287.37
O		164605	12121	319	CITY OF ALICE	09/27/2012	09/2012		5422.23
O		164606	12121	319	CITY OF ALICE	09/27/2012	09/2012		257.96
O		164607	12121	9690	TEXAS CRIME STOPPERS TRAI	09/27/2012	09/2012		175.00
O		164608	12121	9522	SAN JUAN POLICE TRAINING	09/27/2012	09/2012		150.00
O		164609	12121	7972	WELLS FARGO REMITTANCE CT	09/27/2012	09/2012		67.00
O		164612	12121	8411	A T & T MOBILITY	09/27/2012	09/2012		42.41
O		164616	12121	111114	JWC PAYROLL	09/26/2012	09/2012		290470.73
O		164643	12121	111114	JWC PAYROLL	09/28/2012	09/2012		3985.58
O		164650	12121	111115	JWC TRANSFERS	09/28/2012	09/2012		33750.00
O		164651	12121	111112	JWC VETERANS	10/01/2012	10/2012		40.00
O		164652	12121	9187	TX DIST COURT ALLIANCE	10/01/2012	10/2012		30.00
O		164653	12121	5633	R DAVID GUERRERO	10/01/2012	10/2012		347.00
O		164654	12121	8454	HAMPTON INN-KERRVILLE	10/01/2012	10/2012		174.00
O		164655	12121	6051	DELFI FLORES	10/01/2012	10/2012		347.00
O		164656	12121	9187	TX DIST COURT ALLIANCE	10/01/2012	10/2012		30.00
O		164657	12121	111112	JWC VETERANS	10/01/2012	10/2012		40.00
O		164658	12121	111112	JWC VETERANS	10/01/2012	10/2012		40.00
O		164659	12121	111112	JWC VETERANS	10/01/2012	10/2012		20.00
O		164660	12121	111112	JWC VETERANS	10/01/2012	10/2012		20.00
O		164661	12121	9694	HOLIDAY INN-KERRVILLE	10/01/2012	10/2012		192.00
O		164662	12121	9686	LUIS VILLARREAL, JR.	10/01/2012	10/2012		2822.09
O		164663	12121	9686	LUIS VILLARREAL, JR.	10/01/2012	10/2012		2366.66
O		164664	12121	111114	JWC PAYROLL	10/01/2012	10/2012		108851.10
O		164675	12121	7972	WELLS FARGO REMITTANCE CT	10/01/2012	10/2012		847.65
O		164676	12121	111112	JWC VETERANS	10/02/2012	10/2012		25.00

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O		164677	12121	111112	JWC VETERANS	10/02/2012	10/2012		20.00
O		164680	12121	111112	JWC VETERANS	10/03/2012	10/2012		20.00
O		164681	12121	2840	EVEREST WATER & COFFEE CO	10/04/2012	10/2012		73.33
O		164685	12121	8306	PURCHASE POWER	10/02/2012	10/2012		5050.00
O		164686	12121	6987	CENTERPOINT ENERGY TEXAS	10/02/2012	10/2012		285.09
O		164688	12121	8209	CHAMPION ENERGY SERVICES	10/02/2012	10/2012		360.04
O		164689	12121	8209	CHAMPION ENERGY SERVICES	10/02/2012	10/2012		350.73
O		164695	12121	8411	A T & T MOBILITY	10/03/2012	10/2012		779.68
O		164696	12121	7129	LA QUINTA-AUSTIN	10/03/2012	10/2012		97.75
O		164697	12121	4882	ROLANDO C SAENZ	10/03/2012	10/2012		106.50
O		164704	12121	8209	CHAMPION ENERGY SERVICES	10/03/2012	10/2012		125.13
O		164707	12121	772	BRICK AND TILE MART	10/03/2012	10/2012		2385.66
O		164709	12121	9468	FUELMAN	10/03/2012	10/2012		11281.01
O		164710	12121	8209	CHAMPION ENERGY SERVICES	10/03/2012	10/2012		619.67
O		164711	12121	8209	CHAMPION ENERGY SERVICES	10/03/2012	10/2012		149.05
O		164712	12121	8209	CHAMPION ENERGY SERVICES	10/03/2012	10/2012		150.95
O		164713	12121	9510	CPL RETAIL ENERGY	10/03/2012	10/2012		653.68
O		164714	12121	204	NUECES ELECTRIC COOPERATI	10/03/2012	10/2012		190.25
O		164723	12121	9690	TEXAS CRIME STOPPERS TRAI	10/04/2012	10/2012		175.00
O		164728	12121	9227	J. C. PEREZ, III	10/05/2012	10/2012		204.02
O		164730	12121	1942	CITY OF ORANGE GROVE	10/04/2012	10/2012		47.00
O		164731	12121	6277	VERIZON SOUTHWEST	10/04/2012	10/2012		169.54
O		164733	12121	6320	WALMART COMMUNITY/GEMB	10/04/2012	10/2012		383.18
O		164735	12121	2756	JWC APPRAISAL DISTRICT	10/09/2012	10/2012		90948.00
O		164737	12121	9699	BRONZE MEMORIALS, INC.	10/05/2012	10/2012		1760.48
O		164738	12121	011	ALICE CASH & CARRY	10/05/2012	10/2012		115.87
O		164739	12121	9686	LUIS VILLARREAL, JR.	10/05/2012	10/2012		4366.68
O		164740	12121	9700	PMI PIPE STEEL SUPPLIES	10/09/2012	10/2012		5204.76
O		164750	12121	9598	TCCA, INC.	10/05/2012	10/2012		84.48
O		164752	12121	111114	JWC PAYROLL	10/05/2012	10/2012		4562.07
O		164760	12121	5633	R DAVID GUERRERO	10/05/2012	10/2012		180.27
O		164761	12121	8607	CTY & DIST CLERKS ASSN-VI	10/05/2012	10/2012		35.00
O		164762	12121	8609	THE LIGHTHOUSE INN	10/05/2012	10/2012		158.70
O		164763	12121	111112	JWC VETERANS	10/09/2012	10/2012		25.00
O		164764	12121	111112	JWC VETERANS	10/09/2012	10/2012		20.00
O		164765	12121	111112	JWC VETERANS	10/09/2012	10/2012		60.00
O		164766	12121	1656	LUZ M PAIZ	10/09/2012	10/2012		138.00
O		164767	12121	1656	LUZ M PAIZ	10/09/2012	10/2012		168.72
O		164768	12121	8375	MARGO MENDOZA	10/09/2012	10/2012		138.00
O		164769	12121	9684	HAMPTON INN-BOERNE	10/09/2012	10/2012		307.05
O		164770	12121	9684	HAMPTON INN-BOERNE	10/09/2012	10/2012		307.05
O		164771	12121	7029	SYLVIA I JOHNSON	10/09/2012	10/2012		382.36
O		164772	12121	9684	HAMPTON INN-BOERNE	10/09/2012	10/2012		153.53
O		164773	12121	9680	HACH COMPANY	10/09/2012	10/2012		3907.53
O		164774	12121	9196	GTEK COMPUTERS &	10/09/2012	10/2012		101.95
O		164775	12121	5536	SAN DIEGO MUNICIPAL	10/09/2012	10/2012		42.21
O		164776	12121	6320	WALMART COMMUNITY/GEMB	10/09/2012	10/2012		83.10
O		164777	12121	2169	PITNEY BOWES-PITTSBURGH	10/09/2012	10/2012		1587.00
O		164779	12121	9701	TERRA BOUND SOLUTIONS, INC	10/09/2012	10/2012		4290.00
O		164780	12121	924	BARTOLO GUAJARDO	10/09/2012	10/2012		341.93
O		164781	12121	9437	NACCTFO	10/09/2012	10/2012		75.00

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O		164782	12121	111112	JWC VETERANS	10/09/2012	10/2012		40.00
O		164787	12121	111112	JWC VETERANS	10/09/2012	10/2012		20.00
O		164788	12121	111112	JWC VETERANS	10/10/2012	10/2012		20.00
O		164790	12121	7204	GREATAMERICA FINANCIAL	10/09/2012	10/2012		93.19
O		164791	12121	8209	CHAMPION ENERGY SERVICES	10/09/2012	10/2012		35.09
O		164792	12121	204	NUECES ELECTRIC COOPERATI	10/09/2012	10/2012		18.00
O		164793	12121	111112	JWC VETERANS	10/10/2012	10/2012		20.00
O		164794	12121	111112	JWC VETERANS	10/10/2012	10/2012		40.00
O		164795	12121	111112	JWC VETERANS	10/10/2012	10/2012		20.00
O		164796	12121	9327	A T & T	10/11/2012	10/2012		63.15
O		164797	12121	1386	JWC FRESH WATER SUPPLY	10/11/2012	10/2012		35.90
O		164798	12121	2840	EVEREST WATER & COFFEE CO	10/11/2012	10/2012		96.75
O		164799	12121	111112	JWC VETERANS	10/10/2012	10/2012		40.00
O		164803	12121	319	CITY OF ALICE	10/11/2012	10/2012		118.83
O		164804	12121	8209	CHAMPION ENERGY SERVICES	10/11/2012	10/2012		1588.06
O		164816	12121	8239	CRISTINA QUINTANA	10/10/2012	10/2012		280.00
O		164817	12121	7591	CAROL SALINAS	10/10/2012	10/2012		801.29
O		164818	12121	9682	HILTON FORT WORTH	10/10/2012	10/2012		1110.72
O		164819	12121	8209	CHAMPION ENERGY SERVICES	10/11/2012	10/2012		518.81
O		164820	12121	111112	JWC VETERANS	10/11/2012	10/2012		20.00
O		164822	12121	111112	JWC VETERANS	10/11/2012	10/2012		25.00
O		164823	12121	111112	JWC VETERANS	10/11/2012	10/2012		40.00
O		164824	12121	111112	JWC VETERANS	10/11/2012	10/2012		50.00
O		164825	12121	111112	JWC VETERANS	10/11/2012	10/2012		20.00
O		164826	12121	111112	JWC VETERANS	10/11/2012	10/2012		40.00
O		164827	12121	111112	JWC VETERANS	10/11/2012	10/2012		40.00
O		164828	12121	111114	JWC PAYROLL	10/10/2012	10/2012		296447.35
O		164843	12121	6351	OFFICE OF CONFER. & TRNG.	10/11/2012	10/2012		280.00
O		164844	12121	111112	JWC VETERANS	10/11/2012	10/2012		20.00
O		164850	12121	9507	TIME WARNER CABLE	10/12/2012	10/2012		132.40
O		164851	12121	8411	A T & T MOBILITY	10/12/2012	10/2012		165.15
O		164852	12121	6320	WALMART COMMUNITY/GEMB	10/12/2012	10/2012		99.94
O		164854	12121	9507	TIME WARNER CABLE	10/12/2012	10/2012		105.62
O		164855	12121	8411	A T & T MOBILITY	10/12/2012	10/2012		40.19
O		164856	12121	111112	JWC VETERANS	10/15/2012	10/2012		45.00
O		164857	12121	111112	JWC VETERANS	10/15/2012	10/2012		70.00
O		164858	12121	111112	JWC VETERANS	10/15/2012	10/2012		20.00
O		164861	12121	1442	ANNA PEREZ	10/12/2012	10/2012		55.23
O		164862	12121	9327	A T & T	10/12/2012	10/2012		87.05
O		164864	12121	111114	JWC PAYROLL	10/12/2012	10/2012		4118.36
O		164872	12121	9686	LUIS VILLARREAL, JR.	10/12/2012	10/2012		2822.09
O		164873	12121	7972	WELLS FARGO REMITTANCE CT	10/12/2012	10/2012		1188.16
O		164880	12121	111112	JWC VETERANS	10/15/2012	10/2012		40.00
O		164881	12121	111112	JWC VETERANS	10/15/2012	10/2012		50.00
O		164883	12121	111112	JWC VETERANS	10/15/2012	10/2012		20.00
O		164886	12121	111112	JWC VETERANS	10/16/2012	10/2012		20.00
O		164889	12121	8468	SPRINT-C S	10/15/2012	10/2012		650.82
O		164893	12121	8468	SPRINT-C S	10/15/2012	10/2012		237.54
O		164895	12121	9026	TRACTOR SUPPLY COMPANY	10/15/2012	10/2012		159.99
O		164896	12121	9327	A T & T	10/15/2012	10/2012		90.10
O		164897	12121	9679	VERIZON WIRELESS	10/15/2012	10/2012		2562.78

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		164900	12121	8209	CHAMPION ENERGY SERVICES	10/15/2012	10/2012		51.82
O		164902	12121	111112	JWC VETERANS	10/16/2012	10/2012		20.00
O		164903	12121	111112	JWC VETERANS	10/16/2012	10/2012		60.00
O		164904	12121	111112	JWC VETERANS	10/16/2012	10/2012		20.00
O		164906	12121	111112	JWC VETERANS	10/16/2012	10/2012		20.00
O		164907	12121	7539	DELL MARKETING-DALLAS	10/16/2012	10/2012		918.00
O		164908	12121	7204	GREATAMERICA FINANCIAL	10/16/2012	10/2012		93.19
O		164909	12121	7204	GREATAMERICA FINANCIAL	10/16/2012	10/2012		174.36
O		164910	12121	9488	T-MOBILE	10/16/2012	10/2012		43.21
O		164911	12121	8665	A T & T-CAROL STREAM	10/16/2012	10/2012		7808.37
O		164922	12121	111112	JWC VETERANS	10/17/2012	10/2012		20.00
O		164923	12121	6267	OFFICE DEPOT-DES MOINES	10/17/2012	10/2012		31.44
O		164925	12121	111112	JWC VETERANS	10/17/2012	10/2012		20.00
O		164926	12121	9327	A T & T	10/18/2012	10/2012		65.85
O		164927	12121	111112	JWC VETERANS	10/18/2012	10/2012		20.00
O		164928	12121	111112	JWC VETERANS	10/18/2012	10/2012		20.00
O		164929	12121	111112	JWC VETERANS	10/18/2012	10/2012		20.00
O		164930	12121	111112	JWC VETERANS	10/18/2012	10/2012		20.00
O		164931	12121	111112	JWC VETERANS	10/22/2012	10/2012		20.00
O		164932	12121	111112	JWC VETERANS	10/22/2012	10/2012		20.00
O		164933	12121	111112	JWC VETERANS	10/22/2012	10/2012		20.00
O		164934	12121	111112	JWC VETERANS	10/22/2012	10/2012		20.00
O		164939	12121	7972	WELLS FARGO REMITTANCE CT	10/17/2012	10/2012		1799.99
O		164940	12121	7972	WELLS FARGO REMITTANCE CT	10/17/2012	10/2012		535.37
O		164950	12121	7972	WELLS FARGO REMITTANCE CT	10/17/2012	10/2012		46.70
O		164951	12121	9686	LUIS VILLARREAL, JR.	10/17/2012	10/2012		5422.00
O		164965	12121	111114	JWC PAYROLL	10/18/2012	10/2012		725.60
O		164969	12121	9706	US DIST CLERK, WESTERN DIV	10/18/2012	10/2012		13.00
O		164970	12121	204	NUECES ELECTRIC COOPERATI	10/18/2012	10/2012		25.00
O		164971	12121	9327	A T & T	10/18/2012	10/2012		510.31
O		164972	12121	9468	FUELMAN	10/18/2012	10/2012		11273.70
O		164974	12121	7972	WELLS FARGO REMITTANCE CT	10/18/2012	10/2012		310.50
O		164975	12121	7972	WELLS FARGO REMITTANCE CT	10/18/2012	10/2012		82.94
O		164978	12121	7972	WELLS FARGO REMITTANCE CT	10/19/2012	10/2012		292.83
O		164984	12121	111114	JWC PAYROLL	10/19/2012	10/2012		4041.51
O		164993	12121	9686	LUIS VILLARREAL, JR.	10/19/2012	10/2012		1300.00
O		164994	12121	7311	SHELL FLEET PLUS-COLUMBUS	10/19/2012	10/2012		290.69
O		164995	12121	9307	DISH NETWORK, LLC	10/19/2012	10/2012		49.61
O		164996	12121	9327	A T & T	10/19/2012	10/2012		159.66
O		164997	12121	6320	WALMART COMMUNITY/GEMB	10/19/2012	10/2012		182.07
O		164999	12121	8209	CHAMPION ENERGY SERVICES	10/19/2012	10/2012		612.87
O		165000	12121	8209	CHAMPION ENERGY SERVICES	10/19/2012	10/2012		4977.77
O		165001	12121	8209	CHAMPION ENERGY SERVICES	10/19/2012	10/2012		1957.68
O		165002	12121	8209	CHAMPION ENERGY SERVICES	10/19/2012	10/2012		32.55
O		165003	12121	7972	WELLS FARGO REMITTANCE CT	10/19/2012	10/2012		43.34
O		165004	12121	7972	WELLS FARGO REMITTANCE CT	10/19/2012	10/2012		45.51
O		165006	12121	7972	WELLS FARGO REMITTANCE CT	10/19/2012	10/2012		3114.20
O		165007	12121	111112	JWC VETERANS	10/22/2012	10/2012		50.00
O		165008	12121	111112	JWC VETERANS	10/22/2012	10/2012		40.00
O		165009	12121	111112	JWC VETERANS	10/22/2012	10/2012		20.00
O		165016	12121	9507	TIME WARNER CABLE	10/22/2012	10/2012		62.78

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2012

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		165017	12121	9686	LUIS VILLARREAL, JR.	10/22/2012	10/2012		950.00
O		165018	12121	9686	LUIS VILLARREAL, JR.	10/22/2012	10/2012		2990.00
O		165019	12121	9686	LUIS VILLARREAL, JR.	10/22/2012	10/2012		2822.07
O		165020	12121	5536	SAN DIEGO MUNICIPAL	10/22/2012	10/2012		169.55
O		165021	12121	8306	PURCHASE POWER	10/22/2012	10/2012		5394.13
O		165022	12121	8209	CHAMPION ENERGY SERVICES	10/22/2012	10/2012		4575.05
O		165023	12121	8411	A T & T MOBILITY	10/22/2012	10/2012		274.24
O		165026	12121	111112	JWC VETERANS	10/23/2012	10/2012		60.00
O		165027	12121	111112	JWC VETERANS	10/23/2012	10/2012		20.00
O		165028	12121	8902	RAUL HERNANDEZ & CO.,P.C.	10/26/2012	10/2012		12300.00
O		165029	12121	8617	TX STATE UNIVERSTIY/SAN	10/23/2012	10/2012		100.00
O		165030	12121	9507	TIME WARNER CABLE	10/23/2012	10/2012		106.75
O		165031	12121	111112	JWC VETERANS	10/23/2012	10/2012		20.00
O		165032	12121	6320	WALMART COMMUNITY/GEMB	10/24/2012	10/2012		13.97
O		165038	12121	111115	JWC TRANSFERS	10/26/2012	10/2012		7247.21
O		165039	12121	8209	CHAMPION ENERGY SERVICES	10/24/2012	10/2012		1468.73
O		165042	12121	111112	JWC VETERANS	10/25/2012	10/2012		50.00
O		165043	12121	111112	JWC VETERANS	10/25/2012	10/2012		40.00
O		165044	12121	111112	JWC VETERANS	10/25/2012	10/2012		20.00
O		165050	12121	111114	JWC PAYROLL	10/24/2012	10/2012		292838.59
O		165068	12121	319	CITY OF ALICE	10/25/2012	10/2012		5742.02
O		165069	12121	319	CITY OF ALICE	10/25/2012	10/2012		444.58
O		165071	12121	9327	A T & T	10/25/2012	10/2012		68.50
O		165072	12121	8411	A T & T MOBILITY	10/25/2012	10/2012		742.42
O		165076	12121	8411	A T & T MOBILITY	10/24/2012	10/2012		42.82
O		165094	12121	8580	MOUNTAIN GLACIER LLC	10/25/2012	10/2012		106.87
O		165106	12121	8617	TX STATE UNIVERSTIY/SAN	10/26/2012	10/2012		100.00
O		165107	12121	8071	HOMERO V BELTRAN	10/26/2012	10/2012		454.00
O		165108	12121	7881	CNA SURETY	10/26/2012	10/2012		1700.00
O		165109	12121	9327	A T & T	10/26/2012	10/2012		369.87
O		165110	12121	319	CITY OF ALICE	10/26/2012	10/2012		890.59
O		165111	12121	6362	L & L JANITORIAL ENTERPRI	10/26/2012	10/2012		12846.31
O		165112	12121	111112	JWC VETERANS	10/29/2012	10/2012		20.00
O		165113	12121	111114	JWC PAYROLL	10/26/2012	10/2012		5859.05
O		165121	12121	111112	JWC VETERANS	10/29/2012	10/2012		60.00
O		165122	12121	111112	JWC VETERANS	10/29/2012	10/2012		40.00
O		165123	12121	111112	JWC VETERANS	10/29/2012	10/2012		40.00
O		165125	12121	8209	CHAMPION ENERGY SERVICES	10/30/2012	10/2012		62.56
O		165126	12121	204	NUECES ELECTRIC COOPERATI	10/30/2012	10/2012		18.00
O		165128	12121	111112	JWC VETERANS	10/30/2012	10/2012		20.00
O		165129	12121	111112	JWC VETERANS	10/31/2012	10/2012		40.00
O		165130	12121	111112	JWC VETERANS	11/01/2012	11/2012		40.00
O		165131	12121	319	CITY OF ALICE	11/01/2012	11/2012		83.71
O		165132	12121	8520	TAX ASSESSOR/COLLECTOR-AN	11/01/2012	11/2012		85.00
O		165133	12121	393	CARLISLE INSURANCE	10/30/2012	10/2012		71.00
O		165134	12121	5628	U.S. POSTAL SERVICE-ALICE	10/30/2012	10/2012		100.00
O		165135	12121	8209	CHAMPION ENERGY SERVICES	10/30/2012	10/2012		17.07
O		165137	12121	7972	WELLS FARGO REMITTANCE CT	10/29/2012	10/2012		776.93
O		165141	12121	111115	JWC TRANSFERS	10/29/2012	10/2012		18750.00
O		165142	12121	9468	FUELMAN	10/30/2012	10/2012		9033.09
O		165145	12121	111114	JWC PAYROLL	11/01/2012	11/2012		109789.77

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O		165157	12121	111112	JWC VETERANS	10/31/2012	10/2012		20.00
O		165158	12121	111112	JWC VETERANS	10/31/2012	10/2012		20.00
O		165164	12121	8411	A T & T MOBILITY	11/01/2012	11/2012		89.71
O		165166	12121	6751	GONZALO RODRIGUEZ CONST-	10/31/2012	10/2012		5962.50
O		165168	12121	8209	CHAMPION ENERGY SERVICES	11/01/2012	11/2012		330.98
O		165169	12121	8209	CHAMPION ENERGY SERVICES	11/01/2012	11/2012		131.14
O		165170	12121	111112	JWC VETERANS	11/01/2012	11/2012		20.00
O		165171	12121	8209	CHAMPION ENERGY SERVICES	11/01/2012	11/2012		4.02
O		165172	12121	6277	VERIZON SOUTHWEST	11/01/2012	11/2012		176.72
O		165173	12121	6320	WALMART COMMUNITY/GEMB	11/01/2012	11/2012		3.28
O		165174	12121	111112	JWC VETERANS	11/01/2012	11/2012		20.00
O		165175	12121	111112	JWC VETERANS	11/01/2012	11/2012		20.00
O		165176	12121	111112	JWC VETERANS	11/01/2012	11/2012		60.00
O		165177	12121	8411	A T & T MOBILITY	11/02/2012	11/2012		878.95
O		165178	12121	5633	R DAVID GUERRERO	11/02/2012	11/2012		139.86
O		165180	12121	111112	JWC VETERANS	11/05/2012	11/2012		40.00
O		165181	12121	6987	CENTERPOINT ENERGY TEXAS	11/01/2012	11/2012		267.25
O		165182	12121	8468	SPRINT-C S	11/01/2012	11/2012		3281.47
O		165184	12121	9686	LUIS VILLARREAL, JR.	11/01/2012	11/2012		420.48
O		165185	12121	9686	LUIS VILLARREAL, JR.	11/01/2012	11/2012		2990.00
O		165186	12121	8209	CHAMPION ENERGY SERVICES	11/01/2012	11/2012		360.04
O		165187	12121	8209	CHAMPION ENERGY SERVICES	11/01/2012	11/2012		960.02
O		165188	12121	5536	SAN DIEGO MUNICIPAL	11/02/2012	11/2012		48.24
O		165197	12121	111112	JWC VETERANS	11/05/2012	11/2012		40.00
O		165198	12121	111112	JWC VETERANS	11/05/2012	11/2012		25.00
O		165199	12121	111112	JWC VETERANS	11/05/2012	11/2012		40.00
O		165200	12121	111112	JWC VETERANS	11/05/2012	11/2012		20.00
O		165201	12121	111112	JWC VETERANS	11/05/2012	11/2012		40.00
O		165202	12121	111112	JWC VETERANS	11/07/2012	11/2012		20.00
O		165203	12121	111114	JWC PAYROLL	11/02/2012	11/2012		5155.61
O		165211	12121	111114	JWC PAYROLL	11/02/2012	11/2012		822.24
O		165212	12121	8411	A T & T MOBILITY	11/02/2012	11/2012		114.53
O		165213	12121	8411	A T & T MOBILITY	11/02/2012	11/2012		127.88
O		165214	12121	6320	WALMART COMMUNITY/GEMB	11/02/2012	11/2012		9.97
O		165215	12121	4451	HEB CREDIT RECEIVABLES	11/02/2012	11/2012		21.00
O		165216	12121	7311	SHELL FLEET PLUS-COLUMBUS	11/02/2012	11/2012		170.04
O		165217	12121	1187	TX AGRILIFE EXTENSION SER	11/02/2012	11/2012		100.00
O		165218	12121	111112	JWC VETERANS	11/07/2012	11/2012		20.00
O		165226	12121	6277	VERIZON SOUTHWEST	11/05/2012	11/2012		170.78
O		165229	12121	204	NUECES ELECTRIC COOPERATI	11/07/2012	11/2012		136.25
O		165230	12121	8209	CHAMPION ENERGY SERVICES	11/07/2012	11/2012		1311.12
O		165231	12121	8209	CHAMPION ENERGY SERVICES	11/07/2012	11/2012		1516.85
O		165232	12121	8209	CHAMPION ENERGY SERVICES	11/07/2012	11/2012		304.21
O		165234	12121	8906	TAC RISK MANAGEMENT POOL	11/13/2012	11/2012		588.66
O		165235	12121	8906	TAC RISK MANAGEMENT POOL	11/13/2012	11/2012		45241.10
O		165236	12121	8906	TAC RISK MANAGEMENT POOL	11/13/2012	11/2012		196.22
O		165237	12121	8906	TAC RISK MANAGEMENT POOL	11/13/2012	11/2012		196.22
O		165238	12121	8906	TAC RISK MANAGEMENT POOL	11/13/2012	11/2012		49991.12
O		165239	12121	8906	TAC RISK MANAGEMENT POOL	11/13/2012	11/2012		392.44
O		165245	12121	111112	JWC VETERANS	11/07/2012	11/2012		20.00
O		165246	12121	111112	JWC VETERANS	11/07/2012	11/2012		50.00

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O		165249	12121	111114	JWC PAYROLL	11/07/2012	11/2012		299874.74
O		165275	12121	8209	CHAMPION ENERGY SERVICES	11/07/2012	11/2012		870.57
O		165276	12121	204	NUECES ELECTRIC COOPERATI	11/07/2012	11/2012		18.00
O		165277	12121	9510	CPL RETAIL ENERGY	11/07/2012	11/2012		1278.27
O		165278	12121	6320	WALMART COMMUNITY/GEMB	11/07/2012	11/2012		177.96
O		165279	12121	319	CITY OF ALICE	11/13/2012	11/2012		5503.91
O		165280	12121	8107	TAC-RISK MGMT POOL	11/13/2012	11/2012		7311.56
O		165282	12121	5341	STEHLER ENTERPRISES INC.	11/13/2012	11/2012		7743.74
O		165283	12121	9720	MEALS ON WHEELS PROGRAM	11/13/2012	11/2012		150.00
O		165287	12121	289	NEFF'S PLUMBING SERVICE	11/13/2012	11/2012		2825.50
O		165289	12121	2900	JOSE L. RODRIGUEZ	11/08/2012	11/2012		367.22
O		165290	12121	8418	MARIA F. "BEA" SHARP	11/08/2012	11/2012		138.00
O		165291	12121	5593	ANNA MARIA SAENZ	11/08/2012	11/2012		138.00
O		165292	12121	9717	ANA C. SAENZ	11/08/2012	11/2012		138.00
O		165294	12121	111112	JWC VETERANS	11/08/2012	11/2012		20.00
O		165295	12121	111112	JWC VETERANS	11/08/2012	11/2012		20.00
O		165296	12121	111112	JWC VETERANS	11/08/2012	11/2012		20.00
O		165303	12121	1942	CITY OF ORANGE GROVE	11/09/2012	11/2012		47.00
O		165309	12121	319	CITY OF ALICE	11/08/2012	11/2012		327.80
O		165310	12121	8411	A T & T MOBILITY	11/08/2012	11/2012		40.37
O		165316	12121	8209	CHAMPION ENERGY SERVICES	11/08/2012	11/2012		255.35
O		165318	12121	9477	STC-TEHA	11/09/2012	11/2012		1250.00
O		165319	12121	9327	A T & T	11/09/2012	11/2012		87.36
O		165320	12121	4574	INN OF THE HILLS	11/08/2012	11/2012		402.28
O		165321	12121	7881	CNA SURETY	11/09/2012	11/2012		500.00
O		165322	12121	9196	GTEK COMPUTERS &	11/13/2012	11/2012		101.95
O		165323	12121	111114	JWC PAYROLL	11/09/2012	11/2012		4907.77
O		165331	12121	6320	WALMART COMMUNITY/GEMB	11/09/2012	11/2012		119.39
O		165333	12121	8665	A T & T-CAROL STREAM	11/15/2012	11/2012		7736.29
O		165336	12121	3717	FAMOUS UNIFORMS	11/13/2012	11/2012		1061.23
O		165355	12121	393	CARLISLE INSURANCE	11/13/2012	11/2012		71.00
O		165358	12121	9488	T-MOBILE	11/13/2012	11/2012		43.21
O		165360	12121	3212	XEROX CORPORATION-DALLAS	11/13/2012	11/2012		1319.52
O		165361	12121	9468	FUELMAN	11/13/2012	11/2012		9176.00
O		165363	12121	9327	A T & T	11/13/2012	11/2012		159.66
O		165364	12121	9679	VERIZON WIRELESS	11/13/2012	11/2012		2328.14
O		165377	12121	9507	TIME WARNER CABLE	11/14/2012	11/2012		132.40
O		165380	12121	9327	A T & T	11/15/2012	11/2012		64.19
O		165381	12121	8411	A T & T MOBILITY	11/15/2012	11/2012		165.83
O		165382	12121	3212	XEROX CORPORATION-DALLAS	11/15/2012	11/2012		2004.04
O		165385	12121	3212	XEROX CORPORATION-DALLAS	11/15/2012	11/2012		1907.10
O		165386	12121	6751	GONZALO RODRIGUEZ CONST-	11/14/2012	11/2012		5962.50
O		165387	12121	3212	XEROX CORPORATION-DALLAS	11/14/2012	11/2012		1418.47
O		165388	12121	3212	XEROX CORPORATION-DALLAS	11/14/2012	11/2012		1174.56
O		165389	12121	3212	XEROX CORPORATION-DALLAS	11/14/2012	11/2012		368.73
O		165390	12121	3212	XEROX CORPORATION-DALLAS	11/14/2012	11/2012		775.98
O		165391	12121	3212	XEROX CORPORATION-DALLAS	11/14/2012	11/2012		975.32
O		165403	12121	9327	A T & T	11/15/2012	11/2012		90.24
O		165404	12121	8468	SPRINT-C S	11/15/2012	11/2012		642.52
O		165407	12121	7972	WELLS FARGO REMITTANCE CT	11/19/2012	11/2012		484.12
O		165408	12121	7972	WELLS FARGO REMITTANCE CT	11/19/2012	11/2012		98.96

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		165409	12121	111114	JWC PAYROLL	11/16/2012	11/2012		3728.90
O		165426	12121	7881	CNA SURETY	11/16/2012	11/2012		92.50
O		165427	12121	7881	CNA SURETY	11/16/2012	11/2012		50.00
O		165428	12121	7881	CNA SURETY	11/16/2012	11/2012		50.00
O		165429	12121	7881	CNA SURETY	11/16/2012	11/2012		50.00
O		165430	12121	7881	CNA SURETY	11/16/2012	11/2012		150.00
O		165432	12121	6320	WALMART COMMUNITY/GEMB	11/19/2012	11/2012		236.87
O		165433	12121	111112	JWC VETERANS	11/19/2012	11/2012		20.00
O		165435	12121	4798	HALO-FLIGHT INC.	11/20/2012	11/2012		10000.00
O		165436	12121	5328	JWC SOIL & WATER	11/20/2012	11/2012		2500.00
O		165437	12121	6362	L & L JANITORIAL ENTERPRI	11/20/2012	11/2012		13426.23
O		165438	12121	9726	J & J TRANSPORTATION LLC	11/20/2012	11/2012		2400.00
O		165439	12121	772	BRICK AND TILE MART	11/20/2012	11/2012		2385.65
O		165440	12121	111112	JWC VETERANS	11/19/2012	11/2012		60.00
O		165441	12121	111112	JWC VETERANS	11/19/2012	11/2012		20.00
O		165442	12121	111112	JWC VETERANS	11/19/2012	11/2012		40.00
O		165443	12121	111112	JWC VETERANS	11/19/2012	11/2012		40.00
O		165444	12121	111112	JWC VETERANS	11/19/2012	11/2012		40.00
O		165445	12121	111112	JWC VETERANS	11/19/2012	11/2012		20.00
O		165446	12121	111112	JWC VETERANS	11/19/2012	11/2012		20.00
O		165448	12121	8209	CHAMPION ENERGY SERVICES	11/19/2012	11/2012		1342.12
O		165449	12121	111112	JWC VETERANS	11/19/2012	11/2012		20.00
O		165452	12121	111112	JWC VETERANS	11/19/2012	11/2012		20.00
O		165453	12121	111114	JWC PAYROLL	11/19/2012	11/2012		290480.58
O		165468	12121	111114	JWC PAYROLL	11/20/2012	11/2012		3377.67
O		165473	12121	111112	JWC VETERANS	11/19/2012	11/2012		20.00
O		165474	12121	111112	JWC VETERANS	11/19/2012	11/2012		20.00
O		165475	12121	111112	JWC VETERANS	11/19/2012	11/2012		60.00
O		165476	12121	9083	L & L CONSTRUCTION	11/20/2012	11/2012		49500.00
O		165477	12121	111112	JWC VETERANS	11/19/2012	11/2012		20.00
O		165478	12121	9689	STATE COMPTROLLER	11/20/2012	11/2012		.45
O		165479	12121	111112	JWC VETERANS	11/20/2012	11/2012		20.00
O		165480	12121	4024	OMNI HOTEL-AUSTIN	11/20/2012	11/2012		135.70
O		165482	12121	111112	JWC VETERANS	11/19/2012	11/2012		25.00
O		165484	12121	8413	MARY LOU C JACKSON	11/20/2012	11/2012		433.46
O		165485	12121	111112	JWC VETERANS	11/20/2012	11/2012		40.00
O		165486	12121	1386	JWC FRESH WATER SUPPLY	11/20/2012	11/2012		35.90
O		165487	12121	9327	A T & T	11/20/2012	11/2012		65.83
O		165488	12121	8209	CHAMPION ENERGY SERVICES	11/20/2012	11/2012		3747.63
O		165489	12121	111112	JWC VETERANS	11/20/2012	11/2012		20.00
O		165490	12121	111112	JWC VETERANS	11/20/2012	11/2012		20.00
O		165496	12121	6751	GONZALO RODRIGUEZ CONST-	11/20/2012	11/2012		6625.00
O		165497	12121	7588	RAY'S ROUNDUP	11/20/2012	11/2012		250.00
O		165498	12121	8468	SPRINT-C S	11/20/2012	11/2012		317.94
O		165499	12121	9327	A T & T	11/20/2012	11/2012		510.31
O		165500	12121	7621	DISH NETWORK	11/20/2012	11/2012		49.61
O		165501	12121	9507	TIME WARNER CABLE	11/20/2012	11/2012		62.77
O		165502	12121	9507	TIME WARNER CABLE	11/20/2012	11/2012		105.62
O		165503	12121	8209	CHAMPION ENERGY SERVICES	11/20/2012	11/2012		2050.68
O		165504	12121	8209	CHAMPION ENERGY SERVICES	11/20/2012	11/2012		5486.07
O		165505	12121	8209	CHAMPION ENERGY SERVICES	11/20/2012	11/2012		482.04

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O		165506	12121	111112	JWC VETERANS	11/20/2012	11/2012		20.00
O		165507	12121	8328	79th JUDICIAL DIST DACDP	11/20/2012	11/2012		6000.00
O		165509	12121	7972	WELLS FARGO REMITTANCE CT	11/20/2012	11/2012		48.31
O		165510	12121	8852	RESCUE HEAT & AIR, LLC	11/20/2012	11/2012		19875.00
O		165512	12121	111114	JWC PAYROLL	11/20/2012	11/2012		4705.06
O		165513	12121	7881	CNA SURETY	11/20/2012	11/2012		177.50
O		165514	12121	3212	XEROX CORPORATION-DALLAS	11/20/2012	11/2012		794.67
O		165515	12121	111112	JWC VETERANS	11/26/2012	11/2012		20.00
O		165516	12121	111112	JWC VETERANS	11/26/2012	11/2012		20.00
O		165520	12121	3212	XEROX CORPORATION-DALLAS	11/20/2012	11/2012		920.16
O		165521	12121	8306	PURCHASE POWER	11/20/2012	11/2012		5230.39
O		165524	12121	111112	JWC VETERANS	11/26/2012	11/2012		20.00
O		165525	12121	111112	JWC VETERANS	11/20/2012	11/2012		20.00
O		165530	12121	111112	JWC VETERANS	11/26/2012	11/2012		20.00
O		165531	12121	111112	JWC VETERANS	11/27/2012	11/2012		20.00
O		165532	12121	111112	JWC VETERANS	11/27/2012	11/2012		40.00
O		165533	12121	111112	JWC VETERANS	11/27/2012	11/2012		20.00
O		165534	12121	111112	JWC VETERANS	11/27/2012	11/2012		20.00
O		165535	12121	9507	TIME WARNER CABLE	11/27/2012	11/2012		106.75
O		165536	12121	111112	JWC VETERANS	11/28/2012	11/2012		25.00
O		165537	12121	111112	JWC VETERANS	11/26/2012	11/2012		20.00
O		165543	12121	111112	JWC VETERANS	11/28/2012	11/2012		40.00
O		165545	12121	111112	JWC VETERANS	11/29/2012	11/2012		20.00
O		165546	12121	111112	JWC VETERANS	11/29/2012	11/2012		20.00
O		165548	12121	111112	JWC VETERANS	12/03/2012	12/2012		40.00
O		165553	12121	111112	JWC VETERANS	11/27/2012	11/2012		20.00
O		165554	12121	5628	U.S. POSTAL SERVICE-ALICE	11/27/2012	11/2012		100.00
O		165555	12121	8411	A T & T MOBILITY	11/27/2012	11/2012		127.88
O		165556	12121	6320	WALMART COMMUNITY/GEMB	11/27/2012	11/2012		17.97
O		165557	12121	7204	GREATAMERICA FINANCIAL	11/27/2012	11/2012		93.19
O		165558	12121	8209	CHAMPION ENERGY SERVICES	11/27/2012	11/2012		125.83
O		165559	12121	319	CITY OF ALICE	11/27/2012	11/2012		927.59
O		165560	12121	7311	SHELL FLEET PLUS-COLUMBUS	11/27/2012	11/2012		241.78
O		165561	12121	111114	JWC PAYROLL	11/27/2012	11/2012		14962.91
O		165562	12121	335	VALERO MARKETING & SUPPLY	11/27/2012	11/2012		115.10
O		165563	12121	7972	WELLS FARGO REMITTANCE CT	11/27/2012	11/2012		223.13
O		165569	12121	8411	A T & T MOBILITY	11/28/2012	11/2012		45.82
O		165570	12121	2756	JWC APPRAISAL DISTRICT	11/27/2012	11/2012		60.00
O		165572	12121	8209	CHAMPION ENERGY SERVICES	11/28/2012	11/2012		548.28
O		165573	12121	7311	SHELL FLEET PLUS-COLUMBUS	11/28/2012	11/2012		89.42
O		165574	12121	9468	FUELMAN	11/28/2012	11/2012		8004.37
O		165578	12121	7972	WELLS FARGO REMITTANCE CT	11/28/2012	11/2012		110.05
O		165586	12121	111112	JWC VETERANS	12/03/2012	12/2012		20.00
O		165590	12121	7972	WELLS FARGO REMITTANCE CT	11/29/2012	11/2012		245.97
O		165591	12121	7972	WELLS FARGO REMITTANCE CT	11/29/2012	11/2012		32.61
O		165593	12121	7972	WELLS FARGO REMITTANCE CT	11/29/2012	11/2012		10.75
O		165594	12121	111112	JWC VETERANS	12/03/2012	12/2012		20.00
O		165596	12121	6320	WALMART COMMUNITY/GEMB	11/29/2012	11/2012		1110.82
O		165597	12121	8411	A T & T MOBILITY	11/29/2012	11/2012		274.24
O		165600	12121	7204	GREATAMERICA FINANCIAL	11/29/2012	11/2012		162.16
O		165601	12121	319	CITY OF ALICE	11/29/2012	11/2012		7197.81

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O		165602	12121	9327	A T & T	11/29/2012	11/2012		369.87
O		165603	12121	9327	A T & T	11/29/2012	11/2012		68.48
O		165604	12121	8468	SPRINT-C S	11/29/2012	11/2012		3268.37
O		165605	12121	111112	JWC VETERANS	12/04/2012	12/2012		20.00
O		165606	12121	111112	JWC VETERANS	12/04/2012	12/2012		20.00
O		165607	12121	111112	JWC VETERANS	12/04/2012	12/2012		40.00
O		165608	12121	111112	JWC VETERANS	12/04/2012	12/2012		50.00
O		165609	12121	111112	JWC VETERANS	12/03/2012	12/2012		40.00
O		165610	12121	2282	TX DISTRICT & COUNTY	12/03/2012	12/2012		275.00
O		165611	12121	6267	OFFICE DEPOT-DES MOINES	12/03/2012	12/2012		661.62
O		165612	12121	111114	JWC PAYROLL	12/03/2012	12/2012		109954.71
O		165623	12121	111114	JWC PAYROLL	11/30/2012	11/2012		4259.26
O		165629	12121	111112	JWC VETERANS	12/03/2012	12/2012		20.00
O		165630	12121	111112	JWC VETERANS	12/03/2012	12/2012		40.00
O		165632	12121	8209	CHAMPION ENERGY SERVICES	12/03/2012	12/2012		112.87
O		165633	12121	6107	ISRAEL M. LOPEZ	12/03/2012	12/2012		196.00
O		165634	12121	7200	RENE RODRIGUEZ	12/03/2012	12/2012		196.00
O		165635	12121	6006	CARLOS SANCHEZ	12/03/2012	12/2012		196.00
O		165636	12121	7902	GILBERT PEREZ	12/03/2012	12/2012		196.00
O		165637	12121	3825	FLORENTINO RIVERA	12/03/2012	12/2012		196.00
O		165638	12121	111112	JWC VETERANS	12/03/2012	12/2012		45.00
O		165639	12121	9686	LUIS VILLAREAL, JR.	12/03/2012	12/2012		8700.00
O		165640	12121	9378	ERMA GARZA	12/03/2012	12/2012		46.07
O		165641	12121	2400	HART INTERCIVIC	12/03/2012	12/2012		10841.87
O		165642	12121	352	SHRIVER OFFICE SUPPLY	12/03/2012	12/2012		531.10
O		165643	12121	6941	ALICE NEWSPAPERS, INC.	12/03/2012	12/2012		763.50
O		165644	12121	9659	GATEWAY PRINTING &	12/03/2012	12/2012		1060.71
O		165645	12121	3212	XEROX CORPORATION-DALLAS	12/03/2012	12/2012		1272.77
O		165646	12121	3940	PEARLIE JO VALADEZ	12/03/2012	12/2012		264.42
O		165650	12121	111112	JWC VETERANS	12/03/2012	12/2012		40.00
O		165651	12121	111112	JWC VETERANS	12/05/2012	12/2012		20.00
O		165652	12121	111112	JWC VETERANS	12/05/2012	12/2012		20.00
O		165654	12121	319	CITY OF ALICE	12/06/2012	12/2012		155.89
O		165656	12121	8902	RAUL HERNANDEZ & CO.,P.C.	12/10/2012	12/2012		2300.00
O		165658	12121	111115	JWC TRANSFERS	12/10/2012	12/2012		33485.00
O		165659	12121	111115	JWC TRANSFERS	12/10/2012	12/2012		10000.00
O		165661	12121	204	NUECES ELECTRIC COOPERATI	12/04/2012	12/2012		22.00
O		165662	12121	319	CITY OF ALICE	12/04/2012	12/2012		83.71
O		165663	12121	5536	SAN DIEGO MUNICIPAL	12/04/2012	12/2012		54.77
O		165664	12121	8209	CHAMPION ENERGY SERVICES	12/04/2012	12/2012		734.59
O		165665	12121	8209	CHAMPION ENERGY SERVICES	12/04/2012	12/2012		906.24
O		165666	12121	7972	WELLS FARGO REMITTANCE CT	12/04/2012	12/2012		46.06
O		165667	12121	8209	CHAMPION ENERGY SERVICES	12/04/2012	12/2012		448.84
O		165668	12121	8209	CHAMPION ENERGY SERVICES	12/04/2012	12/2012		1093.47
O		165679	12121	111114	JWC PAYROLL	12/05/2012	12/2012		300364.38
O		165693	12121	6277	VERIZON SOUTHWEST	12/05/2012	12/2012		172.17
O		165694	12121	204	NUECES ELECTRIC COOPERATI	12/05/2012	12/2012		62.92
O		165695	12121	6987	CENTERPOINT ENERGY TEXAS	12/05/2012	12/2012		273.54
O		165696	12121	6277	VERIZON SOUTHWEST	12/05/2012	12/2012		170.56
O		165697	12121	8209	CHAMPION ENERGY SERVICES	12/05/2012	12/2012		266.69
O		165698	12121	111112	JWC VETERANS	12/06/2012	12/2012		40.00

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O		165700	12121	111112	JWC VETERANS	12/06/2012	12/2012		40.00
O		165702	12121	6320	WALMART COMMUNITY/GEMB	12/07/2012	12/2012		652.33
O		165717	12121	111112	JWC VETERANS	12/06/2012	12/2012		20.00
O		165726	12121	8209	CHAMPION ENERGY SERVICES	12/06/2012	12/2012		1725.57
O		165727	12121	204	NUECES ELECTRIC COOPERATI	12/06/2012	12/2012		99.00
O		165728	12121	319	CITY OF ALICE	12/06/2012	12/2012		643.08
O		165729	12121	9327	A T & T	12/06/2012	12/2012		87.29
O		165730	12121	8809	ENRIQUE SAENZ	12/06/2012	12/2012		400.00
O		165731	12121	8220	STRATE BAR OF TEXAS-DALLAS	12/06/2012	12/2012		295.00
O		165732	12121	8411	A T & T MOBILITY	12/07/2012	12/2012		781.64
O		165734	12121	1942	CITY OF ORANGE GROVE	12/07/2012	12/2012		51.13
O		165735	12121	204	NUECES ELECTRIC COOPERATI	12/07/2012	12/2012		21.00
O		165738	12121	8209	CHAMPION ENERGY SERVICES	12/07/2012	12/2012		197.96
O		165739	12121	8209	CHAMPION ENERGY SERVICES	12/07/2012	12/2012		57.87
O		165741	12121	111114	JWC PAYROLL	12/07/2012	12/2012		4115.20
O		165747	12121	7972	WELLS FARGO REMITTANCE CT	12/07/2012	12/2012		621.00
O		165748	12121	7972	WELLS FARGO REMITTANCE CT	12/07/2012	12/2012		108.22
O		165752	12121	111112	JWC VETERANS	12/10/2012	12/2012		40.00
O		165753	12121	111112	JWC VETERANS	12/10/2012	12/2012		20.00
O		165754	12121	111112	JWC VETERANS	12/10/2012	12/2012		40.00
O		165755	12121	111112	JWC VETERANS	12/10/2012	12/2012		20.00
O		165756	12121	111112	JWC VETERANS	12/10/2012	12/2012		20.00
O		165757	12121	111112	JWC VETERANS	12/10/2012	12/2012		20.00
O		165758	12121	111112	JWC VETERANS	12/10/2012	12/2012		20.00
O		165759	12121	111112	JWC VETERANS	12/10/2012	12/2012		20.00
O		165767	12121	9507	TIME WARNER CABLE	12/11/2012	12/2012		132.39
O		165769	12121	5307	NOE GAMEZ	12/10/2012	12/2012		27.75
O		165770	12121	111112	JWC VETERANS	12/11/2012	12/2012		20.00
O		165771	12121	111112	JWC VETERANS	12/11/2012	12/2012		20.00
O		165773	12121	111112	JWC VETERANS	12/11/2012	12/2012		65.00
O		165774	12121	8209	CHAMPION ENERGY SERVICES	12/12/2012	12/2012		11.96
O		165775	12121	111112	JWC VETERANS	12/13/2012	12/2012		20.00
O		165776	12121	111112	JWC VETERANS	12/13/2012	12/2012		40.00
O		165777	12121	2840	EVEREST WATER & COFFEE CO	12/13/2012	12/2012		57.00
O		165778	12121	111112	JWC VETERANS	12/17/2012	12/2012		40.00
O		165779	12121	9488	T-MOBILE	12/11/2012	12/2012		43.21
O		165780	12121	115	ARMANDO BARRERA-DO NOTUSE	12/11/2012	12/2012		139.86
O		165784	12121	8468	SPRINT-C S	12/12/2012	12/2012		648.62
O		165788	12121	319	CITY OF ALICE	12/12/2012	12/2012		148.07
O		165789	12121	9510	CPL RETAIL ENERGY	12/12/2012	12/2012		1203.94
O		165790	12121	9468	FUELMAN	12/12/2012	12/2012		8453.72
O		165791	12121	8411	A T & T MOBILITY	12/12/2012	12/2012		165.83
O		165792	12121	8411	A T & T MOBILITY	12/12/2012	12/2012		40.37
O		165793	12121	9327	A T & T	12/12/2012	12/2012		510.31
O		165794	12121	9327	A T & T	12/12/2012	12/2012		159.66
O		165795	12121	8665	A T & T-CAROL STREAM	12/12/2012	12/2012		7683.90
O		165800	12121	9679	VERIZON WIRELESS	12/12/2012	12/2012		2722.17
O		165801	12121	7972	WELLS FARGO REMITTANCE CT	12/12/2012	12/2012		1647.37
O		165803	12121	7972	WELLS FARGO REMITTANCE CT	12/12/2012	12/2012		331.61
O		165807	12121	111112	JWC VETERANS	12/13/2012	12/2012		40.00
O		165813	12121	8744	STEWART TITLE COMPANY	12/13/2012	12/2012		1390.30

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O		165814	12121	8744	STEWART TITLE COMPANY	12/13/2012	12/2012		709.00
O		165816	12121	8744	STEWART TITLE COMPANY	12/13/2012	12/2012		709.00
O		165817	12121	8744	STEWART TITLE COMPANY	12/13/2012	12/2012		709.00
O		165818	12121	8744	STEWART TITLE COMPANY	12/13/2012	12/2012		709.00
O		165824	12121	6320	WALMART COMMUNITY/GEMB	12/17/2012	12/2012		51.42
O		165828	12121	9327	A T & T	12/14/2012	12/2012		90.24
O		165829	12121	2282	TX DISTRICT & COUNTY	12/14/2012	12/2012		60.00
O		165830	12121	6456	THE HARTFORD	12/14/2012	12/2012		197.00
O		165831	12121	9686	LUIS VILLAREAL, JR.	12/14/2012	12/2012		8700.00
O		165832	12121	111114	JWC PAYROLL	12/14/2012	12/2012		4338.64
O		165845	12121	9507	TIME WARNER CABLE	12/17/2012	12/2012		105.62
O		165846	12121	1386	JWC FRESH WATER SUPPLY	12/17/2012	12/2012		35.90
O		165847	12121	8580	MOUNTAIN GLACIER LLC	12/17/2012	12/2012		74.95
O		165848	12121	111112	JWC VETERANS	12/17/2012	12/2012		20.00
O		165849	12121	111112	JWC VETERANS	12/17/2012	12/2012		20.00
O		165850	12121	8580	MOUNTAIN GLACIER LLC	12/17/2012	12/2012		115.66
O		165851	12121	111112	JWC VETERANS	12/17/2012	12/2012		40.00
O		165852	12121	111112	JWC VETERANS	12/17/2012	12/2012		20.00
O		165855	12121	111112	JWC VETERANS	12/17/2012	12/2012		40.00
O		165856	12121	111112	JWC VETERANS	12/17/2012	12/2012		25.00
O		165857	12121	111112	JWC VETERANS	12/17/2012	12/2012		20.00
O		165858	12121	111112	JWC VETERANS	12/17/2012	12/2012		20.00
O		165859	12121	111112	JWC VETERANS	12/17/2012	12/2012		20.00
O		165860	12121	7204	GREATAMERICA FINANCIAL	12/17/2012	12/2012		93.19
O		165861	12121	8097	EXXON MOBIL-DES MOINES	12/17/2012	12/2012		164.06
O		165862	12121	111112	JWC VETERANS	12/18/2012	12/2012		20.00
O		165863	12121	111112	JWC VETERANS	12/17/2012	12/2012		40.00
O		165864	12121	111112	JWC VETERANS	12/17/2012	12/2012		20.00
O		165865	12121	111112	JWC VETERANS	12/18/2012	12/2012		20.00
O		165866	12121	111112	JWC VETERANS	12/18/2012	12/2012		50.00
O		165867	12121	9507	TIME WARNER CABLE	12/18/2012	12/2012		106.75
O		165868	12121	111112	JWC VETERANS	12/19/2012	12/2012		20.00
O		165869	12121	111112	JWC VETERANS	12/19/2012	12/2012		20.00
O		165871	12121	9327	A T & T	12/18/2012	12/2012		70.12
O		165872	12121	9327	A T & T	12/18/2012	12/2012		65.83
O		165873	12121	7480	TX CTR FOR THE JUDICIARY	12/18/2012	12/2012		60.00
O		165880	12121	111112	JWC VETERANS	12/19/2012	12/2012		20.00
O		165892	12121	8501	AMER. HALLMARK INSURANCE	12/19/2012	12/2012		897.00
O		165898	12121	7881	CNA SURETY	12/19/2012	12/2012		50.00
O		165899	12121	7972	WELLS FARGO REMITTANCE CT	12/19/2012	12/2012		185.34
O		165906	12121	111114	JWC PAYROLL	12/21/2012	12/2012		285280.23
O		165920	12121	393	CARLISLE INSURANCE	12/19/2012	12/2012		50.00
O		165922	12121	111112	JWC VETERANS	12/20/2012	12/2012		20.00
O		165923	12121	8411	A T & T MOBILITY	12/20/2012	12/2012		274.24
O		165925	12121	7204	GREATAMERICA FINANCIAL	12/20/2012	12/2012		93.19
O		165927	12121	111114	JWC PAYROLL	12/21/2012	12/2012		5311.38
O		165934	12121	7972	WELLS FARGO REMITTANCE CT	12/20/2012	12/2012		160.03
O		165935	12121	7972	WELLS FARGO REMITTANCE CT	12/20/2012	12/2012		324.73
O		165940	12121	111114	JWC PAYROLL	12/21/2012	12/2012		841.18
O		165952	12121	8209	CHAMPION ENERGY SERVICES	12/27/2012	12/2012		1174.81
O		165953	12121	111112	JWC VETERANS	12/27/2012	12/2012		60.00

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O		165962	12121	111112	JWC VETERANS	12/27/2012	12/2012		60.00
O		165966	12121	111112	JWC VETERANS	12/27/2012	12/2012		40.00
O		165967	12121	9468	FUELMAN	12/27/2012	12/2012		7529.05
O		165968	12121	9327	A T & T	12/27/2012	12/2012		68.48
O		165969	12121	8209	CHAMPION ENERGY SERVICES	12/27/2012	12/2012		3214.18
O		165970	12121	7311	SHELL FLEET PLUS-COLUMBUS	12/27/2012	12/2012		56.65
O		165972	12121	7621	DISH NETWORK	12/27/2012	12/2012		49.61
O		165973	12121	111112	JWC VETERANS	12/27/2012	12/2012		20.00
O		165978	12121	111112	JWC VETERANS	12/27/2012	12/2012		60.00
O		165979	12121	9507	TIME WARNER CABLE	12/27/2012	12/2012		62.77
O		165980	12121	111112	JWC VETERANS	12/27/2012	12/2012		20.00
O		165981	12121	111114	JWC PAYROLL	12/28/2012	12/2012		4201.54
O		165987	12121	111112	JWC VETERANS	12/27/2012	12/2012		20.00
O		165988	12121	111112	JWC VETERANS	12/27/2012	12/2012		20.00
O		165989	12121	320	FEDEX	12/28/2012	12/2012		22.31
O		165997	12121	8209	CHAMPION ENERGY SERVICES	12/27/2012	12/2012		118.58
O		165998	12121	9327	A T & T	12/27/2012	12/2012		369.87
O		165999	12121	111114	JWC PAYROLL	12/28/2012	12/2012		444.92
O		166008	12121	7972	WELLS FARGO REMITTANCE CT	12/28/2012	12/2012		167.88
O		166017	12121	8574	TEXAS COMPTROLLER OF	12/31/2012	12/2012		13890.00
O		166036	12121	8411	A T & T MOBILITY	12/31/2012	12/2012		42.82
O		166040	12121	5536	SAN DIEGO MUNICIPAL	12/31/2012	12/2012		48.24
O		166042	12121	6987	CENTERPOINT ENERGY TEXAS	12/31/2012	12/2012		330.13
O		166044	12121	319	CITY OF ALICE	12/31/2012	12/2012		7820.98
O		166046	12121	319	CITY OF ALICE	12/31/2012	12/2012		169.27
O		166047	12121	319	CITY OF ALICE	12/31/2012	12/2012		632.72
O		166062	12121	6277	VERIZON SOUTHWEST	12/31/2012	12/2012		175.73
O		166087	12121	9327	A T & T	12/31/2012	12/2012		87.29
O		166144	12121	7203	GE CAPITAL	12/31/2012	12/2012		52.70
O		166197	12121	8468	SPRINT-C S	12/31/2012	12/2012		158.32
O		166199	12121	9227	J. C. PEREZ, III	12/31/2012	12/2012		17.60
O		195660	12121	9196	GTEK COMPUTERS &	12/04/2012	12/2012		101.95
O		223934	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		223935	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		223936	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233613	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233614	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233615	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233616	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233617	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233618	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233619	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233620	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233621	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233622	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233623	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233624	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233625	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233626	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233627	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233628	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00

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O		233629	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233630	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233631	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233632	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233633	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233634	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233635	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233636	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233637	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233638	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233639	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233640	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233641	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233642	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233643	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233644	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233645	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233646	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233647	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233648	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233649	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233650	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233651	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233652	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233653	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233654	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233655	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233656	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233657	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233658	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233659	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233660	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233661	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233662	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233663	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233664	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233665	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233666	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233667	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233668	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233669	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233670	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233671	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233672	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233673	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233674	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233675	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233676	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233677	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233678	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233679	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00

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O		233680	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233681	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233682	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233683	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233684	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233685	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233686	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233687	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233688	12121	DV	DUMMY VENDOR	01/09/2012	01/2012		6.00
O		233689	12121	DV	DUMMY VENDOR	01/10/2012	01/2012		40.00
O		233690	12121	DV	DUMMY VENDOR	01/10/2012	01/2012		40.00
O		233691	12121	DV	DUMMY VENDOR	01/10/2012	01/2012		40.00
O		233692	12121	DV	DUMMY VENDOR	01/10/2012	01/2012		40.00
O		233693	12121	DV	DUMMY VENDOR	01/10/2012	01/2012		40.00
O		233694	12121	DV	DUMMY VENDOR	01/10/2012	01/2012		40.00
O		233695	12121	DV	DUMMY VENDOR	01/10/2012	01/2012		40.00
O		233696	12121	DV	DUMMY VENDOR	01/10/2012	01/2012		40.00
O		233697	12121	DV	DUMMY VENDOR	01/10/2012	01/2012		40.00
O		233698	12121	DV	DUMMY VENDOR	01/10/2012	01/2012		40.00
O		233699	12121	DV	DUMMY VENDOR	01/10/2012	01/2012		40.00
O		233700	12121	DV	DUMMY VENDOR	01/10/2012	01/2012		40.00
O		233701	12121	DV	DUMMY VENDOR	01/11/2012	01/2012		40.00
O		233702	12121	DV	DUMMY VENDOR	01/11/2012	01/2012		40.00
O		233703	12121	DV	DUMMY VENDOR	01/11/2012	01/2012		40.00
O		233704	12121	DV	DUMMY VENDOR	01/11/2012	01/2012		40.00
O		233705	12121	DV	DUMMY VENDOR	01/11/2012	01/2012		40.00
O		233706	12121	DV	DUMMY VENDOR	01/11/2012	01/2012		40.00
O		233707	12121	DV	DUMMY VENDOR	01/11/2012	01/2012		40.00
O		233708	12121	DV	DUMMY VENDOR	01/11/2012	01/2012		40.00
O		233709	12121	DV	DUMMY VENDOR	01/11/2012	01/2012		40.00
O		233710	12121	DV	DUMMY VENDOR	01/11/2012	01/2012		40.00
O		233711	12121	DV	DUMMY VENDOR	01/11/2012	01/2012		40.00
O		233712	12121	DV	DUMMY VENDOR	01/11/2012	01/2012		40.00
O		233713	12121	DV	DUMMY VENDOR	01/17/2012	01/2012		120.00
O		233714	12121	DV	DUMMY VENDOR	01/17/2012	01/2012		120.00
O		233715	12121	DV	DUMMY VENDOR	01/17/2012	01/2012		120.00
O		233716	12121	DV	DUMMY VENDOR	01/17/2012	01/2012		120.00
O		233717	12121	DV	DUMMY VENDOR	01/17/2012	01/2012		120.00
O		233718	12121	DV	DUMMY VENDOR	01/17/2012	01/2012		120.00
O		233719	12121	DV	DUMMY VENDOR	01/17/2012	01/2012		120.00
O		233720	12121	DV	DUMMY VENDOR	01/17/2012	01/2012		80.00
O		233721	12121	DV	DUMMY VENDOR	01/17/2012	01/2012		120.00
O		233722	12121	DV	DUMMY VENDOR	01/17/2012	01/2012		80.00
O		233723	12121	DV	DUMMY VENDOR	01/17/2012	01/2012		70.00
O		233724	12121	DV	DUMMY VENDOR	02/15/2012	02/2012		40.00
O		233725	12121	DV	DUMMY VENDOR	02/15/2012	02/2012		40.00
O		233726	12121	DV	DUMMY VENDOR	02/15/2012	02/2012		40.00
O		233727	12121	DV	DUMMY VENDOR	02/15/2012	02/2012		40.00
O		233728	12121	DV	DUMMY VENDOR	02/15/2012	02/2012		40.00
O		233729	12121	DV	DUMMY VENDOR	02/15/2012	02/2012		40.00
O		233730	12121	DV	DUMMY VENDOR	02/15/2012	02/2012		40.00

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O		233731	12121	DV	DUMMY VENDOR	02/15/2012	02/2012		40.00
O		233732	12121	DV	DUMMY VENDOR	02/15/2012	02/2012		40.00
O		233733	12121	DV	DUMMY VENDOR	02/15/2012	02/2012		40.00
O		233734	12121	DV	DUMMY VENDOR	02/15/2012	02/2012		40.00
O		233735	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233736	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233737	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233738	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233739	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233740	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233741	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233742	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233743	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233744	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233745	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233746	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233747	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233748	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233749	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233750	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233751	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233752	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233753	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233754	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233755	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233756	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233757	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233758	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233759	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233760	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233761	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233762	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233763	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233764	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233765	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233766	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233767	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233768	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233769	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233770	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233771	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233772	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233773	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233774	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233775	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233776	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233777	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233778	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233779	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233780	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233781	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2012

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		233782	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233783	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233784	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233785	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233786	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233787	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233788	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233789	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233790	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233791	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233792	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233793	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233794	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233795	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233796	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233797	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233798	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233799	12121	DV	DUMMY VENDOR	02/27/2012	02/2012		6.00
O		233800	12121	DV	DUMMY VENDOR	03/01/2012	03/2012		120.00
O		233801	12121	DV	DUMMY VENDOR	03/01/2012	03/2012		120.00
O		233802	12121	DV	DUMMY VENDOR	03/01/2012	03/2012		120.00
O		233803	12121	DV	DUMMY VENDOR	03/01/2012	03/2012		120.00
O		233804	12121	DV	DUMMY VENDOR	03/01/2012	03/2012		120.00
O		233805	12121	DV	DUMMY VENDOR	03/01/2012	03/2012		120.00
O		233806	12121	DV	DUMMY VENDOR	03/01/2012	03/2012		120.00
O		233807	12121	DV	DUMMY VENDOR	03/01/2012	03/2012		120.00
O		233808	12121	DV	DUMMY VENDOR	03/01/2012	03/2012		120.00
O		233809	12121	DV	DUMMY VENDOR	03/01/2012	03/2012		120.00
O		233810	12121	DV	DUMMY VENDOR	03/01/2012	03/2012		120.00
O		233811	12121	DV	DUMMY VENDOR	03/01/2012	03/2012		120.00
O		233812	12121	DV	DUMMY VENDOR	03/02/2012	03/2012		30.00
O		233813	12121	DV	DUMMY VENDOR	03/02/2012	03/2012		30.00
O		233814	12121	DV	DUMMY VENDOR	03/02/2012	03/2012		30.00
O		233815	12121	DV	DUMMY VENDOR	03/02/2012	03/2012		30.00
O		233816	12121	DV	DUMMY VENDOR	03/02/2012	03/2012		30.00
O		233817	12121	DV	DUMMY VENDOR	03/02/2012	03/2012		30.00
O		233818	12121	DV	DUMMY VENDOR	03/02/2012	03/2012		30.00
O		233819	12121	DV	DUMMY VENDOR	03/02/2012	03/2012		30.00
O		233820	12121	DV	DUMMY VENDOR	03/02/2012	03/2012		30.00
O		233821	12121	DV	DUMMY VENDOR	03/02/2012	03/2012		30.00
O		233822	12121	DV	DUMMY VENDOR	03/02/2012	03/2012		30.00
O		233823	12121	DV	DUMMY VENDOR	03/02/2012	03/2012		30.00
O		233824	12121	DV	DUMMY VENDOR	03/02/2012	03/2012		30.00
O		233825	12121	DV	DUMMY VENDOR	03/02/2012	03/2012		30.00
O		233826	12121	DV	DUMMY VENDOR	03/02/2012	03/2012		30.00
O		233827	12121	DV	DUMMY VENDOR	03/02/2012	03/2012		30.00
O		233828	12121	DV	DUMMY VENDOR	03/02/2012	03/2012		30.00
O		233829	12121	DV	DUMMY VENDOR	03/02/2012	03/2012		30.00
O		233830	12121	DV	DUMMY VENDOR	03/02/2012	03/2012		30.00
O		233831	12121	DV	DUMMY VENDOR	03/02/2012	03/2012		30.00
O		233832	12121	DV	DUMMY VENDOR	03/02/2012	03/2012		30.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		233833	12121	DV	DUMMY VENDOR	03/02/2012	03/2012		30.00
O		233834	12121	DV	DUMMY VENDOR	03/02/2012	03/2012		30.00
O		233835	12121	DV	DUMMY VENDOR	03/02/2012	03/2012		30.00
O		233836	12121	DV	DUMMY VENDOR	03/02/2012	03/2012		30.00
O		233837	12121	DV	DUMMY VENDOR	03/02/2012	03/2012		30.00
O		233838	12121	DV	DUMMY VENDOR	03/02/2012	03/2012		30.00
O		233839	12121	DV	DUMMY VENDOR	03/02/2012	03/2012		30.00
O		233840	12121	DV	DUMMY VENDOR	03/02/2012	03/2012		30.00
O		233841	12121	DV	DUMMY VENDOR	03/02/2012	03/2012		30.00
O		233842	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233843	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233844	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233845	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233846	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233847	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233848	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233849	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233850	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233851	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233852	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233853	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233854	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233855	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233856	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233857	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233858	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233859	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233860	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233861	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233862	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233863	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233864	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233865	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233866	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233867	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233868	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233869	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233870	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233871	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233872	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233873	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233874	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233875	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233876	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233877	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233878	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233879	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233880	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233881	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233882	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233883	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		233884	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233885	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233886	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233887	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233888	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233889	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233890	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233891	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233892	12121	111111	JWC JURORS	04/10/2012	04/2012		6.00
O		233893	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233894	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233895	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233896	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233897	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233898	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233899	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233900	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233901	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233902	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233903	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233904	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233905	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233906	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233907	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233908	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233909	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233910	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233911	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233912	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233913	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233914	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233915	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233916	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233917	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233918	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233919	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233920	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233921	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233922	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233923	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233924	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233925	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233926	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233927	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233928	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233929	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233930	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233931	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233932	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233933	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233937	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		233938	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233939	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233940	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233941	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233942	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233943	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233944	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233945	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233946	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233947	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233948	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233949	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233950	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233951	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233952	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233953	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233954	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233955	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233956	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233957	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233958	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233959	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233960	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233961	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233962	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233963	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233964	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233965	12121	111111	JWC JURORS	05/21/2012	05/2012		6.00
O		233966	12121	111111	JWC JURORS	05/22/2012	05/2012		40.00
O		233967	12121	111111	JWC JURORS	05/22/2012	05/2012		40.00
O		233968	12121	111111	JWC JURORS	05/22/2012	05/2012		40.00
O		233969	12121	111111	JWC JURORS	05/22/2012	05/2012		40.00
O		233970	12121	111111	JWC JURORS	05/22/2012	05/2012		40.00
O		233971	12121	111111	JWC JURORS	05/22/2012	05/2012		40.00
O		233972	12121	111111	JWC JURORS	05/22/2012	05/2012		40.00
O		233973	12121	111111	JWC JURORS	05/22/2012	05/2012		40.00
O		233974	12121	111111	JWC JURORS	05/22/2012	05/2012		40.00
O		233975	12121	111111	JWC JURORS	05/22/2012	05/2012		40.00
O		233976	12121	111111	JWC JURORS	05/22/2012	05/2012		40.00
O		233977	12121	111111	JWC JURORS	05/22/2012	05/2012		40.00
O		233978	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		233979	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		233980	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		233981	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		233982	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		233983	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		233984	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		233985	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		233986	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		233987	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		233988	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		233989	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		233990	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		233991	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		233992	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		233993	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		233994	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		233995	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		233996	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		233997	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		233998	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		233999	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234000	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234001	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234002	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234003	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234004	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234005	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234006	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234007	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234008	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234009	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234010	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234011	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234012	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234013	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234014	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234015	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234016	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234017	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234018	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234019	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234020	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234021	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234022	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234023	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234024	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234025	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234026	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234027	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234028	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234029	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234030	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234031	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234032	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234033	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234034	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234035	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234036	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234037	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234038	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234039	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		234040	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234041	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234042	12121	111111	JWC JURORS	06/04/2012	06/2012		6.00
O		234043	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234044	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234045	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234046	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234047	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234048	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234049	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234050	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234051	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234052	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234053	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234054	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234055	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234056	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234057	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234058	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234059	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234060	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234061	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234062	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234063	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234064	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234065	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234066	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234067	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234068	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234069	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234070	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234071	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234072	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234073	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234074	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234075	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234076	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234077	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234078	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234079	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234080	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234081	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234082	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234083	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234084	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234085	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234086	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234087	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234088	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234089	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234090	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		234091	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234092	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234093	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234094	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234095	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234096	12121	111111	JWC JURORS	08/13/2012	08/2012		6.00
O		234097	12121	111111	JWC JURORS	08/16/2012	08/2012		40.00
O		234098	12121	111111	JWC JURORS	08/16/2012	08/2012		40.00
O		234099	12121	111111	JWC JURORS	08/16/2012	08/2012		40.00
O		234100	12121	111111	JWC JURORS	08/16/2012	08/2012		40.00
O		234101	12121	111111	JWC JURORS	08/16/2012	08/2012		40.00
O		234102	12121	111111	JWC JURORS	08/16/2012	08/2012		40.00
O		234103	12121	111111	JWC JURORS	08/16/2012	08/2012		40.00
O		234104	12121	111111	JWC JURORS	08/16/2012	08/2012		40.00
O		234105	12121	111111	JWC JURORS	08/16/2012	08/2012		40.00
O		234106	12121	111111	JWC JURORS	08/16/2012	08/2012		40.00
O		234107	12121	111111	JWC JURORS	08/16/2012	08/2012		40.00
O		234108	12121	111111	JWC JURORS	08/16/2012	08/2012		40.00
O		234109	12121	111111	JWC JURORS	08/16/2012	08/2012		40.00
O		234110	12121	111111	JWC JURORS	08/16/2012	08/2012		40.00
O		234111	12121	111111	JWC JURORS	08/16/2012	08/2012		40.00
O		234112	12121	111111	JWC JURORS	08/16/2012	08/2012		40.00
O		234113	12121	111111	JWC JURORS	08/16/2012	08/2012		40.00
O		234114	12121	111111	JWC JURORS	08/16/2012	08/2012		40.00
O		234115	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234116	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234117	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234118	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234119	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234120	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234121	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234122	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234123	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234124	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234125	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234126	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234127	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234128	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234129	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234130	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234131	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234132	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234133	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234134	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234135	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234136	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234137	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234138	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234139	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234140	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234141	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2012

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		234142	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234143	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234144	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234145	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234146	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234147	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234148	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234149	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234150	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234151	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234152	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234153	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234154	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234156	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234157	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234158	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234159	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234160	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234161	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234162	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234163	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234164	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234165	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234166	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234167	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234168	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234169	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234170	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234171	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234172	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234173	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234174	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234175	12121	111111	JWC JURORS	08/27/2012	08/2012		6.00
O		234176	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234177	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234178	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234179	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234180	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234181	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234182	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234183	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234184	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234185	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234186	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234187	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234188	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234189	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234190	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234191	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234192	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234193	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		234194	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234195	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234196	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234197	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234198	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234199	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234200	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234201	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234202	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234203	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234204	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234205	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234206	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234207	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234208	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234209	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234210	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234211	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234212	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234213	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234214	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234215	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234216	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234217	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234218	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234219	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234220	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234221	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234222	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234223	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234224	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234225	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234226	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234227	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234228	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234229	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234230	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234231	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234232	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234233	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234234	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234235	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234236	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234237	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234238	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234239	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234240	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234241	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234242	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234243	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234244	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		234245	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234246	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234247	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234248	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234249	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234250	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234251	12121	111111	JWC JURORS	09/10/2012	09/2012		6.00
O		234253	12121	111111	JWC JURORS	09/12/2012	09/2012		80.00
O		234254	12121	111111	JWC JURORS	09/12/2012	09/2012		80.00
O		234255	12121	111111	JWC JURORS	09/12/2012	09/2012		80.00
O		234256	12121	111111	JWC JURORS	09/12/2012	09/2012		80.00
O		234257	12121	111111	JWC JURORS	09/12/2012	09/2012		80.00
O		234258	12121	111111	JWC JURORS	09/12/2012	09/2012		80.00
O		234259	12121	111111	JWC JURORS	09/12/2012	09/2012		80.00
O		234260	12121	111111	JWC JURORS	09/12/2012	09/2012		80.00
O		234261	12121	111111	JWC JURORS	09/12/2012	09/2012		80.00
O		234262	12121	111111	JWC JURORS	09/12/2012	09/2012		80.00
O		234263	12121	111111	JWC JURORS	09/12/2012	09/2012		80.00
O		234264	12121	111111	JWC JURORS	09/12/2012	09/2012		80.00
O		234269	12121	111111	JWC JURORS	10/05/2012	10/2012		30.00
O		234270	12121	111111	JWC JURORS	10/05/2012	10/2012		30.00
O		234271	12121	111111	JWC JURORS	10/05/2012	10/2012		30.00
O		234272	12121	111111	JWC JURORS	10/05/2012	10/2012		30.00
O		234273	12121	111111	JWC JURORS	10/05/2012	10/2012		30.00
O		234274	12121	111111	JWC JURORS	10/05/2012	10/2012		30.00
O		234275	12121	111111	JWC JURORS	10/05/2012	10/2012		30.00
O		234276	12121	111111	JWC JURORS	10/05/2012	10/2012		30.00
O		234277	12121	111111	JWC JURORS	10/05/2012	10/2012		30.00
O		234278	12121	111111	JWC JURORS	10/05/2012	10/2012		30.00
O		234279	12121	111111	JWC JURORS	10/05/2012	10/2012		30.00
O		234280	12121	111111	JWC JURORS	10/05/2012	10/2012		30.00
O		234281	12121	111111	JWC JURORS	10/05/2012	10/2012		30.00
O		234282	12121	111111	JWC JURORS	10/05/2012	10/2012		30.00
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O		234284	12121	111111	JWC JURORS	10/05/2012	10/2012		30.00
O		234285	12121	111111	JWC JURORS	10/05/2012	10/2012		30.00
O		234286	12121	111111	JWC JURORS	10/05/2012	10/2012		30.00
O		234287	12121	111111	JWC JURORS	10/05/2012	10/2012		30.00
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O		234292	12121	111111	JWC JURORS	10/05/2012	10/2012		30.00
O		234293	12121	111111	JWC JURORS	10/05/2012	10/2012		30.00
O		234294	12121	111111	JWC JURORS	10/05/2012	10/2012		30.00
O		234295	12121	111111	JWC JURORS	10/05/2012	10/2012		30.00
O		234296	12121	111111	JWC JURORS	10/05/2012	10/2012		30.00
O		234297	12121	111111	JWC JURORS	10/05/2012	10/2012		30.00
O		234298	12121	111111	JWC JURORS	10/05/2012	10/2012		30.00
O		234299	12121	111111	JWC JURORS	10/05/2012	10/2012		30.00
O		234300	12121	111111	JWC JURORS	10/05/2012	10/2012		30.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		234301	12121	111111	JWC JURORS	10/05/2012	10/2012		30.00
O		234302	12121	111111	JWC JURORS	10/05/2012	10/2012		30.00
O		234303	12121	111111	JWC JURORS	10/05/2012	10/2012		30.00
O		234304	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234305	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234306	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234307	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234308	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234309	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234310	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234311	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234312	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234313	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234314	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234315	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234316	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234317	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234318	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234319	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234320	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234321	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234322	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234323	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234324	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234325	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234326	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234327	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234328	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234329	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234330	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234331	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234332	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234333	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234334	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234335	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234336	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234337	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234338	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234339	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234340	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234341	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234342	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234343	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234344	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234345	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234346	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234347	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234348	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234349	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234350	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234351	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00

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O		234352	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234353	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234354	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234355	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234356	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234357	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234358	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234359	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234360	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234361	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234362	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234363	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234364	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234365	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234366	12121	111111	JWC JURORS	10/15/2012	10/2012		6.00
O		234367	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234368	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234369	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234370	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234371	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234372	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234373	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234374	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234375	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234376	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234377	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234378	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234379	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234380	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234381	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234382	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234383	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234384	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234385	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234386	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234387	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234388	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234389	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234390	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234391	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234392	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234393	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234394	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234395	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234396	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234397	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234398	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234399	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234400	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234401	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234402	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00

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O		234404	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
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O		234406	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234407	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234408	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234409	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234410	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234411	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234412	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234413	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234414	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234415	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234416	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
O		234417	12121	111111	JWC JURORS	11/13/2012	11/2012		6.00
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O		234419	12121	111111	JWC JURORS	11/19/2012	11/2012		40.00
O		234420	12121	111111	JWC JURORS	11/19/2012	11/2012		40.00
O		234421	12121	111111	JWC JURORS	11/19/2012	11/2012		40.00
O		234422	12121	111111	JWC JURORS	11/19/2012	11/2012		40.00
O		234423	12121	111111	JWC JURORS	11/19/2012	11/2012		40.00
O		234424	12121	111111	JWC JURORS	11/19/2012	11/2012		40.00
O		234425	12121	111111	JWC JURORS	11/19/2012	11/2012		40.00
O		234426	12121	111111	JWC JURORS	11/19/2012	11/2012		40.00
O		234427	12121	111111	JWC JURORS	11/19/2012	11/2012		40.00
O		234428	12121	111111	JWC JURORS	11/19/2012	11/2012		40.00
O		234429	12121	111111	JWC JURORS	11/19/2012	11/2012		40.00
O		234430	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234431	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234432	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234433	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234434	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234435	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234436	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234437	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234438	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234439	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234440	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234441	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234442	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234443	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234444	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234445	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234446	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234447	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234448	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234449	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234450	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234451	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234452	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234453	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00

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O		234455	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234456	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234457	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234458	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234459	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234460	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234461	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234462	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234463	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234464	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234465	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234466	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234467	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234468	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234469	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234470	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234471	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234472	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234473	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234474	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234475	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234476	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234477	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234478	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234479	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234480	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234481	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234482	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234483	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234484	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234485	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234486	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234487	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234488	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234489	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234490	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234491	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234492	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234493	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234494	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234495	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234496	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234497	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234498	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234499	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234500	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234501	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234502	12121	111111	JWC JURORS	12/03/2012	12/2012		6.00
O		234503	12121	111111	JWC JURORS	12/05/2012	12/2012		80.00
O		234504	12121	111111	JWC JURORS	12/05/2012	12/2012		80.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2012

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		234505	12121	111111	JWC JURORS	12/05/2012	12/2012		80.00
O		234506	12121	111111	JWC JURORS	12/05/2012	12/2012		80.00
O		234507	12121	111111	JWC JURORS	12/05/2012	12/2012		80.00
O		234508	12121	111111	JWC JURORS	12/05/2012	12/2012		80.00
O		234509	12121	111111	JWC JURORS	12/05/2012	12/2012		80.00
O		234510	12121	111111	JWC JURORS	12/05/2012	12/2012		80.00
O		234511	12121	111111	JWC JURORS	12/05/2012	12/2012		80.00
O		234512	12121	111111	JWC JURORS	12/05/2012	12/2012		80.00
O		234513	12121	111111	JWC JURORS	12/05/2012	12/2012		80.00
O		234514	12121	111111	JWC JURORS	12/05/2012	12/2012		80.00
O		234515	12121	111111	JWC JURORS	12/05/2012	12/2012		80.00
O		964145	12121	111112	JWC VETERANS	08/27/2012	08/2012		40.00
BANK ID 12 05775 CHECKS TO 05775 VENDORS FOR									15192367.69
O		138995	15151	8841	A & W OFFICE SUPPLY, INC.	02/24/2012	02/2012		234.04
O		138996	15151	9321	MARTIN ORNELAS	02/24/2012	02/2012		283.05
O		138997	15151	9494	DANIEL V. CARRIZALEZ	02/24/2012	02/2012		1346.72
O		138998	15151	9529	BEALL CARPET CLEANING	02/24/2012	02/2012		193.60
O		139865	15151	1576	THE COPY CENTER	04/27/2012	04/2012		69.17
O		139866	15151	5669	INTEGRITY COMMUNICATIONS,	04/27/2012	04/2012		83.47
O		139867	15151	9321	MARTIN ORNELAS	04/27/2012	04/2012		249.75
O		139868	15151	9547	MASUMI BORGOHAIN	04/27/2012	04/2012		62.72
O		140286	15151	8841	A & W OFFICE SUPPLY, INC.	05/25/2012	05/2012		569.87
O		140654	15151	1576	THE COPY CENTER	06/22/2012	06/2012		98.84
O		140655	15151	5669	INTEGRITY COMMUNICATIONS,	06/22/2012	06/2012		83.47
O		140656	15151	5748	CDW GOVERNMENT, INC.	06/22/2012	06/2012		848.01
O		140657	15151	9207	ADCITY GROUP, LLC	06/22/2012	06/2012		2200.00
O		140658	15151	9321	MARTIN ORNELAS	06/22/2012	06/2012		50.00
O		140659	15151	9614	WOMEN'S SHELTER OF	06/22/2012	06/2012		1500.00
O		140898	15151	9327	A T & T	07/09/2012	07/2012		263.72
O		141362	15151	8841	A & W OFFICE SUPPLY, INC.	08/13/2012	08/2012		47.98
O		141363	15151	9615	HICO WHOLESALE DIST. LLC	08/13/2012	08/2012		85.16
O		141364	15151	9616	THE ROCKPORT PILOT	08/13/2012	08/2012		20.40
O		141365	15151	9626	PROMO DIRECT.COM	08/13/2012	08/2012		1847.10
O		141366	15151	9640	MARCO	08/13/2012	08/2012		2562.22
O		141567	15151	9641	KPSO FM 106.3 STEREO	08/24/2012	08/2012		712.00
O		141568	15151	9663	WHETSTONE GRAPHICS	08/24/2012	08/2012		2200.00
O		141795	15151	5669	INTEGRITY COMMUNICATIONS,	09/10/2012	09/2012		83.47
O		141796	15151	9321	MARTIN ORNELAS	09/10/2012	09/2012		246.33
O		141956	15151	5669	INTEGRITY COMMUNICATIONS,	09/28/2012	09/2012		83.47
O		142406	15151	5669	INTEGRITY COMMUNICATIONS,	10/26/2012	10/2012		83.47
O		142738	15151	5669	INTEGRITY COMMUNICATIONS,	11/20/2012	11/2012		83.47
O		142933	15151	1576	THE COPY CENTER	12/10/2012	12/2012		115.28
O		160587	15151	9494	DANIEL V. CARRIZALEZ	01/09/2012	01/2012		221.05
O		160847	15151	9321	MARTIN ORNELAS	01/23/2012	01/2012		249.96
O		160848	15151	4977	OMNI HOTEL-SAN ANTONIO	01/23/2012	01/2012		118.71
O		160921	15151	8841	A & W OFFICE SUPPLY, INC.	01/27/2012	01/2012		5253.51
O		160922	15151	435	ACCURATE PRINTING CO. INC	01/27/2012	01/2012		1262.00
O		160923	15151	9456	TEXAS A & M UNIVERSITY-KI	01/27/2012	01/2012		27876.64
O		160924	15151	9456	TEXAS A & M UNIVERSITY-KI	01/27/2012	01/2012		30083.73

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		160925	15151	9321	MARTIN ORNELAS	01/27/2012	01/2012		176.49
O		161030	15151	9456	TEXAS A & M UNIVERSITY-KI	02/01/2012	02/2012		26801.64
O		161067	15151	DV	DUMMY VENDOR	02/03/2012	02/2012		691.11
O		161098	15151	9486	GRAND HYATT-SAN ANTONIO	02/06/2012	02/2012		559.18
O		161099	15151	9321	MARTIN ORNELAS	02/06/2012	02/2012		303.75
O		161173	15151	9530	WELLS FARGO BANK, N.A.	02/10/2012	02/2012		2.00
O		161247	15151	DV	DUMMY VENDOR	02/15/2012	02/2012		1382.54
O		161428	15151	9530	WELLS FARGO BANK, N.A.	03/01/2012	03/2012		1.00
O		161434	15151	6320	WALMART COMMUNITY/GEMB	03/01/2012	03/2012		77.00
O		161453	15151	DV	DUMMY VENDOR	03/02/2012	03/2012		1382.54
O		161474	15151	6320	WALMART COMMUNITY/GEMB	03/02/2012	03/2012		20.00
O		161505	15151	6320	WALMART COMMUNITY/GEMB	03/07/2012	03/2012		88.88
O		161564	15151	9321	MARTIN ORNELAS	03/12/2012	03/2012		449.70
O		161565	15151	9547	MASUMI BORGOHAIN	03/12/2012	03/2012		104.34
O		161566	15151	8841	A & W OFFICE SUPPLY, INC.	03/12/2012	03/2012		192.10
O		161611	15151	DV	DUMMY VENDOR	03/14/2012	03/2012		1382.54
O		161807	15151	9530	WELLS FARGO BANK, N.A.	03/26/2012	03/2012		1.00
O		161808	15151	9471	A T & T	03/26/2012	03/2012		410.95
O		161848	15151	DV	DUMMY VENDOR	03/28/2012	03/2012		1382.54
O		161909	15151	7204	GREATAMERICA FINANCIAL	04/02/2012	04/2012		461.16
O		161962	15151	8841	A & W OFFICE SUPPLY, INC.	04/10/2012	04/2012		2090.09
O		161974	15151	7685	MACARENO SIGNS & GRAPHICS	04/10/2012	04/2012		103.00
O		161983	15151	9564	SARITA 'SARA' SALVIDE	04/10/2012	04/2012		174.48
O		161984	15151	9547	MASUMI BORGOHAIN	04/10/2012	04/2012		127.30
O		161985	15151	9561	MARTHA G. GARCIA	04/10/2012	04/2012		94.00
O		161986	15151	9562	DAVID LOPEZ	04/10/2012	04/2012		94.00
O		161987	15151	9563	SABRINA RAMIREZ	04/10/2012	04/2012		94.00
O		161988	15151	9321	MARTIN ORNELAS	04/10/2012	04/2012		94.00
O		161989	15151	9320	BRIGIDA C. GONZALEZ	04/10/2012	04/2012		94.00
O		161990	15151	9560	HILTON AUSTIN AIRPORT	04/10/2012	04/2012		891.40
O		162011	15151	DV	DUMMY VENDOR	04/11/2012	04/2012		1382.54
O		162051	15151	9321	MARTIN ORNELAS	04/13/2012	04/2012		269.37
O		162052	15151	9547	MASUMI BORGOHAIN	04/13/2012	04/2012		84.00
O		162053	15151	8822	ISLA GRANDE BEACH RESORT	04/13/2012	04/2012		194.66
O		162081	15151	8468	SPRINT-C S	04/13/2012	04/2012		105.62
O		162129	15151	9327	A T & T	04/17/2012	04/2012		263.57
O		162208	15151	9563	SABRINA RAMIREZ	04/24/2012	04/2012		94.00
O		162263	15151	111114	JWC PAYROLL	04/25/2012	04/2012		1382.54
O		162308	15151	9321	MARTIN ORNELAS	05/01/2012	05/2012		445.46
O		162310	15151	9590	HILTON LONG BEACH &	05/01/2012	05/2012		388.90
O		162311	15151	9321	MARTIN ORNELAS	05/01/2012	05/2012		194.45
O		162325	15151	7972	WELLS FARGO REMITTANCE CT	05/01/2012	05/2012		225.00
O		162358	15151	9530	WELLS FARGO BANK, N.A.	05/03/2012	05/2012		1.00
O		162425	15151	7204	GREATAMERICA FINANCIAL	05/09/2012	05/2012		195.83
O		162451	15151	111114	JWC PAYROLL	05/09/2012	05/2012		1382.54
O		162507	15151	7972	WELLS FARGO REMITTANCE CT	05/15/2012	05/2012		534.20
O		162540	15151	8468	SPRINT-C S	05/15/2012	05/2012		105.62
O		162597	15151	9327	A T & T	05/21/2012	05/2012		263.50
O		162663	15151	111114	JWC PAYROLL	05/23/2012	05/2012		1382.54
O		162682	15151	6320	WALMART COMMUNITY/GEMB	05/23/2012	05/2012		19.00
O		162727	15151	111114	JWC PAYROLL	05/25/2012	05/2012		638.32

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		162730	15151	111115	JWC TRANSFERS	05/31/2012	05/2012		1433.60
O		162797	15151	9530	WELLS FARGO BANK, N.A.	06/05/2012	06/2012		1.00
O		162798	15151	9615	HICO WHOLESALE DIST. LLC	06/05/2012	06/2012		172.84
O		162799	15151	9615	HICO WHOLESALE DIST. LLC	06/05/2012	06/2012		50.00
O		162812	15151	5669	INTEGRITY COMMUNICATIONS,	06/05/2012	06/2012		83.47
O		162813	15151	9321	MARTIN ORNELAS	06/05/2012	06/2012		303.40
O		162814	15151	9547	MASUMI BORGOHAIN	06/05/2012	06/2012		328.56
O		162824	15151	7204	GREATAMERICA FINANCIAL	06/05/2012	06/2012		195.83
O		162825	15151	9604	SHERATON-DALLAS	06/05/2012	06/2012		264.00
O		162828	15151	9321	MARTIN ORNELAS	06/05/2012	06/2012		758.69
O		162863	15151	111114	JWC PAYROLL	06/06/2012	06/2012		1382.54
O		162919	15151	7972	WELLS FARGO REMITTANCE CT	06/12/2012	06/2012		569.20
O		162948	15151	8468	SPRINT-C S	06/13/2012	06/2012		104.40
O		162994	15151	111114	JWC PAYROLL	06/13/2012	06/2012		676.36
O		163063	15151	7972	WELLS FARGO REMITTANCE CT	06/19/2012	06/2012		308.10
O		163109	15151	111114	JWC PAYROLL	06/20/2012	06/2012		1382.54
O		163220	15151	111114	JWC PAYROLL	07/02/2012	07/2012		676.36
O		163306	15151	111114	JWC PAYROLL	07/03/2012	07/2012		1382.54
O		163493	15151	111114	JWC PAYROLL	07/18/2012	07/2012		1382.54
O		163571	15151	8468	SPRINT-C S	07/23/2012	07/2012		104.18
O		163576	15151	5669	INTEGRITY COMMUNICATIONS,	07/23/2012	07/2012		90.36
O		163577	15151	7204	GREATAMERICA FINANCIAL	07/23/2012	07/2012		195.83
O		163655	15151	9649	TARANTINO PROPERTIES, INC.	07/26/2012	07/2012		1600.00
O		163656	15151	8665	A T & T-CAROL STREAM	07/26/2012	07/2012		264.41
O		163669	15151	111114	JWC PAYROLL	08/01/2012	08/2012		676.36
O		163734	15151	111114	JWC PAYROLL	08/01/2012	08/2012		1382.54
O		163835	15151	9641	KPSO FM 106.3 STEREO	08/07/2012	08/2012		1512.00
O		163863	15151	7204	GREATAMERICA FINANCIAL	08/13/2012	08/2012		195.83
O		163947	15151	111114	JWC PAYROLL	08/15/2012	08/2012		1382.54
O		163994	15151	8468	SPRINT-C S	08/16/2012	08/2012		104.18
O		164108	15151	111114	JWC PAYROLL	09/01/2012	09/2012		676.36
O		164174	15151	111114	JWC PAYROLL	08/29/2012	08/2012		1382.54
O		164386	15151	111114	JWC PAYROLL	09/12/2012	09/2012		1382.54
O		164400	15151	9649	TARANTINO PROPERTIES, INC.	09/12/2012	09/2012		4800.00
O		164401	15151	7204	GREATAMERICA FINANCIAL	09/12/2012	09/2012		195.83
O		164464	15151	8468	SPRINT-C S	09/18/2012	09/2012		104.18
O		164617	15151	111114	JWC PAYROLL	09/26/2012	09/2012		1382.54
O		164672	15151	111114	JWC PAYROLL	10/01/2012	10/2012		676.36
O		164789	15151	7204	GREATAMERICA FINANCIAL	10/09/2012	10/2012		195.83
O		164829	15151	111114	JWC PAYROLL	10/10/2012	10/2012		1382.54
O		164890	15151	8468	SPRINT-C S	10/15/2012	10/2012		104.42
O		165051	15151	111114	JWC PAYROLL	10/24/2012	10/2012		1382.54
O		165153	15151	111114	JWC PAYROLL	11/01/2012	11/2012		676.36
O		165250	15151	111114	JWC PAYROLL	11/07/2012	11/2012		1382.54
O		165356	15151	9649	TARANTINO PROPERTIES, INC.	11/13/2012	11/2012		1600.00
O		165357	15151	7204	GREATAMERICA FINANCIAL	11/13/2012	11/2012		195.83
O		165405	15151	8468	SPRINT-C S	11/15/2012	11/2012		124.40
O		165454	15151	111114	JWC PAYROLL	11/19/2012	11/2012		1382.54
O		165620	15151	111114	JWC PAYROLL	12/03/2012	12/2012		676.36
O		165680	15151	111114	JWC PAYROLL	12/05/2012	12/2012		1382.54
O		165787	15151	8468	SPRINT-C S	12/05/2012	12/2012		114.41

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		165907	15151	111114	JWC PAYROLL	12/19/2012	12/2012		1382.54
					BANK ID 15 00139 CHECKS TO 00139 VENDORS FOR				172199.17
O		141369	16161	9627	TRAN	08/13/2012	08/2012		100.00
O		141571	16161	7685	MACARENO SIGNS & GRAPHICS	08/24/2012	08/2012		140.00
O		141572	16161	8841	A & W OFFICE SUPPLY, INC.	08/24/2012	08/2012		940.62
O		141573	16161	9321	MARTIN ORNELAS	08/24/2012	08/2012		817.20
O		141574	16161	9547	MASUMI BORGOHAIN	08/24/2012	08/2012		402.93
O		141575	16161	9656	AMANDA MONTEMAYOR	08/24/2012	08/2012		900.00
O		141799	16161	1576	THE COPY CENTER	09/10/2012	09/2012		372.13
O		141800	16161	8841	A & W OFFICE SUPPLY, INC.	09/10/2012	09/2012		20.99
O		141959	16161	9321	MARTIN ORNELAS	09/28/2012	09/2012		301.92
O		141960	16161	9547	MASUMI BORGOHAIN	09/28/2012	09/2012		251.97
O		142409	16161	1576	THE COPY CENTER	10/26/2012	10/2012		75.78
O		142615	16161	5669	INTEGRITY COMMUNICATIONS,	11/13/2012	11/2012		386.62
O		142741	16161	8841	A & W OFFICE SUPPLY, INC.	11/20/2012	11/2012		168.46
O		143136	16161	9320	BRIGIDA C. GONZALEZ	12/21/2012	12/2012		106.43
O		143137	16161	9321	MARTIN ORNELAS	12/21/2012	12/2012		214.73
O		143138	16161	9561	MARTHA G. GARCIA	12/21/2012	12/2012		761.40
O		143139	16161	9601	WORKFORCE SOLUTIONS OF	12/21/2012	12/2012		635.32
O		143140	16161	9735	ANNA MARIE CUNNINGHAM	12/21/2012	12/2012		483.19
O		143141	16161	9736	GLORIA RAMOS	12/21/2012	12/2012		179.28
O		143142	16161	9740	CRYSTAL RAMIREZ-GARCIA	12/21/2012	12/2012		615.20
O		160551	16161	DV	DUMMY VENDOR	01/04/2012	01/2012		3445.13
O		160768	16161	DV	DUMMY VENDOR	01/18/2012	01/2012		3445.83
O		160911	16161	DV	DUMMY VENDOR	01/25/2012	01/2012		704.89
O		161014	16161	DV	DUMMY VENDOR	02/01/2012	02/2012		3445.87
O		161248	16161	DV	DUMMY VENDOR	02/15/2012	02/2012		3445.83
O		161403	16161	DV	DUMMY VENDOR	02/29/2012	02/2012		704.89
O		161454	16161	DV	DUMMY VENDOR	03/02/2012	03/2012		3445.50
O		161607	16161	DV	DUMMY VENDOR	03/13/2012	03/2012		1421.69
O		161612	16161	DV	DUMMY VENDOR	03/14/2012	03/2012		3445.83
O		161849	16161	DV	DUMMY VENDOR	03/28/2012	03/2012		3456.36
O		162012	16161	DV	DUMMY VENDOR	04/11/2012	04/2012		3445.50
O		162067	16161	DV	DUMMY VENDOR	04/13/2012	04/2012		1421.69
O		162264	16161	111114	JWC PAYROLL	04/25/2012	04/2012		3445.83
O		162452	16161	111114	JWC PAYROLL	05/09/2012	05/2012		3445.50
O		162664	16161	111114	JWC PAYROLL	05/23/2012	05/2012		3445.83
O		162728	16161	111114	JWC PAYROLL	05/25/2012	05/2012		665.44
O		162864	16161	111114	JWC PAYROLL	06/06/2012	06/2012		3445.50
O		162995	16161	111114	JWC PAYROLL	06/13/2012	06/2012		708.28
O		163110	16161	111114	JWC PAYROLL	06/20/2012	06/2012		3445.83
O		163221	16161	111114	JWC PAYROLL	07/02/2012	07/2012		708.28
O		163307	16161	111114	JWC PAYROLL	07/03/2012	07/2012		3445.50
O		163511	16161	111114	JWC PAYROLL	07/18/2012	07/2012		3445.83
O		163670	16161	111114	JWC PAYROLL	08/01/2012	08/2012		708.28
O		163735	16161	111114	JWC PAYROLL	08/01/2012	08/2012		3445.50
O		163815	16161	9547	MASUMI BORGOHAIN	08/07/2012	08/2012		511.16
O		163861	16161	9563	SABRINA RAMIREZ	08/13/2012	08/2012		1500.00
O		163862	16161	9656	AMANDA MONTEMAYOR	08/13/2012	08/2012		150.66

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		163891	16161	9656	AMANDA MONTEMAYOR	08/13/2012	08/2012		900.00
O		163948	16161	111114	JWC PAYROLL	08/15/2012	08/2012		3445.83
O		164018	16161	7539	DELL MARKETING-DALLAS	08/17/2012	08/2012		800.00
O		164046	16161	9327	A T & T	08/22/2012	08/2012		285.28
O		164109	16161	111114	JWC PAYROLL	09/01/2012	09/2012		708.28
O		164167	16161	6795	MACARENO SIGNS & GRAPHICS	08/29/2012	08/2012		84.00
O		164175	16161	111114	JWC PAYROLL	08/29/2012	08/2012		3456.36
O		164270	16161	111115	JWC TRANSFERS	08/31/2012	08/2012		6700.22
O		164387	16161	111114	JWC PAYROLL	09/12/2012	09/2012		3445.50
O		164474	16161	9327	A T & T	09/19/2012	09/2012		264.03
O		164588	16161	9689	STATE COMPTROLLER	09/26/2012	09/2012		100.00
O		164596	16161	111115	JWC TRANSFERS	09/28/2012	09/2012		1788.01
O		164618	16161	111114	JWC PAYROLL	09/26/2012	09/2012		3445.83
O		164673	16161	111114	JWC PAYROLL	10/01/2012	10/2012		708.28
O		164830	16161	111114	JWC PAYROLL	10/10/2012	10/2012		3445.50
O		164859	16161	9547	MASUMI BORGOHAIN	10/12/2012	10/2012		160.95
O		164860	16161	9321	MARTIN ORNELAS	10/12/2012	10/2012		140.97
O		165005	16161	7972	WELLS FARGO REMITTANCE CT	10/19/2012	10/2012		952.80
O		165052	16161	111114	JWC PAYROLL	10/23/2012	10/2012		3445.83
O		165154	16161	111114	JWC PAYROLL	11/01/2012	11/2012		708.28
O		165225	16161	9327	A T & T	11/05/2012	11/2012		264.57
O		165251	16161	111114	JWC PAYROLL	11/07/2012	11/2012		3445.50
O		165359	16161	9547	MASUMI BORGOHAIN	11/13/2012	11/2012		328.56
O		165455	16161	111114	JWC PAYROLL	11/19/2012	11/2012		3445.83
O		165508	16161	9321	MARTIN ORNELAS	11/20/2012	11/2012		761.46
O		165621	16161	111114	JWC PAYROLL	12/03/2012	12/2012		708.28
O		165681	16161	111114	JWC PAYROLL	12/05/2012	12/2012		3445.50
O		165827	16161	9327	A T & T	12/14/2012	12/2012		284.65
O		165842	16161	9321	MARTIN ORNELAS	12/14/2012	12/2012		414.59
O		165843	16161	9547	MASUMI BORGOHAIN	12/14/2012	12/2012		185.93
O		165908	16161	111114	JWC PAYROLL	12/19/2012	12/2012		3445.83

BANK ID 16 00078 CHECKS TO 00078 VENDORS FOR 123937.25

O		138345	21210	1057	ALAMO LUMBER COMPANY	01/09/2012	01/2012		291.95
O		138347	21210	136	HUNTER-ASH OIL CO., INC.	01/09/2012	01/2012		4657.63
O		138348	21210	162	B & J AIR & PUMP, INC.	01/09/2012	01/2012		30.95
O		138349	21210	289	NEFF'S PLUMBING SERVICE	01/09/2012	01/2012		183.60
O		138350	21210	319	CITY OF ALICE	01/09/2012	01/2012		9908.20
O		138351	21210	4061	BRITE STAR SERVICES LTD.	01/09/2012	01/2012		106.60
O		138352	21210	4229	L & M AUTO ELECTRIC, INC	01/09/2012	01/2012		503.45
O		138353	21210	6508	R & F ENTERPRISES	01/09/2012	01/2012		18.95
O		138354	21210	8846	ASTROMATIC CAR/TRUCK WASH	01/09/2012	01/2012		57.60
O		138355	21210	9262	ALICE COMMERCIAL TIRE SVC	01/09/2012	01/2012		85.00
O		138552	21210	117	HENRY'S AUTOMOTIVE PARTS	01/27/2012	01/2012		71.57
O		138553	21210	2884	MURDOCH SALES & SERVICE	01/27/2012	01/2012		86.20
O		138554	21210	3537	SOUTH TX COST CONTAINMENT	01/27/2012	01/2012		65.00
O		138555	21210	457	OTTALIE SCHMIDT	01/27/2012	01/2012		105.00
O		138556	21210	5062	DUVAL COUNTY LANDFILL	01/27/2012	01/2012		360.00
O		138557	21210	5543	CHAPA'S PEST CONTROL	01/27/2012	01/2012		65.00
O		138558	21210	5669	INTEGRITY COMMUNICATIONS,	01/27/2012	01/2012		375.20

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		138559	21210	6168	FLEETPRIDE-SOUTHWEST REG.	01/27/2012	01/2012		336.06
O		138560	21210	6362	L & L JANITORIAL ENTERPRI	01/27/2012	01/2012		135.14
O		138561	21210	6508	R & F ENTERPRISES	01/27/2012	01/2012		18.95
O		138562	21210	7202	CMI, INC.	01/27/2012	01/2012		93.00
O		138563	21210	7662	OILFIELD ENGINE & EQPT	01/27/2012	01/2012		452.00
O		138564	21210	7694	LOWE'S	01/27/2012	01/2012		915.02
O		138565	21210	8487	STROUHAL TIRE CORPUS	01/27/2012	01/2012		112.50
O		138566	21210	8527	DAVID SILVA	01/27/2012	01/2012		560.00
O		138567	21210	9022	LHR SERVICES & EQPT, INC	01/27/2012	01/2012		453.80
O		138812	21210	1057	ALAMO LUMBER COMPANY	02/13/2012	02/2012		321.22
O		138813	21210	117	HENRY'S AUTOMOTIVE PARTS	02/13/2012	02/2012		235.16
O		138814	21210	136	HUNTER-ASH OIL CO., INC.	02/13/2012	02/2012		4013.50
O		138815	21210	153	VULCAN MATERIALS COMPANY	02/13/2012	02/2012		4945.63
O		138816	21210	4061	BRITE STAR SERVICES LTD.	02/13/2012	02/2012		106.60
O		138817	21210	4229	L & M AUTO ELECTRIC, INC	02/13/2012	02/2012		188.06
O		138818	21210	435	ACCURATE PRINTING CO. INC	02/13/2012	02/2012		212.00
O		138819	21210	5144	ALICE TIRE & APPLIANCE	02/13/2012	02/2012		587.90
O		138820	21210	5543	CHAPA'S PEST CONTROL	02/13/2012	02/2012		65.00
O		138821	21210	6113	BETA TECHNOLOGY, INC	02/13/2012	02/2012		700.00
O		138822	21210	6216	R & R HDWE. & FARM SUPPLY	02/13/2012	02/2012		43.56
O		138823	21210	6362	L & L JANITORIAL ENTERPRI	02/13/2012	02/2012		485.21
O		138824	21210	6508	R & F ENTERPRISES	02/13/2012	02/2012		18.95
O		138825	21210	7623	TEXAS LAND RECLAMATION LL	02/13/2012	02/2012		2000.00
O		138826	21210	7663	SUTHERLAND BUILDING	02/13/2012	02/2012		117.97
O		138827	21210	8649	HOWARD SUPPLY COMPANY	02/13/2012	02/2012		84.47
O		138828	21210	9022	LHR SERVICES & EQPT, INC	02/13/2012	02/2012		395.30
O		138829	21210	9262	ALICE COMMERCIAL TIRE SVC	02/13/2012	02/2012		50.00
O		139001	21210	162	B & J AIR & PUMP, INC.	02/24/2012	02/2012		21.97
O		139002	21210	4229	L & M AUTO ELECTRIC, INC	02/24/2012	02/2012		155.00
O		139003	21210	4498	JESSE'S GLASS TINTING	02/24/2012	02/2012		46.89
O		139004	21210	5951	A'S AUTOMOTIVE, INC.	02/24/2012	02/2012		29.00
O		139005	21210	6362	L & L JANITORIAL ENTERPRI	02/24/2012	02/2012		350.00
O		139006	21210	6508	R & F ENTERPRISES	02/24/2012	02/2012		18.95
O		139007	21210	7202	CMI, INC.	02/24/2012	02/2012		93.00
O		139008	21210	7662	OILFIELD ENGINE & EQPT	02/24/2012	02/2012		10616.72
O		139009	21210	7663	SUTHERLAND BUILDING	02/24/2012	02/2012		301.69
O		139010	21210	8140	ECONO SIGNS LLC	02/24/2012	02/2012		3685.89
O		139011	21210	8487	STROUHAL TIRE CORPUS	02/24/2012	02/2012		1785.48
O		139012	21210	8846	ASTROMATIC CAR/TRUCK WASH	02/24/2012	02/2012		15.05
O		139013	21210	9022	LHR SERVICES & EQPT, INC	02/24/2012	02/2012		79.35
O		139014	21210	9398	P2 EMULSIONS	02/24/2012	02/2012		649.13
O		139015	21210	956	RENE'S AUTO GLASS	02/24/2012	02/2012		734.01
O		139424	21210	1057	ALAMO LUMBER COMPANY	03/23/2012	03/2012		95.52
O		139425	21210	117	HENRY'S AUTOMOTIVE PARTS	03/23/2012	03/2012		340.15
O		139426	21210	136	HUNTER-ASH OIL CO., INC.	03/23/2012	03/2012		7365.00
O		139427	21210	139	SOUTH TX IMPLEMENT CO	03/23/2012	03/2012		35.03
O		139428	21210	153	VULCAN MATERIALS COMPANY	03/23/2012	03/2012		4858.74
O		139429	21210	162	B & J AIR & PUMP, INC.	03/23/2012	03/2012		19.61
O		139430	21210	3537	SOUTH TX COST CONTAINMENT	03/23/2012	03/2012		130.00
O		139431	21210	4061	BRITE STAR SERVICES LTD.	03/23/2012	03/2012		133.25
O		139432	21210	4229	L & M AUTO ELECTRIC, INC	03/23/2012	03/2012		85.45

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		139433	21210	4569	H&V EQUIPMENT SERVICE INC	03/23/2012	03/2012		2251.86
O		139434	21210	5337	THE SIGN MAN	03/23/2012	03/2012		167.39
O		139435	21210	5543	CHAPA'S PEST CONTROL	03/23/2012	03/2012		75.00
O		139436	21210	5669	INTEGRITY COMMUNICATIONS,	03/23/2012	03/2012		414.93
O		139437	21210	5951	A'S AUTOMOTIVE, INC.	03/23/2012	03/2012		14.50
O		139438	21210	6216	R & R HDWE. & FARM SUPPLY	03/23/2012	03/2012		25.86
O		139439	21210	6362	L & L JANITORIAL ENTERPRI	03/23/2012	03/2012		350.00
O		139440	21210	6508	R & F ENTERPRISES	03/23/2012	03/2012		18.95
O		139441	21210	7662	OILFIELD ENGINE & EQPT	03/23/2012	03/2012		2045.92
O		139442	21210	7663	SUTHERLAND BUILDING	03/23/2012	03/2012		295.98
O		139443	21210	8140	ECONO SIGNS LLC	03/23/2012	03/2012		306.96
O		139444	21210	8487	STROUHAL TIRE CORPUS	03/23/2012	03/2012		372.50
O		139445	21210	8527	DAVID SILVA	03/23/2012	03/2012		97.30
O		139446	21210	8846	ASTROMATIC CAR/TRUCK WASH	03/23/2012	03/2012		18.92
O		139447	21210	9262	ALICE COMMERCIAL TIRE SVC	03/23/2012	03/2012		85.00
O		139629	21210	1057	ALAMO LUMBER COMPANY	04/10/2012	04/2012		64.87
O		139630	21210	117	HENRY'S AUTOMOTIVE PARTS	04/10/2012	04/2012		202.97
O		139631	21210	139	SOUTH TX IMPLEMENT CO	04/10/2012	04/2012		8.54
O		139632	21210	153	VULCAN MATERIALS COMPANY	04/10/2012	04/2012		1559.70
O		139633	21210	4229	L & M AUTO ELECTRIC, INC	04/10/2012	04/2012		354.23
O		139634	21210	4498	JESSE'S GLASS TINTING	04/10/2012	04/2012		195.08
O		139635	21210	6216	R & R HDWE. & FARM SUPPLY	04/10/2012	04/2012		50.26
O		139636	21210	7662	OILFIELD ENGINE & EQPT	04/10/2012	04/2012		2894.98
O		139637	21210	7663	SUTHERLAND BUILDING	04/10/2012	04/2012		642.97
O		139638	21210	8487	STROUHAL TIRE CORPUS	04/10/2012	04/2012		1240.80
O		139639	21210	8846	ASTROMATIC CAR/TRUCK WASH	04/10/2012	04/2012		27.21
O		139871	21210	136	HUNTER-ASH OIL CO., INC.	04/27/2012	04/2012		4144.88
O		139872	21210	165	GREEN DIAMOND DISTRIBUTOR	04/27/2012	04/2012		156.93
O		139873	21210	2480	ZENAIDA SANCHEZ	04/27/2012	04/2012		150.61
O		139874	21210	3040	EDGAR'S FARM EQPT.SERVICE	04/27/2012	04/2012		63.13
O		139875	21210	319	CITY OF ALICE	04/27/2012	04/2012		6862.90
O		139876	21210	4229	L & M AUTO ELECTRIC, INC	04/27/2012	04/2012		1036.21
O		139878	21210	457	OTTALIE SCHMIDT	04/27/2012	04/2012		1110.00
O		139880	21210	5381	JONES & COOK STATIONERS	04/27/2012	04/2012		1376.84
O		139881	21210	5543	CHAPA'S PEST CONTROL	04/27/2012	04/2012		75.00
O		139882	21210	5893	TEXAS RAG COMPANY	04/27/2012	04/2012		37.00
O		139883	21210	5951	A'S AUTOMOTIVE, INC.	04/27/2012	04/2012		29.00
O		139884	21210	6168	FLEETPRIDE-SOUTHWEST REG.	04/27/2012	04/2012		42.36
O		139885	21210	6362	L & L JANITORIAL ENTERPRI	04/27/2012	04/2012		350.00
O		139886	21210	6508	R & F ENTERPRISES	04/27/2012	04/2012		18.95
O		139887	21210	7202	CMI, INC.	04/27/2012	04/2012		84.00
O		139888	21210	8852	RESCUE HEAT & AIR, LLC	04/27/2012	04/2012		248.00
O		139889	21210	9022	LHR SERVICES & EQPT, INC	04/27/2012	04/2012		42.00
O		140289	21210	1057	ALAMO LUMBER COMPANY	05/25/2012	05/2012		120.50
O		140290	21210	136	HUNTER-ASH OIL CO., INC.	05/25/2012	05/2012		5852.35
O		140291	21210	153	VULCAN MATERIALS COMPANY	05/25/2012	05/2012		4925.87
O		140292	21210	3003	SAN DIEGO AUTO SUPPLY	05/25/2012	05/2012		8.58
O		140293	21210	3040	EDGAR'S FARM EQPT.SERVICE	05/25/2012	05/2012		229.44
O		140295	21210	4061	BRITE STAR SERVICES LTD.	05/25/2012	05/2012		213.20
O		140296	21210	457	OTTALIE SCHMIDT	05/25/2012	05/2012		260.00
O		140297	21210	5062	DUVAL COUNTY LANDFILL	05/25/2012	05/2012		544.00

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2012

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		140298	21210	5951	A'S AUTOMOTIVE, INC.	05/25/2012	05/2012		14.50
O		140299	21210	6168	FLEETPRIDE-SOUTHWEST REG.	05/25/2012	05/2012		607.38
O		140300	21210	7662	OILFIELD ENGINE & EQPT	05/25/2012	05/2012		3963.19
O		140302	21210	8487	STROUHAL TIRE CORPUS	05/25/2012	05/2012		637.70
O		140303	21210	8527	DAVID SILVA	05/25/2012	05/2012		120.00
O		140473	21210	8907	INTERSTATE BILLING SVC IN	06/11/2012	06/2012		124.00
O		140662	21210	1057	ALAMO LUMBER COMPANY	06/22/2012	06/2012		492.76
O		140663	21210	117	HENRY'S AUTOMOTIVE PARTS	06/22/2012	06/2012		72.25
O		140664	21210	136	HUNTER-ASH OIL CO., INC.	06/22/2012	06/2012		2586.00
O		140665	21210	153	VULCAN MATERIALS COMPANY	06/22/2012	06/2012		1526.13
O		140666	21210	162	B & J AIR & PUMP, INC.	06/22/2012	06/2012		33.20
O		140667	21210	3040	EDGAR'S FARM EQPT.SERVICE	06/22/2012	06/2012		227.50
O		140668	21210	352	SHRIVER OFFICE SUPPLY	06/22/2012	06/2012		40.10
O		140669	21210	4061	BRITE STAR SERVICES LTD.	06/22/2012	06/2012		133.25
O		140670	21210	4498	JESSE'S GLASS TINTING	06/22/2012	06/2012		93.07
O		140672	21210	4569	H&V EQUIPMENT SERVICE INC	06/22/2012	06/2012		5439.95
O		140673	21210	5543	CHAPA'S PEST CONTROL	06/22/2012	06/2012		75.00
O		140674	21210	5669	INTEGRITY COMMUNICATIONS,	06/22/2012	06/2012		985.82
O		140675	21210	5951	A'S AUTOMOTIVE, INC.	06/22/2012	06/2012		602.97
O		140676	21210	6362	L & L JANITORIAL ENTERPRI	06/22/2012	06/2012		350.00
O		140677	21210	6508	R & F ENTERPRISES	06/22/2012	06/2012		18.95
O		140678	21210	7434	CITY HARDWARE SAN DIEGO	06/22/2012	06/2012		74.87
O		140679	21210	8487	STROUHAL TIRE CORPUS	06/22/2012	06/2012		195.00
O		140680	21210	8649	HOWARD SUPPLY COMPANY	06/22/2012	06/2012		75.96
O		140681	21210	8846	ASTROMATIC CAR/TRUCK WASH	06/22/2012	06/2012		49.02
O		140682	21210	9022	LHR SERVICES & EQPT, INC	06/22/2012	06/2012		115.85
O		140901	21210	1057	ALAMO LUMBER COMPANY	07/09/2012	07/2012		206.90
O		140902	21210	153	VULCAN MATERIALS COMPANY	07/09/2012	07/2012		1816.30
O		140903	21210	239	ALICE RADIATOR & MUFFLER	07/09/2012	07/2012		1297.69
O		140904	21210	4061	BRITE STAR SERVICES LTD.	07/09/2012	07/2012		79.95
O		140905	21210	4229	L & M AUTO ELECTRIC, INC	07/09/2012	07/2012		105.00
O		140906	21210	4498	JESSE'S GLASS TINTING	07/09/2012	07/2012		140.73
O		140907	21210	4569	H&V EQUIPMENT SERVICE INC	07/09/2012	07/2012		2846.86
O		140908	21210	5543	CHAPA'S PEST CONTROL	07/09/2012	07/2012		75.00
O		140909	21210	6168	FLEETPRIDE-SOUTHWEST REG.	07/09/2012	07/2012		1368.36
O		140910	21210	6508	R & F ENTERPRISES	07/09/2012	07/2012		18.95
O		141140	21210	136	HUNTER-ASH OIL CO., INC.	07/27/2012	07/2012		3281.00
O		141141	21210	352	SHRIVER OFFICE SUPPLY	07/27/2012	07/2012		73.48
O		141142	21210	3537	SOUTH TX COST CONTAINMENT	07/27/2012	07/2012		65.00
O		141143	21210	6216	R & R HDWE. & FARM SUPPLY	07/27/2012	07/2012		36.93
O		141144	21210	7202	CMI, INC.	07/27/2012	07/2012		68.00
O		141578	21210	1057	ALAMO LUMBER COMPANY	08/24/2012	08/2012		217.35
O		141579	21210	117	HENRY'S AUTOMOTIVE PARTS	08/24/2012	08/2012		61.54
O		141580	21210	136	HUNTER-ASH OIL CO., INC.	08/24/2012	08/2012		2771.62
O		141581	21210	139	SOUTH TX IMPLEMENT CO	08/24/2012	08/2012		92.31
O		141582	21210	153	VULCAN MATERIALS COMPANY	08/24/2012	08/2012		1784.54
O		141583	21210	162	B & J AIR & PUMP, INC.	08/24/2012	08/2012		57.26
O		141584	21210	4061	BRITE STAR SERVICES LTD.	08/24/2012	08/2012		159.90
O		141585	21210	4498	JESSE'S GLASS TINTING	08/24/2012	08/2012		39.98
O		141586	21210	6362	L & L JANITORIAL ENTERPRI	08/24/2012	08/2012		415.78
O		141587	21210	6508	R & F ENTERPRISES	08/24/2012	08/2012		18.95

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O		141588	21210	7662	OILFIELD ENGINE & EQPT	08/24/2012	08/2012		4975.44
O		141589	21210	7792	AGUILAR WELDING INC.	08/24/2012	08/2012		150.00
O		141590	21210	8487	STROUHAL TIRE CORPUS	08/24/2012	08/2012		207.00
O		141591	21210	9022	LHR SERVICES & EQPT, INC	08/24/2012	08/2012		126.00
O		141592	21210	9262	ALICE COMMERCIAL TIRE SVC	08/24/2012	08/2012		245.00
O		141593	21210	9537	ROB MURDOCH SALES & SVC,I	08/24/2012	08/2012		47.97
O		141594	21210	9659	GATEWAY PRINTING &	08/24/2012	08/2012		32.99
O		141963	21210	1057	ALAMO LUMBER COMPANY	09/28/2012	09/2012		112.47
O		141964	21210	117	HENRY'S AUTOMOTIVE PARTS	09/28/2012	09/2012		173.64
O		141965	21210	136	HUNTER-ASH OIL CO., INC.	09/28/2012	09/2012		3589.18
O		141966	21210	139	SOUTH TX IMPLEMENT CO	09/28/2012	09/2012		10.18
O		141967	21210	162	B & J AIR & PUMP, INC.	09/28/2012	09/2012		55.25
O		141968	21210	4061	BRITE STAR SERVICES LTD.	09/28/2012	09/2012		106.60
O		141969	21210	4569	H&V EQUIPMENT SERVICE INC	09/28/2012	09/2012		3119.16
O		141970	21210	457	OTTALIE SCHMIDT	09/28/2012	09/2012		290.00
O		141971	21210	5062	DUVAL COUNTY LANDFILL	09/28/2012	09/2012		160.00
O		141972	21210	6362	L & L JANITORIAL ENTERPRI	09/28/2012	09/2012		350.00
O		141973	21210	6508	R & F ENTERPRISES	09/28/2012	09/2012		18.95
O		141974	21210	7662	OILFIELD ENGINE & EQPT	09/28/2012	09/2012		1548.27
O		141975	21210	8487	STROUHAL TIRE CORPUS	09/28/2012	09/2012		341.00
O		141976	21210	9022	LHR SERVICES & EQPT, INC	09/28/2012	09/2012		57.50
O		141977	21210	9262	ALICE COMMERCIAL TIRE SVC	09/28/2012	09/2012		425.00
O		141978	21210	9659	GATEWAY PRINTING &	09/28/2012	09/2012		62.52
O		142221	21210	1057	ALAMO LUMBER COMPANY	10/09/2012	10/2012		14.49
O		142222	21210	153	VULCAN MATERIALS COMPANY	10/09/2012	10/2012		1730.39
O		142223	21210	457	OTTALIE SCHMIDT	10/09/2012	10/2012		170.00
O		142224	21210	5062	DUVAL COUNTY LANDFILL	10/09/2012	10/2012		60.00
O		142225	21210	6508	R & F ENTERPRISES	10/09/2012	10/2012		18.95
O		142226	21210	8487	STROUHAL TIRE CORPUS	10/09/2012	10/2012		166.00
O		142227	21210	8846	ASTROMATIC CAR/TRUCK WASH	10/09/2012	10/2012		45.67
O		142228	21210	9262	ALICE COMMERCIAL TIRE SVC	10/09/2012	10/2012		25.00
O		142229	21210	9659	GATEWAY PRINTING &	10/09/2012	10/2012		22.56
O		142412	21210	1057	ALAMO LUMBER COMPANY	10/26/2012	10/2012		71.47
O		142413	21210	1057	ALAMO LUMBER COMPANY	10/26/2012	10/2012		41.47
O		142414	21210	117	HENRY'S AUTOMOTIVE PARTS	10/26/2012	10/2012		115.48
O		142415	21210	136	HUNTER-ASH OIL CO., INC.	10/26/2012	10/2012		3082.22
O		142416	21210	162	B & J AIR & PUMP, INC.	10/26/2012	10/2012		141.87
O		142418	21210	4061	BRITE STAR SERVICES LTD.	10/26/2012	10/2012		108.84
O		142419	21210	457	OTTALIE SCHMIDT	10/26/2012	10/2012		190.00
O		142420	21210	6508	R & F ENTERPRISES	10/26/2012	10/2012		18.95
O		142421	21210	7202	CMI, INC.	10/26/2012	10/2012		204.00
O		142422	21210	7662	OILFIELD ENGINE & EQPT	10/26/2012	10/2012		4648.53
O		142423	21210	7663	SUTHERLAND BUILDING	10/26/2012	10/2012		93.81
O		142424	21210	8487	STROUHAL TIRE CORPUS	10/26/2012	10/2012		172.00
O		142425	21210	8846	ASTROMATIC CAR/TRUCK WASH	10/26/2012	10/2012		78.69
O		142426	21210	9262	ALICE COMMERCIAL TIRE SVC	10/26/2012	10/2012		930.00
O		142427	21210	9659	GATEWAY PRINTING &	10/26/2012	10/2012		63.32
O		142744	21210	1057	ALAMO LUMBER COMPANY	11/20/2012	11/2012		38.89
O		142745	21210	117	HENRY'S AUTOMOTIVE PARTS	11/20/2012	11/2012		16.59
O		142746	21210	136	HUNTER-ASH OIL CO., INC.	11/20/2012	11/2012		2898.44
O		142747	21210	153	VULCAN MATERIALS COMPANY	11/20/2012	11/2012		3604.45

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O		142748	21210	319	CITY OF ALICE	11/20/2012	11/2012		5286.20
O		142749	21210	4061	BRITE STAR SERVICES LTD.	11/20/2012	11/2012		106.60
O		142750	21210	4229	L & M AUTO ELECTRIC, INC	11/20/2012	11/2012		427.23
O		142751	21210	464	MODEL KEY SHOP,LLC	11/20/2012	11/2012		34.89
O		142752	21210	5047	STROUHAL TIRE - ALICE	11/20/2012	11/2012		21.50
O		142753	21210	5062	DUVAL COUNTY LANDFILL	11/20/2012	11/2012		120.00
O		142754	21210	6362	L & L JANITORIAL ENTERPRI	11/20/2012	11/2012		700.00
O		142755	21210	6851	FOXCO SUPPLY LTD	11/20/2012	11/2012		120.00
O		142756	21210	7662	OILFIELD ENGINE & EQPT	11/20/2012	11/2012		181.00
O		142757	21210	8846	ASTROMATIC CAR/TRUCK WASH	11/20/2012	11/2012		21.60
O		142758	21210	8907	INTERSTATE BILLING SVC IN	11/20/2012	11/2012		62.00
O		142759	21210	8952	JMI MACHINE, LLC	11/20/2012	11/2012		661.00
O		142760	21210	956	RENE'S AUTO GLASS	11/20/2012	11/2012		234.45
O		142936	21210	1057	ALAMO LUMBER COMPANY	12/10/2012	12/2012		24.96
O		142937	21210	117	HENRY'S AUTOMOTIVE PARTS	12/10/2012	12/2012		8.01
O		142938	21210	136	HUNTER-ASH OIL CO., INC.	12/10/2012	12/2012		2792.00
O		142939	21210	319	CITY OF ALICE	12/10/2012	12/2012		6104.20
O		142940	21210	3537	SOUTH TX COST CONTAINMENT	12/10/2012	12/2012		130.00
O		142941	21210	4061	BRITE STAR SERVICES LTD.	12/10/2012	12/2012		106.60
O		142942	21210	4569	H&V EQUIPMENT SERVICE INC	12/10/2012	12/2012		710.49
O		142943	21210	5047	STROUHAL TIRE - ALICE	12/10/2012	12/2012		170.00
O		142944	21210	5584	A & D ELECTRIC	12/10/2012	12/2012		110.36
O		142945	21210	6362	L & L JANITORIAL ENTERPRI	12/10/2012	12/2012		350.00
O		142946	21210	6508	R & F ENTERPRISES	12/10/2012	12/2012		18.95
O		143292	21210	1057	ALAMO LUMBER COMPANY	12/31/2012	12/2012		83.94
O		143293	21210	117	HENRY'S AUTOMOTIVE PARTS	12/31/2012	12/2012		10.73
O		143294	21210	136	HUNTER-ASH OIL CO., INC.	12/31/2012	12/2012		1050.00
O		143295	21210	4229	L & M AUTO ELECTRIC, INC	12/31/2012	12/2012		21.65
O		143296	21210	5047	STROUHAL TIRE - ALICE	12/31/2012	12/2012		82.50
O		143297	21210	7202	CMI, INC.	12/31/2012	12/2012		225.05
O		160552	21210	DV	DUMMY VENDOR	01/04/2012	01/2012		3787.90
O		160590	21210	8411	A T & T MOBILITY	01/05/2012	01/2012		652.18
O		160592	21210	9307	DISH NETWORK, LLC	01/05/2012	01/2012		138.48
O		160625	21210	DV	DUMMY VENDOR	01/06/2012	01/2012		7030.15
O		160643	21210	902	J. CARROLL WEAVER, INC.	01/09/2012	01/2012		58638.79
O		160715	21210	DV	DUMMY VENDOR	01/13/2012	01/2012		8597.27
O		160725	21210	7881	CNA SURETY	01/13/2012	01/2012		50.00
O		160726	21210	6320	WALMART COMMUNITY/GEMB	01/13/2012	01/2012		152.60
O		160749	21210	8665	A T & T-CAROL STREAM	01/17/2012	01/2012		95.07
O		160755	21210	7972	WELLS FARGO REMITTANCE CT	01/17/2012	01/2012		325.83
O		160755	21210	8487	STROUHAL TIRE CORPUS	01/17/2012	01/2012		73.50
O		160759	21210	319	CITY OF ALICE	01/17/2012	01/2012		40.74
O		160760	21210	8669	CC CALLER-TIMES-MEMPHIS	01/17/2012	01/2012		31.50
O		160762	21210	8209	CHAMPION ENERGY SERVICES	01/17/2012	01/2012		396.03
O		160769	21210	DV	DUMMY VENDOR	01/18/2012	01/2012		3787.90
O		160829	21210	DV	DUMMY VENDOR	01/20/2012	01/2012		8495.20
O		160855	21210	2480	ZENAIDA SANCHEZ	01/23/2012	01/2012		112.61
O		160856	21210	462	WALLACE W. CANALES	01/23/2012	01/2012		18500.00
O		160886	21210	DV	DUMMY VENDOR	01/25/2012	01/2012		5413.67
O		160951	21210	DV	DUMMY VENDOR	01/26/2012	01/2012		9547.95
O		161015	21210	DV	DUMMY VENDOR	02/01/2012	02/2012		3787.90

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O		161031	21210	7972	WELLS FARGO REMITTANCE CT	02/01/2012	02/2012		808.21
O		161056	21210	319	CITY OF ALICE	02/01/2012	02/2012		6650.20
O		161057	21210	6320	WALMART COMMUNITY/GEMB	02/01/2012	02/2012		305.56
O		161058	21210	7103	THE HARTFORD	02/01/2012	02/2012		767.88
O		161059	21210	9307	DISH NETWORK, LLC	02/01/2012	02/2012		69.24
O		161062	21210	9521	SOUTHSIDE BANK	02/01/2012	02/2012		16781.54
O		161105	21210	DV	DUMMY VENDOR	02/06/2012	02/2012		10398.48
O		161141	21210	025	OWENS ENGINEERING CO. LTD	02/13/2012	02/2012		13250.00
O		161142	21210	4569	H&V EQUIPMENT SERVICE INC	02/13/2012	02/2012		2176.00
O		161175	21210	DV	DUMMY VENDOR	02/10/2012	02/2012		10165.44
O		161182	21210	8411	A T & T MOBILITY	02/10/2012	02/2012		646.29
O		161183	21210	9496	GULF COAST UTILITY SVCS	02/10/2012	02/2012		62.39
O		161201	21210	8665	A T & T-CAROL STREAM	02/14/2012	02/2012		102.74
O		161211	21210	8209	CHAMPION ENERGY SERVICES	02/14/2012	02/2012		254.04
O		161215	21210	7972	WELLS FARGO REMITTANCE CT	02/14/2012	02/2012		450.00
O		161238	21210	319	CITY OF ALICE	02/16/2012	02/2012		41.07
O		161249	21210	DV	DUMMY VENDOR	02/15/2012	02/2012		3787.90
O		161274	21210	DV	DUMMY VENDOR	02/17/2012	02/2012		10115.97
O		161341	21210	DV	DUMMY VENDOR	02/24/2012	02/2012		8482.99
O		161376	21210	319	CITY OF ALICE	02/27/2012	02/2012		6369.80
O		161379	21210	9307	DISH NETWORK, LLC	02/27/2012	02/2012		69.24
O		161396	21210	DV	DUMMY VENDOR	02/29/2012	02/2012		4758.82
O		161455	21210	DV	DUMMY VENDOR	03/02/2012	03/2012		3787.90
O		161477	21210	DV	DUMMY VENDOR	03/02/2012	03/2012		8681.12
O		161539	21210	5628	U.S. POSTAL SERVICE-ALICE	03/08/2012	03/2012		121.67
O		161540	21210	9548	NACO-NAT'L ASSOC OF COUNT	03/08/2012	03/2012		465.00
O		161554	21210	DV	DUMMY VENDOR	03/09/2012	03/2012		9408.39
O		161588	21210	DV	DUMMY VENDOR	03/15/2012	03/2012		9156.72
O		161600	21210	DV	DUMMY VENDOR	03/13/2012	03/2012		5638.73
O		161613	21210	DV	DUMMY VENDOR	03/14/2012	03/2012		3787.90
O		161634	21210	319	CITY OF ALICE	03/15/2012	03/2012		23.41
O		161637	21210	8411	A T & T MOBILITY	03/15/2012	03/2012		657.97
O		161640	21210	8209	CHAMPION ENERGY SERVICES	03/15/2012	03/2012		311.15
O		161648	21210	8665	A T & T-CAROL STREAM	03/15/2012	03/2012		101.20
O		161704	21210	DV	DUMMY VENDOR	03/20/2012	03/2012		243.10
O		161777	21210	DV	DUMMY VENDOR	03/23/2012	03/2012		8612.37
O		161801	21210	8906	TAC RISK MANAGEMENT POOL	03/26/2012	03/2012		1329.59
O		161850	21210	DV	DUMMY VENDOR	03/28/2012	03/2012		3788.73
O		161889	21210	DV	DUMMY VENDOR	03/30/2012	03/2012		8925.12
O		161942	21210	319	CITY OF ALICE	04/03/2012	04/2012		5051.20
O		161943	21210	9307	DISH NETWORK, LLC	04/03/2012	04/2012		69.24
O		161964	21210	DV	DUMMY VENDOR	04/05/2012	04/2012		9286.02
O		161993	21210	DV	DUMMY VENDOR	04/13/2012	04/2012		8216.42
O		162013	21210	DV	DUMMY VENDOR	04/11/2012	04/2012		3787.90
O		162045	21210	5628	U.S. POSTAL SERVICE-ALICE	04/12/2012	04/2012		190.00
O		162060	21210	DV	DUMMY VENDOR	04/13/2012	04/2012		6251.53
O		162100	21210	8665	A T & T-CAROL STREAM	04/16/2012	04/2012		105.97
O		162115	21210	319	CITY OF ALICE	04/17/2012	04/2012		37.34
O		162122	21210	8411	A T & T MOBILITY	04/17/2012	04/2012		596.74
O		162124	21210	8669	CC CALLER-TIMES-MEMPHIS	04/17/2012	04/2012		31.50
O		162134	21210	8209	CHAMPION ENERGY SERVICES	04/17/2012	04/2012		314.89

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O		162169	21210	DV	DUMMY VENDOR	04/20/2012	04/2012		8325.07
O		162241	21210	9307	DISH NETWORK, LLC	04/25/2012	04/2012		69.23
O		162265	21210	111114	JWC PAYROLL	04/25/2012	04/2012		3787.90
O		162297	21210	111114	JWC PAYROLL	04/27/2012	04/2012		7931.31
O		162378	21210	111114	JWC PAYROLL	05/04/2012	05/2012		8518.97
O		162443	21210	8411	A T & T MOBILITY	05/09/2012	05/2012		666.69
O		162453	21210	111114	JWC PAYROLL	05/09/2012	05/2012		3787.90
O		162494	21210	111114	JWC PAYROLL	05/11/2012	05/2012		9122.10
O		162525	21210	8209	CHAMPION ENERGY SERVICES	05/15/2012	05/2012		338.79
O		162529	21210	8665	A T & T-CAROL STREAM	05/15/2012	05/2012		111.58
O		162587	21210	111114	JWC PAYROLL	05/18/2012	05/2012		9263.38
O		162665	21210	111114	JWC PAYROLL	05/23/2012	05/2012		3787.90
O		162698	21210	111114	JWC PAYROLL	05/24/2012	05/2012		9109.86
O		162721	21210	111114	JWC PAYROLL	05/25/2012	05/2012		6497.63
O		162762	21210	8906	TAC RISK MANAGEMENT POOL	05/30/2012	05/2012		1329.59
O		162772	21210	319	CITY OF ALICE	06/01/2012	06/2012		160.32
O		162780	21210	111114	JWC PAYROLL	06/01/2012	06/2012		7200.32
O		162865	21210	111114	JWC PAYROLL	06/06/2012	06/2012		3787.90
O		162901	21210	111114	JWC PAYROLL	06/08/2012	06/2012		8327.07
O		162973	21210	8411	A T & T MOBILITY	06/13/2012	06/2012		615.83
O		162976	21210	9307	DISH NETWORK, LLC	06/13/2012	06/2012		69.23
O		162987	21210	111114	JWC PAYROLL	06/13/2012	06/2012		6103.95
O		163000	21210	8209	CHAMPION ENERGY SERVICES	06/13/2012	06/2012		352.83
O		163021	21210	111114	JWC PAYROLL	06/15/2012	06/2012		7618.83
O		163047	21210	8665	A T & T-CAROL STREAM	06/18/2012	06/2012		95.65
O		163059	21210	2480	ZENAIDA SANCHEZ	06/22/2012	06/2012		326.00
O		163111	21210	111114	JWC PAYROLL	06/20/2012	06/2012		3787.90
O		163140	21210	111114	JWC PAYROLL	06/22/2012	06/2012		8035.09
O		163172	21210	319	CITY OF ALICE	06/25/2012	06/2012		68.97
O		163173	21210	319	CITY OF ALICE	06/25/2012	06/2012		6220.50
O		163180	21210	5062	DUVAL COUNTY LANDFILL	06/25/2012	06/2012		140.00
O		163181	21210	9307	DISH NETWORK, LLC	06/25/2012	06/2012		76.23
O		163213	21210	111114	JWC PAYROLL	07/02/2012	07/2012		6114.68
O		163252	21210	111114	JWC PAYROLL	06/29/2012	06/2012		8038.20
O		163303	21210	2480	ZENAIDA SANCHEZ	07/09/2012	07/2012		714.60
O		163308	21210	111114	JWC PAYROLL	07/03/2012	07/2012		3787.90
O		163346	21210	8411	A T & T MOBILITY	07/06/2012	07/2012		630.38
O		163348	21210	6320	WALMART COMMUNITY/GEMB	07/06/2012	07/2012		98.55
O		163359	21210	111114	JWC PAYROLL	07/06/2012	07/2012		7219.91
O		163436	21210	111114	JWC PAYROLL	07/13/2012	07/2012		8133.12
O		163497	21210	8665	A T & T-CAROL STREAM	07/17/2012	07/2012		99.54
O		163512	21210	111114	JWC PAYROLL	07/18/2012	07/2012		3787.90
O		163545	21210	111114	JWC PAYROLL	07/20/2012	07/2012		8064.09
O		163648	21210	8209	CHAMPION ENERGY SERVICES	07/26/2012	07/2012		426.82
O		163649	21210	8669	CC CALLER-TIMES-MEMPHIS	07/26/2012	07/2012		31.50
O		163662	21210	111114	JWC PAYROLL	08/01/2012	08/2012		6114.68
O		163675	21210	9307	DISH NETWORK, LLC	07/27/2012	07/2012		69.90
O		163676	21210	319	CITY OF ALICE	07/27/2012	07/2012		140.85
O		163677	21210	319	CITY OF ALICE	07/27/2012	07/2012		7348.00
O		163685	21210	111114	JWC PAYROLL	07/27/2012	07/2012		8221.58
O		163730	21210	111114	JWC PAYROLL	08/02/2012	08/2012		484.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		163736	21210	111114	JWC PAYROLL	08/01/2012	08/2012		3787.90
O		163771	21210	111114	JWC PAYROLL	08/03/2012	08/2012		6827.50
O		163884	21210	111114	JWC PAYROLL	08/10/2012	08/2012		7247.74
O		163909	21210	7972	WELLS FARGO REMITTANCE CT	08/13/2012	08/2012		1211.79
O		163928	21210	8665	A T & T-CAROL STREAM	08/14/2012	08/2012		99.06
O		163949	21210	111114	JWC PAYROLL	08/15/2012	08/2012		3787.90
O		163974	21210	319	CITY OF ALICE	08/16/2012	08/2012		5951.20
O		163976	21210	8411	A T & T MOBILITY	08/16/2012	08/2012		657.32
O		163985	21210	8209	CHAMPION ENERGY SERVICES	08/16/2012	08/2012		422.06
O		164001	21210	111114	JWC PAYROLL	08/17/2012	08/2012		6637.05
O		164101	21210	111114	JWC PAYROLL	09/01/2012	09/2012		6114.68
O		164112	21210	111114	JWC PAYROLL	08/24/2012	08/2012		6957.02
O		164176	21210	111114	JWC PAYROLL	08/29/2012	08/2012		3788.73
O		164207	21210	7972	WELLS FARGO REMITTANCE CT	08/30/2012	08/2012		318.06
O		164222	21210	111114	JWC PAYROLL	08/31/2012	08/2012		7105.68
O		164312	21210	111114	JWC PAYROLL	09/07/2012	09/2012		6523.28
O		164326	21210	319	CITY OF ALICE	09/10/2012	09/2012		6015.60
O		164329	21210	8411	A T & T MOBILITY	09/10/2012	09/2012		617.54
O		164333	21210	9307	DISH NETWORK, LLC	09/10/2012	09/2012		69.90
O		164369	21210	319	CITY OF ALICE	09/11/2012	09/2012		26.30
O		164371	21210	8209	CHAMPION ENERGY SERVICES	09/11/2012	09/2012		427.58
O		164388	21210	111114	JWC PAYROLL	09/12/2012	09/2012		3787.90
O		164411	21210	5628	U.S. POSTAL SERVICE-ALICE	09/13/2012	09/2012		124.00
O		164424	21210	111114	JWC PAYROLL	09/14/2012	09/2012		6910.92
O		164441	21210	8665	A T & T-CAROL STREAM	09/17/2012	09/2012		93.53
O		164512	21210	111114	JWC PAYROLL	09/21/2012	09/2012		7017.56
O		164619	21210	111114	JWC PAYROLL	09/26/2012	09/2012		3787.90
O		164644	21210	111114	JWC PAYROLL	09/28/2012	09/2012		6821.79
O		164665	21210	111114	JWC PAYROLL	10/01/2012	10/2012		3384.84
O		164742	21210	9307	DISH NETWORK, LLC	10/05/2012	10/2012		76.90
O		164743	21210	319	CITY OF ALICE	10/05/2012	10/2012		4213.20
O		164745	21210	319	CITY OF ALICE	10/05/2012	10/2012		94.91
O		164753	21210	111114	JWC PAYROLL	10/05/2012	10/2012		7138.57
O		164831	21210	111114	JWC PAYROLL	10/10/2012	10/2012		3787.90
O		164865	21210	111114	JWC PAYROLL	10/12/2012	10/2012		6514.65
O		164917	21210	8665	A T & T-CAROL STREAM	10/16/2012	10/2012		95.29
O		164938	21210	2480	ZENAIDA SANCHEZ	10/17/2012	10/2012		109.34
O		164942	21210	8411	A T & T MOBILITY	10/17/2012	10/2012		621.71
O		164985	21210	111114	JWC PAYROLL	10/19/2012	10/2012		6893.87
O		165010	21210	319	CITY OF ALICE	10/22/2012	10/2012		64.04
O		165011	21210	319	CITY OF ALICE	10/22/2012	10/2012		2941.20
O		165012	21210	9307	DISH NETWORK, LLC	10/22/2012	10/2012		69.90
O		165013	21210	8209	CHAMPION ENERGY SERVICES	10/22/2012	10/2012		391.08
O		165053	21210	111114	JWC PAYROLL	10/24/2012	10/2012		3787.90
O		165114	21210	111114	JWC PAYROLL	10/26/2012	10/2012		7171.82
O		165146	21210	111114	JWC PAYROLL	11/01/2012	11/2012		4783.89
O		165204	21210	111114	JWC PAYROLL	11/02/2012	11/2012		8308.73
O		165228	21210	111114	JWC PAYROLL	11/02/2012	11/2012		384.92
O		165240	21210	8906	TAC RISK MANAGEMENT POOL	11/13/2012	11/2012		4313.48
O		165252	21210	111114	JWC PAYROLL	11/07/2012	11/2012		3787.90
O		165284	21210	319	CITY OF ALICE	11/07/2012	11/2012		103.52

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		165324	21210	111114	JWC PAYROLL	11/09/2012	11/2012		6180.39
O		165334	21210	8665	A T & T-CAROL STREAM	11/15/2012	11/2012		101.21
O		165337	21210	025	OWENS ENGINEERING CO. LTD	11/13/2012	11/2012		4475.00
O		165341	21210	9702	F.N.PLOCH CONSTRUCTION	11/13/2012	11/2012		41073.78
O		165366	21210	8411	A T & T MOBILITY	11/16/2012	11/2012		624.32
O		165410	21210	111114	JWC PAYROLL	11/16/2012	11/2012		6242.19
O		165423	21210	8209	CHAMPION ENERGY SERVICES	11/16/2012	11/2012		332.37
O		165456	21210	111114	JWC PAYROLL	11/19/2012	11/2012		3787.90
O		165469	21210	111114	JWC PAYROLL	11/20/2012	11/2012		5596.77
O		165613	21210	111114	JWC PAYROLL	12/03/2012	12/2012		4783.89
O		165624	21210	111114	JWC PAYROLL	11/30/2012	11/2012		6788.29
O		165649	21210	7621	DISH NETWORK	12/04/2012	12/2012		69.90
O		165655	21210	8411	A T & T MOBILITY	12/04/2012	12/2012		543.33
O		165669	21210	111115	JWC TRANSFERS	12/10/2012	12/2012		7301.00
O		165682	21210	111114	JWC PAYROLL	12/05/2012	12/2012		3787.90
O		165742	21210	111114	JWC PAYROLL	12/07/2012	12/2012		5571.92
O		165783	21210	111114	JWC PAYROLL	11/02/2012	11/2012		384.92
O		165799	21210	8665	A T & T-CAROL STREAM	12/12/2012	12/2012		98.15
O		165833	21210	111114	JWC PAYROLL	12/14/2012	12/2012		5503.78
O		165844	21210	111114	JWC PAYROLL	12/14/2012	12/2012		414.19
O		165909	21210	111114	JWC PAYROLL	12/19/2012	12/2012		3787.90
O		165928	21210	111114	JWC PAYROLL	12/21/2012	12/2012		6161.10
O		165982	21210	111114	JWC PAYROLL	12/28/2012	12/2012		5003.59
O		166191	21210	319	CITY OF ALICE	12/31/2012	12/2012		5814.60
O		166192	21210	319	CITY OF ALICE	12/31/2012	12/2012		17.45
O		166193	21210	8209	CHAMPION ENERGY SERVICES	12/31/2012	12/2012		279.72

BANK ID 21 00451 CHECKS TO 00451 VENDORS FOR 1015945.34

O		138570	22220	153	VULCAN MATERIALS COMPANY	01/27/2012	01/2012		3105.13
O		138571	22220	4061	BRITE STAR SERVICES LTD.	01/27/2012	01/2012		38.60
O		138572	22220	4498	JESSE'S GLASS TINTING	01/27/2012	01/2012		63.96
O		138573	22220	8169	MIGUEL M. GARCIA	01/27/2012	01/2012		300.00
O		138574	22220	9184	CARQUEST AUTO PARTS STORE	01/27/2012	01/2012		123.50
O		138575	22220	96	ACETYLENE OXYGEN CO	01/27/2012	01/2012		25.40
O		138832	22220	1057	ALAMO LUMBER COMPANY	02/13/2012	02/2012		70.49
O		138833	22220	136	HUNTER-ASH OIL CO., INC.	02/13/2012	02/2012		1251.25
O		138834	22220	139	SOUTH TX IMPLEMENT CO	02/13/2012	02/2012		291.25
O		138835	22220	153	VULCAN MATERIALS COMPANY	02/13/2012	02/2012		1654.46
O		138836	22220	162	B & J AIR & PUMP, INC.	02/13/2012	02/2012		170.04
O		138837	22220	4061	BRITE STAR SERVICES LTD.	02/13/2012	02/2012		48.25
O		138838	22220	4498	JESSE'S GLASS TINTING	02/13/2012	02/2012		450.87
O		138839	22220	7663	SUTHERLAND BUILDING	02/13/2012	02/2012		96.75
O		138840	22220	9262	ALICE COMMERCIAL TIRE SVC	02/13/2012	02/2012		5.00
O		138841	22220	96	ACETYLENE OXYGEN CO	02/13/2012	02/2012		25.40
O		139018	22220	8852	RESCUE HEAT & AIR, LLC	02/24/2012	02/2012		130.00
O		139019	22220	9184	CARQUEST AUTO PARTS STORE	02/24/2012	02/2012		233.35
O		139201	22220	1057	ALAMO LUMBER COMPANY	03/12/2012	03/2012		33.98
O		139202	22220	136	HUNTER-ASH OIL CO., INC.	03/12/2012	03/2012		2773.42
O		139203	22220	139	SOUTH TX IMPLEMENT CO	03/12/2012	03/2012		72.12
O		139204	22220	169	THREE STAR MUFFLER SHOP	03/12/2012	03/2012		30.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		139205	22220	4061	BRITE STAR SERVICES LTD.	03/12/2012	03/2012		38.60
O		139206	22220	456	GULF ELECTRICAL WHOLESALE	03/12/2012	03/2012		119.39
O		139207	22220	5489	WHOLESALE TIRE COMPANY	03/12/2012	03/2012		589.13
O		139208	22220	7685	MACARENO SIGNS & GRAPHICS	03/12/2012	03/2012		100.00
O		139209	22220	8169	MIGUEL M. GARCIA	03/12/2012	03/2012		300.00
O		139210	22220	96	ACETYLENE OXYGEN CO	03/12/2012	03/2012		24.04
O		139450	22220	1180	BUSH HYDRAULICS	03/23/2012	03/2012		785.00
O		139451	22220	1945	HUB CITY TRUCK EQPT INC.	03/23/2012	03/2012		25.42
O		139452	22220	2294	GUADALUPE T SAENZ	03/23/2012	03/2012		120.00
O		139453	22220	2857	BOWDEN FORD LINCOLN MERCU	03/23/2012	03/2012		57.84
O		139454	22220	7663	SUTHERLAND BUILDING	03/23/2012	03/2012		9.99
O		139455	22220	8169	MIGUEL M. GARCIA	03/23/2012	03/2012		300.00
O		139456	22220	9262	ALICE COMMERCIAL TIRE SVC	03/23/2012	03/2012		275.00
O		139642	22220	1057	ALAMO LUMBER COMPANY	04/10/2012	04/2012		43.58
O		139643	22220	139	SOUTH TX IMPLEMENT CO	04/10/2012	04/2012		141.78
O		139644	22220	7356	MOMAR INCORPORATED	04/10/2012	04/2012		1005.55
O		139892	22220	136	HUNTER-ASH OIL CO., INC.	04/27/2012	04/2012		311.95
O		139893	22220	162	B & J AIR & PUMP, INC.	04/27/2012	04/2012		92.02
O		139894	22220	186	KLATT HARDWARE & LUMBER	04/27/2012	04/2012		23.17
O		139895	22220	3537	SOUTH TX COST CONTAINMENT	04/27/2012	04/2012		65.00
O		139896	22220	4061	BRITE STAR SERVICES LTD.	04/27/2012	04/2012		38.60
O		139897	22220	4498	JESSE'S GLASS TINTING	04/27/2012	04/2012		20.62
O		139898	22220	5951	A'S AUTOMOTIVE, INC.	04/27/2012	04/2012		240.49
O		139899	22220	7202	CMI, INC.	04/27/2012	04/2012		93.00
O		139900	22220	8846	ASTROMATIC CAR/TRUCK WASH	04/27/2012	04/2012		6.00
O		139901	22220	9262	ALICE COMMERCIAL TIRE SVC	04/27/2012	04/2012		110.00
O		139902	22220	956	RENE'S AUTO GLASS	04/27/2012	04/2012		143.61
O		139903	22220	96	ACETYLENE OXYGEN CO	04/27/2012	04/2012		25.40
O		140079	22220	1057	ALAMO LUMBER COMPANY	05/14/2012	05/2012		328.97
O		140080	22220	136	HUNTER-ASH OIL CO., INC.	05/14/2012	05/2012		3232.08
O		140081	22220	139	SOUTH TX IMPLEMENT CO	05/14/2012	05/2012		704.63
O		140082	22220	139	SOUTH TX IMPLEMENT CO	05/14/2012	05/2012		2872.67
O		140083	22220	4061	BRITE STAR SERVICES LTD.	05/14/2012	05/2012		48.25
O		140084	22220	4498	JESSE'S GLASS TINTING	05/14/2012	05/2012		50.33
O		140085	22220	6168	FLEETPRIDE-SOUTHWEST REG.	05/14/2012	05/2012		29.92
O		140086	22220	8169	MIGUEL M. GARCIA	05/14/2012	05/2012		300.00
O		140087	22220	8428	MIDWEST HOSE & SPECIALTY,	05/14/2012	05/2012		36.40
O		140088	22220	9059	SHAEFFER RANCH FAMILY	05/14/2012	05/2012		555.00
O		140089	22220	9184	CARQUEST AUTO PARTS STORE	05/14/2012	05/2012		45.64
O		140090	22220	9184	CARQUEST AUTO PARTS STORE	05/14/2012	05/2012		28.13
O		140091	22220	96	ACETYLENE OXYGEN CO	05/14/2012	05/2012		24.72
O		140306	22220	8169	MIGUEL M. GARCIA	05/25/2012	05/2012		300.00
O		140307	22220	8428	MIDWEST HOSE & SPECIALTY,	05/25/2012	05/2012		25.99
O		140476	22220	1057	ALAMO LUMBER COMPANY	06/11/2012	06/2012		42.97
O		140477	22220	136	HUNTER-ASH OIL CO., INC.	06/11/2012	06/2012		3916.47
O		140478	22220	139	SOUTH TX IMPLEMENT CO	06/11/2012	06/2012		20.81
O		140479	22220	342	ORANGE GROVE COOPERATIVE	06/11/2012	06/2012		11.35
O		140480	22220	5951	A'S AUTOMOTIVE, INC.	06/11/2012	06/2012		164.99
O		140481	22220	8183	4-B FEED COMPANY, INC.	06/11/2012	06/2012		104.95
O		140482	22220	8846	ASTROMATIC CAR/TRUCK WASH	06/11/2012	06/2012		6.00
O		140685	22220	169	THREE STAR MUFFLER SHOP	06/22/2012	06/2012		45.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2012

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		140686	22220	2294	GUADALUPE T SAENZ	06/22/2012	06/2012		120.00
O		140687	22220	4061	BRITE STAR SERVICES LTD.	06/22/2012	06/2012		38.60
O		140688	22220	5337	THE SIGN MAN	06/22/2012	06/2012		2355.59
O		140689	22220	8169	MIGUEL M. GARCIA	06/22/2012	06/2012		300.00
O		140690	22220	9059	SHAEFFER RANCH FAMILY	06/22/2012	06/2012		645.00
O		140691	22220	9184	CARQUEST AUTO PARTS STORE	06/22/2012	06/2012		243.34
O		140692	22220	9262	ALICE COMMERCIAL TIRE SVC	06/22/2012	06/2012		25.00
O		140693	22220	96	ACETYLENE OXYGEN CO	06/22/2012	06/2012		25.40
O		140913	22220	136	HUNTER-ASH OIL CO., INC.	07/09/2012	07/2012		3912.44
O		140914	22220	2857	BOWDEN FORD LINCOLN MERCU	07/09/2012	07/2012		69.58
O		140915	22220	4030	SCOTT BEARING CO.	07/09/2012	07/2012		202.95
O		140916	22220	8841	A & W OFFICE SUPPLY, INC.	07/09/2012	07/2012		82.12
O		141147	22220	153	VULCAN MATERIALS COMPANY	07/27/2012	07/2012		1646.10
O		141148	22220	4061	BRITE STAR SERVICES LTD.	07/27/2012	07/2012		43.94
O		141149	22220	4498	JESSE'S GLASS TINTING	07/27/2012	07/2012		50.09
O		141150	22220	5531	FRED O. ACUNA	07/27/2012	07/2012		80.00
O		141151	22220	8169	MIGUEL M. GARCIA	07/27/2012	07/2012		300.00
O		141152	22220	8428	MIDWEST HOSE & SPECIALTY,	07/27/2012	07/2012		46.88
O		141153	22220	8846	ASTROMATIC CAR/TRUCK WASH	07/27/2012	07/2012		11.10
O		141154	22220	9184	CARQUEST AUTO PARTS STORE	07/27/2012	07/2012		200.74
O		141155	22220	96	ACETYLENE OXYGEN CO	07/27/2012	07/2012		24.72
O		141372	22220	1057	ALAMO LUMBER COMPANY	08/13/2012	08/2012		134.51
O		141373	22220	136	HUNTER-ASH OIL CO., INC.	08/13/2012	08/2012		173.10
O		141374	22220	139	SOUTH TX IMPLEMENT CO	08/13/2012	08/2012		7.90
O		141375	22220	1945	HUB CITY TRUCK EQPT INC.	08/13/2012	08/2012		109.62
O		141376	22220	4498	JESSE'S GLASS TINTING	08/13/2012	08/2012		73.82
O		141377	22220	470	ALICE ALTERNATOR &	08/13/2012	08/2012		165.00
O		141378	22220	6258	HOLT CAT OF TEXAS	08/13/2012	08/2012		630.69
O		141379	22220	6560	CHANNEL SAFETY & MARINE	08/13/2012	08/2012		50.00
O		141380	22220	7663	SUTHERLAND BUILDING	08/13/2012	08/2012		28.99
O		141381	22220	8066	DAIRY BURGER OF ALICE	08/13/2012	08/2012		121.54
O		141382	22220	8846	ASTROMATIC CAR/TRUCK WASH	08/13/2012	08/2012		6.00
O		141383	22220	9352	DEE C. STRONG	08/13/2012	08/2012		391.39
O		141597	22220	4061	BRITE STAR SERVICES LTD.	08/24/2012	08/2012		48.25
O		141598	22220	8169	MIGUEL M. GARCIA	08/24/2012	08/2012		300.00
O		141599	22220	9262	ALICE COMMERCIAL TIRE SVC	08/24/2012	08/2012		373.61
O		141600	22220	96	ACETYLENE OXYGEN CO	08/24/2012	08/2012		25.40
O		141803	22220	139	SOUTH TX IMPLEMENT CO	09/10/2012	09/2012		48.12
O		141804	22220	5337	THE SIGN MAN	09/10/2012	09/2012		276.54
O		141805	22220	5951	A'S AUTOMOTIVE, INC.	09/10/2012	09/2012		1725.43
O		141981	22220	136	HUNTER-ASH OIL CO., INC.	09/28/2012	09/2012		3215.60
O		141982	22220	153	VULCAN MATERIALS COMPANY	09/28/2012	09/2012		1658.52
O		141983	22220	4061	BRITE STAR SERVICES LTD.	09/28/2012	09/2012		38.60
O		141984	22220	4498	JESSE'S GLASS TINTING	09/28/2012	09/2012		60.10
O		141985	22220	5489	WHOLESALE TIRE COMPANY	09/28/2012	09/2012		661.00
O		141986	22220	7397	ARROW MAGNOLIA INTL, LP	09/28/2012	09/2012		366.95
O		141987	22220	8082	DIAMOND C CONSTRUCTION	09/28/2012	09/2012		750.00
O		141988	22220	8846	ASTROMATIC CAR/TRUCK WASH	09/28/2012	09/2012		23.70
O		141989	22220	9059	SHAEFFER RANCH FAMILY	09/28/2012	09/2012		430.00
O		141990	22220	9262	ALICE COMMERCIAL TIRE SVC	09/28/2012	09/2012		195.00
O		141991	22220	9325	PREMIER AUTO COLLISION	09/28/2012	09/2012		415.94

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O		141992	22220	96	ACETYLENE OXYGEN CO	09/28/2012	09/2012		25.40
O		142232	22220	136	HUNTER-ASH OIL CO., INC.	10/09/2012	10/2012		4719.50
O		142233	22220	139	SOUTH TX IMPLEMENT CO	10/09/2012	10/2012		199.89
O		142234	22220	5489	WHOLESALE TIRE COMPANY	10/09/2012	10/2012		130.00
O		142235	22220	7663	SUTHERLAND BUILDING	10/09/2012	10/2012		53.96
O		142236	22220	8066	DAIRY BURGER OF ALICE	10/09/2012	10/2012		221.83
O		142238	22220	9184	CARQUEST AUTO PARTS STORE	10/09/2012	10/2012		463.50
O		142430	22220	1057	ALAMO LUMBER COMPANY	10/26/2012	10/2012		142.69
O		142431	22220	1945	HUB CITY TRUCK EQPT INC.	10/26/2012	10/2012		12.25
O		142432	22220	4061	BRITE STAR SERVICES LTD.	10/26/2012	10/2012		38.60
O		142433	22220	9262	ALICE COMMERCIAL TIRE SVC	10/26/2012	10/2012		80.00
O		142434	22220	96	ACETYLENE OXYGEN CO	10/26/2012	10/2012		24.72
O		142618	22220	1057	ALAMO LUMBER COMPANY	11/13/2012	11/2012		23.35
O		142619	22220	136	HUNTER-ASH OIL CO., INC.	11/13/2012	11/2012		279.62
O		142620	22220	153	VULCAN MATERIALS COMPANY	11/13/2012	11/2012		1693.70
O		142621	22220	1541	ALICE FEEDERS SUPPLY, INC	11/13/2012	11/2012		79.95
O		142622	22220	4498	JESSE'S GLASS TINTING	11/13/2012	11/2012		90.95
O		142763	22220	4061	BRITE STAR SERVICES LTD.	11/20/2012	11/2012		48.25
O		142764	22220	8066	DAIRY BURGER OF ALICE	11/20/2012	11/2012		91.56
O		142765	22220	96	ACETYLENE OXYGEN CO	11/20/2012	11/2012		25.40
O		142949	22220	1057	ALAMO LUMBER COMPANY	12/10/2012	12/2012		97.58
O		142950	22220	1271	HUB CITY FIRE & SAFETY CO	12/10/2012	12/2012		199.70
O		142951	22220	136	HUNTER-ASH OIL CO., INC.	12/10/2012	12/2012		2529.72
O		142952	22220	139	SOUTH TX IMPLEMENT CO	12/10/2012	12/2012		29.78
O		142953	22220	3537	SOUTH TX COST CONTAINMENT	12/10/2012	12/2012		60.00
O		142954	22220	8169	MIGUEL M. GARCIA	12/10/2012	12/2012		300.00
O		142955	22220	9325	PREMIER AUTO COLLISION	12/10/2012	12/2012		441.00
O		143145	22220	2294	GUADALUPE T SAENZ	12/21/2012	12/2012		120.00
O		143146	22220	4061	BRITE STAR SERVICES LTD.	12/21/2012	12/2012		38.60
O		143147	22220	4498	JESSE'S GLASS TINTING	12/21/2012	12/2012		81.77
O		143148	22220	8066	DAIRY BURGER OF ALICE	12/21/2012	12/2012		67.58
O		143149	22220	9262	ALICE COMMERCIAL TIRE SVC	12/21/2012	12/2012		30.00
O		143300	22220	136	HUNTER-ASH OIL CO., INC.	12/31/2012	12/2012		236.46
O		143301	22220	139	SOUTH TX IMPLEMENT CO	12/31/2012	12/2012		59.78
O		143302	22220	4061	BRITE STAR SERVICES LTD.	12/31/2012	12/2012		48.25
O		143303	22220	5489	WHOLESALE TIRE COMPANY	12/31/2012	12/2012		1400.00
O		143304	22220	8066	DAIRY BURGER OF ALICE	12/31/2012	12/2012		13.08
O		143305	22220	8846	ASTROMATIC CAR/TRUCK WASH	12/31/2012	12/2012		6.00
O		143306	22220	9262	ALICE COMMERCIAL TIRE SVC	12/31/2012	12/2012		1670.00
O		143307	22220	96	ACETYLENE OXYGEN CO	12/31/2012	12/2012		27.46
O		160553	22220	DV	DUMMY VENDOR	01/04/2012	01/2012		3789.71
O		160593	22220	204	NUECES ELECTRIC COOPERATI	01/05/2012	01/2012		28.00
O		160626	22220	DV	DUMMY VENDOR	01/06/2012	01/2012		3743.60
O		160716	22220	DV	DUMMY VENDOR	01/13/2012	01/2012		3868.28
O		160745	22220	8468	SPRINT-C S	01/17/2012	01/2012		42.99
O		160756	22220	7972	WELLS FARGO REMITTANCE CT	01/17/2012	01/2012		171.45
O		160763	22220	8665	A T & T-CAROL STREAM	01/17/2012	01/2012		65.14
O		160770	22220	DV	DUMMY VENDOR	01/18/2012	01/2012		3789.71
O		160794	22220	8468	SPRINT-C S	01/18/2012	01/2012		102.01
O		160830	22220	DV	DUMMY VENDOR	01/20/2012	01/2012		3758.67
O		160904	22220	DV	DUMMY VENDOR	01/25/2012	01/2012		4186.77

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O		160952	22220	DV	DUMMY VENDOR	01/26/2012	01/2012		3839.68
O		160973	22220	6320	WALMART COMMUNITY/GEMB	01/27/2012	01/2012		250.93
O		161016	22220	DV	DUMMY VENDOR	02/01/2012	02/2012		3789.71
O		161061	22220	8209	CHAMPION ENERGY SERVICES	02/01/2012	02/2012		14.60
O		161089	22220	204	NUECES ELECTRIC COOPERATI	02/06/2012	02/2012		32.00
O		161106	22220	DV	DUMMY VENDOR	02/06/2012	02/2012		3826.85
O		161176	22220	DV	DUMMY VENDOR	02/10/2012	02/2012		3787.26
O		161180	22220	8169	MIGUEL M. GARCIA	02/10/2012	02/2012		300.00
O		161202	22220	8665	A T & T-CAROL STREAM	02/14/2012	02/2012		65.24
O		161216	22220	7972	WELLS FARGO REMITTANCE CT	02/14/2012	02/2012		109.38
O		161241	22220	8468	SPRINT-C S	02/13/2012	02/2012		102.01
O		161250	22220	DV	DUMMY VENDOR	02/15/2012	02/2012		3789.71
O		161271	22220	8468	SPRINT-C S	02/17/2012	02/2012		42.99
O		161275	22220	DV	DUMMY VENDOR	02/17/2012	02/2012		3899.14
O		161304	22220	6320	WALMART COMMUNITY/GEMB	02/22/2012	02/2012		151.34
O		161342	22220	DV	DUMMY VENDOR	02/24/2012	02/2012		3758.67
O		161397	22220	DV	DUMMY VENDOR	02/29/2012	02/2012		4189.62
O		161456	22220	DV	DUMMY VENDOR	03/02/2012	03/2012		3789.71
O		161478	22220	DV	DUMMY VENDOR	03/02/2012	03/2012		3825.74
O		161528	22220	204	NUECES ELECTRIC COOPERATI	03/07/2012	03/2012		32.00
O		161532	22220	8209	CHAMPION ENERGY SERVICES	03/07/2012	03/2012		15.96
O		161555	22220	DV	DUMMY VENDOR	03/09/2012	03/2012		3974.04
O		161560	22220	8425	DEPT 30 - 1202910053	03/09/2012	03/2012		99.99
O		161591	22220	DV	DUMMY VENDOR	03/15/2012	03/2012		3799.17
O		161601	22220	DV	DUMMY VENDOR	03/13/2012	03/2012		4742.79
O		161614	22220	DV	DUMMY VENDOR	03/14/2012	03/2012		3789.71
O		161641	22220	7972	WELLS FARGO REMITTANCE CT	03/15/2012	03/2012		351.10
O		161649	22220	8665	A T & T-CAROL STREAM	03/15/2012	03/2012		67.05
O		161747	22220	8468	SPRINT-C S	03/22/2012	03/2012		102.13
O		161757	22220	8468	SPRINT-C S	03/22/2012	03/2012		42.99
O		161778	22220	DV	DUMMY VENDOR	03/23/2012	03/2012		3839.68
O		161790	22220	6320	WALMART COMMUNITY/GEMB	03/23/2012	03/2012		193.94
O		161802	22220	8906	TAC RISK MANAGEMENT POOL	03/26/2012	03/2012		601.82
O		161851	22220	DV	DUMMY VENDOR	03/28/2012	03/2012		3789.71
O		161890	22220	DV	DUMMY VENDOR	03/30/2012	03/2012		3799.17
O		161965	22220	DV	DUMMY VENDOR	04/05/2012	04/2012		2284.88
O		162014	22220	DV	DUMMY VENDOR	04/11/2012	04/2012		3789.71
O		162025	22220	204	NUECES ELECTRIC COOPERATI	04/11/2012	04/2012		34.00
O		162030	22220	8425	DEPT 30 - 1202910053	04/11/2012	04/2012		50.57
O		162033	22220	8209	CHAMPION ENERGY SERVICES	04/12/2012	04/2012		18.81
O		162037	22220	7972	WELLS FARGO REMITTANCE CT	04/12/2012	04/2012		216.90
O		162044	22220	DV	DUMMY VENDOR	04/13/2012	04/2012		3499.08
O		162061	22220	DV	DUMMY VENDOR	04/13/2012	04/2012		4738.23
O		162079	22220	8468	SPRINT-C S	04/13/2012	04/2012		42.99
O		162101	22220	8665	A T & T-CAROL STREAM	04/16/2012	04/2012		66.76
O		162126	22220	7972	WELLS FARGO REMITTANCE CT	04/17/2012	04/2012		43.38
O		162166	22220	8468	SPRINT-C S	04/20/2012	04/2012		102.07
O		162170	22220	DV	DUMMY VENDOR	04/20/2012	04/2012		3783.92
O		162266	22220	111114	JWC PAYROLL	04/25/2012	04/2012		3789.71
O		162298	22220	111114	JWC PAYROLL	04/27/2012	04/2012		3789.88
O		162312	22220	8276	VENTURA GARCIA, JR	05/01/2012	05/2012		248.50

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O		162332	22220	8209	CHAMPION ENERGY SERVICES	05/01/2012	05/2012		44.35
O		162336	22220	6320	WALMART COMMUNITY/GEMB	05/01/2012	05/2012		194.07
O		162379	22220	111114	JWC PAYROLL	05/04/2012	05/2012		3785.23
O		162445	22220	204	NUECES ELECTRIC COOPERATI	05/09/2012	05/2012		45.00
O		162454	22220	111114	JWC PAYROLL	05/09/2012	05/2012		3789.71
O		162495	22220	111114	JWC PAYROLL	05/11/2012	05/2012		4709.66
O		162530	22220	8665	A T & T-CAROL STREAM	05/15/2012	05/2012		66.22
O		162537	22220	7972	WELLS FARGO REMITTANCE CT	05/15/2012	05/2012		347.75
O		162541	22220	8468	SPRINT-C S	05/15/2012	05/2012		42.99
O		162553	22220	8468	SPRINT-C S	05/16/2012	05/2012		102.07
O		162588	22220	111114	JWC PAYROLL	05/18/2012	05/2012		3489.16
O		162593	22220	1335	VICTOR ACUNA	05/18/2012	05/2012		7.74
O		162666	22220	111114	JWC PAYROLL	05/23/2012	05/2012		3789.71
O		162696	22220	6320	WALMART COMMUNITY/GEMB	05/25/2012	05/2012		45.94
O		162699	22220	111114	JWC PAYROLL	05/24/2012	05/2012		2258.37
O		162722	22220	111114	JWC PAYROLL	05/25/2012	05/2012		3099.57
O		162763	22220	8906	TAC RISK MANAGEMENT POOL	05/30/2012	05/2012		601.82
O		162781	22220	111114	JWC PAYROLL	06/01/2012	06/2012		3481.37
O		162866	22220	111114	JWC PAYROLL	06/06/2012	06/2012		3789.71
O		162902	22220	111114	JWC PAYROLL	06/08/2012	06/2012		3591.50
O		162914	22220	8276	VENTURA GARCIA, JR	06/11/2012	06/2012		421.62
O		162949	22220	8468	SPRINT-C S	06/13/2012	06/2012		42.99
O		162965	22220	204	NUECES ELECTRIC COOPERATI	06/13/2012	06/2012		56.00
O		162979	22220	8209	CHAMPION ENERGY SERVICES	06/13/2012	06/2012		67.91
O		162988	22220	111114	JWC PAYROLL	06/13/2012	06/2012		4182.52
O		163022	22220	111114	JWC PAYROLL	06/15/2012	06/2012		3515.51
O		163048	22220	8665	A T & T-CAROL STREAM	06/18/2012	06/2012		66.51
O		163064	22220	7972	WELLS FARGO REMITTANCE CT	06/19/2012	06/2012		299.86
O		163112	22220	111114	JWC PAYROLL	06/20/2012	06/2012		3789.71
O		163141	22220	111114	JWC PAYROLL	06/22/2012	06/2012		3556.02
O		163169	22220	8468	SPRINT-C S	06/25/2012	06/2012		100.89
O		163186	22220	6320	WALMART COMMUNITY/GEMB	06/25/2012	06/2012		15.60
O		163214	22220	111114	JWC PAYROLL	07/02/2012	07/2012		4182.52
O		163253	22220	111114	JWC PAYROLL	06/29/2012	06/2012		3434.50
O		163304	22220	8209	CHAMPION ENERGY SERVICES	07/05/2012	07/2012		76.39
O		163309	22220	111114	JWC PAYROLL	07/03/2012	07/2012		3789.71
O		163345	22220	204	NUECES ELECTRIC COOPERATI	07/06/2012	07/2012		60.00
O		163360	22220	111114	JWC PAYROLL	07/06/2012	07/2012		3339.55
O		163437	22220	111114	JWC PAYROLL	07/13/2012	07/2012		3122.93
O		163490	22220	8468	SPRINT-C S	07/17/2012	07/2012		100.66
O		163498	22220	8665	A T & T-CAROL STREAM	07/17/2012	07/2012		65.04
O		163513	22220	111114	JWC PAYROLL	07/18/2012	07/2012		3789.71
O		163546	22220	111114	JWC PAYROLL	07/20/2012	07/2012		3216.65
O		163572	22220	8468	SPRINT-C S	07/23/2012	07/2012		42.99
O		163599	22220	6320	WALMART COMMUNITY/GEMB	07/27/2012	07/2012		173.27
O		163647	22220	7972	WELLS FARGO REMITTANCE CT	07/26/2012	07/2012		691.15
O		163654	22220	1335	VICTOR ACUNA	07/27/2012	07/2012		16.11
O		163663	22220	111114	JWC PAYROLL	08/01/2012	08/2012		4182.52
O		163680	22220	6075	ART'S TRUCKS & EQUIPMENT	07/27/2012	07/2012		26850.00
O		163686	22220	111114	JWC PAYROLL	07/27/2012	07/2012		3787.51
O		163737	22220	111114	JWC PAYROLL	08/01/2012	08/2012		3789.71

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O		163772	22220	111114	JWC PAYROLL	08/03/2012	08/2012		4091.94
O		163790	22220	204	NUECES ELECTRIC COOPERATI	08/06/2012	08/2012		58.00
O		163795	22220	8209	CHAMPION ENERGY SERVICES	08/06/2012	08/2012		71.98
O		163878	22220	111114	JWC PAYROLL	08/10/2012	08/2012		4139.92
O		163929	22220	8665	A T & T-CAROL STREAM	08/14/2012	08/2012		65.18
O		163950	22220	111114	JWC PAYROLL	08/15/2012	08/2012		3789.71
O		163995	22220	8468	SPRINT-C S	08/16/2012	08/2012		42.99
O		164002	22220	111114	JWC PAYROLL	08/17/2012	08/2012		4090.26
O		164011	22220	7972	WELLS FARGO REMITTANCE CT	08/17/2012	08/2012		273.60
O		164012	22220	8468	SPRINT-C S	08/17/2012	08/2012		100.66
O		164102	22220	111114	JWC PAYROLL	09/01/2012	09/2012		4855.22
O		164113	22220	111114	JWC PAYROLL	08/24/2012	08/2012		2366.53
O		164129	22220	319	CITY OF ALICE	08/27/2012	08/2012		15.60
O		164140	22220	6320	WALMART COMMUNITY/GEMB	08/27/2012	08/2012		282.11
O		164177	22220	111114	JWC PAYROLL	08/29/2012	08/2012		3789.71
O		164223	22220	111114	JWC PAYROLL	08/31/2012	08/2012		2374.88
O		164313	22220	111114	JWC PAYROLL	09/07/2012	09/2012		3871.20
O		164325	22220	204	NUECES ELECTRIC COOPERATI	09/10/2012	09/2012		65.00
O		164334	22220	8425	DEPT 30 - 1202910053	09/10/2012	09/2012		15.99
O		164372	22220	8209	CHAMPION ENERGY SERVICES	09/11/2012	09/2012		87.57
O		164389	22220	111114	JWC PAYROLL	09/12/2012	09/2012		3789.71
O		164425	22220	111114	JWC PAYROLL	09/14/2012	09/2012		3996.53
O		164434	22220	7972	WELLS FARGO REMITTANCE CT	09/14/2012	09/2012		176.00
O		164442	22220	8665	A T & T-CAROL STREAM	09/17/2012	09/2012		66.30
O		164462	22220	8468	SPRINT-C S	09/18/2012	09/2012		42.99
O		164504	22220	319	CITY OF ALICE	09/21/2012	09/2012		14.22
O		164513	22220	111114	JWC PAYROLL	09/21/2012	09/2012		3960.12
O		164528	22220	8468	SPRINT-C S	09/24/2012	09/2012		147.18
O		164559	22220	9325	PREMIER AUTO COLLISION	09/28/2012	09/2012		413.94
O		164611	22220	6320	WALMART COMMUNITY/GEMB	09/27/2012	09/2012		87.18
O		164620	22220	111114	JWC PAYROLL	09/26/2012	09/2012		3789.71
O		164645	22220	111114	JWC PAYROLL	09/28/2012	09/2012		4046.28
O		164666	22220	111114	JWC PAYROLL	10/01/2012	10/2012		4860.02
O		164748	22220	1942	CITY OF ORANGE GROVE	10/05/2012	10/2012		720.00
O		164749	22220	204	NUECES ELECTRIC COOPERATI	10/05/2012	10/2012		61.00
O		164751	22220	8209	CHAMPION ENERGY SERVICES	10/05/2012	10/2012		78.62
O		164754	22220	111114	JWC PAYROLL	10/05/2012	10/2012		2073.02
O		164832	22220	111114	JWC PAYROLL	10/10/2012	10/2012		3789.71
O		164866	22220	111114	JWC PAYROLL	10/12/2012	10/2012		2766.31
O		164874	22220	7972	WELLS FARGO REMITTANCE CT	10/12/2012	10/2012		234.71
O		164891	22220	8468	SPRINT-C S	10/15/2012	10/2012		42.99
O		164918	22220	8665	A T & T-CAROL STREAM	10/16/2012	10/2012		65.39
O		164943	22220	8468	SPRINT-C S	10/17/2012	10/2012		100.92
O		164944	22220	8169	MIGUEL M. GARCIA	10/17/2012	10/2012		300.00
O		164945	22220	2294	GUADALUPE T SAENZ	10/17/2012	10/2012		120.00
O		164986	22220	111114	JWC PAYROLL	10/19/2012	10/2012		2998.97
O		165054	22220	111114	JWC PAYROLL	10/24/2012	10/2012		3789.71
O		165077	22220	6320	WALMART COMMUNITY/GEMB	10/24/2012	10/2012		67.02
O		165115	22220	111114	JWC PAYROLL	10/26/2012	10/2012		1347.78
O		165147	22220	111114	JWC PAYROLL	11/01/2012	11/2012		4857.62
O		165205	22220	111114	JWC PAYROLL	11/02/2012	11/2012		4010.81

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O		165219	22220	8169	MIGUEL M. GARCIA	11/05/2012	11/2012		300.00
O		165233	22220	8209	CHAMPION ENERGY SERVICES	11/05/2012	11/2012		67.97
O		165241	22220	8906	TAC RISK MANAGEMENT POOL	11/13/2012	11/2012		2547.54
O		165253	22220	111114	JWC PAYROLL	11/07/2012	11/2012		3789.71
O		165285	22220	204	NUECES ELECTRIC COOPERATI	11/07/2012	11/2012		58.00
O		165288	22220	7881	CNA SURETY	11/07/2012	11/2012		50.00
O		165325	22220	111114	JWC PAYROLL	11/09/2012	11/2012		4012.15
O		165335	22220	8665	A T & T-CAROL STREAM	11/15/2012	11/2012		65.30
O		165338	22220	025	OWENS ENGINEERING CO. LTD	11/13/2012	11/2012		12190.00
O		165342	22220	9702	F.N.PLOCH CONSTRUCTION	11/13/2012	11/2012		111825.75
O		165406	22220	8468	SPRINT-C S	11/15/2012	11/2012		42.99
O		165411	22220	111114	JWC PAYROLL	11/16/2012	11/2012		3968.74
O		165431	22220	7972	WELLS FARGO REMITTANCE CT	11/02/2012	11/2012		186.00
O		165457	22220	111114	JWC PAYROLL	11/19/2012	11/2012		3789.71
O		165470	22220	111114	JWC PAYROLL	11/20/2012	11/2012		3656.12
O		165564	22220	6320	WALMART COMMUNITY/GEMB	11/27/2012	11/2012		86.83
O		165567	22220	8468	SPRINT-C S	11/27/2012	11/2012		101.90
O		165614	22220	111114	JWC PAYROLL	12/03/2012	12/2012		4857.62
O		165625	22220	111114	JWC PAYROLL	11/30/2012	11/2012		4130.79
O		165670	22220	111115	JWC TRANSFERS	12/10/2012	12/2012		4314.00
O		165683	22220	111114	JWC PAYROLL	12/05/2012	12/2012		3789.71
O		165743	22220	111114	JWC PAYROLL	12/07/2012	12/2012		3970.53
O		165749	22220	204	NUECES ELECTRIC COOPERATI	12/07/2012	12/2012		55.00
O		165785	22220	8468	SPRINT-C S	12/12/2012	12/2012		42.99
O		165796	22220	8665	A T & T-CAROL STREAM	12/12/2012	12/2012		67.27
O		165802	22220	7972	WELLS FARGO REMITTANCE CT	12/12/2012	12/2012		153.92
O		165809	22220	1942	CITY OF ORANGE GROVE	12/13/2012	12/2012		112.50
O		165811	22220	8209	CHAMPION ENERGY SERVICES	12/13/2012	12/2012		63.26
O		165834	22220	111114	JWC PAYROLL	12/14/2012	12/2012		3954.83
O		165901	22220	96	ACETYLENE OXYGEN CO	12/21/2012	12/2012		24.72
O		165910	22220	111114	JWC PAYROLL	12/19/2012	12/2012		3789.71
O		165929	22220	111114	JWC PAYROLL	12/21/2012	12/2012		1006.99
O		165983	22220	111114	JWC PAYROLL	12/28/2012	12/2012		3591.20
O		165991	22220	6456	THE HARTFORD	12/27/2012	12/2012		872.00
O		165994	22220	8468	SPRINT-C S	12/27/2012	12/2012		101.72
O		166037	22220	204	NUECES ELECTRIC COOPERATI	12/31/2012	12/2012		6.00
O		166038	22220	8209	CHAMPION ENERGY SERVICES	12/31/2012	12/2012		12.50
O		166306	22220	8405	JOHN DEERE GOVERNMENT	12/31/2012	12/2012		75546.55

BANK ID 22 00366 CHECKS TO 00366 VENDORS FOR 649249.34

O		138358	23230	025	OWENS ENGINEERING CO. LTD	01/09/2012	01/2012		16935.00
O		138359	23230	1057	ALAMO LUMBER COMPANY	01/09/2012	01/2012		107.49
O		138360	23230	136	HUNTER-ASH OIL CO., INC.	01/09/2012	01/2012		8097.50
O		138361	23230	165	GREEN DIAMOND DISTRIBUTOR	01/09/2012	01/2012		169.51
O		138362	23230	174	ANDERSON MACHINERY CO	01/09/2012	01/2012		141.76
O		138363	23230	186	KLATT HARDWARE & LUMBER	01/09/2012	01/2012		40.90
O		138364	23230	2223	PUEBLO TIRES LTD	01/09/2012	01/2012		119.98
O		138366	23230	342	ORANGE GROVE COOPERATIVE	01/09/2012	01/2012		387.73
O		138367	23230	442	S. M. HERSCHAP CORP.	01/09/2012	01/2012		2526.49
O		138368	23230	6569	BIG STATE INDUSTRIAL	01/09/2012	01/2012		155.40

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O		138369	23230	7528	DAWSON RECYCLING & DISP.	01/09/2012	01/2012		1540.00
O		138370	23230	8846	ASTROMATIC CAR/TRUCK WASH	01/09/2012	01/2012		22.00
O		138371	23230	8961	ERGON ASPHALT & EMULSIONS	01/09/2012	01/2012		564.58
O		138372	23230	902	J. CARROLL WEAVER, INC.	01/09/2012	01/2012		164421.88
O		138373	23230	9336	WEBSTER TRUCK REPAIR	01/09/2012	01/2012		4252.18
O		138578	23230	008	WRIGHT MATERIALS, INC	01/27/2012	01/2012		865.83
O		138579	23230	1057	ALAMO LUMBER COMPANY	01/27/2012	01/2012		27.12
O		138580	23230	136	HUNTER-ASH OIL CO., INC.	01/27/2012	01/2012		7495.25
O		138581	23230	139	SOUTH TX IMPLEMENT CO	01/27/2012	01/2012		412.31
O		138582	23230	162	B & J AIR & PUMP, INC.	01/27/2012	01/2012		34.96
O		138583	23230	1857	SOUTH TEXAS PEST CONTROL	01/27/2012	01/2012		110.00
O		138586	23230	186	KLATT HARDWARE & LUMBER	01/27/2012	01/2012		268.65
O		138587	23230	1945	HUB CITY TRUCK EQPT INC.	01/27/2012	01/2012		9.44
O		138588	23230	3212	XEROX CORPORATION-DALLAS	01/27/2012	01/2012		191.89
O		138589	23230	342	ORANGE GROVE COOPERATIVE	01/27/2012	01/2012		142.50
O		138590	23230	3757	OSWALDO O. ALANIS	01/27/2012	01/2012		63.60
O		138593	23230	4061	BRITE STAR SERVICES LTD.	01/27/2012	01/2012		331.35
O		138594	23230	442	S. M. HERSCHAP CORP.	01/27/2012	01/2012		2113.75
O		138595	23230	4498	JESSE'S GLASS TINTING	01/27/2012	01/2012		44.24
O		138596	23230	4590	LA VENTANA RANCH	01/27/2012	01/2012		374.50
O		138597	23230	5337	THE SIGN MAN	01/27/2012	01/2012		603.29
O		138598	23230	6593	McCOY'S BUILDING SUPPLY	01/27/2012	01/2012		13.78
O		138599	23230	7528	DAWSON RECYCLING & DISP.	01/27/2012	01/2012		1336.00
O		138600	23230	8164	ACCESS FORD, LTD	01/27/2012	01/2012		110.76
O		138601	23230	8428	MIDWEST HOSE & SPECIALTY,	01/27/2012	01/2012		62.63
O		138602	23230	8846	ASTROMATIC CAR/TRUCK WASH	01/27/2012	01/2012		27.00
O		138603	23230	8912	FARIAS TIRE SHOP	01/27/2012	01/2012		120.00
O		138604	23230	8961	ERGON ASPHALT & EMULSIONS	01/27/2012	01/2012		1623.84
O		138605	23230	9204	ALICE CHEVROLET BUICK GMC	01/27/2012	01/2012		32.90
O		138606	23230	9476	O'REILLY AUTO STORES, INC	01/27/2012	01/2012		268.17
O		138607	23230	9496	GULF COAST UTILITY SVCS	01/27/2012	01/2012		75.21
O		138844	23230	153	VULCAN MATERIALS COMPANY	02/13/2012	02/2012		1619.36
O		138845	23230	165	GREEN DIAMOND DISTRIBUTOR	02/13/2012	02/2012		83.00
O		138846	23230	1873	BARRY'S AUTOMOTIVE	02/13/2012	02/2012		6.10
O		138847	23230	352	SHRIVER OFFICE SUPPLY	02/13/2012	02/2012		47.04
O		138848	23230	3757	OSWALDO O. ALANIS	02/13/2012	02/2012		54.39
O		138849	23230	5337	THE SIGN MAN	02/13/2012	02/2012		1434.42
O		138850	23230	6168	FLEETPRIDE-SOUTHWEST REG.	02/13/2012	02/2012		119.18
O		138851	23230	6560	CHANNEL SAFETY & MARINE	02/13/2012	02/2012		117.00
O		138852	23230	7528	DAWSON RECYCLING & DISP.	02/13/2012	02/2012		1440.00
O		138853	23230	8428	MIDWEST HOSE & SPECIALTY,	02/13/2012	02/2012		40.35
O		138854	23230	8961	ERGON ASPHALT & EMULSIONS	02/13/2012	02/2012		563.27
O		138855	23230	9026	TRACTOR SUPPLY COMPANY	02/13/2012	02/2012		180.50
O		138856	23230	9092	ORANGE GROVE MINI STORAGE	02/13/2012	02/2012		130.00
O		139022	23230	1057	ALAMO LUMBER COMPANY	02/24/2012	02/2012		52.56
O		139023	23230	1138	ALICE COMMUNICATIONS SVC	02/24/2012	02/2012		210.00
O		139024	23230	136	HUNTER-ASH OIL CO., INC.	02/24/2012	02/2012		6411.50
O		139025	23230	139	SOUTH TX IMPLEMENT CO	02/24/2012	02/2012		33.78
O		139026	23230	153	VULCAN MATERIALS COMPANY	02/24/2012	02/2012		1579.66
O		139028	23230	186	KLATT HARDWARE & LUMBER	02/24/2012	02/2012		313.28
O		139029	23230	2223	PUEBLO TIRES LTD	02/24/2012	02/2012		503.77

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O		139030	23230	3212	XEROX CORPORATION-DALLAS	02/24/2012	02/2012		191.89
O		139031	23230	342	ORANGE GROVE COOPERATIVE	02/24/2012	02/2012		149.57
O		139032	23230	442	S. M. HERSCHAP CORP.	02/24/2012	02/2012		3901.13
O		139033	23230	4569	H&V EQUIPMENT SERVICE INC	02/24/2012	02/2012		713.29
O		139034	23230	6258	HOLT CAT OF TEXAS	02/24/2012	02/2012		331.14
O		139035	23230	6560	CHANNEL SAFETY & MARINE	02/24/2012	02/2012		183.78
O		139036	23230	6595	AMANDA A ENGLAND	02/24/2012	02/2012		1100.00
O		139037	23230	7528	DAWSON RECYCLING & DISP.	02/24/2012	02/2012		580.00
O		139038	23230	8961	ERGON ASPHALT & EMULSIONS	02/24/2012	02/2012		2061.11
O		139039	23230	9476	O'REILLY AUTO STORES, INC	02/24/2012	02/2012		33.69
O		139213	23230	008	WRIGHT MATERIALS, INC	03/12/2012	03/2012		480.43
O		139214	23230	153	VULCAN MATERIALS COMPANY	03/12/2012	03/2012		1495.23
O		139215	23230	162	B & J AIR & PUMP, INC.	03/12/2012	03/2012		7.90
O		139216	23230	169	THREE STAR MUFFLER SHOP	03/12/2012	03/2012		95.00
O		139217	23230	188	HOSE OF SOUTH TEXAS INC	03/12/2012	03/2012		62.03
O		139218	23230	1945	HUB CITY TRUCK EQPT INC.	03/12/2012	03/2012		707.28
O		139219	23230	2857	BOWDEN FORD LINCOLN MERCU	03/12/2012	03/2012		14.50
O		139220	23230	3757	OSWALDO O. ALANIS	03/12/2012	03/2012		63.60
O		139222	23230	4061	BRITE STAR SERVICES LTD.	03/12/2012	03/2012		179.35
O		139223	23230	4569	H&V EQUIPMENT SERVICE INC	03/12/2012	03/2012		1260.52
O		139224	23230	5337	THE SIGN MAN	03/12/2012	03/2012		411.99
O		139225	23230	5785	FFC FINANCIAL F.S.B.	03/12/2012	03/2012		409.82
O		139226	23230	6168	FLEETPRIDE-SOUTHWEST REG.	03/12/2012	03/2012		224.95
O		139227	23230	7397	ARROW MAGNOLIA INTL, LP	03/12/2012	03/2012		715.22
O		139228	23230	7528	DAWSON RECYCLING & DISP.	03/12/2012	03/2012		880.00
O		139229	23230	8912	FARIAS TIRE SHOP	03/12/2012	03/2012		77.00
O		139230	23230	8961	ERGON ASPHALT & EMULSIONS	03/12/2012	03/2012		564.58
O		139231	23230	9476	O'REILLY AUTO STORES, INC	03/12/2012	03/2012		258.57
O		139460	23230	008	WRIGHT MATERIALS, INC	03/23/2012	03/2012		968.13
O		139461	23230	1057	ALAMO LUMBER COMPANY	03/23/2012	03/2012		110.22
O		139462	23230	1138	ALICE COMMUNICATIONS SVC	03/23/2012	03/2012		85.00
O		139463	23230	136	HUNTER-ASH OIL CO., INC.	03/23/2012	03/2012		5156.00
O		139464	23230	139	SOUTH TX IMPLEMENT CO	03/23/2012	03/2012		56.02
O		139465	23230	153	VULCAN MATERIALS COMPANY	03/23/2012	03/2012		1597.30
O		139466	23230	162	B & J AIR & PUMP, INC.	03/23/2012	03/2012		11.49
O		139467	23230	165	GREEN DIAMOND DISTRIBUTOR	03/23/2012	03/2012		225.81
O		139470	23230	186	KLATT HARDWARE & LUMBER	03/23/2012	03/2012		1914.99
O		139471	23230	1945	HUB CITY TRUCK EQPT INC.	03/23/2012	03/2012		3.65
O		139472	23230	2223	PUEBLO TIRES LTD	03/23/2012	03/2012		35.00
O		139473	23230	3212	XEROX CORPORATION-DALLAS	03/23/2012	03/2012		191.89
O		139474	23230	342	ORANGE GROVE COOPERATIVE	03/23/2012	03/2012		459.27
O		139475	23230	352	SHRIVER OFFICE SUPPLY	03/23/2012	03/2012		84.48
O		139476	23230	3757	OSWALDO O. ALANIS	03/23/2012	03/2012		199.24
O		139478	23230	4061	BRITE STAR SERVICES LTD.	03/23/2012	03/2012		155.35
O		139479	23230	442	S. M. HERSCHAP CORP.	03/23/2012	03/2012		2551.63
O		139480	23230	470	ALICE ALTERNATOR &	03/23/2012	03/2012		250.00
O		139481	23230	4846	C.A.W. HVAC COMPANY, INC.	03/23/2012	03/2012		425.00
O		139482	23230	5785	FFC FINANCIAL F.S.B.	03/23/2012	03/2012		729.06
O		139483	23230	6168	FLEETPRIDE-SOUTHWEST REG.	03/23/2012	03/2012		354.18
O		139484	23230	6657	SALAS PLUMBING	03/23/2012	03/2012		195.00
O		139485	23230	7397	ARROW MAGNOLIA INTL, LP	03/23/2012	03/2012		920.97

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2012

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O		139486	23230	7528	DAWSON RECYCLING & DISP.	03/23/2012	03/2012		2020.00
O		139487	23230	772	BRICK AND TILE MART	03/23/2012	03/2012		1125.00
O		139488	23230	8846	ASTROMATIC CAR/TRUCK WASH	03/23/2012	03/2012		22.00
O		139489	23230	8912	FARIAS TIRE SHOP	03/23/2012	03/2012		70.00
O		139491	23230	8961	ERGON ASPHALT & EMULSIONS	03/23/2012	03/2012		4266.31
O		139492	23230	9184	CARQUEST AUTO PARTS STORE	03/23/2012	03/2012		33.79
O		139493	23230	9476	O'REILLY AUTO STORES, INC	03/23/2012	03/2012		70.48
O		139494	23230	9537	ROB MURDOCH SALES & SVC,I	03/23/2012	03/2012		82.25
O		139647	23230	153	VULCAN MATERIALS COMPANY	04/10/2012	04/2012		1492.71
O		139648	23230	170	GULF TRACTOR COMPANY	04/10/2012	04/2012		51.34
O		139649	23230	3212	XEROX CORPORATION-DALLAS	04/10/2012	04/2012		383.78
O		139650	23230	352	SHRIVER OFFICE SUPPLY	04/10/2012	04/2012		7.92
O		139651	23230	4569	H&V EQUIPMENT SERVICE INC	04/10/2012	04/2012		597.07
O		139652	23230	5337	THE SIGN MAN	04/10/2012	04/2012		156.49
O		139653	23230	5785	FFC FINANCIAL F.S.B.	04/10/2012	04/2012		41.32
O		139654	23230	6560	CHANNEL SAFETY & MARINE	04/10/2012	04/2012		286.60
O		139655	23230	8365	TINO'S COLLISION REPAIR	04/10/2012	04/2012		175.00
O		139656	23230	8912	FARIAS TIRE SHOP	04/10/2012	04/2012		72.00
O		139657	23230	8961	ERGON ASPHALT & EMULSIONS	04/10/2012	04/2012		2166.25
O		139658	23230	9352	DEE C. STRONG	04/10/2012	04/2012		338.00
O		139906	23230	136	HUNTER-ASH OIL CO., INC.	04/27/2012	04/2012		12698.40
O		139907	23230	139	SOUTH TX IMPLEMENT CO	04/27/2012	04/2012		339.26
O		139908	23230	162	B & J AIR & PUMP, INC.	04/27/2012	04/2012		54.18
O		139909	23230	2223	PUEBLO TIRES LTD	04/27/2012	04/2012		59.99
O		139910	23230	352	SHRIVER OFFICE SUPPLY	04/27/2012	04/2012		24.34
O		139911	23230	3757	OSWALDO O. ALANIS	04/27/2012	04/2012		54.39
O		139912	23230	4102	MARK'S EXXON	04/27/2012	04/2012		83.50
O		139913	23230	4569	H&V EQUIPMENT SERVICE INC	04/27/2012	04/2012		9416.03
O		139914	23230	5337	THE SIGN MAN	04/27/2012	04/2012		649.54
O		139915	23230	5785	FFC FINANCIAL F.S.B.	04/27/2012	04/2012		1418.50
O		139916	23230	8183	4-B FEED COMPANY, INC.	04/27/2012	04/2012		1395.00
O		139917	23230	8912	FARIAS TIRE SHOP	04/27/2012	04/2012		32.00
O		139918	23230	8961	ERGON ASPHALT & EMULSIONS	04/27/2012	04/2012		3033.26
O		139919	23230	9081	GENSCO AIRCRAFT TIRES	04/27/2012	04/2012		1202.00
O		139920	23230	9280	TIRE DISTRIB. SYSTEMS INC	04/27/2012	04/2012		121.77
O		139921	23230	9325	PREMIER AUTO COLLISION	04/27/2012	04/2012		58.00
O		140095	23230	008	WRIGHT MATERIALS, INC	05/14/2012	05/2012		1262.14
O		140096	23230	1057	ALAMO LUMBER COMPANY	05/14/2012	05/2012		32.23
O		140097	23230	1138	ALICE COMMUNICATIONS SVC	05/14/2012	05/2012		714.00
O		140098	23230	1180	BUSH HYDRAULICS	05/14/2012	05/2012		238.10
O		140099	23230	153	VULCAN MATERIALS COMPANY	05/14/2012	05/2012		1582.81
O		140100	23230	165	GREEN DIAMOND DISTRIBUTOR	05/14/2012	05/2012		44.45
O		140103	23230	186	KLATT HARDWARE & LUMBER	05/14/2012	05/2012		322.66
O		140104	23230	1945	HUB CITY TRUCK EQPT INC.	05/14/2012	05/2012		296.58
O		140105	23230	3040	EDGAR'S FARM EQPT.SERVICE	05/14/2012	05/2012		254.27
O		140107	23230	342	ORANGE GROVE COOPERATIVE	05/14/2012	05/2012		200.68
O		140108	23230	3537	SOUTH TX COST CONTAINMENT	05/14/2012	05/2012		130.00
O		140109	23230	3757	OSWALDO O. ALANIS	05/14/2012	05/2012		223.67
O		140111	23230	4061	BRITE STAR SERVICES LTD.	05/14/2012	05/2012		181.25
O		140112	23230	442	S. M. HERSCHAP CORP.	05/14/2012	05/2012		6666.53
O		140113	23230	4498	JESSE'S GLASS TINTING	05/14/2012	05/2012		42.89

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		140114	23230	4569	H&V EQUIPMENT SERVICE INC	05/14/2012	05/2012		251.99
O		140115	23230	470	ALICE ALTERNATOR &	05/14/2012	05/2012		100.00
O		140116	23230	6168	FLEETPRIDE-SOUTHWEST REG.	05/14/2012	05/2012		366.68
O		140117	23230	6560	CHANNEL SAFETY & MARINE	05/14/2012	05/2012		30.00
O		140118	23230	6569	BIG STATE INDUSTRIAL	05/14/2012	05/2012		241.56
O		140119	23230	7202	CMI, INC.	05/14/2012	05/2012		136.00
O		140120	23230	7528	DAWSON RECYCLING & DISP.	05/14/2012	05/2012		2340.00
O		140121	23230	8846	ASTROMATIC CAR/TRUCK WASH	05/14/2012	05/2012		32.00
O		140122	23230	8912	FARIAS TIRE SHOP	05/14/2012	05/2012		90.00
O		140124	23230	8961	ERGON ASPHALT & EMULSIONS	05/14/2012	05/2012		5348.81
O		140125	23230	9026	TRACTOR SUPPLY COMPANY	05/14/2012	05/2012		243.93
O		140126	23230	9092	ORANGE GROVE MINI STORAGE	05/14/2012	05/2012		65.00
O		140127	23230	9184	CARQUEST AUTO PARTS STORE	05/14/2012	05/2012		97.47
O		140128	23230	9300	PURITY CHEMICALS, INC.	05/14/2012	05/2012		156.99
O		140129	23230	9476	O'REILLY AUTO STORES, INC	05/14/2012	05/2012		61.71
O		140130	23230	9537	ROB MURDOCH SALES & SVC,I	05/14/2012	05/2012		50.00
O		140131	23230	9587	C.A.JACKSON,INC.-TEL.	05/14/2012	05/2012		107.50
O		140132	23230	96	ACETYLENE OXYGEN CO	05/14/2012	05/2012		16.60
O		140310	23230	008	WRIGHT MATERIALS, INC	05/25/2012	05/2012		852.68
O		140311	23230	1057	ALAMO LUMBER COMPANY	05/25/2012	05/2012		91.41
O		140312	23230	136	HUNTER-ASH OIL CO., INC.	05/25/2012	05/2012		8805.50
O		140313	23230	139	SOUTH TX IMPLEMENT CO	05/25/2012	05/2012		391.53
O		140314	23230	153	VULCAN MATERIALS COMPANY	05/25/2012	05/2012		1467.50
O		140315	23230	165	GREEN DIAMOND DISTRIBUTOR	05/25/2012	05/2012		282.91
O		140316	23230	1857	SOUTH TEXAS PEST CONTROL	05/25/2012	05/2012		110.00
O		140317	23230	186	KLATT HARDWARE & LUMBER	05/25/2012	05/2012		130.65
O		140319	23230	342	ORANGE GROVE COOPERATIVE	05/25/2012	05/2012		126.31
O		140320	23230	3757	OSWALDO O. ALANIS	05/25/2012	05/2012		108.78
O		140322	23230	4061	BRITE STAR SERVICES LTD.	05/25/2012	05/2012		179.55
O		140323	23230	442	S. M. HERSCHAP CORP.	05/25/2012	05/2012		2827.27
O		140324	23230	4498	JESSE'S GLASS TINTING	05/25/2012	05/2012		99.96
O		140325	23230	5337	THE SIGN MAN	05/25/2012	05/2012		585.21
O		140326	23230	7528	DAWSON RECYCLING & DISP.	05/25/2012	05/2012		1541.25
O		140327	23230	8961	ERGON ASPHALT & EMULSIONS	05/25/2012	05/2012		2738.07
O		140328	23230	9184	CARQUEST AUTO PARTS STORE	05/25/2012	05/2012		20.33
O		140329	23230	9476	O'REILLY AUTO STORES, INC	05/25/2012	05/2012		103.03
O		140331	23230	9607	GARCIA SEPTIC SERVICES	05/25/2012	05/2012		590.00
O		140485	23230	1873	BARRY'S AUTOMOTIVE	06/11/2012	06/2012		429.77
O		140486	23230	2857	BOWDEN FORD LINCOLN MERCU	06/11/2012	06/2012		78.66
O		140487	23230	3672	PERFORMANCE TRANSMISSION	06/11/2012	06/2012		618.83
O		140488	23230	3757	OSWALDO O. ALANIS	06/11/2012	06/2012		112.67
O		140489	23230	4569	H&V EQUIPMENT SERVICE INC	06/11/2012	06/2012		8944.65
O		140490	23230	7397	ARROW MAGNOLIA INTL, LP	06/11/2012	06/2012		409.92
O		140491	23230	7528	DAWSON RECYCLING & DISP.	06/11/2012	06/2012		962.50
O		140492	23230	8961	ERGON ASPHALT & EMULSIONS	06/11/2012	06/2012		2167.67
O		140493	23230	9092	ORANGE GROVE MINI STORAGE	06/11/2012	06/2012		130.00
O		140697	23230	008	WRIGHT MATERIALS, INC	06/22/2012	06/2012		1652.87
O		140698	23230	162	B & J AIR & PUMP, INC.	06/22/2012	06/2012		26.64
O		140699	23230	3212	XEROX CORPORATION-DALLAS	06/22/2012	06/2012		157.25
O		140701	23230	342	ORANGE GROVE COOPERATIVE	06/22/2012	06/2012		590.35
O		140702	23230	3757	OSWALDO O. ALANIS	06/22/2012	06/2012		108.78

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O		140703	23230	4102	MARK'S EXXON	06/22/2012	06/2012		726.42
O		140704	23230	6320	WALMART COMMUNITY/GEMB	06/22/2012	06/2012		98.94
O		140705	23230	7528	DAWSON RECYCLING & DISP.	06/22/2012	06/2012		481.25
O		140706	23230	7950	NATHAN HINZE	06/22/2012	06/2012		450.00
O		140707	23230	7951	MICHAEL HINZE	06/22/2012	06/2012		450.00
O		140708	23230	8428	MIDWEST HOSE & SPECIALTY,	06/22/2012	06/2012		62.36
O		140709	23230	8961	ERGON ASPHALT & EMULSIONS	06/22/2012	06/2012		2048.84
O		140919	23230	1057	ALAMO LUMBER COMPANY	07/09/2012	07/2012		23.97
O		140920	23230	1945	HUB CITY TRUCK EQPT INC.	07/09/2012	07/2012		10.93
O		140921	23230	352	SHRIVER OFFICE SUPPLY	07/09/2012	07/2012		28.55
O		140922	23230	3757	OSWALDO O. ALANIS	07/09/2012	07/2012		164.28
O		140923	23230	4498	JESSE'S GLASS TINTING	07/09/2012	07/2012		22.99
O		140924	23230	4569	H&V EQUIPMENT SERVICE INC	07/09/2012	07/2012		1249.01
O		140925	23230	6168	FLEETPRIDE-SOUTHWEST REG.	07/09/2012	07/2012		12.32
O		140926	23230	6560	CHANNEL SAFETY & MARINE	07/09/2012	07/2012		200.00
O		140927	23230	7528	DAWSON RECYCLING & DISP.	07/09/2012	07/2012		481.25
O		140928	23230	8846	ASTROMATIC CAR/TRUCK WASH	07/09/2012	07/2012		42.00
O		140929	23230	9325	PREMIER AUTO COLLISION	07/09/2012	07/2012		14.50
O		140930	23230	9476	O'REILLY AUTO STORES, INC	07/09/2012	07/2012		162.83
O		140931	23230	9624	ARTHUR BATEY	07/09/2012	07/2012		136.50
O		141159	23230	008	WRIGHT MATERIALS, INC	07/27/2012	07/2012		1496.29
O		141160	23230	1057	ALAMO LUMBER COMPANY	07/27/2012	07/2012		130.03
O		141161	23230	136	HUNTER-ASH OIL CO., INC.	07/27/2012	07/2012		15346.00
O		141162	23230	139	SOUTH TX IMPLEMENT CO	07/27/2012	07/2012		362.82
O		141163	23230	153	VULCAN MATERIALS COMPANY	07/27/2012	07/2012		6712.03
O		141164	23230	165	GREEN DIAMOND DISTRIBUTOR	07/27/2012	07/2012		271.18
O		141166	23230	186	KLATT HARDWARE & LUMBER	07/27/2012	07/2012		75.38
O		141167	23230	1945	HUB CITY TRUCK EQPT INC.	07/27/2012	07/2012		282.35
O		141168	23230	2223	PUEBLO TIRES LTD	07/27/2012	07/2012		22.50
O		141169	23230	2857	BOWDEN FORD LINCOLN MERCU	07/27/2012	07/2012		51.24
O		141170	23230	3212	XEROX CORPORATION-DALLAS	07/27/2012	07/2012		157.25
O		141171	23230	3537	SOUTH TX COST CONTAINMENT	07/27/2012	07/2012		65.00
O		141172	23230	3757	OSWALDO O. ALANIS	07/27/2012	07/2012		54.39
O		141175	23230	4061	BRITE STAR SERVICES LTD.	07/27/2012	07/2012		336.60
O		141176	23230	4102	MARK'S EXXON	07/27/2012	07/2012		550.92
O		141177	23230	442	S. M. HERSCHAP CORP.	07/27/2012	07/2012		8509.72
O		141178	23230	4590	LA VENTANA RANCH	07/27/2012	07/2012		1099.00
O		141179	23230	5669	INTEGRITY COMMUNICATIONS,	07/27/2012	07/2012		240.00
O		141180	23230	5712	KELTON'S TRUCK PARTS INC.	07/27/2012	07/2012		170.25
O		141181	23230	5785	FFC FINANCIAL F.S.B.	07/27/2012	07/2012		193.12
O		141182	23230	6593	McCOY'S BUILDING SUPPLY	07/27/2012	07/2012		129.95
O		141183	23230	7202	CMI, INC.	07/27/2012	07/2012		80.00
O		141185	23230	7528	DAWSON RECYCLING & DISP.	07/27/2012	07/2012		3514.26
O		141186	23230	7685	MACARENO SIGNS & GRAPHICS	07/27/2012	07/2012		140.00
O		141187	23230	8428	MIDWEST HOSE & SPECIALTY,	07/27/2012	07/2012		48.45
O		141188	23230	8912	FARIAS TIRE SHOP	07/27/2012	07/2012		211.00
O		141190	23230	8961	ERGON ASPHALT & EMULSIONS	07/27/2012	07/2012		4305.46
O		141191	23230	9184	CARQUEST AUTO PARTS STORE	07/27/2012	07/2012		154.92
O		141192	23230	9325	PREMIER AUTO COLLISION	07/27/2012	07/2012		29.00
O		141193	23230	9476	O'REILLY AUTO STORES, INC	07/27/2012	07/2012		53.08
O		141194	23230	9537	ROB MURDOCH SALES & SVC,I	07/27/2012	07/2012		74.84

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O		141195	23230	96	ACETYLENE OXYGEN CO	07/27/2012	07/2012		83.00
O		141196	23230	9624	ARTHUR BATEY	07/27/2012	07/2012		91.00
O		141197	23230	9645	AUTO ZONE, INC.	07/27/2012	07/2012		12.99
O		141267	23230	4569	H&V EQUIPMENT SERVICE INC	07/27/2012	07/2012		116.40
O		141386	23230	153	VULCAN MATERIALS COMPANY	08/13/2012	08/2012		1683.36
O		141389	23230	186	KLATT HARDWARE & LUMBER	08/13/2012	08/2012		289.60
O		141390	23230	2223	PUEBLO TIRES LTD	08/13/2012	08/2012		194.99
O		141391	23230	2857	BOWDEN FORD LINCOLN MERCU	08/13/2012	08/2012		25.56
O		141392	23230	352	SHRIVER OFFICE SUPPLY	08/13/2012	08/2012		73.74
O		141393	23230	3672	PERFORMANCE TRANSMISSION	08/13/2012	08/2012		495.65
O		141394	23230	4498	JESSE'S GLASS TINTING	08/13/2012	08/2012		16.79
O		141395	23230	4569	H&V EQUIPMENT SERVICE INC	08/13/2012	08/2012		495.83
O		141396	23230	5489	WHOLESALE TIRE COMPANY	08/13/2012	08/2012		924.00
O		141397	23230	6560	CHANNEL SAFETY & MARINE	08/13/2012	08/2012		58.00
O		141398	23230	7528	DAWSON RECYCLING & DISP.	08/13/2012	08/2012		481.25
O		141399	23230	8428	MIDWEST HOSE & SPECIALTY,	08/13/2012	08/2012		37.18
O		141400	23230	8846	ASTROMATIC CAR/TRUCK WASH	08/13/2012	08/2012		30.00
O		141401	23230	8961	ERGON ASPHALT & EMULSIONS	08/13/2012	08/2012		1021.12
O		141604	23230	008	WRIGHT MATERIALS, INC	08/24/2012	08/2012		912.30
O		141605	23230	136	HUNTER-ASH OIL CO., INC.	08/24/2012	08/2012		2343.00
O		141606	23230	139	SOUTH TX IMPLEMENT CO	08/24/2012	08/2012		223.01
O		141607	23230	153	VULCAN MATERIALS COMPANY	08/24/2012	08/2012		1698.53
O		141608	23230	158	ALICE AUTO MECHANIC SHOP	08/24/2012	08/2012		1385.42
O		141609	23230	165	GREEN DIAMOND DISTRIBUTOR	08/24/2012	08/2012		153.80
O		141610	23230	1857	SOUTH TEXAS PEST CONTROL	08/24/2012	08/2012		110.00
O		141612	23230	186	KLATT HARDWARE & LUMBER	08/24/2012	08/2012		345.45
O		141613	23230	3212	XEROX CORPORATION-DALLAS	08/24/2012	08/2012		157.25
O		141615	23230	342	ORANGE GROVE COOPERATIVE	08/24/2012	08/2012		629.63
O		141617	23230	4061	BRITE STAR SERVICES LTD.	08/24/2012	08/2012		149.60
O		141618	23230	442	S. M. HERSCHAP CORP.	08/24/2012	08/2012		3678.46
O		141619	23230	4498	JESSE'S GLASS TINTING	08/24/2012	08/2012		10.92
O		141620	23230	5337	THE SIGN MAN	08/24/2012	08/2012		1189.23
O		141621	23230	7397	ARROW MAGNOLIA INTL, LP	08/24/2012	08/2012		524.93
O		141622	23230	7528	DAWSON RECYCLING & DISP.	08/24/2012	08/2012		1545.00
O		141623	23230	8275	CAPITOL BEARLING SERVICE	08/24/2012	08/2012		21.84
O		141624	23230	8846	ASTROMATIC CAR/TRUCK WASH	08/24/2012	08/2012		20.00
O		141625	23230	8961	ERGON ASPHALT & EMULSIONS	08/24/2012	08/2012		3114.99
O		141626	23230	9162	D D TONGS, INC	08/24/2012	08/2012		86.35
O		141627	23230	9325	PREMIER AUTO COLLISION	08/24/2012	08/2012		43.68
O		141628	23230	9476	O'REILLY AUTO STORES, INC	08/24/2012	08/2012		110.32
O		141629	23230	9537	ROB MURDOCH SALES & SVC,I	08/24/2012	08/2012		21.11
O		141995	23230	008	WRIGHT MATERIALS, INC	09/28/2012	09/2012		592.84
O		141996	23230	1057	ALAMO LUMBER COMPANY	09/28/2012	09/2012		76.85
O		141997	23230	136	HUNTER-ASH OIL CO., INC.	09/28/2012	09/2012		8175.00
O		141998	23230	139	SOUTH TX IMPLEMENT CO	09/28/2012	09/2012		89.87
O		141999	23230	165	GREEN DIAMOND DISTRIBUTOR	09/28/2012	09/2012		182.18
O		142001	23230	186	KLATT HARDWARE & LUMBER	09/28/2012	09/2012		184.44
O		142005	23230	342	ORANGE GROVE COOPERATIVE	09/28/2012	09/2012		976.43
O		142007	23230	4061	BRITE STAR SERVICES LTD.	09/28/2012	09/2012		216.75
O		142008	23230	442	S. M. HERSCHAP CORP.	09/28/2012	09/2012		5456.68
O		142009	23230	4569	H&V EQUIPMENT SERVICE INC	09/28/2012	09/2012		390.14

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O		142010	23230	464	MODEL KEY SHOP,LLC	09/28/2012	09/2012		69.12
O		142011	23230	5337	THE SIGN MAN	09/28/2012	09/2012		330.09
O		142012	23230	5785	FFC FINANCIAL F.S.B.	09/28/2012	09/2012		26.06
O		142013	23230	6168	FLEETPRIDE-SOUTHWEST REG.	09/28/2012	09/2012		24.90
O		142014	23230	7528	DAWSON RECYCLING & DISP.	09/28/2012	09/2012		2507.50
O		142015	23230	7950	NATHAN HINZE	09/28/2012	09/2012		450.00
O		142016	23230	7951	MICHAEL HINZE	09/28/2012	09/2012		450.00
O		142017	23230	8183	4-B FEED COMPANY, INC.	09/28/2012	09/2012		589.00
O		142018	23230	8428	MIDWEST HOSE & SPECIALTY,	09/28/2012	09/2012		51.37
O		142019	23230	8846	ASTROMATIC CAR/TRUCK WASH	09/28/2012	09/2012		12.00
O		142020	23230	8912	FARIAS TIRE SHOP	09/28/2012	09/2012		71.00
O		142021	23230	8961	ERAGON ASPHALT & EMULSIONS	09/28/2012	09/2012		2191.76
O		142022	23230	9325	PREMIER AUTO COLLISION	09/28/2012	09/2012		14.50
O		142023	23230	9476	O'REILLY AUTO STORES, INC	09/28/2012	09/2012		197.08
O		142241	23230	1138	ALICE COMMUNICATIONS SVC	10/09/2012	10/2012		115.00
O		142242	23230	188	HOSE OF SOUTH TEXAS INC	10/09/2012	10/2012		252.42
O		142243	23230	3212	XEROX CORPORATION-DALLAS	10/09/2012	10/2012		157.25
O		142244	23230	4102	MARK'S EXXON	10/09/2012	10/2012		172.49
O		142245	23230	7528	DAWSON RECYCLING & DISP.	10/09/2012	10/2012		1443.75
O		142246	23230	8428	MIDWEST HOSE & SPECIALTY,	10/09/2012	10/2012		134.23
O		142247	23230	8961	ERAGON ASPHALT & EMULSIONS	10/09/2012	10/2012		523.01
O		142248	23230	9092	ORANGE GROVE MINI STORAGE	10/09/2012	10/2012		130.00
O		142437	23230	008	WRIGHT MATERIALS, INC	10/26/2012	10/2012		720.92
O		142438	23230	1057	ALAMO LUMBER COMPANY	10/26/2012	10/2012		16.43
O		142439	23230	136	HUNTER-ASH OIL CO., INC.	10/26/2012	10/2012		4995.00
O		142440	23230	139	SOUTH TX IMPLEMENT CO	10/26/2012	10/2012		113.94
O		142441	23230	165	GREEN DIAMOND DISTRIBUTOR	10/26/2012	10/2012		106.14
O		142442	23230	186	KLATT HARDWARE & LUMBER	10/26/2012	10/2012		77.66
O		142443	23230	1945	HUB CITY TRUCK EQPT INC.	10/26/2012	10/2012		23.51
O		142444	23230	2223	PUEBLO TIRES LTD	10/26/2012	10/2012		225.96
O		142445	23230	3212	XEROX CORPORATION-DALLAS	10/26/2012	10/2012		157.25
O		142447	23230	342	ORANGE GROVE COOPERATIVE	10/26/2012	10/2012		485.30
O		142449	23230	4061	BRITE STAR SERVICES LTD.	10/26/2012	10/2012		149.60
O		142450	23230	442	S. M. HERSCHAP CORP.	10/26/2012	10/2012		4918.04
O		142451	23230	4569	H&V EQUIPMENT SERVICE INC	10/26/2012	10/2012		601.75
O		142452	23230	470	ALICE ALTERNATOR &	10/26/2012	10/2012		85.00
O		142453	23230	5785	FFC FINANCIAL F.S.B.	10/26/2012	10/2012		76.04
O		142454	23230	6593	McCOY'S BUILDING SUPPLY	10/26/2012	10/2012		12.88
O		142455	23230	7528	DAWSON RECYCLING & DISP.	10/26/2012	10/2012		1063.75
O		142456	23230	8846	ASTROMATIC CAR/TRUCK WASH	10/26/2012	10/2012		10.00
O		142457	23230	8912	FARIAS TIRE SHOP	10/26/2012	10/2012		95.00
O		142458	23230	8961	ERAGON ASPHALT & EMULSIONS	10/26/2012	10/2012		1096.63
O		142459	23230	9476	O'REILLY AUTO STORES, INC	10/26/2012	10/2012		154.23
O		142460	23230	967	TRUCKER'S EQUIPMENT, INC.	10/26/2012	10/2012		54.46
O		142625	23230	165	GREEN DIAMOND DISTRIBUTOR	11/13/2012	11/2012		288.54
O		142626	23230	352	SHRIVER OFFICE SUPPLY	11/13/2012	11/2012		300.50
O		142627	23230	4569	H&V EQUIPMENT SERVICE INC	11/13/2012	11/2012		217.54
O		142628	23230	464	MODEL KEY SHOP,LLC	11/13/2012	11/2012		28.50
O		142629	23230	5337	THE SIGN MAN	11/13/2012	11/2012		170.78
O		142630	23230	7397	ARROW MAGNOLIA INTL, LP	11/13/2012	11/2012		1042.58
O		142631	23230	8961	ERAGON ASPHALT & EMULSIONS	11/13/2012	11/2012		1648.08

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2012

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		142632	23230	9262	ALICE COMMERCIAL TIRE SVC	11/13/2012	11/2012		600.00
O		142633	23230	9325	PREMIER AUTO COLLISION	11/13/2012	11/2012		14.50
O		142958	23230	1057	ALAMO LUMBER COMPANY	12/10/2012	12/2012		75.30
O		142959	23230	136	HUNTER-ASH OIL CO., INC.	12/10/2012	12/2012		9567.74
O		142961	23230	139	SOUTH TX IMPLEMENT CO	12/10/2012	12/2012		253.25
O		142962	23230	1458	STEWART MOBILE AIR SVC CO	12/10/2012	12/2012		70.00
O		142963	23230	1857	SOUTH TEXAS PEST CONTROL	12/10/2012	12/2012		110.00
O		142964	23230	1945	HUB CITY TRUCK EQPT INC.	12/10/2012	12/2012		86.36
O		142965	23230	3212	XEROX CORPORATION-DALLAS	12/10/2012	12/2012		157.25
O		142966	23230	342	ORANGE GROVE COOPERATIVE	12/10/2012	12/2012		224.37
O		142967	23230	352	SHRIVER OFFICE SUPPLY	12/10/2012	12/2012		17.90
O		142969	23230	4061	BRITE STAR SERVICES LTD.	12/10/2012	12/2012		155.35
O		142970	23230	4498	JESSE'S GLASS TINTING	12/10/2012	12/2012		45.08
O		142971	23230	4569	H&V EQUIPMENT SERVICE INC	12/10/2012	12/2012		1177.52
O		142972	23230	470	ALICE ALTERNATOR &	12/10/2012	12/2012		485.00
O		142973	23230	5489	WHOLESALE TIRE COMPANY	12/10/2012	12/2012		54.00
O		142974	23230	5893	TEXAS RAG COMPANY	12/10/2012	12/2012		70.00
O		142975	23230	6593	McCOY'S BUILDING SUPPLY	12/10/2012	12/2012		68.98
O		142976	23230	7528	DAWSON RECYCLING & DISP.	12/10/2012	12/2012		2507.50
O		142977	23230	8961	ERGON ASPHALT & EMULSIONS	12/10/2012	12/2012		1670.75
O		142978	23230	9476	O'REILLY AUTO STORES, INC	12/10/2012	12/2012		114.89
O		143152	23230	008	WRIGHT MATERIALS, INC	12/21/2012	12/2012		735.68
O		143153	23230	139	SOUTH TX IMPLEMENT CO	12/21/2012	12/2012		421.42
O		143155	23230	186	KLATT HARDWARE & LUMBER	12/21/2012	12/2012		142.64
O		143156	23230	2223	PUEBLO TIRES LTD	12/21/2012	12/2012		120.00
O		143157	23230	352	SHRIVER OFFICE SUPPLY	12/21/2012	12/2012		23.06
O		143158	23230	6560	CHANNEL SAFETY & MARINE	12/21/2012	12/2012		10.00
O		143159	23230	7528	DAWSON RECYCLING & DISP.	12/21/2012	12/2012		481.25
O		143160	23230	7950	NATHAN HINZE	12/21/2012	12/2012		450.00
O		143161	23230	7951	MICHAEL HINZE	12/21/2012	12/2012		450.00
O		143162	23230	8846	ASTROMATIC CAR/TRUCK WASH	12/21/2012	12/2012		10.00
O		143163	23230	9184	CARQUEST AUTO PARTS STORE	12/21/2012	12/2012		100.37
O		143310	23230	008	WRIGHT MATERIALS, INC	12/31/2012	12/2012		484.29
O		143311	23230	1271	HUB CITY FIRE & SAFETY CO	12/31/2012	12/2012		784.20
O		143312	23230	136	HUNTER-ASH OIL CO., INC.	12/31/2012	12/2012		7024.00
O		143313	23230	165	GREEN DIAMOND DISTRIBUTOR	12/31/2012	12/2012		379.66
O		143315	23230	186	KLATT HARDWARE & LUMBER	12/31/2012	12/2012		150.97
O		143316	23230	1945	HUB CITY TRUCK EQPT INC.	12/31/2012	12/2012		340.18
O		143317	23230	3212	XEROX CORPORATION-DALLAS	12/31/2012	12/2012		157.25
O		143318	23230	342	ORANGE GROVE COOPERATIVE	12/31/2012	12/2012		149.44
O		143319	23230	352	SHRIVER OFFICE SUPPLY	12/31/2012	12/2012		40.93
O		143321	23230	4061	BRITE STAR SERVICES LTD.	12/31/2012	12/2012		181.25
O		143322	23230	4498	JESSE'S GLASS TINTING	12/31/2012	12/2012		43.84
O		143323	23230	5785	FFC FINANCIAL F.S.B.	12/31/2012	12/2012		1093.17
O		143324	23230	7528	DAWSON RECYCLING & DISP.	12/31/2012	12/2012		2429.23
O		143325	23230	8275	CAPITOL BEARING SERVICE	12/31/2012	12/2012		40.14
O		143326	23230	8961	ERGON ASPHALT & EMULSIONS	12/31/2012	12/2012		1690.05
O		143327	23230	9184	CARQUEST AUTO PARTS STORE	12/31/2012	12/2012		53.35
O		143328	23230	9476	O'REILLY AUTO STORES, INC	12/31/2012	12/2012		125.41
O		160554	23230	DV	DUMMY VENDOR	01/04/2012	01/2012		11084.23
O		160594	23230	7858	USA MOBILITY WIRELESS, INC	01/05/2012	01/2012		278.60

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		160627	23230	DV	DUMMY VENDOR	01/06/2012	01/2012		8458.35
O		160688	23230	1942	CITY OF ORANGE GROVE	01/11/2012	01/2012		34.53
O		160689	23230	204	NUECES ELECTRIC COOPERATI	01/11/2012	01/2012		52.00
O		160690	23230	319	CITY OF ALICE	01/11/2012	01/2012		14.55
O		160691	23230	6277	VERIZON SOUTHWEST	01/11/2012	01/2012		243.03
O		160692	23230	6320	WALMART COMMUNITY/GEMB	01/11/2012	01/2012		17.96
O		160693	23230	9507	TIME WARNER CABLE	01/11/2012	01/2012		100.52
O		160694	23230	8209	CHAMPION ENERGY SERVICES	01/11/2012	01/2012		182.11
O		160707	23230	8257	SAM'S CLUB/GEMB	01/12/2012	01/2012		296.70
O		160708	23230	9476	O'REILLY AUTO STORES, INC	01/12/2012	01/2012		50.93
O		160717	23230	DV	DUMMY VENDOR	01/13/2012	01/2012		9547.63
O		160746	23230	8468	SPRINT-C S	01/17/2012	01/2012		104.99
O		160752	23230	7972	WELLS FARGO REMITTANCE CT	01/17/2012	01/2012		24.29
O		160764	23230	8665	A T & T-CAROL STREAM	01/17/2012	01/2012		16.26
O		160771	23230	DV	DUMMY VENDOR	01/18/2012	01/2012		11084.99
O		160791	23230	319	CITY OF ALICE	01/18/2012	01/2012		50.07
O		160797	23230	8209	CHAMPION ENERGY SERVICES	01/18/2012	01/2012		422.93
O		160831	23230	DV	DUMMY VENDOR	01/20/2012	01/2012		8126.46
O		160877	23230	8411	A T & T MOBILITY	01/24/2012	01/2012		359.64
O		160905	23230	DV	DUMMY VENDOR	01/25/2012	01/2012		7074.03
O		160953	23230	DV	DUMMY VENDOR	01/26/2012	01/2012		9350.51
O		161002	23230	6277	VERIZON SOUTHWEST	01/30/2012	01/2012		204.12
O		161003	23230	7858	USA MOBILITY WIRELESS, INC	02/01/2012	02/2012		281.38
O		161004	23230	8209	CHAMPION ENERGY SERVICES	02/01/2012	02/2012		71.95
O		161017	23230	DV	DUMMY VENDOR	02/01/2012	02/2012		11084.99
O		161071	23230	9521	SOUTHSIDE BANK	02/02/2012	02/2012		22691.88
O		161077	23230	6595	AMANDA A ENGLAND	02/03/2012	02/2012		1100.00
O		161107	23230	DV	DUMMY VENDOR	02/06/2012	02/2012		8649.33
O		161177	23230	DV	DUMMY VENDOR	02/10/2012	02/2012		9382.56
O		161181	23230	319	CITY OF ALICE	02/10/2012	02/2012		346.40
O		161184	23230	9496	GULF COAST UTILITY SVCS	02/10/2012	02/2012		44.71
O		161192	23230	DV	DUMMY VENDOR	02/15/2012	02/2012		11203.77
O		161203	23230	1942	CITY OF ORANGE GROVE	02/14/2012	02/2012		34.53
O		161204	23230	204	NUECES ELECTRIC COOPERATI	02/14/2012	02/2012		59.00
O		161208	23230	6277	VERIZON SOUTHWEST	02/14/2012	02/2012		244.44
O		161209	23230	8209	CHAMPION ENERGY SERVICES	02/14/2012	02/2012		156.54
O		161210	23230	8209	CHAMPION ENERGY SERVICES	02/14/2012	02/2012		367.57
O		161212	23230	9507	TIME WARNER CABLE	02/14/2012	02/2012		100.52
O		161219	23230	8665	A T & T-CAROL STREAM	02/14/2012	02/2012		16.26
O		161237	23230	7902	GILBERT PEREZ	02/16/2012	02/2012		112.44
O		161239	23230	319	CITY OF ALICE	02/16/2012	02/2012		43.62
O		161240	23230	3571	CULLIGAN OF CORPUS CHRIST	02/16/2012	02/2012		32.20
O		161265	23230	7972	WELLS FARGO REMITTANCE CT	02/17/2012	02/2012		55.09
O		161272	23230	8468	SPRINT-C S	02/17/2012	02/2012		104.99
O		161276	23230	DV	DUMMY VENDOR	02/17/2012	02/2012		8835.55
O		161293	23230	1942	CITY OF ORANGE GROVE	02/21/2012	02/2012		34.53
O		161343	23230	DV	DUMMY VENDOR	02/24/2012	02/2012		7834.12
O		161348	23230	8411	A T & T MOBILITY	02/24/2012	02/2012		372.71
O		161374	23230	2992	RONALD D. CARPENTER, SR.	02/27/2012	02/2012		45.00
O		161377	23230	6277	VERIZON SOUTHWEST	02/27/2012	02/2012		219.95
O		161380	23230	9184	CARQUEST AUTO PARTS STORE	02/27/2012	02/2012		178.51

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O		161381	23230	6320	WALMART COMMUNITY/GEMB	02/24/2012	02/2012		25.90
O		161398	23230	DV	DUMMY VENDOR	02/29/2012	02/2012		7078.48
O		161431	23230	7858	USA MOBILITY WIRELESS,INC	03/01/2012	03/2012		281.38
O		161433	23230	8209	CHAMPION ENERGY SERVICES	03/01/2012	03/2012		36.54
O		161457	23230	DV	DUMMY VENDOR	03/02/2012	03/2012		11203.39
O		161479	23230	DV	DUMMY VENDOR	03/02/2012	03/2012		9254.32
O		161531	23230	9496	GULF COAST UTILITY SVCS	03/07/2012	03/2012		10.63
O		161556	23230	DV	DUMMY VENDOR	03/09/2012	03/2012		8833.28
O		161561	23230	6277	VERIZON SOUTHWEST	03/09/2012	03/2012		250.94
O		161592	23230	DV	DUMMY VENDOR	03/15/2012	03/2012		9012.44
O		161602	23230	DV	DUMMY VENDOR	03/13/2012	03/2012		8380.94
O		161615	23230	DV	DUMMY VENDOR	03/14/2012	03/2012		11203.77
O		161630	23230	1942	CITY OF ORANGE GROVE	03/15/2012	03/2012		49.53
O		161632	23230	204	NUECES ELECTRIC COOPERATI	03/15/2012	03/2012		58.00
O		161633	23230	319	CITY OF ALICE	03/15/2012	03/2012		153.73
O		161636	23230	6595	AMANDA A ENGLAND	03/15/2012	03/2012		1100.00
O		161638	23230	9507	TIME WARNER CABLE	03/15/2012	03/2012		100.52
O		161639	23230	8209	CHAMPION ENERGY SERVICES	03/15/2012	03/2012		509.28
O		161650	23230	8665	A T & T-CAROL STREAM	03/15/2012	03/2012		16.26
O		161732	23230	3571	CULLIGAN OF CORPUS CHRIST	03/22/2012	03/2012		37.45
O		161736	23230	2992	RONALD D. CARPENTER, SR.	03/21/2012	03/2012		45.00
O		161746	23230	6277	VERIZON SOUTHWEST	03/22/2012	03/2012		204.75
O		161748	23230	8209	CHAMPION ENERGY SERVICES	03/22/2012	03/2012		59.93
O		161755	23230	8411	A T & T MOBILITY	03/22/2012	03/2012		371.93
O		161758	23230	8468	SPRINT-C S	03/22/2012	03/2012		87.99
O		161765	23230	7972	WELLS FARGO REMITTANCE CT	03/22/2012	03/2012		40.31
O		161779	23230	DV	DUMMY VENDOR	03/23/2012	03/2012		8946.74
O		161803	23230	8906	TAC RISK MANAGEMENT POOL	03/26/2012	03/2012		1475.14
O		161806	23230	9029	LYNN KIRCHOFF	03/26/2012	03/2012		264.00
O		161852	23230	DV	DUMMY VENDOR	03/28/2012	03/2012		11231.92
O		161862	23230	8539	TFC FEDERAL SURPLUS PROP.	03/28/2012	03/2012		364.00
O		161891	23230	DV	DUMMY VENDOR	03/30/2012	03/2012		8590.03
O		161966	23230	DV	DUMMY VENDOR	04/05/2012	04/2012		8607.86
O		161971	23230	7950	NATHAN HINZE	04/10/2012	04/2012		450.00
O		161972	23230	7951	MICHAEL HINZE	04/10/2012	04/2012		450.00
O		162015	23230	DV	DUMMY VENDOR	04/11/2012	04/2012		11203.39
O		162027	23230	6277	VERIZON SOUTHWEST	04/11/2012	04/2012		52.43
O		162028	23230	7858	USA MOBILITY WIRELESS,INC	04/11/2012	04/2012		281.38
O		162029	23230	9092	ORANGE GROVE MINI STORAGE	04/11/2012	04/2012		65.00
O		162032	23230	7902	GILBERT PEREZ	04/11/2012	04/2012		134.40
O		162034	23230	8209	CHAMPION ENERGY SERVICES	04/12/2012	04/2012		89.19
O		162036	23230	7972	WELLS FARGO REMITTANCE CT	04/12/2012	04/2012		207.09
O		162046	23230	DV	DUMMY VENDOR	04/13/2012	04/2012		8003.32
O		162062	23230	DV	DUMMY VENDOR	04/13/2012	04/2012		8257.94
O		162080	23230	8468	SPRINT-C S	04/13/2012	04/2012		87.99
O		162102	23230	8665	A T & T-CAROL STREAM	04/16/2012	04/2012		16.26
O		162111	23230	1942	CITY OF ORANGE GROVE	04/17/2012	04/2012		81.53
O		162112	23230	204	NUECES ELECTRIC COOPERATI	04/17/2012	04/2012		56.00
O		162113	23230	2992	RONALD D. CARPENTER, SR.	04/17/2012	04/2012		45.00
O		162114	23230	319	CITY OF ALICE	04/17/2012	04/2012		85.52
O		162117	23230	3571	CULLIGAN OF CORPUS CHRIST	04/17/2012	04/2012		63.45

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O		162118	23230	5088	U.S. POSTMASTER-O.G.	04/17/2012	04/2012		76.00
O		162120	23230	6277	VERIZON SOUTHWEST	04/17/2012	04/2012		409.74
O		162121	23230	8257	SAM'S CLUB/GEMB	04/17/2012	04/2012		225.23
O		162123	23230	9507	TIME WARNER CABLE	04/17/2012	04/2012		100.52
O		162125	23230	7972	WELLS FARGO REMITTANCE CT	04/17/2012	04/2012		66.14
O		162135	23230	8209	CHAMPION ENERGY SERVICES	04/17/2012	04/2012		419.15
O		162160	23230	8411	A T & T MOBILITY	04/23/2012	04/2012		370.10
O		162171	23230	DV	DUMMY VENDOR	04/20/2012	04/2012		9051.24
O		162258	23230	3757	OSWALDO O. ALANIS	04/26/2012	04/2012		228.00
O		162259	23230	6006	CARLOS SANCHEZ	04/26/2012	04/2012		213.00
O		162260	23230	7902	GILBERT PEREZ	04/26/2012	04/2012		213.00
O		162267	23230	111114	JWC PAYROLL	04/25/2012	04/2012		11203.77
O		162299	23230	111114	JWC PAYROLL	04/27/2012	04/2012		9402.80
O		162309	23230	9591	SO TX CNTY JUDGES & COMM.	04/27/2012	04/2012		280.00
O		162326	23230	4590	LA VENTANA RANCH	05/01/2012	05/2012		784.00
O		162327	23230	319	CITY OF ALICE	05/01/2012	05/2012		113.20
O		162329	23230	6595	AMANDA A ENGLAND	05/01/2012	05/2012		1100.00
O		162330	23230	7858	USA MOBILITY WIRELESS, INC	05/01/2012	05/2012		285.27
O		162333	23230	8209	CHAMPION ENERGY SERVICES	05/01/2012	05/2012		76.99
O		162380	23230	111114	JWC PAYROLL	05/04/2012	05/2012		7917.50
O		162440	23230	7902	GILBERT PEREZ	05/09/2012	05/2012		81.90
O		162441	23230	1942	CITY OF ORANGE GROVE	05/09/2012	05/2012		87.11
O		162442	23230	6277	VERIZON SOUTHWEST	05/09/2012	05/2012		248.10
O		162446	23230	8209	CHAMPION ENERGY SERVICES	05/09/2012	05/2012		613.88
O		162448	23230	9507	TIME WARNER CABLE	05/09/2012	05/2012		100.52
O		162455	23230	111114	JWC PAYROLL	05/09/2012	05/2012		11203.39
O		162496	23230	111114	JWC PAYROLL	05/11/2012	05/2012		8236.85
O		162508	23230	7972	WELLS FARGO REMITTANCE CT	05/15/2012	05/2012		72.99
O		162514	23230	9597	SCHMIDT SERVICE CO.	05/14/2012	05/2012		800.00
O		162523	23230	6593	McCOY'S BUILDING SUPPLY	05/15/2012	05/2012		6.78
O		162531	23230	8665	A T & T-CAROL STREAM	05/15/2012	05/2012		16.57
O		162542	23230	8468	SPRINT-C S	05/15/2012	05/2012		87.99
O		162589	23230	111114	JWC PAYROLL	05/18/2012	05/2012		8104.90
O		162607	23230	8411	A T & T MOBILITY	05/21/2012	05/2012		371.90
O		162667	23230	111114	JWC PAYROLL	05/23/2012	05/2012		11203.77
O		162675	23230	2992	RONALD D. CARPENTER, SR.	05/23/2012	05/2012		45.00
O		162676	23230	6595	AMANDA A ENGLAND	05/23/2012	05/2012		1100.00
O		162677	23230	204	NUECES ELECTRIC COOPERATI	05/23/2012	05/2012		53.00
O		162678	23230	319	CITY OF ALICE	05/23/2012	05/2012		90.36
O		162679	23230	3571	CULLIGAN OF CORPUS CHRIST	05/23/2012	05/2012		42.70
O		162680	23230	8209	CHAMPION ENERGY SERVICES	05/23/2012	05/2012		106.74
O		162681	23230	6277	VERIZON SOUTHWEST	05/23/2012	05/2012		206.02
O		162700	23230	111114	JWC PAYROLL	05/24/2012	05/2012		8174.29
O		162723	23230	111114	JWC PAYROLL	05/25/2012	05/2012		4904.06
O		162764	23230	8906	TAC RISK MANAGEMENT POOL	05/30/2012	05/2012		1475.14
O		162782	23230	111114	JWC PAYROLL	06/01/2012	06/2012		7413.40
O		162815	23230	6277	VERIZON SOUTHWEST	06/05/2012	06/2012		54.62
O		162821	23230	7858	USA MOBILITY WIRELESS, INC	06/05/2012	06/2012		281.05
O		162823	23230	6320	WALMART COMMUNITY/GEMB	06/05/2012	06/2012		20.00
O		162867	23230	111114	JWC PAYROLL	06/06/2012	06/2012		11203.39
O		162880	23230	7972	WELLS FARGO REMITTANCE CT	06/07/2012	06/2012		1298.40

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O		162903	23230	111114	JWC PAYROLL	06/08/2012	06/2012		8654.24
O		162913	23230	3757	OSWALDO O. ALANIS	06/11/2012	06/2012		264.00
O		162917	23230	4569	H&V EQUIPMENT SERVICE INC	06/11/2012	06/2012		6430.56
O		162918	23230	7972	WELLS FARGO REMITTANCE CT	06/12/2012	06/2012		69.72
O		162950	23230	8468	SPRINT-C S	06/13/2012	06/2012		87.99
O		162962	23230	1942	CITY OF ORANGE GROVE	06/13/2012	06/2012		81.53
O		162963	23230	204	NUECES ELECTRIC COOPERATI	06/13/2012	06/2012		65.40
O		162966	23230	319	CITY OF ALICE	06/13/2012	06/2012		54.27
O		162970	23230	6277	VERIZON SOUTHWEST	06/13/2012	06/2012		196.62
O		162971	23230	6595	AMANDA A ENGLAND	06/13/2012	06/2012		1100.00
O		162975	23230	9026	TRACTOR SUPPLY COMPANY	06/13/2012	06/2012		57.98
O		162977	23230	9507	TIME WARNER CABLE	06/13/2012	06/2012		100.52
O		162980	23230	8209	CHAMPION ENERGY SERVICES	06/13/2012	06/2012		713.54
O		162989	23230	111114	JWC PAYROLL	06/13/2012	06/2012		7139.98
O		163023	23230	111114	JWC PAYROLL	06/15/2012	06/2012		8969.24
O		163049	23230	8665	A T & T-CAROL STREAM	06/18/2012	06/2012		16.26
O		163074	23230	7902	GILBERT PEREZ	06/21/2012	06/2012		71.40
O		163113	23230	111114	JWC PAYROLL	06/20/2012	06/2012		11203.77
O		163138	23230	2992	RONALD D. CARPENTER, SR.	06/22/2012	06/2012		45.00
O		163142	23230	111114	JWC PAYROLL	06/22/2012	06/2012		8559.63
O		163166	23230	6277	VERIZON SOUTHWEST	06/25/2012	06/2012		215.22
O		163167	23230	3571	CULLIGAN OF CORPUS CHRIST	06/25/2012	06/2012		55.70
O		163174	23230	8411	A T & T MOBILITY	06/25/2012	06/2012		13.52
O		163188	23230	8209	CHAMPION ENERGY SERVICES	06/26/2012	06/2012		124.84
O		163215	23230	111114	JWC PAYROLL	07/02/2012	07/2012		7139.98
O		163231	23230	320	FEDEX	06/28/2012	06/2012		36.75
O		163246	23230	772	BRICK AND TILE MART	06/29/2012	06/2012		1125.00
O		163254	23230	111114	JWC PAYROLL	06/29/2012	06/2012		8662.39
O		163310	23230	111114	JWC PAYROLL	07/03/2012	07/2012		11203.39
O		163361	23230	111114	JWC PAYROLL	07/06/2012	07/2012		7702.89
O		163408	23230	7858	USA MOBILITY WIRELESS, INC	07/11/2012	07/2012		281.05
O		163409	23230	8257	SAM'S CLUB/GEMB	07/11/2012	07/2012		90.93
O		163438	23230	111114	JWC PAYROLL	07/13/2012	07/2012		8562.27
O		163454	23230	7972	WELLS FARGO REMITTANCE CT	07/17/2012	07/2012		295.20
O		163499	23230	8665	A T & T-CAROL STREAM	07/17/2012	07/2012		16.36
O		163514	23230	111114	JWC PAYROLL	07/18/2012	07/2012		11203.77
O		163547	23230	111114	JWC PAYROLL	07/20/2012	07/2012		8182.22
O		163556	23230	2992	RONALD D. CARPENTER, SR.	07/23/2012	07/2012		45.00
O		163557	23230	1942	CITY OF ORANGE GROVE	07/23/2012	07/2012		94.00
O		163558	23230	204	NUECES ELECTRIC COOPERATI	07/23/2012	07/2012		68.00
O		163559	23230	6277	VERIZON SOUTHWEST	07/23/2012	07/2012		488.31
O		163560	23230	319	CITY OF ALICE	07/23/2012	07/2012		102.34
O		163561	23230	9507	TIME WARNER CABLE	07/23/2012	07/2012		100.52
O		163562	23230	8257	SAM'S CLUB/GEMB	07/24/2012	07/2012		89.02
O		163563	23230	215	HOCHHEIM PRAIRIE FARM	07/24/2012	07/2012		341.00
O		163568	23230	8411	A T & T MOBILITY	07/23/2012	07/2012		373.20
O		163573	23230	8468	SPRINT-C S	07/23/2012	07/2012		87.99
O		163579	23230	3571	CULLIGAN OF CORPUS CHRIST	07/23/2012	07/2012		74.95
O		163597	23230	6320	WALMART COMMUNITY/GEMB	07/24/2012	07/2012		79.96
O		163598	23230	8209	CHAMPION ENERGY SERVICES	07/24/2012	07/2012		1058.59
O		163645	23230	7972	WELLS FARGO REMITTANCE CT	07/26/2012	07/2012		768.06

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		163664	23230	111114	JWC PAYROLL	08/01/2012	08/2012		7139.98
O		163687	23230	111114	JWC PAYROLL	07/27/2012	07/2012		8504.63
O		163705	23230	6277	VERIZON SOUTHWEST	08/01/2012	08/2012		60.45
O		163706	23230	7858	USA MOBILITY WIRELESS, INC	08/01/2012	08/2012		284.91
O		163707	23230	6595	AMANDA A ENGLAND	08/01/2012	08/2012		1100.00
O		163708	23230	9092	ORANGE GROVE MINI STORAGE	08/01/2012	08/2012		130.00
O		163709	23230	6320	WALMART COMMUNITY/GEMB	08/01/2012	08/2012		21.96
O		163738	23230	111114	JWC PAYROLL	08/01/2012	08/2012		11203.39
O		163773	23230	111114	JWC PAYROLL	08/03/2012	08/2012		8117.18
O		163879	23230	111114	JWC PAYROLL	08/10/2012	08/2012		8432.78
O		163930	23230	8665	A T & T-CAROL STREAM	08/14/2012	08/2012		16.26
O		163951	23230	111114	JWC PAYROLL	08/15/2012	08/2012		11203.77
O		163977	23230	9507	TIME WARNER CABLE	08/16/2012	08/2012		100.52
O		163978	23230	2992	RONALD D. CARPENTER, SR.	08/16/2012	08/2012		45.00
O		163979	23230	1942	CITY OF ORANGE GROVE	08/16/2012	08/2012		81.53
O		163980	23230	6277	VERIZON SOUTHWEST	08/16/2012	08/2012		211.04
O		163981	23230	204	NUECES ELECTRIC COOPERATI	08/16/2012	08/2012		77.40
O		163983	23230	8209	CHAMPION ENERGY SERVICES	08/16/2012	08/2012		939.22
O		163996	23230	8468	SPRINT-C S	08/16/2012	08/2012		92.38
O		164003	23230	111114	JWC PAYROLL	08/17/2012	08/2012		8015.75
O		164013	23230	3571	CULLIGAN OF CORPUS CHRIST	08/17/2012	08/2012		31.45
O		164014	23230	319	CITY OF ALICE	08/17/2012	08/2012		60.31
O		164022	23230	6277	VERIZON SOUTHWEST	08/17/2012	08/2012		225.59
O		164023	23230	8209	CHAMPION ENERGY SERVICES	08/17/2012	08/2012		131.08
O		164103	23230	111114	JWC PAYROLL	09/01/2012	09/2012		7139.98
O		164114	23230	111114	JWC PAYROLL	08/24/2012	08/2012		8255.68
O		164134	23230	8411	A T & T MOBILITY	08/24/2012	08/2012		372.90
O		164178	23230	111114	JWC PAYROLL	08/29/2012	08/2012		11231.92
O		164224	23230	111114	JWC PAYROLL	08/31/2012	08/2012		11022.15
O		164314	23230	111114	JWC PAYROLL	09/07/2012	09/2012		9823.56
O		164327	23230	6277	VERIZON SOUTHWEST	09/10/2012	09/2012		265.66
O		164328	23230	7858	USA MOBILITY WIRELESS, INC	09/10/2012	09/2012		280.69
O		164335	23230	319	CITY OF ALICE	09/10/2012	09/2012		52.47
O		164341	23230	1942	CITY OF ORANGE GROVE	09/11/2012	09/2012		81.53
O		164365	23230	204	NUECES ELECTRIC COOPERATI	09/11/2012	09/2012		74.00
O		164368	23230	9507	TIME WARNER CABLE	09/11/2012	09/2012		100.52
O		164370	23230	8209	CHAMPION ENERGY SERVICES	09/11/2012	09/2012		854.77
O		164375	23230	8209	CHAMPION ENERGY SERVICES	09/11/2012	09/2012		109.06
O		164390	23230	111114	JWC PAYROLL	09/12/2012	09/2012		11203.39
O		164426	23230	111114	JWC PAYROLL	09/14/2012	09/2012		11494.43
O		164430	23230	772	BRICK AND TILE MART	09/14/2012	09/2012		1125.00
O		164431	23230	6595	AMANDA A ENGLAND	09/14/2012	09/2012		2200.00
O		164443	23230	8665	A T & T-CAROL STREAM	09/17/2012	09/2012		16.36
O		164463	23230	8468	SPRINT-C S	09/18/2012	09/2012		91.98
O		164505	23230	319	CITY OF ALICE	09/21/2012	09/2012		45.23
O		164514	23230	111114	JWC PAYROLL	09/21/2012	09/2012		8126.76
O		164529	23230	3571	CULLIGAN OF CORPUS CHRIST	09/24/2012	09/2012		42.70
O		164530	23230	8209	CHAMPION ENERGY SERVICES	09/24/2012	09/2012		136.58
O		164533	23230	8411	A T & T MOBILITY	09/24/2012	09/2012		372.00
O		164537	23230	6277	VERIZON SOUTHWEST	09/24/2012	09/2012		219.55
O		164613	23230	319	CITY OF ALICE	09/27/2012	09/2012		47.28

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		164614	23230	7858	USA MOBILITY WIRELESS, INC	09/27/2012	09/2012		284.90
O		164615	23230	8209	CHAMPION ENERGY SERVICES	09/27/2012	09/2012		324.20
O		164621	23230	111114	JWC PAYROLL	09/26/2012	09/2012		11203.77
O		164646	23230	111114	JWC PAYROLL	09/28/2012	09/2012		7928.36
O		164667	23230	111114	JWC PAYROLL	10/01/2012	10/2012		7139.98
O		164755	23230	111114	JWC PAYROLL	10/05/2012	10/2012		7952.34
O		164807	23230	1942	CITY OF ORANGE GROVE	10/10/2012	10/2012		81.53
O		164808	23230	204	NUECES ELECTRIC COOPERATI	10/10/2012	10/2012		72.00
O		164809	23230	6277	VERIZON SOUTHWEST	10/10/2012	10/2012		270.15
O		164810	23230	9507	TIME WARNER CABLE	10/10/2012	10/2012		100.52
O		164811	23230	8209	CHAMPION ENERGY SERVICES	10/10/2012	10/2012		609.60
O		164833	23230	111114	JWC PAYROLL	10/10/2012	10/2012		11203.39
O		164867	23230	111114	JWC PAYROLL	10/12/2012	10/2012		7722.20
O		164892	23230	8468	SPRINT-C S	10/15/2012	10/2012		48.99
O		164919	23230	8665	A T & T-CAROL STREAM	10/16/2012	10/2012		16.44
O		164946	23230	3571	CULLIGAN OF CORPUS CHRIST	10/17/2012	10/2012		36.70
O		164947	23230	4590	LA VENTANA RANCH	10/17/2012	10/2012		3000.00
O		164948	23230	4590	LA VENTANA RANCH	10/17/2012	10/2012		1802.50
O		164949	23230	319	CITY OF ALICE	10/17/2012	10/2012		69.65
O		164987	23230	111114	JWC PAYROLL	10/19/2012	10/2012		7845.33
O		165025	23230	8411	A T & T MOBILITY	10/22/2012	10/2012		371.44
O		165055	23230	111114	JWC PAYROLL	10/24/2012	10/2012		11203.77
O		165073	23230	2992	RONALD D. CARPENTER, SR.	10/24/2012	10/2012		45.00
O		165074	23230	6277	VERIZON SOUTHWEST	10/24/2012	10/2012		233.22
O		165075	23230	8209	CHAMPION ENERGY SERVICES	10/24/2012	10/2012		112.75
O		165116	23230	111114	JWC PAYROLL	10/26/2012	10/2012		8667.91
O		165148	23230	111114	JWC PAYROLL	11/01/2012	11/2012		7139.98
O		165163	23230	111114	JWC PAYROLL	10/26/2012	10/2012		745.08
O		165206	23230	111114	JWC PAYROLL	11/02/2012	11/2012		7873.60
O		165222	23230	6277	VERIZON SOUTHWEST	11/05/2012	11/2012		258.41
O		165223	23230	7858	USA MOBILITY WIRELESS, INC	11/05/2012	11/2012		281.05
O		165224	23230	8209	CHAMPION ENERGY SERVICES	11/05/2012	11/2012		794.76
O		165242	23230	8906	TAC RISK MANAGEMENT POOL	11/13/2012	11/2012		6275.72
O		165254	23230	111114	JWC PAYROLL	11/07/2012	11/2012		11203.39
O		165326	23230	111114	JWC PAYROLL	11/09/2012	11/2012		7551.18
O		165332	23230	8468	SPRINT-C S	11/15/2012	11/2012		48.99
O		165339	23230	025	OWENS ENGINEERING CO. LTD	11/13/2012	11/2012		11730.00
O		165343	23230	9702	F.N.PLOCH CONSTRUCTION	11/13/2012	11/2012		107630.44
O		165347	23230	8665	A T & T-CAROL STREAM	11/15/2012	11/2012		16.26
O		165412	23230	111114	JWC PAYROLL	11/16/2012	11/2012		7481.70
O		165417	23230	3571	CULLIGAN OF CORPUS CHRIST	11/16/2012	11/2012		50.45
O		165418	23230	319	CITY OF ALICE	11/16/2012	11/2012		144.28
O		165425	23230	8209	CHAMPION ENERGY SERVICES	11/16/2012	11/2012		101.59
O		165458	23230	111114	JWC PAYROLL	11/19/2012	11/2012		11203.77
O		165471	23230	111114	JWC PAYROLL	11/20/2012	11/2012		6064.30
O		165518	23230	2992	RONALD D. CARPENTER, SR.	11/20/2012	11/2012		45.00
O		165519	23230	1942	CITY OF ORANGE GROVE	11/20/2012	11/2012		81.53
O		165522	23230	204	NUECES ELECTRIC COOPERATI	11/20/2012	11/2012		71.00
O		165523	23230	6595	AMANDA A ENGLAND	11/20/2012	11/2012		2200.00
O		165565	23230	9507	TIME WARNER CABLE	11/27/2012	11/2012		100.52
O		165566	23230	6277	VERIZON SOUTHWEST	11/27/2012	11/2012		212.08

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		165568	23230	393	CARLISLE INSURANCE	11/27/2012	11/2012		50.00
O		165598	23230	8411	A T & T MOBILITY	11/29/2012	11/2012		373.23
O		165615	23230	111114	JWC PAYROLL	12/03/2012	12/2012		7139.98
O		165626	23230	111114	JWC PAYROLL	11/30/2012	11/2012		7664.16
O		165671	23230	111115	JWC TRANSFERS	12/10/2012	12/2012		10619.00
O		165684	23230	111114	JWC PAYROLL	12/05/2012	12/2012		11292.49
O		165744	23230	111114	JWC PAYROLL	12/07/2012	12/2012		8052.06
O		165750	23230	6277	VERIZON SOUTHWEST	12/07/2012	12/2012		257.85
O		165751	23230	7858	USA MOBILITY WIRELESS, INC	12/07/2012	12/2012		281.05
O		165768	23230	9731	JOE SALINAS, JR	12/10/2012	12/2012		1715.00
O		165786	23230	8468	SPRINT-C S	12/12/2012	12/2012		48.99
O		165797	23230	8665	A T & T-CAROL STREAM	12/12/2012	12/2012		16.26
O		165810	23230	8209	CHAMPION ENERGY SERVICES	12/13/2012	12/2012		503.48
O		165835	23230	111114	JWC PAYROLL	12/14/2012	12/2012		8073.36
O		165911	23230	111114	JWC PAYROLL	12/19/2012	12/2012		11203.77
O		165924	23230	8411	A T & T MOBILITY	12/20/2012	12/2012		364.61
O		165930	23230	111114	JWC PAYROLL	12/21/2012	12/2012		8060.11
O		165942	23230	1942	CITY OF ORANGE GROVE	12/21/2012	12/2012		83.08
O		165943	23230	204	NUECES ELECTRIC COOPERATI	12/21/2012	12/2012		54.00
O		165944	23230	319	CITY OF ALICE	12/21/2012	12/2012		45.23
O		165945	23230	3571	CULLIGAN OF CORPUS CHRIST	12/21/2012	12/2012		37.45
O		165946	23230	6277	VERIZON SOUTHWEST	12/21/2012	12/2012		242.97
O		165965	23230	442	S. M. HERSCHAP CORP.	12/27/2012	12/2012		10195.26
O		165984	23230	111114	JWC PAYROLL	12/28/2012	12/2012		6146.21
O		165992	23230	6595	AMANDA A ENGLAND	12/27/2012	12/2012		1100.00
O		165993	23230	8209	CHAMPION ENERGY SERVICES	12/27/2012	12/2012		152.03
O		165995	23230	9092	ORANGE GROVE MINI STORAGE	12/27/2012	12/2012		130.00
O		165996	23230	772	BRICK AND TILE MART	12/27/2012	12/2012		1125.00
O		166034	23230	9072	CLEMENTE SANCHEZ	12/31/2012	12/2012		75.00
O		166035	23230	9507	TIME WARNER CABLE	12/31/2012	12/2012		100.52
O		190792	23230	319	CITY OF ALICE	01/18/2012	01/2012		408.80
O		190793	23230	3571	CULLIGAN OF CORPUS CHRIST	01/18/2012	01/2012		43.70

BANK ID 23 00756 CHECKS TO 00756 VENDORS FOR 1581173.68

O		106596	24240	9240	ROSALINDA D. MEDINA	01/06/2012	01/2012		225.00
O		138376	24240	1057	ALAMO LUMBER COMPANY	01/09/2012	01/2012		99.22
O		138377	24240	153	VULCAN MATERIALS COMPANY	01/09/2012	01/2012		1556.50
O		138378	24240	165	GREEN DIAMOND DISTRIBUTOR	01/09/2012	01/2012		273.45
O		138379	24240	169	THREE STAR MUFFLER SHOP	01/09/2012	01/2012		12.00
O		138380	24240	2389	G. NEIL CORPORATION	01/09/2012	01/2012		54.76
O		138381	24240	243	PREMONT AUTOMOTIVE SERV	01/09/2012	01/2012		348.44
O		138382	24240	352	SHRIVER OFFICE SUPPLY	01/09/2012	01/2012		68.18
O		138383	24240	4061	BRITE STAR SERVICES LTD.	01/09/2012	01/2012		63.50
O		138384	24240	4498	JESSE'S GLASS TINTING	01/09/2012	01/2012		155.04
O		138385	24240	5144	ALICE TIRE & APPLIANCE	01/09/2012	01/2012		126.20
O		138386	24240	8016	NEOGEN CORPORATION	01/09/2012	01/2012		878.91
O		138388	24240	9409	BERT'S QUICK STOP	01/09/2012	01/2012		201.10
O		138610	24240	1057	ALAMO LUMBER COMPANY	01/27/2012	01/2012		17.16
O		138611	24240	1057	ALAMO LUMBER COMPANY	01/27/2012	01/2012		42.75
O		138612	24240	1267	MCINTYRE LUMBER COMPANY	01/27/2012	01/2012		84.95

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2012

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		138613	24240	136	HUNTER-ASH OIL CO., INC.	01/27/2012	01/2012		3971.66
O		138614	24240	139	SOUTH TX IMPLEMENT CO	01/27/2012	01/2012		100.07
O		138615	24240	169	THREE STAR MUFFLER SHOP	01/27/2012	01/2012		31.00
O		138616	24240	1945	HUB CITY TRUCK EQPT INC.	01/27/2012	01/2012		6.96
O		138617	24240	1948	ALICE PEST CONTROL, INC	01/27/2012	01/2012		38.00
O		138618	24240	2048	LOPEZ TIRE COMPANY	01/27/2012	01/2012		76.00
O		138619	24240	2223	PUEBLO TIRES LTD	01/27/2012	01/2012		480.98
O		138620	24240	243	PREMONT AUTOMOTIVE SERV	01/27/2012	01/2012		399.79
O		138621	24240	3121	SAAVEDRA'S APPLIANCE AND	01/27/2012	01/2012		96.95
O		138622	24240	319	CITY OF ALICE	01/27/2012	01/2012		3488.00
O		138623	24240	3212	XEROX CORPORATION-DALLAS	01/27/2012	01/2012		146.40
O		138624	24240	4061	BRITE STAR SERVICES LTD.	01/27/2012	01/2012		63.50
O		138625	24240	4498	JESSE'S GLASS TINTING	01/27/2012	01/2012		35.40
O		138626	24240	6560	CHANNEL SAFETY & MARINE	01/27/2012	01/2012		195.90
O		138627	24240	6786	DIAMOND G CONVEN. STORE	01/27/2012	01/2012		102.47
O		138628	24240	9184	CARQUEST AUTO PARTS STORE	01/27/2012	01/2012		43.99
O		138629	24240	9193	CINTAS LOC. # K52	01/27/2012	01/2012		157.97
O		138630	24240	9511	LOPEZ TIRE COMPANY	01/27/2012	01/2012		25.00
O		138631	24240	96	ACETYLENE OXYGEN CO	01/27/2012	01/2012		54.37
O		138859	24240	1057	ALAMO LUMBER COMPANY	02/13/2012	02/2012		188.57
O		138860	24240	1057	ALAMO LUMBER COMPANY	02/13/2012	02/2012		99.99
O		138861	24240	1115	R.E.BEDGOOD & SONS, INC.	02/13/2012	02/2012		152.88
O		138862	24240	139	SOUTH TX IMPLEMENT CO	02/13/2012	02/2012		400.49
O		138863	24240	153	VULCAN MATERIALS COMPANY	02/13/2012	02/2012		3231.83
O		138864	24240	1945	HUB CITY TRUCK EQPT INC.	02/13/2012	02/2012		109.15
O		138865	24240	4061	BRITE STAR SERVICES LTD.	02/13/2012	02/2012		63.50
O		138866	24240	9184	CARQUEST AUTO PARTS STORE	02/13/2012	02/2012		29.67
O		138867	24240	9511	LOPEZ TIRE COMPANY	02/13/2012	02/2012		284.00
O		139042	24240	139	SOUTH TX IMPLEMENT CO	02/24/2012	02/2012		52.01
O		139043	24240	153	VULCAN MATERIALS COMPANY	02/24/2012	02/2012		3265.80
O		139044	24240	1945	HUB CITY TRUCK EQPT INC.	02/24/2012	02/2012		344.58
O		139045	24240	2223	PUEBLO TIRES LTD	02/24/2012	02/2012		609.96
O		139046	24240	3212	XEROX CORPORATION-DALLAS	02/24/2012	02/2012		146.40
O		139047	24240	4061	BRITE STAR SERVICES LTD.	02/24/2012	02/2012		63.50
O		139048	24240	8846	ASTROMATIC CAR/TRUCK WASH	02/24/2012	02/2012		10.00
O		139049	24240	9193	CINTAS LOC. # K52	02/24/2012	02/2012		131.30
O		139050	24240	9537	ROB MURDOCH SALES & SVC,I	02/24/2012	02/2012		424.31
O		139234	24240	1057	ALAMO LUMBER COMPANY	03/12/2012	03/2012		15.93
O		139235	24240	1115	R.E.BEDGOOD & SONS, INC.	03/12/2012	03/2012		175.50
O		139236	24240	139	SOUTH TX IMPLEMENT CO	03/12/2012	03/2012		263.17
O		139237	24240	169	THREE STAR MUFFLER SHOP	03/12/2012	03/2012		25.00
O		139238	24240	1739	F & D FLOORCOVERING & JAN	03/12/2012	03/2012		251.30
O		139239	24240	1945	HUB CITY TRUCK EQPT INC.	03/12/2012	03/2012		118.29
O		139240	24240	2223	PUEBLO TIRES LTD	03/12/2012	03/2012		198.48
O		139241	24240	4061	BRITE STAR SERVICES LTD.	03/12/2012	03/2012		63.50
O		139242	24240	4689	WEST MODEL MARKET	03/12/2012	03/2012		26.30
O		139243	24240	6113	BETA TECHNOLOGY, INC	03/12/2012	03/2012		827.83
O		139244	24240	9184	CARQUEST AUTO PARTS STORE	03/12/2012	03/2012		159.99
O		139246	24240	9409	BERT'S QUICK STOP	03/12/2012	03/2012		179.34
O		139248	24240	9511	LOPEZ TIRE COMPANY	03/12/2012	03/2012		322.00
O		139249	24240	9542	FRANCISCO ANDRUS PEREZ	03/12/2012	03/2012		525.00

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O		139497	24240	1057	ALAMO LUMBER COMPANY	03/23/2012	03/2012		14.75
O		139498	24240	136	HUNTER-ASH OIL CO., INC.	03/23/2012	03/2012		4132.50
O		139499	24240	139	SOUTH TX IMPLEMENT CO	03/23/2012	03/2012		350.70
O		139500	24240	153	VULCAN MATERIALS COMPANY	03/23/2012	03/2012		3273.26
O		139501	24240	1945	HUB CITY TRUCK EQPT INC.	03/23/2012	03/2012		82.55
O		139502	24240	2223	PUEBLO TIRES LTD	03/23/2012	03/2012		480.98
O		139503	24240	3212	XEROX CORPORATION-DALLAS	03/23/2012	03/2012		146.40
O		139504	24240	4061	BRITE STAR SERVICES LTD.	03/23/2012	03/2012		105.70
O		139505	24240	4498	JESSE'S GLASS TINTING	03/23/2012	03/2012		68.59
O		139506	24240	5144	ALICE TIRE & APPLIANCE	03/23/2012	03/2012		1509.75
O		139507	24240	6560	CHANNEL SAFETY & MARINE	03/23/2012	03/2012		113.65
O		139508	24240	6786	DIAMOND G CONVEN. STORE	03/23/2012	03/2012		109.81
O		139509	24240	7276	JAMM CUSTOM COMPUTER	03/23/2012	03/2012		150.00
O		139510	24240	7397	ARROW MAGNOLIA INTL, LP	03/23/2012	03/2012		454.17
O		139511	24240	7623	TEXAS LAND RECLAMATION LL	03/23/2012	03/2012		1000.00
O		139512	24240	9184	CARQUEST AUTO PARTS STORE	03/23/2012	03/2012		100.66
O		139513	24240	9193	CINTAS LOC. # K52	03/23/2012	03/2012		167.78
O		139514	24240	9212	DAVID J. BUENO	03/23/2012	03/2012		275.00
O		139515	24240	9511	LOPEZ TIRE COMPANY	03/23/2012	03/2012		35.00
O		139516	24240	96	ACETYLENE OXYGEN CO	03/23/2012	03/2012		105.90
O		139661	24240	1115	R.E.BEDGOOD & SONS, INC.	04/10/2012	04/2012		225.96
O		139662	24240	136	HUNTER-ASH OIL CO., INC.	04/10/2012	04/2012		4429.00
O		139663	24240	139	SOUTH TX IMPLEMENT CO	04/10/2012	04/2012		684.72
O		139664	24240	153	VULCAN MATERIALS COMPANY	04/10/2012	04/2012		3142.20
O		139665	24240	165	GREEN DIAMOND DISTRIBUTOR	04/10/2012	04/2012		118.98
O		139666	24240	1945	HUB CITY TRUCK EQPT INC.	04/10/2012	04/2012		258.85
O		139667	24240	243	PREMONT AUTOMOTIVE SERV	04/10/2012	04/2012		327.99
O		139668	24240	352	SHRIVER OFFICE SUPPLY	04/10/2012	04/2012		66.85
O		139669	24240	4061	BRITE STAR SERVICES LTD.	04/10/2012	04/2012		63.50
O		139670	24240	4498	JESSE'S GLASS TINTING	04/10/2012	04/2012		23.74
O		139671	24240	5144	ALICE TIRE & APPLIANCE	04/10/2012	04/2012		916.00
O		139672	24240	9184	CARQUEST AUTO PARTS STORE	04/10/2012	04/2012		37.59
O		139673	24240	9193	CINTAS LOC. # K52	04/10/2012	04/2012		141.18
O		139674	24240	9511	LOPEZ TIRE COMPANY	04/10/2012	04/2012		116.00
O		139924	24240	1057	ALAMO LUMBER COMPANY	04/27/2012	04/2012		56.71
O		139925	24240	139	SOUTH TX IMPLEMENT CO	04/27/2012	04/2012		402.25
O		139926	24240	169	THREE STAR MUFFLER SHOP	04/27/2012	04/2012		49.00
O		139927	24240	1739	F & D FLOORCOVERING & JAN	04/27/2012	04/2012		72.00
O		139928	24240	1945	HUB CITY TRUCK EQPT INC.	04/27/2012	04/2012		56.91
O		139929	24240	1948	ALICE PEST CONTROL, INC	04/27/2012	04/2012		5.00
O		139930	24240	319	CITY OF ALICE	04/27/2012	04/2012		3928.00
O		139931	24240	3212	XEROX CORPORATION-DALLAS	04/27/2012	04/2012		146.40
O		139932	24240	3537	SOUTH TX COST CONTAINMENT	04/27/2012	04/2012		65.00
O		139933	24240	4061	BRITE STAR SERVICES LTD.	04/27/2012	04/2012		127.00
O		139934	24240	4498	JESSE'S GLASS TINTING	04/27/2012	04/2012		115.80
O		139935	24240	8846	ASTROMATIC CAR/TRUCK WASH	04/27/2012	04/2012		20.00
O		139936	24240	9184	CARQUEST AUTO PARTS STORE	04/27/2012	04/2012		187.54
O		139939	24240	9409	BERT'S QUICK STOP	04/27/2012	04/2012		189.05
O		139940	24240	96	ACETYLENE OXYGEN CO	04/27/2012	04/2012		54.37
O		140135	24240	136	HUNTER-ASH OIL CO., INC.	05/14/2012	05/2012		4517.00
O		140136	24240	139	SOUTH TX IMPLEMENT CO	05/14/2012	05/2012		100.30

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O		140137	24240	153	VULCAN MATERIALS COMPANY	05/14/2012	05/2012		3409.76
O		140138	24240	352	SHRIVER OFFICE SUPPLY	05/14/2012	05/2012		136.36
O		140139	24240	4061	BRITE STAR SERVICES LTD.	05/14/2012	05/2012		63.50
O		140140	24240	4498	JESSE'S GLASS TINTING	05/14/2012	05/2012		112.29
O		140141	24240	6560	CHANNEL SAFETY & MARINE	05/14/2012	05/2012		183.40
O		140142	24240	6786	DIAMOND G CONVEN. STORE	05/14/2012	05/2012		195.99
O		140143	24240	8742	SPEEDY'S TERMITE & PEST	05/14/2012	05/2012		250.00
O		140144	24240	9184	CARQUEST AUTO PARTS STORE	05/14/2012	05/2012		165.59
O		140145	24240	9193	CINTAS LOC. # K52	05/14/2012	05/2012		173.42
O		140147	24240	9511	LOPEZ TIRE COMPANY	05/14/2012	05/2012		120.00
O		140148	24240	96	ACETYLENE OXYGEN CO	05/14/2012	05/2012		52.95
O		140334	24240	139	SOUTH TX IMPLEMENT CO	05/25/2012	05/2012		98.12
O		140335	24240	139	SOUTH TX IMPLEMENT CO	05/25/2012	05/2012		2872.66
O		140336	24240	139	SOUTH TX IMPLEMENT CO	05/25/2012	05/2012		794.66
O		140337	24240	1739	F & D FLOORCOVERING & JAN	05/25/2012	05/2012		127.31
O		140338	24240	1945	HUB CITY TRUCK EQPT INC.	05/25/2012	05/2012		195.26
O		140339	24240	243	PREMONT AUTOMOTIVE SERV	05/25/2012	05/2012		487.53
O		140340	24240	3212	XEROX CORPORATION-DALLAS	05/25/2012	05/2012		146.40
O		140341	24240	4061	BRITE STAR SERVICES LTD.	05/25/2012	05/2012		63.50
O		140342	24240	435	ACCURATE PRINTING CO. INC	05/25/2012	05/2012		288.00
O		140343	24240	4498	JESSE'S GLASS TINTING	05/25/2012	05/2012		89.52
O		140344	24240	6560	CHANNEL SAFETY & MARINE	05/25/2012	05/2012		289.75
O		140345	24240	7276	JAMM CUSTOM COMPUTER	05/25/2012	05/2012		225.00
O		140346	24240	8714	ROWS FIELD SERVICE, LLC	05/25/2012	05/2012		800.00
O		140347	24240	8846	ASTROMATIC CAR/TRUCK WASH	05/25/2012	05/2012		10.00
O		140348	24240	9511	LOPEZ TIRE COMPANY	05/25/2012	05/2012		343.00
O		140496	24240	008	WRIGHT MATERIALS, INC	06/11/2012	06/2012		134.13
O		140497	24240	1057	ALAMO LUMBER COMPANY	06/11/2012	06/2012		52.23
O		140498	24240	136	HUNTER-ASH OIL CO., INC.	06/11/2012	06/2012		4676.50
O		140499	24240	139	SOUTH TX IMPLEMENT CO	06/11/2012	06/2012		219.17
O		140500	24240	162	B & J AIR & PUMP, INC.	06/11/2012	06/2012		33.27
O		140501	24240	169	THREE STAR MUFFLER SHOP	06/11/2012	06/2012		507.00
O		140502	24240	4061	BRITE STAR SERVICES LTD.	06/11/2012	06/2012		63.50
O		140503	24240	4498	JESSE'S GLASS TINTING	06/11/2012	06/2012		43.90
O		140504	24240	5144	ALICE TIRE & APPLIANCE	06/11/2012	06/2012		330.40
O		140505	24240	7276	JAMM CUSTOM COMPUTER	06/11/2012	06/2012		102.50
O		140506	24240	8140	ECONO SIGNS LLC	06/11/2012	06/2012		839.00
O		140507	24240	8714	ROWS FIELD SERVICE, LLC	06/11/2012	06/2012		400.00
O		140508	24240	9184	CARQUEST AUTO PARTS STORE	06/11/2012	06/2012		266.72
O		140509	24240	9193	CINTAS LOC. # K52	06/11/2012	06/2012		141.20
O		140510	24240	9362	ADT SECURITY SERVICES	06/11/2012	06/2012		103.89
O		140511	24240	9511	LOPEZ TIRE COMPANY	06/11/2012	06/2012		92.00
O		140712	24240	1057	ALAMO LUMBER COMPANY	06/22/2012	06/2012		18.99
O		140713	24240	153	VULCAN MATERIALS COMPANY	06/22/2012	06/2012		3694.11
O		140714	24240	165	GREEN DIAMOND DISTRIBUTOR	06/22/2012	06/2012		145.90
O		140715	24240	1945	HUB CITY TRUCK EQPT INC.	06/22/2012	06/2012		319.77
O		140716	24240	2223	PUEBLO TIRES LTD	06/22/2012	06/2012		398.98
O		140717	24240	243	PREMONT AUTOMOTIVE SERV	06/22/2012	06/2012		529.01
O		140718	24240	3212	XEROX CORPORATION-DALLAS	06/22/2012	06/2012		146.40
O		140719	24240	4061	BRITE STAR SERVICES LTD.	06/22/2012	06/2012		63.50
O		140720	24240	4498	JESSE'S GLASS TINTING	06/22/2012	06/2012		94.72

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O		140721	24240	9184	CARQUEST AUTO PARTS STORE	06/22/2012	06/2012		122.55
O		140723	24240	9409	BERT'S QUICK STOP	06/22/2012	06/2012		263.99
O		140724	24240	9511	LOPEZ TIRE COMPANY	06/22/2012	06/2012		46.50
O		140725	24240	96	ACETYLENE OXYGEN CO	06/22/2012	06/2012		54.37
O		140934	24240	1057	ALAMO LUMBER COMPANY	07/09/2012	07/2012		134.10
O		140935	24240	1115	R.E.BEDGOOD & SONS, INC.	07/09/2012	07/2012		169.56
O		140936	24240	139	SOUTH TX IMPLEMENT CO	07/09/2012	07/2012		179.34
O		140937	24240	1739	F & D FLOORCOVERING & JAN	07/09/2012	07/2012		61.01
O		140938	24240	2223	PUEBLO TIRES LTD	07/09/2012	07/2012		404.88
O		140939	24240	243	PREMONT AUTOMOTIVE SERV	07/09/2012	07/2012		1509.65
O		140940	24240	2982	JAVIER N. GARCIA	07/09/2012	07/2012		611.30
O		140941	24240	4498	JESSE'S GLASS TINTING	07/09/2012	07/2012		68.74
O		140942	24240	7663	SUTHERLAND BUILDING	07/09/2012	07/2012		540.00
O		140943	24240	8846	ASTROMATIC CAR/TRUCK WASH	07/09/2012	07/2012		10.00
O		140944	24240	9184	CARQUEST AUTO PARTS STORE	07/09/2012	07/2012		52.18
O		140945	24240	9193	CINTAS LOC. # K52	07/09/2012	07/2012		69.66
O		140946	24240	9212	DAVID J. BUENO	07/09/2012	07/2012		275.00
O		140948	24240	9511	LOPEZ TIRE COMPANY	07/09/2012	07/2012		294.00
O		141200	24240	1057	ALAMO LUMBER COMPANY	07/27/2012	07/2012		34.03
O		141201	24240	1057	ALAMO LUMBER COMPANY	07/27/2012	07/2012		24.97
O		141202	24240	136	HUNTER-ASH OIL CO., INC.	07/27/2012	07/2012		4271.50
O		141203	24240	139	SOUTH TX IMPLEMENT CO	07/27/2012	07/2012		2742.86
O		141204	24240	1739	F & D FLOORCOVERING & JAN	07/27/2012	07/2012		237.03
O		141205	24240	1945	HUB CITY TRUCK EQPT INC.	07/27/2012	07/2012		174.02
O		141206	24240	1948	ALICE PEST CONTROL, INC	07/27/2012	07/2012		43.00
O		141207	24240	243	PREMONT AUTOMOTIVE SERV	07/27/2012	07/2012		415.95
O		141208	24240	3121	SAAVEDRA'S APPLIANCE AND	07/27/2012	07/2012		57.95
O		141209	24240	3212	XEROX CORPORATION-DALLAS	07/27/2012	07/2012		146.40
O		141210	24240	352	SHRIVER OFFICE SUPPLY	07/27/2012	07/2012		144.17
O		141211	24240	4061	BRITE STAR SERVICES LTD.	07/27/2012	07/2012		127.00
O		141212	24240	4498	JESSE'S GLASS TINTING	07/27/2012	07/2012		175.60
O		141213	24240	6786	DIAMOND G CONVEN. STORE	07/27/2012	07/2012		225.38
O		141214	24240	8366	J & B SEPTIC TANKS	07/27/2012	07/2012		349.20
O		141215	24240	8714	ROWS FIELD SERVICE, LLC	07/27/2012	07/2012		475.00
O		141216	24240	9184	CARQUEST AUTO PARTS STORE	07/27/2012	07/2012		114.18
O		141218	24240	9511	LOPEZ TIRE COMPANY	07/27/2012	07/2012		326.75
O		141219	24240	96	ACETYLENE OXYGEN CO	07/27/2012	07/2012		52.95
O		141404	24240	1057	ALAMO LUMBER COMPANY	08/13/2012	08/2012		35.26
O		141405	24240	1115	R.E.BEDGOOD & SONS, INC.	08/13/2012	08/2012		728.33
O		141406	24240	136	HUNTER-ASH OIL CO., INC.	08/13/2012	08/2012		4700.00
O		141407	24240	153	VULCAN MATERIALS COMPANY	08/13/2012	08/2012		3614.95
O		141408	24240	169	THREE STAR MUFFLER SHOP	08/13/2012	08/2012		50.00
O		141409	24240	1945	HUB CITY TRUCK EQPT INC.	08/13/2012	08/2012		338.95
O		141410	24240	4061	BRITE STAR SERVICES LTD.	08/13/2012	08/2012		63.50
O		141411	24240	5144	ALICE TIRE & APPLIANCE	08/13/2012	08/2012		2002.26
O		141412	24240	7276	JAMM CUSTOM COMPUTER	08/13/2012	08/2012		112.50
O		141413	24240	9193	CINTAS LOC. # K52	08/13/2012	08/2012		125.56
O		141414	24240	9467	OFFICE DEPOT CREDIT PLAN	08/13/2012	08/2012		621.55
O		141415	24240	9511	LOPEZ TIRE COMPANY	08/13/2012	08/2012		109.00
O		141416	24240	96	ACETYLENE OXYGEN CO	08/13/2012	08/2012		54.37
O		141632	24240	1057	ALAMO LUMBER COMPANY	08/24/2012	08/2012		107.95

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O		141633	24240	139	SOUTH TX IMPLEMENT CO	08/24/2012	08/2012		83.48
O		141634	24240	1739	F & D FLOORCOVERING & JAN	08/24/2012	08/2012		96.18
O		141635	24240	1945	HUB CITY TRUCK EQPT INC.	08/24/2012	08/2012		130.42
O		141636	24240	3212	XEROX CORPORATION-DALLAS	08/24/2012	08/2012		146.40
O		141637	24240	3955	THREE G INDUSTRIAL SUPPLY	08/24/2012	08/2012		112.71
O		141638	24240	4061	BRITE STAR SERVICES LTD.	08/24/2012	08/2012		63.50
O		141639	24240	4498	JESSE'S GLASS TINTING	08/24/2012	08/2012		65.42
O		141640	24240	5144	ALICE TIRE & APPLIANCE	08/24/2012	08/2012		189.95
O		141641	24240	7397	ARROW MAGNOLIA INTL, LP	08/24/2012	08/2012		1054.85
O		141642	24240	8366	J & B SEPTIC TANKS	08/24/2012	08/2012		259.20
O		141643	24240	8846	ASTROMATIC CAR/TRUCK WASH	08/24/2012	08/2012		10.00
O		141644	24240	9193	CINTAS LOC. # K52	08/24/2012	08/2012		104.09
O		141645	24240	9511	LOPEZ TIRE COMPANY	08/24/2012	08/2012		271.00
O		141646	24240	9537	ROB MURDOCH SALES & SVC,I	08/24/2012	08/2012		202.05
O		141647	24240	96	ACETYLENE OXYGEN CO	08/24/2012	08/2012		240.28
O		141808	24240	1945	HUB CITY TRUCK EQPT INC.	09/10/2012	09/2012		93.32
O		141809	24240	3879	SUPER CAR WASH	09/10/2012	09/2012		15.00
O		141810	24240	470	ALICE ALTERNATOR &	09/10/2012	09/2012		59.00
O		141811	24240	7623	TEXAS LAND RECLAMATION LL	09/10/2012	09/2012		1150.00
O		141813	24240	9409	BERT'S QUICK STOP	09/10/2012	09/2012		241.40
O		142026	24240	1057	ALAMO LUMBER COMPANY	09/28/2012	09/2012		71.93
O		142027	24240	136	HUNTER-ASH OIL CO., INC.	09/28/2012	09/2012		4700.00
O		142028	24240	139	SOUTH TX IMPLEMENT CO	09/28/2012	09/2012		348.20
O		142029	24240	153	VULCAN MATERIALS COMPANY	09/28/2012	09/2012		3749.90
O		142030	24240	169	THREE STAR MUFFLER SHOP	09/28/2012	09/2012		115.00
O		142031	24240	1739	F & D FLOORCOVERING & JAN	09/28/2012	09/2012		51.44
O		142032	24240	243	PREMONT AUTOMOTIVE SERV	09/28/2012	09/2012		282.83
O		142033	24240	3212	XEROX CORPORATION-DALLAS	09/28/2012	09/2012		146.40
O		142034	24240	4061	BRITE STAR SERVICES LTD.	09/28/2012	09/2012		127.00
O		142035	24240	4498	JESSE'S GLASS TINTING	09/28/2012	09/2012		122.74
O		142036	24240	5144	ALICE TIRE & APPLIANCE	09/28/2012	09/2012		430.50
O		142037	24240	6560	CHANNEL SAFETY & MARINE	09/28/2012	09/2012		266.50
O		142038	24240	6786	DIAMOND G CONVEN. STORE	09/28/2012	09/2012		283.39
O		142039	24240	9184	CARQUEST AUTO PARTS STORE	09/28/2012	09/2012		350.48
O		142040	24240	9362	ADT SECURITY SERVICES	09/28/2012	09/2012		103.89
O		142041	24240	9511	LOPEZ TIRE COMPANY	09/28/2012	09/2012		157.00
O		142042	24240	96	ACETYLENE OXYGEN CO	09/28/2012	09/2012		54.37
O		142251	24240	1115	R.E.BEDGOOD & SONS, INC.	10/09/2012	10/2012		156.95
O		142252	24240	153	VULCAN MATERIALS COMPANY	10/09/2012	10/2012		3649.63
O		142253	24240	165	GREEN DIAMOND DISTRIBUTOR	10/09/2012	10/2012		115.10
O		142254	24240	1739	F & D FLOORCOVERING & JAN	10/09/2012	10/2012		81.08
O		142255	24240	4061	BRITE STAR SERVICES LTD.	10/09/2012	10/2012		63.50
O		142256	24240	4498	JESSE'S GLASS TINTING	10/09/2012	10/2012		123.06
O		142257	24240	5144	ALICE TIRE & APPLIANCE	10/09/2012	10/2012		637.96
O		142258	24240	8366	J & B SEPTIC TANKS	10/09/2012	10/2012		361.20
O		142259	24240	8714	ROWS FIELD SERVICE, LLC	10/09/2012	10/2012		325.00
O		142260	24240	9193	CINTAS LOC. # K52	10/09/2012	10/2012		73.97
O		142261	24240	9467	OFFICE DEPOT CREDIT PLAN	10/09/2012	10/2012		106.93
O		142263	24240	9511	LOPEZ TIRE COMPANY	10/09/2012	10/2012		288.75
O		142463	24240	1057	ALAMO LUMBER COMPANY	10/26/2012	10/2012		122.81
O		142464	24240	117	HENRY'S AUTOMOTIVE PARTS	10/26/2012	10/2012		61.46

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O		142465	24240	136	HUNTER-ASH OIL CO., INC.	10/26/2012	10/2012		4945.00
O		142466	24240	139	SOUTH TX IMPLEMENT CO	10/26/2012	10/2012		192.78
O		142467	24240	153	VULCAN MATERIALS COMPANY	10/26/2012	10/2012		3795.14
O		142468	24240	1739	F & D FLOORCOVERING & JAN	10/26/2012	10/2012		37.20
O		142469	24240	1945	HUB CITY TRUCK EQPT INC.	10/26/2012	10/2012		42.76
O		142470	24240	1948	ALICE PEST CONTROL, INC	10/26/2012	10/2012		43.00
O		142471	24240	3212	XEROX CORPORATION-DALLAS	10/26/2012	10/2012		146.40
O		142472	24240	3537	SOUTH TX COST CONTAINMENT	10/26/2012	10/2012		65.00
O		142473	24240	4061	BRITE STAR SERVICES LTD.	10/26/2012	10/2012		63.50
O		142474	24240	4498	JESSE'S GLASS TINTING	10/26/2012	10/2012		124.66
O		142475	24240	4689	WEST MODEL MARKET	10/26/2012	10/2012		19.98
O		142476	24240	5144	ALICE TIRE & APPLIANCE	10/26/2012	10/2012		234.30
O		142477	24240	6560	CHANNEL SAFETY & MARINE	10/26/2012	10/2012		333.50
O		142478	24240	7276	JAMM CUSTOM COMPUTER	10/26/2012	10/2012		87.50
O		142479	24240	9184	CARQUEST AUTO PARTS STORE	10/26/2012	10/2012		28.89
O		142480	24240	9193	CINTAS LOC. # K52	10/26/2012	10/2012		47.60
O		142481	24240	96	ACETYLENE OXYGEN CO	10/26/2012	10/2012		52.95
O		142636	24240	1057	ALAMO LUMBER COMPANY	11/13/2012	11/2012		20.07
O		142637	24240	139	SOUTH TX IMPLEMENT CO	11/13/2012	11/2012		474.60
O		142638	24240	169	THREE STAR MUFFLER SHOP	11/13/2012	11/2012		19.00
O		142639	24240	1945	HUB CITY TRUCK EQPT INC.	11/13/2012	11/2012		92.38
O		142640	24240	2223	PUEBLO TIRES LTD	11/13/2012	11/2012		189.48
O		142641	24240	4061	BRITE STAR SERVICES LTD.	11/13/2012	11/2012		63.50
O		142642	24240	4498	JESSE'S GLASS TINTING	11/13/2012	11/2012		209.78
O		142643	24240	5144	ALICE TIRE & APPLIANCE	11/13/2012	11/2012		297.30
O		142644	24240	8714	ROWS FIELD SERVICE, LLC	11/13/2012	11/2012		450.00
O		142645	24240	8846	ASTROMATIC CAR/TRUCK WASH	11/13/2012	11/2012		10.00
O		142646	24240	9184	CARQUEST AUTO PARTS STORE	11/13/2012	11/2012		129.02
O		142647	24240	9511	LOPEZ TIRE COMPANY	11/13/2012	11/2012		376.00
O		142768	24240	136	HUNTER-ASH OIL CO., INC.	11/20/2012	11/2012		1548.00
O		142769	24240	139	SOUTH TX IMPLEMENT CO	11/20/2012	11/2012		670.71
O		142770	24240	243	PREMONT AUTOMOTIVE SERV	11/20/2012	11/2012		910.08
O		142771	24240	3212	XEROX CORPORATION-DALLAS	11/20/2012	11/2012		146.40
O		142772	24240	4061	BRITE STAR SERVICES LTD.	11/20/2012	11/2012		105.70
O		142773	24240	9193	CINTAS LOC. # K52	11/20/2012	11/2012		84.05
O		142774	24240	9511	LOPEZ TIRE COMPANY	11/20/2012	11/2012		18.00
O		142775	24240	96	ACETYLENE OXYGEN CO	11/20/2012	11/2012		54.37
O		142981	24240	1057	ALAMO LUMBER COMPANY	12/10/2012	12/2012		127.42
O		142982	24240	1115	R.E.BEDGOOD & SONS, INC.	12/10/2012	12/2012		154.09
O		142983	24240	1267	MCINTYRE LUMBER COMPANY	12/10/2012	12/2012		154.43
O		142984	24240	136	HUNTER-ASH OIL CO., INC.	12/10/2012	12/2012		2964.00
O		142985	24240	139	SOUTH TX IMPLEMENT CO	12/10/2012	12/2012		377.34
O		142986	24240	153	VULCAN MATERIALS COMPANY	12/10/2012	12/2012		3706.17
O		142987	24240	169	THREE STAR MUFFLER SHOP	12/10/2012	12/2012		6.00
O		142988	24240	1739	F & D FLOORCOVERING & JAN	12/10/2012	12/2012		122.41
O		142989	24240	2223	PUEBLO TIRES LTD	12/10/2012	12/2012		206.96
O		142990	24240	3040	EDGAR'S FARM EQPT.SERVICE	12/10/2012	12/2012		1232.09
O		142991	24240	4061	BRITE STAR SERVICES LTD.	12/10/2012	12/2012		63.50
O		142994	24240	4061	BRITE STAR SERVICES LTD.	12/10/2012	12/2012		305.01
O		142995	24240	4498	JESSE'S GLASS TINTING	12/10/2012	12/2012		46.98
O		142996	24240	6786	DIAMOND G CONVEN. STORE	12/10/2012	12/2012		303.69

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O		142997	24240	8714	ROWS FIELD SERVICE, LLC	12/10/2012	12/2012		900.00
O		142998	24240	9184	CARQUEST AUTO PARTS STORE	12/10/2012	12/2012		338.51
O		142999	24240	9409	BERT'S QUICK STOP	12/10/2012	12/2012		206.40
O		143166	24240	1057	ALAMO LUMBER COMPANY	12/21/2012	12/2012		36.94
O		143167	24240	1115	R.E.BEDGOOD & SONS, INC.	12/21/2012	12/2012		179.82
O		143168	24240	139	SOUTH TX IMPLEMENT CO	12/21/2012	12/2012		123.76
O		143169	24240	158	ALICE AUTO MECHANIC SHOP	12/21/2012	12/2012		9168.77
O		143170	24240	2223	PUEBLO TIRES LTD	12/21/2012	12/2012		425.98
O		143171	24240	243	PREMONT AUTOMOTIVE SERV	12/21/2012	12/2012		1299.30
O		143172	24240	3212	XEROX CORPORATION-DALLAS	12/21/2012	12/2012		146.40
O		143173	24240	4061	BRITE STAR SERVICES LTD.	12/21/2012	12/2012		63.50
O		143174	24240	4498	JESSE'S GLASS TINTING	12/21/2012	12/2012		225.67
O		143175	24240	5144	ALICE TIRE & APPLIANCE	12/21/2012	12/2012		196.00
O		143176	24240	6113	BETA TECHNOLOGY, INC	12/21/2012	12/2012		297.62
O		143177	24240	6786	DIAMOND G CONVEN. STORE	12/21/2012	12/2012		149.46
O		143178	24240	9184	CARQUEST AUTO PARTS STORE	12/21/2012	12/2012		89.76
O		143179	24240	9193	CINTAS LOC. # K52	12/21/2012	12/2012		90.73
O		143180	24240	9511	LOPEZ TIRE COMPANY	12/21/2012	12/2012		37.00
O		143181	24240	96	ACETYLENE OXYGEN CO	12/21/2012	12/2012		53.77
O		143331	24240	1115	R.E.BEDGOOD & SONS, INC.	12/31/2012	12/2012		56.23
O		143332	24240	153	VULCAN MATERIALS COMPANY	12/31/2012	12/2012		3772.51
O		143333	24240	162	B & J AIR & PUMP, INC.	12/31/2012	12/2012		169.75
O		143334	24240	169	THREE STAR MUFFLER SHOP	12/31/2012	12/2012		36.00
O		143335	24240	4061	BRITE STAR SERVICES LTD.	12/31/2012	12/2012		63.50
O		143336	24240	5144	ALICE TIRE & APPLIANCE	12/31/2012	12/2012		29.90
O		143337	24240	7623	TEXAS LAND RECLAMATION LL	12/31/2012	12/2012		1000.00
O		143338	24240	8714	ROWS FIELD SERVICE, LLC	12/31/2012	12/2012		450.00
O		143339	24240	9184	CARQUEST AUTO PARTS STORE	12/31/2012	12/2012		31.58
O		143340	24240	9511	LOPEZ TIRE COMPANY	12/31/2012	12/2012		184.00
O		160540	24240	8293	FLEET SERVICES	01/05/2012	01/2012		869.54
O		160541	24240	335	VALERO MARKETING & SUPPLY	01/05/2012	01/2012		791.27
O		160589	24240	8468	SPRINT-C S	01/05/2012	01/2012		217.90
O		160597	24240	6256	FLAUDIO BARRERA	01/06/2012	01/2012		200.00
O		160598	24240	9344	MARIA ISABEL DEL REAL	01/06/2012	01/2012		200.00
O		160599	24240	7712	MANUEL HERNANDEZ	01/06/2012	01/2012		200.00
O		160600	24240	9361	SERVANDO SENDEJO	01/06/2012	01/2012		192.00
O		160601	24240	7967	FELICIANO SANCHEZ, JR.	01/06/2012	01/2012		3300.00
O		160602	24240	9256	ARTURO G. LOZANO	01/06/2012	01/2012		147.00
O		160603	24240	8797	GEORGE O. DOMINGUEZ, JR.	01/06/2012	01/2012		147.00
O		160623	24240	204	NUECES ELECTRIC COOPERATI	01/06/2012	01/2012		148.61
O		160628	24240	DV	DUMMY VENDOR	01/06/2012	01/2012		9584.81
O		160652	24240	9270	ROBERT C. ALLEN	01/09/2012	01/2012		800.00
O		160697	24240	9240	ROSALINDA D. MEDINA	01/13/2012	01/2012		225.00
O		160698	24240	9344	MARIA ISABEL DEL REAL	01/13/2012	01/2012		200.00
O		160699	24240	7712	MANUEL HERNANDEZ	01/13/2012	01/2012		200.00
O		160700	24240	9361	SERVANDO SENDEJO	01/13/2012	01/2012		192.00
O		160718	24240	DV	DUMMY VENDOR	01/13/2012	01/2012		9536.91
O		160724	24240	613	CITY OF PREMONT	01/13/2012	01/2012		174.20
O		160757	24240	3571	CULLIGAN OF CORPUS CHRIST	01/17/2012	01/2012		34.45
O		160761	24240	8209	CHAMPION ENERGY SERVICES	01/17/2012	01/2012		461.83
O		160772	24240	DV	DUMMY VENDOR	01/18/2012	01/2012		8815.17

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O		160808	24240	9240	ROSALINDA D. MEDINA	01/20/2012	01/2012		225.00
O		160809	24240	9344	MARIA ISABEL DEL REAL	01/20/2012	01/2012		200.00
O		160810	24240	7712	MANUEL HERNANDEZ	01/20/2012	01/2012		200.00
O		160811	24240	9361	SERVANDO SENDEJO	01/20/2012	01/2012		192.00
O		160824	24240	7972	WELLS FARGO REMITTANCE CT	01/20/2012	01/2012		108.64
O		160825	24240	8412	SHELL-DES MOINES	01/20/2012	01/2012		156.76
O		160826	24240	393	CARLISLE INSURANCE	01/20/2012	01/2012		71.00
O		160827	24240	6277	VERIZON SOUTHWEST	01/20/2012	01/2012		323.64
O		160832	24240	DV	DUMMY VENDOR	01/20/2012	01/2012		9614.10
O		160906	24240	DV	DUMMY VENDOR	01/25/2012	01/2012		3393.29
O		160929	24240	9240	ROSALINDA D. MEDINA	01/27/2012	01/2012		225.00
O		160930	24240	9344	MARIA ISABEL DEL REAL	01/27/2012	01/2012		200.00
O		160931	24240	7712	MANUEL HERNANDEZ	01/27/2012	01/2012		200.00
O		160932	24240	9361	SERVANDO SENDEJO	01/27/2012	01/2012		192.00
O		160933	24240	8746	ALONZO ELIZONDO	01/27/2012	01/2012		300.00
O		160934	24240	9115	MIGUEL DEL REAL, JR.	01/27/2012	01/2012		300.00
O		160935	24240	7020	EDITH ENGELKING ESTATE	01/27/2012	01/2012		375.00
O		160954	24240	DV	DUMMY VENDOR	01/26/2012	01/2012		9192.46
O		160964	24240	4463	LOVE CHRYSLER DODGE JEEP	01/27/2012	01/2012		20000.00
O		160964	24240	6757	MURDOCH ENTERPRISES	01/27/2012	01/2012		4400.00
O		160965	24240	6757	MURDOCH ENTERPRISES	01/27/2012	01/2012		.00
O		160970	24240	1386	JWC FRESH WATER SUPPLY	01/27/2012	01/2012		79.27
O		161005	24240	335	VALERO MARKETING & SUPPLY	02/01/2012	02/2012		858.61
O		161006	24240	8293	FLEET SERVICES	02/01/2012	02/2012		664.06
O		161018	24240	DV	DUMMY VENDOR	02/01/2012	02/2012		8816.84
O		161054	24240	9240	ROSALINDA D. MEDINA	02/03/2012	02/2012		225.00
O		161055	24240	9344	MARIA ISABEL DEL REAL	02/03/2012	02/2012		200.00
O		161063	24240	7712	MANUEL HERNANDEZ	02/03/2012	02/2012		200.00
O		161064	24240	9361	SERVANDO SENDEJO	02/03/2012	02/2012		192.00
O		161065	24240	8797	GEORGE O. DOMINGUEZ, JR.	02/03/2012	02/2012		175.00
O		161066	24240	9526	ROBERTO O. BENAVIDES, JR.	02/03/2012	02/2012		186.00
O		161078	24240	8468	SPRINT-C S	02/06/2012	02/2012		213.40
O		161088	24240	204	NUECES ELECTRIC COOPERATI	02/06/2012	02/2012		116.50
O		161108	24240	DV	DUMMY VENDOR	02/06/2012	02/2012		9562.01
O		161150	24240	9240	ROSALINDA D. MEDINA	02/10/2012	02/2012		225.00
O		161151	24240	9344	MARIA ISABEL DEL REAL	02/10/2012	02/2012		200.00
O		161152	24240	7712	MANUEL HERNANDEZ	02/10/2012	02/2012		200.00
O		161153	24240	9361	SERVANDO SENDEJO	02/10/2012	02/2012		192.00
O		161154	24240	8714	ROWS FIELD SERVICE, LLC	02/10/2012	02/2012		1300.00
O		161178	24240	DV	DUMMY VENDOR	02/10/2012	02/2012		9630.81
O		161193	24240	DV	DUMMY VENDOR	02/15/2012	02/2012		8816.84
O		161205	24240	204	NUECES ELECTRIC COOPERATI	02/14/2012	02/2012		25.23
O		161206	24240	3571	CULLIGAN OF CORPUS CHRIST	02/14/2012	02/2012		28.70
O		161207	24240	613	CITY OF PREMONT	02/14/2012	02/2012		173.40
O		161256	24240	9240	ROSALINDA D. MEDINA	02/17/2012	02/2012		225.00
O		161257	24240	9344	MARIA ISABEL DEL REAL	02/17/2012	02/2012		200.00
O		161258	24240	7712	MANUEL HERNANDEZ	02/17/2012	02/2012		200.00
O		161259	24240	9361	SERVANDO SENDEJO	02/17/2012	02/2012		192.00
O		161263	24240	1386	JWC FRESH WATER SUPPLY	02/17/2012	02/2012		43.81
O		161264	24240	8209	CHAMPION ENERGY SERVICES	02/17/2012	02/2012		323.11
O		161266	24240	8412	SHELL-DES MOINES	02/17/2012	02/2012		169.51

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O		161277	24240	DV	DUMMY VENDOR	02/17/2012	02/2012		9513.75
O		161291	24240	9240	ROSALINDA D. MEDINA	02/24/2012	02/2012		225.00
O		161292	24240	9344	MARIA ISABEL DEL REAL	02/24/2012	02/2012		200.00
O		161294	24240	7712	MANUEL HERNANDEZ	02/24/2012	02/2012		200.00
O		161295	24240	9361	SERVANDO SENDEJO	02/24/2012	02/2012		192.00
O		161296	24240	8746	ALONZO ELIZONDO	02/24/2012	02/2012		300.00
O		161297	24240	9115	MIGUEL DEL REAL, JR.	02/24/2012	02/2012		300.00
O		161298	24240	7967	FELICIANO SANCHEZ, JR.	02/24/2012	02/2012		880.00
O		161318	24240	7020	EDITH ENGELKING ESTATE	02/24/2012	02/2012		375.00
O		161344	24240	DV	DUMMY VENDOR	02/24/2012	02/2012		9596.26
O		161356	24240	7972	WELLS FARGO REMITTANCE CT	02/24/2012	02/2012		690.67
O		161375	24240	319	CITY OF ALICE	02/27/2012	02/2012		3765.20
O		161378	24240	6277	VERIZON SOUTHWEST	02/27/2012	02/2012		324.09
O		161399	24240	DV	DUMMY VENDOR	02/29/2012	02/2012		3401.12
O		161413	24240	9240	ROSALINDA D. MEDINA	03/02/2012	03/2012		225.00
O		161414	24240	9344	MARIA ISABEL DEL REAL	03/02/2012	03/2012		200.00
O		161421	24240	7712	MANUEL HERNANDEZ	03/02/2012	03/2012		200.00
O		161422	24240	9361	SERVANDO SENDEJO	03/02/2012	03/2012		192.00
O		161429	24240	335	VALERO MARKETING & SUPPLY	03/01/2012	03/2012		740.96
O		161430	24240	9543	WRIGHT EXPRESS FSC	03/01/2012	03/2012		862.76
O		161449	24240	8797	GEORGE O. DOMINGUEZ, JR.	03/02/2012	03/2012		189.00
O		161450	24240	9526	ROBERTO O. BENAVIDES, JR.	03/02/2012	03/2012		140.00
O		161458	24240	DV	DUMMY VENDOR	03/02/2012	03/2012		8815.72
O		161480	24240	DV	DUMMY VENDOR	03/02/2012	03/2012		9592.18
O		161492	24240	9541	VILLANUEVA AUTOSERVICE	03/05/2012	03/2012		50.00
O		161529	24240	8468	SPRINT-C S	03/07/2012	03/2012		309.84
O		161530	24240	9362	ADT SECURITY SERVICES	03/07/2012	03/2012		103.89
O		161533	24240	9240	ROSALINDA D. MEDINA	03/09/2012	03/2012		225.00
O		161534	24240	9344	MARIA ISABEL DEL REAL	03/09/2012	03/2012		200.00
O		161535	24240	7712	MANUEL HERNANDEZ	03/09/2012	03/2012		200.00
O		161536	24240	9361	SERVANDO SENDEJO	03/09/2012	03/2012		192.00
O		161557	24240	DV	DUMMY VENDOR	03/09/2012	03/2012		9382.59
O		161563	24240	9496	GULF COAST UTILITY SVCS	03/09/2012	03/2012		19.88
O		161593	24240	DV	DUMMY VENDOR	03/15/2012	03/2012		9581.37
O		161603	24240	DV	DUMMY VENDOR	03/13/2012	03/2012		3481.62
O		161616	24240	DV	DUMMY VENDOR	03/14/2012	03/2012		8816.84
O		161631	24240	204	NUECES ELECTRIC COOPERATI	03/15/2012	03/2012		143.84
O		161635	24240	613	CITY OF PREMONT	03/15/2012	03/2012		198.97
O		161660	24240	9240	ROSALINDA D. MEDINA	03/16/2012	03/2012		225.00
O		161661	24240	9344	MARIA ISABEL DEL REAL	03/16/2012	03/2012		200.00
O		161662	24240	7712	MANUEL HERNANDEZ	03/16/2012	03/2012		200.00
O		161663	24240	9361	SERVANDO SENDEJO	03/16/2012	03/2012		192.00
O		161664	24240	7967	FELICIANO SANCHEZ, JR.	03/16/2012	03/2012		7200.00
O		161665	24240	5764	FREDY QUINTANILLA	03/16/2012	03/2012		36.00
O		161676	24240	7972	WELLS FARGO REMITTANCE CT	03/19/2012	03/2012		174.13
O		161730	24240	1386	JWC FRESH WATER SUPPLY	03/21/2012	03/2012		89.20
O		161731	24240	3571	CULLIGAN OF CORPUS CHRIST	03/21/2012	03/2012		40.20
O		161749	24240	8209	CHAMPION ENERGY SERVICES	03/22/2012	03/2012		351.30
O		161780	24240	DV	DUMMY VENDOR	03/23/2012	03/2012		9098.60
O		161781	24240	7712	MANUEL HERNANDEZ	03/23/2012	03/2012		200.00
O		161782	24240	9344	MARIA ISABEL DEL REAL	03/23/2012	03/2012		200.00

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CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		161783	24240	9240	ROSALINDA D. MEDINA	03/23/2012	03/2012		225.00
O		161784	24240	9361	SERVANDO SENDEJO	03/23/2012	03/2012		192.00
O		161785	24240	319	CITY OF ALICE	03/23/2012	03/2012		2908.00
O		161787	24240	335	VALERO MARKETING & SUPPLY	03/23/2012	03/2012		894.40
O		161788	24240	6277	VERIZON SOUTHWEST	03/23/2012	03/2012		323.62
O		161789	24240	8412	SHELL-DES MOINES	03/23/2012	03/2012		169.78
O		161804	24240	8906	TAC RISK MANAGEMENT POOL	03/26/2012	03/2012		1184.03
O		161832	24240	9240	ROSALINDA D. MEDINA	03/30/2012	03/2012		225.00
O		161835	24240	5764	FREDY QUINTANILLA	03/28/2012	03/2012		36.00
O		161853	24240	DV	DUMMY VENDOR	03/28/2012	03/2012		8832.11
O		161864	24240	9344	MARIA ISABEL DEL REAL	03/30/2012	03/2012		200.00
O		161865	24240	7712	MANUEL HERNANDEZ	03/30/2012	03/2012		200.00
O		161866	24240	9361	SERVANDO SENDEJO	03/30/2012	03/2012		192.00
O		161877	24240	9115	MIGUEL DEL REAL, JR.	03/30/2012	03/2012		300.00
O		161878	24240	8746	ALONZO ELIZONDO	03/30/2012	03/2012		300.00
O		161879	24240	7020	EDITH ENGELKING ESTATE	03/30/2012	03/2012		375.00
O		161880	24240	8714	ROWS FIELD SERVICE, LLC	03/30/2012	03/2012		200.00
O		161887	24240	9542	FRANCISCO ANDRUS PEREZ	03/30/2012	03/2012		525.00
O		161892	24240	DV	DUMMY VENDOR	03/30/2012	03/2012		9274.29
O		161944	24240	9543	WRIGHT EXPRESS FSC	04/03/2012	04/2012		849.85
O		161949	24240	9240	ROSALINDA D. MEDINA	04/06/2012	04/2012		225.00
O		161950	24240	9344	MARIA ISABEL DEL REAL	04/06/2012	04/2012		200.00
O		161951	24240	7712	MANUEL HERNANDEZ	04/06/2012	04/2012		200.00
O		161952	24240	9361	SERVANDO SENDEJO	04/06/2012	04/2012		192.00
O		161953	24240	8797	GEORGE O. DOMINGUEZ, JR.	04/06/2012	04/2012		245.00
O		161954	24240	9526	ROBERTO O. BENAVIDES, JR.	04/06/2012	04/2012		742.00
O		161967	24240	DV	DUMMY VENDOR	04/05/2012	04/2012		9580.59
O		162016	24240	DV	DUMMY VENDOR	04/11/2012	04/2012		8815.72
O		162026	24240	204	NUECES ELECTRIC COOPERATI	04/11/2012	04/2012		143.50
O		162031	24240	8468	SPRINT-C S	04/11/2012	04/2012		361.80
O		162039	24240	9240	ROSALINDA D. MEDINA	04/13/2012	04/2012		225.00
O		162040	24240	9344	MARIA ISABEL DEL REAL	04/13/2012	04/2012		200.00
O		162041	24240	7712	MANUEL HERNANDEZ	04/13/2012	04/2012		200.00
O		162042	24240	9361	SERVANDO SENDEJO	04/13/2012	04/2012		192.00
O		162043	24240	7967	FELICIANO SANCHEZ, JR.	04/13/2012	04/2012		1800.00
O		162047	24240	DV	DUMMY VENDOR	04/13/2012	04/2012		9212.43
O		162063	24240	DV	DUMMY VENDOR	04/13/2012	04/2012		3470.80
O		162093	24240	DV	DUMMY VENDOR	04/16/2012	04/2012		84.77
O		162116	24240	3571	CULLIGAN OF CORPUS CHRIST	04/17/2012	04/2012		34.45
O		162119	24240	613	CITY OF PREMONT	04/17/2012	04/2012		198.97
O		162128	24240	8209	CHAMPION ENERGY SERVICES	04/17/2012	04/2012		287.12
O		162148	24240	9240	ROSALINDA D. MEDINA	04/19/2012	04/2012		225.00
O		162149	24240	9344	MARIA ISABEL DEL REAL	04/19/2012	04/2012		200.00
O		162150	24240	7712	MANUEL HERNANDEZ	04/19/2012	04/2012		200.00
O		162151	24240	9361	SERVANDO SENDEJO	04/19/2012	04/2012		192.00
O		162152	24240	8714	ROWS FIELD SERVICE, LLC	04/19/2012	04/2012		200.00
O		162163	24240	1386	JWC FRESH WATER SUPPLY	04/20/2012	04/2012		76.90
O		162164	24240	6277	VERIZON SOUTHWEST	04/20/2012	04/2012		327.16
O		162165	24240	8412	SHELL-DES MOINES	04/20/2012	04/2012		185.52
O		162172	24240	DV	DUMMY VENDOR	04/20/2012	04/2012		9976.70
O		162177	24240	7972	WELLS FARGO REMITTANCE CT	04/20/2012	04/2012		731.53

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O		162240	24240	9575	BENNIE ACKER	04/27/2012	04/2012		7800.00
O		162250	24240	9240	ROSALINDA D. MEDINA	04/27/2012	04/2012		225.00
O		162251	24240	9344	MARIA ISABEL DEL REAL	04/27/2012	04/2012		200.00
O		162252	24240	7712	MANUEL HERNANDEZ	04/27/2012	04/2012		200.00
O		162253	24240	9361	SERVANDO SENDEJO	04/27/2012	04/2012		192.00
O		162254	24240	9115	MIGUEL DEL REAL, JR.	04/27/2012	04/2012		300.00
O		162261	24240	8746	ALONZO ELIZONDO	04/27/2012	04/2012		300.00
O		162268	24240	111114	JWC PAYROLL	04/25/2012	04/2012		8816.84
O		162277	24240	7020	EDITH ENGELKING ESTATE	04/27/2012	04/2012		375.00
O		162300	24240	111114	JWC PAYROLL	04/27/2012	04/2012		9874.64
O		162320	24240	9212	DAVID J. BUENO	05/01/2012	05/2012		275.00
O		162328	24240	335	VALERO MARKETING & SUPPLY	05/01/2012	05/2012		1241.16
O		162331	24240	9543	WRIGHT EXPRESS FSC	05/01/2012	05/2012		875.95
O		162350	24240	393	CARLISLE INSURANCE	05/02/2012	05/2012		71.00
O		162351	24240	9240	ROSALINDA D. MEDINA	05/04/2012	05/2012		225.00
O		162352	24240	9344	MARIA ISABEL DEL REAL	05/04/2012	05/2012		200.00
O		162353	24240	7712	MANUEL HERNANDEZ	05/04/2012	05/2012		200.00
O		162354	24240	9361	SERVANDO SENDEJO	05/04/2012	05/2012		192.00
O		162355	24240	8797	GEORGE O. DOMINGUEZ, JR.	05/04/2012	05/2012		245.00
O		162356	24240	9526	ROBERTO O. BENAVIDES, JR.	05/04/2012	05/2012		266.00
O		162381	24240	111114	JWC PAYROLL	05/04/2012	05/2012		10116.00
O		162444	24240	204	NUECES ELECTRIC COOPERATI	05/09/2012	05/2012		155.50
O		162447	24240	8468	SPRINT-C S	05/09/2012	05/2012		214.41
O		162456	24240	111114	JWC PAYROLL	05/09/2012	05/2012		8815.72
O		162485	24240	9240	ROSALINDA D. MEDINA	05/11/2012	05/2012		225.00
O		162486	24240	9344	MARIA ISABEL DEL REAL	05/11/2012	05/2012		200.00
O		162487	24240	7712	MANUEL HERNANDEZ	05/11/2012	05/2012		200.00
O		162488	24240	9361	SERVANDO SENDEJO	05/11/2012	05/2012		192.00
O		162489	24240	7967	FELICIANO SANCHEZ, JR.	05/11/2012	05/2012		645.00
O		162497	24240	111114	JWC PAYROLL	05/11/2012	05/2012		10266.87
O		162509	24240	204	NUECES ELECTRIC COOPERATI	05/14/2012	05/2012		25.00
O		162510	24240	3571	CULLIGAN OF CORPUS CHRIST	05/14/2012	05/2012		22.95
O		162511	24240	613	CITY OF PREMONT	05/14/2012	05/2012		270.24
O		162512	24240	8209	CHAMPION ENERGY SERVICES	05/14/2012	05/2012		49.74
O		162515	24240	9575	BENNIE ACKER	05/14/2012	05/2012		11000.00
O		162552	24240	9591	SO TX CNTY JUDGES & COMM.	05/16/2012	05/2012		240.00
O		162557	24240	9240	ROSALINDA D. MEDINA	05/18/2012	05/2012		225.00
O		162558	24240	9344	MARIA ISABEL DEL REAL	05/18/2012	05/2012		200.00
O		162559	24240	7712	MANUEL HERNANDEZ	05/18/2012	05/2012		200.00
O		162560	24240	9361	SERVANDO SENDEJO	05/18/2012	05/2012		192.00
O		162581	24240	7972	WELLS FARGO REMITTANCE CT	05/18/2012	05/2012		418.92
O		162582	24240	1386	JWC FRESH WATER SUPPLY	05/18/2012	05/2012		35.90
O		162583	24240	5683	AFFORDABLE USA WIDE.NET	05/18/2012	05/2012		167.40
O		162584	24240	8209	CHAMPION ENERGY SERVICES	05/18/2012	05/2012		322.20
O		162585	24240	8412	SHELL-DES MOINES	05/18/2012	05/2012		192.89
O		162590	24240	111114	JWC PAYROLL	05/18/2012	02/2012		9774.47
O		162632	24240	9240	ROSALINDA D. MEDINA	05/25/2012	05/2012		225.00
O		162633	24240	9344	MARIA ISABEL DEL REAL	05/25/2012	05/2012		200.00
O		162634	24240	7712	MANUEL HERNANDEZ	05/25/2012	05/2012		200.00
O		162635	24240	9361	SERVANDO SENDEJO	05/25/2012	05/2012		192.00
O		162668	24240	111114	JWC PAYROLL	05/23/2012	05/2012		8816.84

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O		162701	24240	111114	JWC PAYROLL	05/24/2012	05/2012		10337.77
O		162715	24240	6277	VERIZON SOUTHWEST	05/25/2012	05/2012		326.73
O		162724	24240	111114	JWC PAYROLL	05/25/2012	05/2012		3278.02
O		162739	24240	9240	ROSALINDA D. MEDINA	06/01/2012	06/2012		225.00
O		162740	24240	9344	MARIA ISABEL DEL REAL	06/01/2012	06/2012		200.00
O		162741	24240	7712	MANUEL HERNANDEZ	06/01/2012	06/2012		200.00
O		162742	24240	9361	SERVANDO SENDEJO	06/01/2012	06/2012		192.00
O		162743	24240	9115	MIGUEL DEL REAL, JR.	06/01/2012	06/2012		300.00
O		162744	24240	8746	ALONZO ELIZONDO	06/01/2012	06/2012		300.00
O		162745	24240	7020	EDITH ENGELKING ESTATE	06/01/2012	06/2012		375.00
O		162749	24240	335	VALERO MARKETING & SUPPLY	05/30/2012	05/2012		1180.92
O		162751	24240	9543	WRIGHT EXPRESS FSC	05/30/2012	05/2012		1218.79
O		162767	24240	8906	TAC RISK MANAGEMENT POOL	05/30/2012	05/2012		1184.03
O		162773	24240	8468	SPRINT-C S	06/01/2012	06/2012		218.21
O		162783	24240	111114	JWC PAYROLL	06/01/2012	06/2012		9322.54
O		162868	24240	111114	JWC PAYROLL	06/06/2012	06/2012		8815.72
O		162887	24240	9240	ROSALINDA D. MEDINA	06/08/2012	06/2012		225.00
O		162888	24240	9344	MARIA ISABEL DEL REAL	06/08/2012	06/2012		200.00
O		162889	24240	7712	MANUEL HERNANDEZ	06/08/2012	06/2012		200.00
O		162890	24240	9361	SERVANDO SENDEJO	06/08/2012	06/2012		192.00
O		162891	24240	8797	GEORGE O. DOMINGUEZ, JR.	06/08/2012	06/2012		210.00
O		162892	24240	9526	ROBERTO O. BENAVIDES, JR.	06/08/2012	06/2012		280.00
O		162904	24240	111114	JWC PAYROLL	06/08/2012	06/2012		10011.99
O		162912	24240	2982	JAVIER N. GARCIA	06/11/2012	06/2012		421.95
O		162946	24240	9240	ROSALINDA D. MEDINA	06/15/2012	06/2012		225.00
O		162947	24240	9344	MARIA ISABEL DEL REAL	06/15/2012	06/2012		200.00
O		162964	24240	204	NUECES ELECTRIC COOPERATI	06/13/2012	06/2012		144.20
O		162967	24240	319	CITY OF ALICE	06/13/2012	06/2012		3624.00
O		162968	24240	3571	CULLIGAN OF CORPUS CHRIST	06/13/2012	06/2012		65.70
O		162969	24240	613	CITY OF PREMONT	06/13/2012	06/2012		227.52
O		162990	24240	111114	JWC PAYROLL	06/13/2012	06/2012		3406.54
O		162999	24240	8209	CHAMPION ENERGY SERVICES	06/13/2012	06/2012		12.43
O		163002	24240	7712	MANUEL HERNANDEZ	06/15/2012	06/2012		200.00
O		163003	24240	9361	SERVANDO SENDEJO	06/15/2012	06/2012		192.00
O		163024	24240	111114	JWC PAYROLL	06/15/2012	06/2012		10357.71
O		163060	24240	7972	WELLS FARGO REMITTANCE CT	06/19/2012	06/2012		5160.03
O		163071	24240	8412	SHELL-DES MOINES	06/21/2012	06/2012		154.28
O		163072	24240	1386	JWC FRESH WATER SUPPLY	06/21/2012	06/2012		35.90
O		163073	24240	8209	CHAMPION ENERGY SERVICES	06/21/2012	06/2012		332.51
O		163114	24240	111114	JWC PAYROLL	06/20/2012	06/2012		8816.84
O		163128	24240	9240	ROSALINDA D. MEDINA	06/22/2012	06/2012		225.00
O		163129	24240	9344	MARIA ISABEL DEL REAL	06/22/2012	06/2012		200.00
O		163130	24240	7712	MANUEL HERNANDEZ	06/22/2012	06/2012		200.00
O		163131	24240	9361	SERVANDO SENDEJO	06/22/2012	06/2012		192.00
O		163132	24240	7967	FELICIANO SANCHEZ, JR.	06/22/2012	06/2012		860.00
O		163143	24240	111114	JWC PAYROLL	06/22/2012	06/2012		10075.20
O		163170	24240	6277	VERIZON SOUTHWEST	06/25/2012	06/2012		329.68
O		163171	24240	335	VALERO MARKETING & SUPPLY	06/25/2012	06/2012		1272.92
O		163216	24240	111114	JWC PAYROLL	07/02/2012	07/2012		3406.54
O		163235	24240	9240	ROSALINDA D. MEDINA	06/29/2012	06/2012		225.00
O		163236	24240	9344	MARIA ISABEL DEL REAL	06/29/2012	06/2012		200.00

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O		163237	24240	7712	MANUEL HERNANDEZ	06/29/2012	06/2012		200.00
O		163238	24240	9361	SERVANDO SENDEJO	06/29/2012	06/2012		192.00
O		163239	24240	9115	MIGUEL DEL REAL, JR.	06/29/2012	06/2012		300.00
O		163240	24240	8746	ALONZO ELIZONDO	06/29/2012	06/2012		300.00
O		163241	24240	7020	EDITH ENGELKING ESTATE	06/29/2012	06/2012		375.00
O		163248	24240	9543	WRIGHT EXPRESS FSC	07/02/2012	07/2012		809.11
O		163249	24240	8209	CHAMPION ENERGY SERVICES	07/02/2012	07/2012		14.53
O		163255	24240	111114	JWC PAYROLL	06/29/2012	06/2012		9609.98
O		163302	24240	2982	JAVIER N. GARCIA	07/09/2012	07/2012		426.00
O		163311	24240	111114	JWC PAYROLL	07/03/2012	07/2012		8815.72
O		163330	24240	204	NUECES ELECTRIC COOPERATI	07/05/2012	07/2012		120.50
O		163331	24240	8468	SPRINT-C S	07/05/2012	07/2012		216.22
O		163332	24240	9240	ROSALINDA D. MEDINA	07/06/2012	07/2012		225.00
O		163333	24240	9344	MARIA ISABEL DEL REAL	07/06/2012	07/2012		200.00
O		163334	24240	7712	MANUEL HERNANDEZ	07/06/2012	07/2012		200.00
O		163335	24240	9361	SERVANDO SENDEJO	07/06/2012	07/2012		192.00
O		163336	24240	9526	ROBERTO O. BENAVIDES, JR.	07/06/2012	07/2012		196.00
O		163337	24240	8797	GEORGE O. DOMINGUEZ, JR.	07/06/2012	07/2012		245.00
O		163362	24240	111114	JWC PAYROLL	07/06/2012	07/2012		8651.79
O		163423	24240	9635	IRASEMA QUINTANILLA	07/12/2012	07/2012		280.00
O		163426	24240	9240	ROSALINDA D. MEDINA	07/13/2012	07/2012		225.00
O		163427	24240	9344	MARIA ISABEL DEL REAL	07/13/2012	07/2012		200.00
O		163428	24240	7712	MANUEL HERNANDEZ	07/13/2012	07/2012		200.00
O		163429	24240	9361	SERVANDO SENDEJO	07/13/2012	07/2012		192.00
O		163439	24240	111114	JWC PAYROLL	07/13/2012	07/2012		9186.89
O		163448	24240	613	CITY OF PREMONT	07/13/2012	07/2012		292.46
O		163449	24240	3571	CULLIGAN OF CORPUS CHRIST	07/13/2012	07/2012		34.45
O		163450	24240	204	NUECES ELECTRIC COOPERATI	07/13/2012	07/2012		25.00
O		163491	24240	8209	CHAMPION ENERGY SERVICES	07/17/2012	07/2012		402.09
O		163515	24240	111114	JWC PAYROLL	07/18/2012	07/2012		8816.84
O		163524	24240	9240	ROSALINDA D. MEDINA	07/20/2012	07/2012		225.00
O		163525	24240	9344	MARIA ISABEL DEL REAL	07/20/2012	07/2012		200.00
O		163526	24240	7712	MANUEL HERNANDEZ	07/20/2012	07/2012		200.00
O		163527	24240	9361	SERVANDO SENDEJO	07/20/2012	07/2012		192.00
O		163528	24240	7967	FELICIANO SANCHEZ, JR.	07/20/2012	07/2012		1100.00
O		163548	24240	111114	JWC PAYROLL	07/20/2012	07/2012		10035.07
O		163564	24240	1386	JWC FRESH WATER SUPPLY	07/24/2012	07/2012		35.90
O		163565	24240	319	CITY OF ALICE	07/24/2012	07/2012		3440.80
O		163566	24240	6277	VERIZON SOUTHWEST	07/24/2012	07/2012		335.40
O		163595	24240	8412	SHELL-DES MOINES	07/24/2012	07/2012		197.69
O		163622	24240	9240	ROSALINDA D. MEDINA	07/27/2012	07/2012		225.00
O		163623	24240	9344	MARIA ISABEL DEL REAL	07/27/2012	07/2012		200.00
O		163624	24240	7712	MANUEL HERNANDEZ	07/27/2012	07/2012		200.00
O		163625	24240	9361	SERVANDO SENDEJO	07/27/2012	07/2012		192.00
O		163626	24240	9115	MIGUEL DEL REAL, JR.	07/27/2012	07/2012		300.00
O		163627	24240	8746	ALONZO ELIZONDO	07/27/2012	07/2012		300.00
O		163628	24240	7020	EDITH ENGELKING ESTATE	07/27/2012	07/2012		375.00
O		163665	24240	111114	JWC PAYROLL	08/01/2012	08/2012		3406.54
O		163688	24240	111114	JWC PAYROLL	07/27/2012	07/2012		9786.55
O		163739	24240	111114	JWC PAYROLL	08/01/2012	08/2012		8815.72
O		163754	24240	9240	ROSALINDA D. MEDINA	08/03/2012	08/2012		225.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		163755	24240	9344	MARIA ISABEL DEL REAL	08/03/2012	08/2012		200.00
O		163756	24240	7712	MANUEL HERNANDEZ	08/03/2012	08/2012		200.00
O		163757	24240	9361	SERVANDO SENDEJO	08/03/2012	08/2012		192.00
O		163758	24240	8797	GEORGE O. DOMINGUEZ, JR.	08/03/2012	08/2012		231.00
O		163759	24240	9526	ROBERTO O. BENAVIDES, JR.	08/03/2012	08/2012		280.00
O		163774	24240	111114	JWC PAYROLL	08/03/2012	08/2012		9778.34
O		163791	24240	204	NUECES ELECTRIC COOPERATI	08/06/2012	08/2012		117.50
O		163792	24240	335	VALERO MARKETING & SUPPLY	08/06/2012	08/2012		1141.21
O		163793	24240	8468	SPRINT-C S	08/06/2012	08/2012		220.91
O		163794	24240	9543	WRIGHT EXPRESS FSC	08/06/2012	08/2012		764.01
O		163866	24240	7712	MANUEL HERNANDEZ	08/10/2012	08/2012		200.00
O		163867	24240	9344	MARIA ISABEL DEL REAL	08/10/2012	08/2012		200.00
O		163868	24240	9240	ROSALINDA D. MEDINA	08/10/2012	08/2012		225.00
O		163869	24240	9361	SERVANDO SENDEJO	08/10/2012	08/2012		192.00
O		163880	24240	111114	JWC PAYROLL	08/10/2012	08/2012		9997.87
O		163952	24240	111114	JWC PAYROLL	08/15/2012	08/2012		8816.84
O		163968	24240	9240	ROSALINDA D. MEDINA	08/17/2012	08/2012		225.00
O		163969	24240	9344	MARIA ISABEL DEL REAL	08/17/2012	08/2012		200.00
O		163970	24240	7712	MANUEL HERNANDEZ	08/17/2012	08/2012		200.00
O		163971	24240	9361	SERVANDO SENDEJO	08/17/2012	08/2012		192.00
O		163972	24240	1386	JWC FRESH WATER SUPPLY	08/16/2012	08/2012		35.90
O		163973	24240	319	CITY OF ALICE	08/16/2012	08/2012		3053.60
O		163975	24240	613	CITY OF PREMONT	08/16/2012	08/2012		244.33
O		163984	24240	8209	CHAMPION ENERGY SERVICES	08/16/2012	08/2012		436.16
O		163998	24240	3571	CULLIGAN OF CORPUS CHRIST	08/16/2012	08/2012		34.45
O		164004	24240	111114	JWC PAYROLL	08/17/2012	08/2012		9119.18
O		164010	24240	7972	WELLS FARGO REMITTANCE CT	08/17/2012	08/2012		1347.23
O		164021	24240	8412	SHELL-DES MOINES	08/17/2012	08/2012		108.68
O		164076	24240	204	NUECES ELECTRIC COOPERATI	08/22/2012	08/2012		25.00
O		164094	24240	9240	ROSALINDA D. MEDINA	08/24/2012	08/2012		225.00
O		164095	24240	9344	MARIA ISABEL DEL REAL	08/24/2012	08/2012		200.00
O		164096	24240	7712	MANUEL HERNANDEZ	08/24/2012	08/2012		200.00
O		164097	24240	9361	SERVANDO SENDEJO	08/24/2012	08/2012		192.00
O		164098	24240	7967	FELICIANO SANCHEZ, JR.	08/24/2012	08/2012		1775.00
O		164104	24240	111114	JWC PAYROLL	09/01/2012	09/2012		3406.54
O		164115	24240	111114	JWC PAYROLL	08/24/2012	08/2012		9923.30
O		164139	24240	319	CITY OF ALICE	08/27/2012	08/2012		3538.00
O		164141	24240	335	VALERO MARKETING & SUPPLY	08/27/2012	08/2012		1113.84
O		164142	24240	6277	VERIZON SOUTHWEST	08/27/2012	08/2012		335.14
O		164143	24240	9543	WRIGHT EXPRESS FSC	08/27/2012	08/2012		1046.82
O		164169	24240	111114	JWC PAYROLL	08/24/2012	08/2012		178.99
O		164179	24240	111114	JWC PAYROLL	08/29/2012	08/2012		8832.11
O		164193	24240	1340	TAC/TX ASSOC OF COUNTIES	08/29/2012	08/2012		225.00
O		164209	24240	9240	ROSALINDA D. MEDINA	08/31/2012	08/2012		225.00
O		164210	24240	9344	MARIA ISABEL DEL REAL	08/31/2012	08/2012		200.00
O		164211	24240	7712	MANUEL HERNANDEZ	08/31/2012	08/2012		200.00
O		164212	24240	9361	SERVANDO SENDEJO	08/31/2012	08/2012		192.00
O		164213	24240	9115	MIGUEL DEL REAL, JR.	08/31/2012	08/2012		300.00
O		164214	24240	8746	ALONZO ELIZONDO	08/31/2012	08/2012		300.00
O		164215	24240	9526	ROBERTO O. BENAVIDES, JR.	08/31/2012	08/2012		245.00
O		164216	24240	8797	GEORGE O. DOMINGUEZ, JR.	08/31/2012	08/2012		210.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2012

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		164217	24240	7020	EDITH ENGELKING ESTATE	08/31/2012	08/2012		375.00
O		164225	24240	111114	JWC PAYROLL	08/31/2012	08/2012		10771.68
O		164288	24240	9240	ROSALINDA D. MEDINA	09/07/2012	09/2012		225.00
O		164289	24240	9344	MARIA ISABEL DEL REAL	09/07/2012	09/2012		200.00
O		164290	24240	7712	MANUEL HERNANDEZ	09/07/2012	09/2012		200.00
O		164291	24240	9361	SERVANDO SENDEJO	09/07/2012	09/2012		192.00
O		164292	24240	9676	ARTURO A. TREVINO	09/07/2012	09/2012		150.00
O		164315	24240	111114	JWC PAYROLL	09/07/2012	09/2012		9752.20
O		164331	24240	8468	SPRINT-C S	09/10/2012	09/2012		228.18
O		164366	24240	204	NUECES ELECTRIC COOPERATI	09/11/2012	09/2012		145.38
O		164367	24240	613	CITY OF PREMONT	09/11/2012	09/2012		289.61
O		164391	24240	111114	JWC PAYROLL	09/12/2012	09/2012		8815.72
O		164414	24240	9240	ROSALINDA D. MEDINA	09/14/2012	09/2012		225.00
O		164415	24240	9344	MARIA ISABEL DEL REAL	09/14/2012	09/2012		200.00
O		164416	24240	7712	MANUEL HERNANDEZ	09/14/2012	09/2012		200.00
O		164417	24240	9361	SERVANDO SENDEJO	09/14/2012	09/2012		192.00
O		164427	24240	111114	JWC PAYROLL	09/14/2012	09/2012		10507.00
O		164432	24240	1386	JWC FRESH WATER SUPPLY	09/14/2012	09/2012		35.90
O		164433	24240	3571	CULLIGAN OF CORPUS CHRIST	09/14/2012	09/2012		147.95
O		164435	24240	8209	CHAMPION ENERGY SERVICES	09/14/2012	09/2012		456.00
O		164481	24240	9240	ROSALINDA D. MEDINA	09/21/2012	09/2012		225.00
O		164482	24240	9344	MARIA ISABEL DEL REAL	09/21/2012	09/2012		200.00
O		164483	24240	7712	MANUEL HERNANDEZ	09/21/2012	09/2012		200.00
O		164484	24240	9361	SERVANDO SENDEJO	09/21/2012	09/2012		192.00
O		164502	24240	7972	WELLS FARGO REMITTANCE CT	09/21/2012	09/2012		113.66
O		164515	24240	111114	JWC PAYROLL	09/21/2012	09/2012		9502.76
O		164525	24240	8412	SHELL-DES MOINES	09/24/2012	09/2012		185.45
O		164527	24240	6277	VERIZON SOUTHWEST	09/24/2012	09/2012		334.52
O		164622	24240	111114	JWC PAYROLL	09/26/2012	09/2012		8816.84
O		164632	24240	9240	ROSALINDA D. MEDINA	09/28/2012	09/2012		225.00
O		164633	24240	9344	MARIA ISABEL DEL REAL	09/28/2012	09/2012		200.00
O		164634	24240	7712	MANUEL HERNANDEZ	09/28/2012	09/2012		200.00
O		164635	24240	9693	AMADOR CHAPA	09/28/2012	09/2012		200.00
O		164636	24240	9361	SERVANDO SENDEJO	09/28/2012	09/2012		192.00
O		164637	24240	9115	MIGUEL DEL REAL, JR.	09/28/2012	09/2012		300.00
O		164638	24240	8746	ALONZO ELIZONDO	09/28/2012	09/2012		300.00
O		164639	24240	7020	EDITH ENGELKING ESTATE	09/28/2012	09/2012		375.00
O		164642	24240	2982	JAVIER N. GARCIA	09/28/2012	09/2012		390.46
O		164647	24240	111114	JWC PAYROLL	09/28/2012	09/2012		10415.23
O		164668	24240	111114	JWC PAYROLL	10/01/2012	10/2012		3406.54
O		164682	24240	9240	ROSALINDA D. MEDINA	10/05/2012	10/2012		225.00
O		164683	24240	9344	MARIA ISABEL DEL REAL	10/05/2012	10/2012		200.00
O		164684	24240	7712	MANUEL HERNANDEZ	10/05/2012	10/2012		200.00
O		164690	24240	9693	AMADOR CHAPA	10/05/2012	10/2012		200.00
O		164691	24240	9361	SERVANDO SENDEJO	10/05/2012	10/2012		192.00
O		164692	24240	8797	GEORGE O. DOMINGUEZ, JR.	10/05/2012	10/2012		245.00
O		164693	24240	9526	ROBERTO O. BENAVIDES, JR.	10/05/2012	10/2012		210.00
O		164694	24240	7967	FELICIANO SANCHEZ, JR.	10/05/2012	10/2012		1760.00
O		164744	24240	319	CITY OF ALICE	10/05/2012	10/2012		1664.80
O		164746	24240	9543	WRIGHT EXPRESS FSC	10/05/2012	10/2012		950.19
O		164747	24240	335	VALERO MARKETING & SUPPLY	10/05/2012	10/2012		1269.46

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		164756	24240	111114	JWC PAYROLL	10/05/2012	10/2012		10121.44
O		164806	24240	8468	SPRINT-C S	10/10/2012	10/2012		229.78
O		164834	24240	111114	JWC PAYROLL	10/10/2012	10/2012		8815.72
O		164845	24240	9240	ROSALINDA D. MEDINA	10/12/2012	10/2012		225.00
O		164846	24240	9344	MARIA ISABEL DEL REAL	10/12/2012	10/2012		200.00
O		164847	24240	7712	MANUEL HERNANDEZ	10/12/2012	10/2012		200.00
O		164848	24240	9693	AMADOR CHAPA	10/12/2012	10/2012		200.00
O		164849	24240	9361	SERVANDO SENDEJO	10/12/2012	10/2012		192.00
O		164868	24240	111114	JWC PAYROLL	10/12/2012	10/2012		9795.78
O		164875	24240	7972	WELLS FARGO REMITTANCE CT	10/12/2012	10/2012		159.79
O		164876	24240	204	NUECES ELECTRIC COOPERATI	10/12/2012	10/2012		148.07
O		164877	24240	3571	CULLIGAN OF CORPUS CHRIST	10/12/2012	10/2012		154.45
O		164878	24240	613	CITY OF PREMONT	10/12/2012	10/2012		273.90
O		164879	24240	8209	CHAMPION ENERGY SERVICES	10/12/2012	10/2012		425.93
O		164979	24240	9240	ROSALINDA D. MEDINA	10/19/2012	10/2012		225.00
O		164980	24240	9344	MARIA ISABEL DEL REAL	10/19/2012	10/2012		200.00
O		164981	24240	7712	MANUEL HERNANDEZ	10/19/2012	10/2012		200.00
O		164982	24240	9693	AMADOR CHAPA	10/19/2012	10/2012		200.00
O		164983	24240	9361	SERVANDO SENDEJO	10/19/2012	10/2012		192.00
O		164988	24240	111114	JWC PAYROLL	10/19/2012	10/2012		10728.36
O		165014	24240	6277	VERIZON SOUTHWEST	10/22/2012	10/2012		336.18
O		165015	24240	8412	SHELL-DES MOINES	10/22/2012	10/2012		88.92
O		165056	24240	111114	JWC PAYROLL	10/24/2012	10/2012		8816.84
O		165067	24240	7020	EDITH ENGELKING ESTATE	10/26/2012	10/2012		375.00
O		165095	24240	9361	SERVANDO SENDEJO	10/26/2012	10/2012		192.00
O		165096	24240	9240	ROSALINDA D. MEDINA	10/26/2012	10/2012		225.00
O		165097	24240	9344	MARIA ISABEL DEL REAL	10/26/2012	10/2012		200.00
O		165098	24240	7712	MANUEL HERNANDEZ	10/26/2012	10/2012		200.00
O		165099	24240	9693	AMADOR CHAPA	10/26/2012	10/2012		200.00
O		165100	24240	9115	MIGUEL DEL REAL, JR.	10/26/2012	10/2012		300.00
O		165101	24240	8746	ALONZO ELIZONDO	10/26/2012	10/2012		300.00
O		165117	24240	111114	JWC PAYROLL	10/26/2012	10/2012		10485.96
O		165136	24240	9543	WRIGHT EXPRESS FSC	10/30/2012	10/2012		1029.11
O		165138	24240	1386	JWC FRESH WATER SUPPLY	10/29/2012	10/2012		35.90
O		165139	24240	319	CITY OF ALICE	10/29/2012	10/2012		4788.80
O		165140	24240	335	VALERO MARKETING & SUPPLY	10/29/2012	10/2012		1287.29
O		165149	24240	111114	JWC PAYROLL	11/01/2012	11/2012		3406.54
O		165189	24240	9240	ROSALINDA D. MEDINA	11/02/2012	11/2012		225.00
O		165190	24240	9344	MARIA ISABEL DEL REAL	11/02/2012	11/2012		200.00
O		165191	24240	7712	MANUEL HERNANDEZ	11/02/2012	11/2012		200.00
O		165192	24240	9693	AMADOR CHAPA	11/02/2012	11/2012		200.00
O		165193	24240	9361	SERVANDO SENDEJO	11/02/2012	11/2012		192.00
O		165194	24240	8797	GEORGE O. DOMINGUEZ, JR.	11/02/2012	11/2012		315.00
O		165195	24240	9526	ROBERTO O. BENAVIDES, JR.	11/02/2012	11/2012		210.00
O		165196	24240	7331	GARCIA ENTERPRISES	11/02/2012	11/2012		900.00
O		165207	24240	111114	JWC PAYROLL	11/02/2012	11/2012		10397.00
O		165220	24240	9467	OFFICE DEPOT CREDIT PLAN	11/05/2012	11/2012		249.53
O		165221	24240	8468	SPRINT-C S	11/05/2012	11/2012		221.59
O		165243	24240	8906	TAC RISK MANAGEMENT POOL	11/13/2012	11/2012		5098.40
O		165255	24240	111114	JWC PAYROLL	11/07/2012	11/2012		8815.72
O		165297	24240	9240	ROSALINDA D. MEDINA	11/09/2012	11/2012		225.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		165298	24240	9344	MARIA ISABEL DEL REAL	11/09/2012	11/2012		200.00
O		165299	24240	7712	MANUEL HERNANDEZ	11/09/2012	11/2012		200.00
O		165300	24240	9693	AMADOR CHAPA	11/09/2012	11/2012		200.00
O		165301	24240	9361	SERVANDO SENDEJO	11/09/2012	11/2012		192.00
O		165327	24240	111114	JWC PAYROLL	11/09/2012	11/2012		10631.33
O		165340	24240	025	OWENS ENGINEERING CO. LTD	11/13/2012	11/2012		19070.00
O		165344	24240	9702	F.N.PLOCH CONSTRUCTION	11/13/2012	11/2012		174955.70
O		165370	24240	9240	ROSALINDA D. MEDINA	11/16/2012	11/2012		225.00
O		165371	24240	9344	MARIA ISABEL DEL REAL	11/16/2012	11/2012		200.00
O		165372	24240	7712	MANUEL HERNANDEZ	11/16/2012	11/2012		200.00
O		165373	24240	9693	AMADOR CHAPA	11/16/2012	11/2012		200.00
O		165374	24240	9361	SERVANDO SENDEJO	11/16/2012	11/2012		192.00
O		165375	24240	7972	WELLS FARGO REMITTANCE CT	11/19/2012	11/2012		695.95
O		165413	24240	111114	JWC PAYROLL	11/16/2012	11/2012		10194.28
O		165415	24240	613	CITY OF PREMONT	11/16/2012	11/2012		204.12
O		165416	24240	3571	CULLIGAN OF CORPUS CHRIST	11/16/2012	11/2012		86.20
O		165419	24240	204	NUECES ELECTRIC COOPERATI	11/16/2012	11/2012		212.40
O		165420	24240	8412	SHELL-DES MOINES	11/16/2012	11/2012		247.19
O		165421	24240	1386	JWC FRESH WATER SUPPLY	11/16/2012	11/2012		35.90
O		165422	24240	6277	VERIZON SOUTHWEST	11/16/2012	11/2012		340.20
O		165424	24240	8209	CHAMPION ENERGY SERVICES	11/16/2012	11/2012		375.37
O		165459	24240	111114	JWC PAYROLL	11/19/2012	11/2012		8816.84
O		165491	24240	9240	ROSALINDA D. MEDINA	11/23/2012	11/2012		225.00
O		165492	24240	9344	MARIA ISABEL DEL REAL	11/23/2012	11/2012		200.00
O		165493	24240	7712	MANUEL HERNANDEZ	11/23/2012	11/2012		200.00
O		165494	24240	9693	AMADOR CHAPA	11/23/2012	11/2012		200.00
O		165495	24240	9361	SERVANDO SENDEJO	11/23/2012	11/2012		192.00
O		165517	24240	111114	JWC PAYROLL	11/20/2012	11/2012		10687.70
O		165575	24240	9240	ROSALINDA D. MEDINA	11/30/2012	11/2012		225.00
O		165576	24240	9344	MARIA ISABEL DEL REAL	11/30/2012	11/2012		200.00
O		165579	24240	7712	MANUEL HERNANDEZ	11/30/2012	11/2012		200.00
O		165580	24240	9693	AMADOR CHAPA	11/30/2012	11/2012		200.00
O		165581	24240	9361	SERVANDO SENDEJO	11/30/2012	11/2012		192.00
O		165582	24240	8746	ALONZO ELIZONDO	11/30/2012	11/2012		300.00
O		165583	24240	9115	MIGUEL DEL REAL, JR.	11/30/2012	11/2012		300.00
O		165584	24240	9635	IRASEMA QUINTANILLA	11/30/2012	11/2012		200.00
O		165585	24240	7020	EDITH ENGELKING ESTATE	11/30/2012	11/2012		375.00
O		165616	24240	111114	JWC PAYROLL	12/03/2012	12/2012		3406.54
O		165627	24240	111114	JWC PAYROLL	11/30/2012	11/2012		10305.76
O		165647	24240	335	VALERO MARKETING & SUPPLY	12/04/2012	12/2012		1444.81
O		165648	24240	9362	ADT SECURITY SERVICES	12/04/2012	12/2012		103.89
O		165672	24240	111115	JWC TRANSFERS	12/10/2012	12/2012		10951.00
O		165685	24240	111114	JWC PAYROLL	12/05/2012	12/2012		8815.72
O		165718	24240	9240	ROSALINDA D. MEDINA	12/07/2012	12/2012		225.00
O		165719	24240	9344	MARIA ISABEL DEL REAL	12/07/2012	12/2012		200.00
O		165720	24240	7712	MANUEL HERNANDEZ	12/07/2012	12/2012		200.00
O		165721	24240	9693	AMADOR CHAPA	12/07/2012	12/2012		200.00
O		165722	24240	9361	SERVANDO SENDEJO	12/07/2012	12/2012		192.00
O		165723	24240	8797	GEORGE O. DOMINGUEZ, JR.	12/07/2012	12/2012		294.00
O		165724	24240	9526	ROBERTO O. BENAVIDES, JR.	12/07/2012	12/2012		245.00
O		165745	24240	111114	JWC PAYROLL	12/07/2012	12/2012		10369.64

JIM WELLS COUNTY
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CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		165804	24240	8468	SPRINT-C S	12/12/2012	12/2012		219.50
O		165805	24240	9734	WEX BANK	12/13/2012	12/2012		764.24
O		165806	24240	204	NUECES ELECTRIC COOPERATI	12/13/2012	12/2012		160.63
O		165808	24240	319	CITY OF ALICE	12/13/2012	12/2012		3420.80
O		165819	24240	9240	ROSALINDA D. MEDINA	12/14/2012	12/2012		225.00
O		165820	24240	9344	MARIA ISABEL DEL REAL	12/14/2012	12/2012		200.00
O		165821	24240	7712	MANUEL HERNANDEZ	12/14/2012	12/2012		200.00
O		165822	24240	9693	AMADOR CHAPA	12/14/2012	12/2012		200.00
O		165823	24240	9361	SERVANDO SENDEJO	12/14/2012	12/2012		192.00
O		165836	24240	111114	JWC PAYROLL	12/14/2012	12/2012		10588.34
O		165838	24240	613	CITY OF PREMONT	12/14/2012	12/2012		291.99
O		165839	24240	3571	CULLIGAN OF CORPUS CHRIST	12/14/2012	12/2012		74.70
O		165840	24240	7972	WELLS FARGO REMITTANCE CT	12/14/2012	12/2012		47.16
O		165841	24240	8209	CHAMPION ENERGY SERVICES	12/14/2012	12/2012		279.45
O		165870	24240	111114	JWC PAYROLL	12/19/2012	12/2012		8816.84
O		165893	24240	9240	ROSALINDA D. MEDINA	12/21/2012	12/2012		225.00
O		165894	24240	9344	MARIA ISABEL DEL REAL	12/21/2012	12/2012		200.00
O		165895	24240	7712	MANUEL HERNANDEZ	12/21/2012	12/2012		200.00
O		165896	24240	9693	AMADOR CHAPA	12/21/2012	12/2012		200.00
O		165897	24240	9361	SERVANDO SENDEJO	12/21/2012	12/2012		192.00
O		165931	24240	111114	JWC PAYROLL	12/21/2012	12/2012		10546.53
O		165941	24240	1386	JWC FRESH WATER SUPPLY	12/21/2012	12/2012		35.90
O		165948	24240	8412	SHELL-DES MOINES	12/21/2012	12/2012		147.97
O		165954	24240	9240	ROSALINDA D. MEDINA	12/28/2012	12/2012		225.00
O		165955	24240	9344	MARIA ISABEL DEL REAL	12/28/2012	12/2012		200.00
O		165956	24240	7712	MANUEL HERNANDEZ	12/28/2012	12/2012		200.00
O		165957	24240	9693	AMADOR CHAPA	12/28/2012	12/2012		200.00
O		165958	24240	9361	SERVANDO SENDEJO	12/28/2012	12/2012		192.00
O		165959	24240	9115	MIGUEL DEL REAL, JR.	12/28/2012	12/2012		300.00
O		165960	24240	8746	ALONZO ELIZONDO	12/28/2012	12/2012		300.00
O		165961	24240	7020	EDITH ENGELKING ESTATE	12/28/2012	12/2012		375.00
O		165985	24240	111114	JWC PAYROLL	12/28/2012	12/2012		10180.23
O		166009	24240	335	VALERO MARKETING & SUPPLY	12/28/2012	12/2012		1262.46
O		166010	24240	6277	VERIZON SOUTHWEST	12/28/2012	12/2012		338.54
O		166011	24240	9734	WEX BANK	12/28/2012	12/2012		613.15

BANK ID 24 00918 CHECKS TO 00918 VENDORS FOR 1386475.37

O		138634	25250	1242	COMMUNITY ACTION	01/27/2012	01/2012		218.22
O		138635	25250	271	RUSHING & GONZALEZ DRUG	01/27/2012	01/2012		3826.33
O		138636	25250	326	M. BANDEIRA TEIXEIRA M.D.	01/27/2012	01/2012		98.98
O		138637	25250	3484	SOUTH TEXAS RADIOLOGY GRP	01/27/2012	01/2012		3201.96
O		138638	25250	3622	JAMES A CAPLIN, MD PA	01/27/2012	01/2012		142.06
O		138639	25250	3710	RAJ SUBNANI, M.D.	01/27/2012	01/2012		103.98
O		138640	25250	4744	LABCORP OF AMERICA HOLDIN	01/27/2012	01/2012		48.19
O		138641	25250	4757	RADIOLOGY & IMAGING	01/27/2012	01/2012		25.12
O		138642	25250	5620	BAYSIDE UROLOGY	01/27/2012	01/2012		364.42
O		138643	25250	6207	QUEST DIAGNOSTICS, INC.	01/27/2012	01/2012		27.62
O		138644	25250	6607	CLINICAL PATHOLOGY LABS	01/27/2012	01/2012		10.19
O		138645	25250	6634	JOSE PEREZ, MD	01/27/2012	01/2012		550.72
O		138646	25250	7195	CLINICAL PARTNERS,PA ALIC	01/27/2012	01/2012		80.03

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O		138647	25250	7870	ROBERT DIAZ, MD	01/27/2012	01/2012		177.28
O		138648	25250	8277	ABK EMERGENCY PHYSICIANS	01/27/2012	01/2012		238.86
O		138649	25250	8859	STAR ANESTHESIA, PA	01/27/2012	01/2012		1621.47
O		138650	25250	9211	EACC-CORPUS CHRISTI	01/27/2012	01/2012		1004.06
O		138651	25250	9453	RICHARD CARLSON, MD	01/27/2012	01/2012		33.27
O		138652	25250	9498	NEUROSURG ASSN OF S.A.,PA	01/27/2012	01/2012		1870.33
O		138653	25250	9499	EPIOM, PLLC	01/27/2012	01/2012		215.71
O		139053	25250	1242	COMMUNITY ACTION	02/24/2012	02/2012		99.81
O		139054	25250	271	RUSHING & GONZALEZ DRUG	02/24/2012	02/2012		2774.65
O		139055	25250	2797	CORPUS CHRISTI UROLOGY GP	02/24/2012	02/2012		86.11
O		139056	25250	3710	RAJ SUBNANI, M.D.	02/24/2012	02/2012		823.68
O		139057	25250	4744	LABCORP OF AMERICA HOLDIN	02/24/2012	02/2012		39.81
O		139058	25250	4757	RADIOLOGY & IMAGING	02/24/2012	02/2012		6.95
O		139059	25250	4893	ALICE HEART CENTER	02/24/2012	02/2012		6.68
O		139060	25250	5766	R. KRISHNAN/EYE INST. CC	02/24/2012	02/2012		65.76
O		139061	25250	6207	QUEST DIAGNOSTICS, INC.	02/24/2012	02/2012		57.93
O		139062	25250	6425	CARDIOLOGY ASSOCIATES	02/24/2012	02/2012		800.00
O		139063	25250	6607	CLINICAL PATHOLOGY LABS	02/24/2012	02/2012		275.33
O		139064	25250	6634	JOSE PEREZ, MD	02/24/2012	02/2012		119.22
O		139065	25250	7195	CLINICAL PARTNERS,PA ALIC	02/24/2012	02/2012		255.69
O		139066	25250	7870	ROBERT DIAZ, MD	02/24/2012	02/2012		185.20
O		139067	25250	8531	ALAMGIR A. KHAN	02/24/2012	02/2012		57.69
O		139068	25250	9498	NEUROSURG ASSN OF S.A.,PA	02/24/2012	02/2012		63.63
O		139519	25250	106	RADIOLOGY ASSOCIATES LLP	03/23/2012	03/2012		1325.75
O		139520	25250	1242	COMMUNITY ACTION	03/23/2012	03/2012		529.65
O		139521	25250	271	RUSHING & GONZALEZ DRUG	03/23/2012	03/2012		2415.53
O		139522	25250	3710	RAJ SUBNANI, M.D.	03/23/2012	03/2012		44.28
O		139523	25250	4744	LABCORP OF AMERICA HOLDIN	03/23/2012	03/2012		28.34
O		139524	25250	4757	RADIOLOGY & IMAGING	03/23/2012	03/2012		8.56
O		139525	25250	6207	QUEST DIAGNOSTICS, INC.	03/23/2012	03/2012		141.32
O		139526	25250	7870	ROBERT DIAZ, MD	03/23/2012	03/2012		108.18
O		139527	25250	8702	CHRISTUS PROVIDERS NETWOR	03/23/2012	03/2012		44.28
O		139528	25250	8755	THE WOMEN'S HEALTH CENTER	03/23/2012	03/2012		178.08
O		139529	25250	8820	BAY AREA KIDNEY PHYSICIAN	03/23/2012	03/2012		46.73
O		139530	25250	8897	UTHSCSA-MSP MEDICINE	03/23/2012	03/2012		24.06
O		139531	25250	9157	METROPOLITAN METHODIST	03/23/2012	03/2012		22035.50
O		139943	25250	1242	COMMUNITY ACTION	04/27/2012	04/2012		65.88
O		139944	25250	271	RUSHING & GONZALEZ DRUG	04/27/2012	04/2012		1553.29
O		139945	25250	3622	JAMES A CAPLIN, MD PA	04/27/2012	04/2012		118.68
O		139946	25250	4744	LABCORP OF AMERICA HOLDIN	04/27/2012	04/2012		374.30
O		139947	25250	4757	RADIOLOGY & IMAGING	04/27/2012	04/2012		42.24
O		139948	25250	4893	ALICE HEART CENTER	04/27/2012	04/2012		454.44
O		139949	25250	5620	BAYSIDE UROLOGY	04/27/2012	04/2012		46.73
O		139950	25250	6207	QUEST DIAGNOSTICS, INC.	04/27/2012	04/2012		269.40
O		139951	25250	6607	CLINICAL PATHOLOGY LABS	04/27/2012	04/2012		197.39
O		139952	25250	6634	JOSE PEREZ, MD	04/27/2012	04/2012		140.73
O		139953	25250	7870	ROBERT DIAZ, MD	04/27/2012	04/2012		219.95
O		139954	25250	8277	ABK EMERGENCY PHYSICIANS	04/27/2012	04/2012		238.63
O		139955	25250	8755	THE WOMEN'S HEALTH CENTER	04/27/2012	04/2012		323.40
O		139956	25250	8895	SOUTH TEXAS BRAIN & SPINE	04/27/2012	04/2012		33.27
O		139957	25250	9565	CORPUS NEPHROLOGY NETWORK	04/27/2012	04/2012		98.98

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CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		140351	25250	106	RADIOLOGY ASSOCIATES LLP	05/25/2012	05/2012		173.21
O		140352	25250	1242	COMMUNITY ACTION	05/25/2012	05/2012		449.06
O		140353	25250	271	RUSHING & GONZALEZ DRUG	05/25/2012	05/2012		1730.70
O		140354	25250	2965	MUKHTAR A. ANSARI, MD	05/25/2012	05/2012		58.27
O		140355	25250	326	M. BANDEIRA TEIXEIRA M.D.	05/25/2012	05/2012		98.98
O		140356	25250	4744	LABCORP OF AMERICA HOLDIN	05/25/2012	05/2012		266.33
O		140357	25250	4757	RADIOLOGY & IMAGING	05/25/2012	05/2012		493.45
O		140358	25250	6425	CARDIOLOGY ASSOCIATES	05/25/2012	05/2012		49.72
O		140359	25250	6607	CLINICAL PATHOLOGY LABS	05/25/2012	05/2012		115.04
O		140360	25250	6634	JOSE PEREZ, MD	05/25/2012	05/2012		141.07
O		140361	25250	7870	ROBERT DIAZ, MD	05/25/2012	05/2012		159.76
O		140362	25250	8277	ABK EMERGENCY PHYSICIANS	05/25/2012	05/2012		134.03
O		140363	25250	8755	THE WOMEN'S HEALTH CENTER	05/25/2012	05/2012		176.55
O		140364	25250	9453	RICHARD CARLSON, MD	05/25/2012	05/2012		33.27
O		140365	25250	9565	CORPUS NEPHROLOGY NETWORK	05/25/2012	05/2012		518.80
O		140366	25250	9593	VIRTUAL RADIOLOGIC	05/25/2012	05/2012		70.30
O		140728	25250	106	RADIOLOGY ASSOCIATES LLP	06/22/2012	06/2012		22.99
O		140729	25250	2312	SOUTH TEXAS RETINA	06/22/2012	06/2012		157.70
O		140730	25250	271	RUSHING & GONZALEZ DRUG	06/22/2012	06/2012		2740.77
O		140731	25250	4174	GULF SHORE ANESTHESIA	06/22/2012	06/2012		225.95
O		140732	25250	4744	LABCORP OF AMERICA HOLDIN	06/22/2012	06/2012		178.98
O		140733	25250	4757	RADIOLOGY & IMAGING	06/22/2012	06/2012		434.65
O		140734	25250	4893	ALICE HEART CENTER	06/22/2012	06/2012		268.70
O		140735	25250	5620	BAYSIDE UROLOGY	06/22/2012	06/2012		248.81
O		140736	25250	5666	ABDOMINAL SPECIALISTS	06/22/2012	06/2012		79.62
O		140737	25250	6425	CARDIOLOGY ASSOCIATES	06/22/2012	06/2012		1330.30
O		140738	25250	7195	CLINICAL PARTNERS,PA ALIC	06/22/2012	06/2012		195.40
O		140739	25250	7870	ROBERT DIAZ, MD	06/22/2012	06/2012		186.92
O		140740	25250	8277	ABK EMERGENCY PHYSICIANS	06/22/2012	06/2012		134.03
O		140741	25250	8361	COASTAL BEND RETINA,P.A.	06/22/2012	06/2012		1629.19
O		140742	25250	8702	CHRISTUS PROVIDERS NETWOR	06/22/2012	06/2012		182.69
O		140743	25250	8820	BAY AREA KIDNEY PHYSICIAN	06/22/2012	06/2012		792.25
O		140744	25250	8897	UTHSCSA-MSP MEDICINE	06/22/2012	06/2012		54.41
O		140745	25250	8949	ADVANCED MEDICAL CARE PA	06/22/2012	06/2012		179.96
O		140746	25250	9565	CORPUS NEPHROLOGY NETWORK	06/22/2012	06/2012		221.90
O		140747	25250	9613	STRONG HEART CARDIOVASCUL	06/22/2012	06/2012		449.96
O		141419	25250	106	RADIOLOGY ASSOCIATES LLP	08/13/2012	08/2012		896.77
O		141420	25250	1242	COMMUNITY ACTION	08/13/2012	08/2012		1331.55
O		141421	25250	271	RUSHING & GONZALEZ DRUG	08/13/2012	08/2012		3217.20
O		141422	25250	3710	RAJ SUBNANI, M.D.	08/13/2012	08/2012		628.79
O		141423	25250	4744	LABCORP OF AMERICA HOLDIN	08/13/2012	08/2012		680.14
O		141424	25250	4757	RADIOLOGY & IMAGING	08/13/2012	08/2012		163.56
O		141425	25250	4893	ALICE HEART CENTER	08/13/2012	08/2012		1522.11
O		141426	25250	5620	BAYSIDE UROLOGY	08/13/2012	08/2012		66.54
O		141427	25250	5766	R. KRISHNAN/EYE INST. CC	08/13/2012	08/2012		68.29
O		141428	25250	6045	COMPLETE MEDICAL CARE PA	08/13/2012	08/2012		78.85
O		141429	25250	6108	NEUROSURGERY INST. OF SO.	08/13/2012	08/2012		54.41
O		141430	25250	6607	CLINICAL PATHOLOGY LABS	08/13/2012	08/2012		202.71
O		141431	25250	6634	JOSE PEREZ, MD	08/13/2012	08/2012		75.80
O		141432	25250	7195	CLINICAL PARTNERS,PA ALIC	08/13/2012	08/2012		218.08
O		141433	25250	7870	ROBERT DIAZ, MD	08/13/2012	08/2012		245.39

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O		141434	25250	8277	ABK EMERGENCY PHYSICIANS	08/13/2012	08/2012		482.12
O		141435	25250	8324	SPARKLING SEA EMERGENCY	08/13/2012	08/2012		109.74
O		141436	25250	8755	THE WOMEN'S HEALTH CENTER	08/13/2012	08/2012		191.67
O		141437	25250	8949	ADVANCED MEDICAL CARE PA	08/13/2012	08/2012		53.49
O		141438	25250	9453	RICHARD CARLSON, MD	08/13/2012	08/2012		79.62
O		141439	25250	9565	CORPUS NEPHROLOGY NETWORK	08/13/2012	08/2012		178.06
O		141440	25250	9593	VIRTUAL RADIOLOGIC	08/13/2012	08/2012		121.03
O		141441	25250	9644	B. VIJAY KUMAR, MD	08/13/2012	08/2012		79.62
O		141650	25250	106	RADIOLOGY ASSOCIATES LLP	08/24/2012	08/2012		620.41
O		141651	25250	2108	ALEJANDRO LOPEZ, JR. MD	08/24/2012	08/2012		117.74
O		141652	25250	271	RUSHING & GONZALEZ DRUG	08/24/2012	08/2012		1393.46
O		141653	25250	2965	MUKHTAR A. ANSARI, MD	08/24/2012	08/2012		49.45
O		141654	25250	4744	LABCORP OF AMERICA HOLDIN	08/24/2012	08/2012		279.14
O		141655	25250	4757	RADIOLOGY & IMAGING	08/24/2012	08/2012		10.66
O		141656	25250	4893	ALICE HEART CENTER	08/24/2012	08/2012		607.44
O		141657	25250	6634	JOSE PEREZ, MD	08/24/2012	08/2012		143.28
O		141658	25250	7870	ROBERT DIAZ, MD	08/24/2012	08/2012		80.00
O		141659	25250	8277	ABK EMERGENCY PHYSICIANS	08/24/2012	08/2012		236.87
O		141660	25250	8361	COASTAL BEND RETINA,P.A.	08/24/2012	08/2012		71.37
O		141661	25250	8531	ALAMGIR A. KHAN	08/24/2012	08/2012		266.83
O		141662	25250	8755	THE WOMEN'S HEALTH CENTER	08/24/2012	08/2012		46.73
O		141663	25250	9453	RICHARD CARLSON, MD	08/24/2012	08/2012		33.27
O		141664	25250	9565	CORPUS NEPHROLOGY NETWORK	08/24/2012	08/2012		186.04
O		141665	25250	9644	B. VIJAY KUMAR, MD	08/24/2012	08/2012		46.73
O		142045	25250	106	RADIOLOGY ASSOCIATES LLP	09/28/2012	09/2012		510.77
O		142046	25250	1242	COMMUNITY ACTION	09/28/2012	09/2012		1023.14
O		142047	25250	271	RUSHING & GONZALEZ DRUG	09/28/2012	09/2012		2577.52
O		142048	25250	326	M. BANDEIRA TEIXEIRA M.D.	09/28/2012	09/2012		66.54
O		142049	25250	4744	LABCORP OF AMERICA HOLDIN	09/28/2012	09/2012		410.14
O		142050	25250	4757	RADIOLOGY & IMAGING	09/28/2012	09/2012		36.36
O		142051	25250	4893	ALICE HEART CENTER	09/28/2012	09/2012		1662.64
O		142052	25250	5620	BAYSIDE UROLOGY	09/28/2012	09/2012		46.73
O		142053	25250	5666	ABDOMINAL SPECIALISTS	09/28/2012	09/2012		340.01
O		142054	25250	5766	R. KRISHNAN/EYE INST. CC	09/28/2012	09/2012		448.24
O		142055	25250	6207	QUEST DIAGNOSTICS, INC.	09/28/2012	09/2012		58.02
O		142056	25250	6425	CARDIOLOGY ASSOCIATES	09/28/2012	09/2012		1088.09
O		142057	25250	6607	CLINICAL PATHOLOGY LABS	09/28/2012	09/2012		83.52
O		142058	25250	7870	ROBERT DIAZ, MD	09/28/2012	09/2012		233.41
O		142059	25250	8277	ABK EMERGENCY PHYSICIANS	09/28/2012	09/2012		213.72
O		142060	25250	9453	RICHARD CARLSON, MD	09/28/2012	09/2012		112.89
O		142061	25250	9565	CORPUS NEPHROLOGY NETWORK	09/28/2012	09/2012		221.33
O		142062	25250	9644	B. VIJAY KUMAR, MD	09/28/2012	09/2012		290.92
O		142484	25250	106	RADIOLOGY ASSOCIATES LLP	10/26/2012	10/2012		148.62
O		142485	25250	1242	COMMUNITY ACTION	10/26/2012	10/2012		1137.03
O		142486	25250	271	RUSHING & GONZALEZ DRUG	10/26/2012	10/2012		4606.69
O		142487	25250	2797	CORPUS CHRISTI UROLOGY GP	10/26/2012	10/2012		87.08
O		142488	25250	326	M. BANDEIRA TEIXEIRA M.D.	10/26/2012	10/2012		145.71
O		142489	25250	4744	LABCORP OF AMERICA HOLDIN	10/26/2012	10/2012		665.95
O		142490	25250	4757	RADIOLOGY & IMAGING	10/26/2012	10/2012		41.98
O		142491	25250	5620	BAYSIDE UROLOGY	10/26/2012	10/2012		80.00
O		142492	25250	5766	R. KRISHNAN/EYE INST. CC	10/26/2012	10/2012		67.09

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		142493	25250	7870	ROBERT DIAZ, MD	10/26/2012	10/2012		151.93
O		142494	25250	8277	ABK EMERGENCY PHYSICIANS	10/26/2012	10/2012		288.34
O		142495	25250	8755	THE WOMEN'S HEALTH CENTER	10/26/2012	10/2012		170.14
O		142496	25250	8895	SOUTH TEXAS BRAIN & SPINE	10/26/2012	10/2012		33.27
O		142497	25250	9565	CORPUS NEPHROLOGY NETWORK	10/26/2012	10/2012		186.04
O		142498	25250	9704	TOTAL RENAL LABORATORIES	10/26/2012	10/2012		219.95
O		142778	25250	106	RADIOLOGY ASSOCIATES LLP	11/20/2012	11/2012		23.79
O		142779	25250	1242	COMMUNITY ACTION	11/20/2012	11/2012		281.77
O		142780	25250	271	RUSHING & GONZALEZ DRUG	11/20/2012	11/2012		2969.32
O		142781	25250	326	M. BANDEIRA TEIXEIRA M.D.	11/20/2012	11/2012		46.73
O		142782	25250	4744	LABCORP OF AMERICA HOLDIN	11/20/2012	11/2012		195.06
O		142783	25250	4757	RADIOLOGY & IMAGING	11/20/2012	11/2012		137.39
O		142784	25250	7352	BAY AREA ANESTHESIA	11/20/2012	11/2012		82.28
O		142785	25250	7870	ROBERT DIAZ, MD	11/20/2012	11/2012		270.39
O		142786	25250	8277	ABK EMERGENCY PHYSICIANS	11/20/2012	11/2012		54.41
O		142787	25250	9704	TOTAL RENAL LABORATORIES	11/20/2012	11/2012		5.64
BANK ID 25 00182 CHECKS TO 00182 VENDORS FOR									101523.78
O		139252	30300	1739	F & D FLOORCOVERING & JAN	03/12/2012	03/2012		143.53
O		139253	30300	8387	DOUBLE "O" ELECTRIC, INC.	03/12/2012	03/2012		640.00
O		139534	30300	352	SHRIVER OFFICE SUPPLY	03/23/2012	03/2012		55.36
O		140514	30300	1057	ALAMO LUMBER COMPANY	06/11/2012	06/2012		45.98
O		140515	30300	117	HENRY'S AUTOMOTIVE PARTS	06/11/2012	06/2012		33.08
O		140516	30300	352	SHRIVER OFFICE SUPPLY	06/11/2012	06/2012		89.77
O		140750	30300	8387	DOUBLE "O" ELECTRIC, INC.	06/22/2012	06/2012		1375.74
O		140751	30300	9537	ROB MURDOCH SALES & SVC,I	06/22/2012	06/2012		109.80
O		142065	30300	2391	MEL'S WELD.&MECH.*NOT USE	09/28/2012	09/2012		1680.00
O		142066	30300	352	SHRIVER OFFICE SUPPLY	09/28/2012	09/2012		55.36
O		142790	30300	117	HENRY'S AUTOMOTIVE PARTS	11/20/2012	11/2012		9.09
O		143002	30300	1057	ALAMO LUMBER COMPANY	12/10/2012	12/2012		49.92
O		160620	30300	204	NUECES ELECTRIC COOPERATI	01/06/2012	01/2012		307.96
O		160621	30300	8209	CHAMPION ENERGY SERVICES	01/06/2012	01/2012		19.89
O		160629	30300	DV	DUMMY VENDOR	01/06/2012	01/2012		326.79
O		160658	30300	319	CITY OF ALICE	01/10/2012	01/2012		82.42
O		160719	30300	DV	DUMMY VENDOR	01/13/2012	01/2012		373.47
O		160833	30300	DV	DUMMY VENDOR	01/20/2012	01/2012		289.44
O		160955	30300	DV	DUMMY VENDOR	01/26/2012	01/2012		373.47
O		161035	30300	8209	CHAMPION ENERGY SERVICES	02/01/2012	02/2012		19.89
O		161084	30300	204	NUECES ELECTRIC COOPERATI	02/03/2012	02/2012		34.00
O		161109	30300	DV	DUMMY VENDOR	02/06/2012	02/2012		252.10
O		161148	30300	204	NUECES ELECTRIC COOPERATI	02/09/2012	02/2012		186.00
O		161172	30300	319	CITY OF ALICE	02/10/2012	02/2012		77.58
O		161345	30300	DV	DUMMY VENDOR	02/24/2012	02/2012		513.52
O		161436	30300	8209	CHAMPION ENERGY SERVICES	03/01/2012	03/2012		19.89
O		161481	30300	DV	DUMMY VENDOR	03/02/2012	03/2012		308.12
O		161558	30300	DV	DUMMY VENDOR	03/09/2012	03/2012		373.47
O		161568	30300	319	CITY OF ALICE	03/09/2012	03/2012		77.58
O		161572	30300	204	NUECES ELECTRIC COOPERATI	03/09/2012	03/2012		266.00
O		161609	30300	DV	DUMMY VENDOR	03/15/2012	03/2012		364.14
O		161793	30300	DV	DUMMY VENDOR	03/23/2012	03/2012		373.47

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		161893	30300	DV	DUMMY VENDOR	03/30/2012	03/2012		373.47
O		161910	30300	204	NUECES ELECTRIC COOPERATI	04/02/2012	04/2012		34.00
O		161913	30300	8209	CHAMPION ENERGY SERVICES	04/02/2012	04/2012		19.89
O		161925	30300	204	NUECES ELECTRIC COOPERATI	04/02/2012	04/2012		257.00
O		161968	30300	DV	DUMMY VENDOR	04/05/2012	04/2012		443.52
O		162048	30300	DV	DUMMY VENDOR	04/13/2012	04/2012		214.75
O		162075	30300	319	CITY OF ALICE	04/13/2012	04/2012		364.31
O		162173	30300	111114	JWC PAYROLL	04/20/2012	04/2012		373.47
O		162301	30300	111114	JWC PAYROLL	04/27/2012	04/2012		373.47
O		162339	30300	111114	JWC PAYROLL	05/04/2012	05/2012		298.77
O		162343	30300	8209	CHAMPION ENERGY SERVICES	05/04/2012	05/2012		20.03
O		162375	30300	204	NUECES ELECTRIC COOPERATI	05/04/2012	05/2012		34.00
O		162423	30300	204	NUECES ELECTRIC COOPERATI	05/04/2012	05/2012		232.00
O		162498	30300	111114	JWC PAYROLL	05/11/2012	05/2012		373.47
O		162591	30300	111114	JWC PAYROLL	05/18/2012	05/2012		373.47
O		162603	30300	319	CITY OF ALICE	05/21/2012	05/2012		87.06
O		162702	30300	111114	JWC PAYROLL	05/24/2012	05/2012		373.47
O		162784	30300	111114	JWC PAYROLL	06/01/2012	06/2012		252.10
O		162859	30300	8209	CHAMPION ENERGY SERVICES	06/07/2012	06/2012		20.03
O		162905	30300	111114	JWC PAYROLL	06/08/2012	06/2012		336.12
O		162953	30300	204	NUECES ELECTRIC COOPERATI	06/13/2012	06/2012		255.00
O		162972	30300	319	CITY OF ALICE	06/13/2012	06/2012		95.77
O		163025	30300	111114	JWC PAYROLL	06/15/2012	06/2012		373.47
O		163144	30300	111114	JWC PAYROLL	06/22/2012	06/2012		373.47
O		163208	30300	8209	CHAMPION ENERGY SERVICES	06/27/2012	06/2012		20.03
O		163256	30300	111114	JWC PAYROLL	06/29/2012	06/2012		373.47
O		163363	30300	111114	JWC PAYROLL	07/06/2012	07/2012		336.12
O		163401	30300	204	NUECES ELECTRIC COOPERATI	07/10/2012	07/2012		34.00
O		163440	30300	111114	JWC PAYROLL	07/13/2012	07/2012		373.47
O		163472	30300	319	CITY OF ALICE	07/16/2012	07/2012		91.90
O		163473	30300	204	NUECES ELECTRIC COOPERATI	07/16/2012	07/2012		161.00
O		163549	30300	111114	JWC PAYROLL	07/20/2012	07/2012		373.47
O		163683	30300	8209	CHAMPION ENERGY SERVICES	07/27/2012	07/2012		20.03
O		163689	30300	111114	JWC PAYROLL	07/27/2012	07/2012		373.47
O		163775	30300	111114	JWC PAYROLL	08/03/2012	08/2012		336.12
O		163786	30300	6882	COASTAL DIESEL	08/06/2012	08/2012		141.75
O		163833	30300	204	NUECES ELECTRIC COOPERATI	08/07/2012	08/2012		201.00
O		163881	30300	111114	JWC PAYROLL	08/10/2012	08/2012		373.47
O		164005	30300	111114	JWC PAYROLL	08/17/2012	08/2012		373.47
O		164020	30300	319	CITY OF ALICE	08/17/2012	08/2012		111.80
O		164116	30300	111114	JWC PAYROLL	08/24/2012	08/2012		373.47
O		164128	30300	7972	WELLS FARGO REMITTANCE CT	08/27/2012	08/2012		169.98
O		164226	30300	111114	JWC PAYROLL	08/31/2012	08/2012		354.80
O		164273	30300	8209	CHAMPION ENERGY SERVICES	09/06/2012	09/2012		20.03
O		164277	30300	204	NUECES ELECTRIC COOPERATI	09/06/2012	09/2012		42.00
O		164316	30300	111114	JWC PAYROLL	09/07/2012	09/2012		298.77
O		164363	30300	204	NUECES ELECTRIC COOPERATI	09/11/2012	09/2012		166.00
O		164407	30300	319	CITY OF ALICE	09/12/2012	09/2012		116.91
O		164428	30300	111114	JWC PAYROLL	09/14/2012	09/2012		373.47
O		164516	30300	111114	JWC PAYROLL	09/21/2012	09/2012		373.47
O		164549	30300	8209	CHAMPION ENERGY SERVICES	09/25/2012	09/2012		37.62

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O		164604	30300	8209	CHAMPION ENERGY SERVICES	09/27/2012	09/2012		93.40
O		164648	30300	111114	JWC PAYROLL	09/28/2012	09/2012		373.47
O		164687	30300	8209	CHAMPION ENERGY SERVICES	10/02/2012	10/2012		20.03
O		164732	30300	204	NUECES ELECTRIC COOPERATI	10/04/2012	10/2012		159.00
O		164757	30300	111114	JWC PAYROLL	10/05/2012	10/2012		373.47
O		164869	30300	111114	JWC PAYROLL	10/12/2012	10/2012		289.44
O		164894	30300	9026	TRACTOR SUPPLY COMPANY	10/15/2012	10/2012		407.96
O		164898	30300	204	NUECES ELECTRIC COOPERATI	10/15/2012	10/2012		42.00
O		164899	30300	319	CITY OF ALICE	10/15/2012	10/2012		153.43
O		164901	30300	8209	CHAMPION ENERGY SERVICES	10/15/2012	10/2012		18.88
O		164989	30300	111114	JWC PAYROLL	10/19/2012	10/2012		373.47
O		164998	30300	8209	CHAMPION ENERGY SERVICES	10/19/2012	10/2012		81.00
O		165118	30300	111114	JWC PAYROLL	10/26/2012	10/2012		373.47
O		165165	30300	204	NUECES ELECTRIC COOPERATI	11/01/2012	11/2012		42.00
O		165167	30300	8209	CHAMPION ENERGY SERVICES	11/01/2012	11/2012		20.03
O		165208	30300	111114	JWC PAYROLL	11/02/2012	11/2012		336.12
O		165315	30300	204	NUECES ELECTRIC COOPERATI	11/09/2012	11/2012		161.00
O		165317	30300	8209	CHAMPION ENERGY SERVICES	11/08/2012	11/2012		45.22
O		165328	30300	111114	JWC PAYROLL	11/09/2012	11/2012		168.06
O		165362	30300	319	CITY OF ALICE	11/13/2012	11/2012		148.07
O		165736	30300	204	NUECES ELECTRIC COOPERATI	12/07/2012	12/2012		218.00
O		165737	30300	8209	CHAMPION ENERGY SERVICES	12/07/2012	12/2012		20.03
				BANK ID 30	00105 CHECKS TO 00105 VENDORS FOR				24817.58
O		140151	32320	139	SOUTH TX IMPLEMENT CO	05/14/2012	05/2012		91.10
O		140152	32320	8183	4-B FEED COMPANY, INC.	05/14/2012	05/2012		239.85
O		140153	32320	8425	DEPT 30 - 1202910053	05/14/2012	05/2012		119.97
O		140519	32320	136	HUNTER-ASH OIL CO., INC.	06/11/2012	06/2012		244.76
O		140520	32320	139	SOUTH TX IMPLEMENT CO	06/11/2012	06/2012		42.90
O		140521	32320	7663	SUTHERLAND BUILDING	06/11/2012	06/2012		35.98
O		142069	32320	136	HUNTER-ASH OIL CO., INC.	09/28/2012	09/2012		1723.74
O		142070	32320	6216	R & R HDWE. & FARM SUPPLY	09/28/2012	09/2012		63.88
O		142071	32320	746	ALICE FEEDERS SUPPLY INC.	09/28/2012	09/2012		340.00
O		142072	32320	9262	ALICE COMMERCIAL TIRE SVC	09/28/2012	09/2012		1090.00
O		161969	32320	DV	DUMMY VENDOR	04/05/2012	04/2012		1500.35
O		162009	32320	9572	DELGADO'S BULLDOZER SVC.	04/11/2012	04/2012		3890.00
O		162049	32320	DV	DUMMY VENDOR	04/13/2012	04/2012		351.37
O		162592	32320	111114	JWC PAYROLL	05/18/2012	05/2012		387.70
O		162594	32320	1335	VICTOR ACUNA	05/18/2012	05/2012		43.84
O		162703	32320	111114	JWC PAYROLL	05/24/2012	05/2012		1937.43
O		164117	32320	111114	JWC PAYROLL	08/24/2012	08/2012		1660.15
O		164227	32320	111114	JWC PAYROLL	08/31/2012	08/2012		1620.92
O		164758	32320	111114	JWC PAYROLL	10/05/2012	10/2012		1961.99
O		164870	32320	111114	JWC PAYROLL	10/12/2012	10/2012		1177.96
O		164990	32320	111114	JWC PAYROLL	10/19/2012	10/2012		1037.98
O		165119	32320	111114	JWC PAYROLL	10/26/2012	10/2012		3193.19
O		165209	32320	111114	JWC PAYROLL	11/02/2012	11/2012		2149.22

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O		165932	32320	111114	JWC PAYROLL	12/21/2012	12/2012		2957.02
					BANK ID 32 00024 CHECKS TO 00024 VENDORS FOR				27861.30
O		138656	38380	7539	DELL MARKETING-DALLAS	01/27/2012	01/2012		4221.90
O		138870	38380	7184	ALTEX ELECTRONIC, LTD	02/13/2012	02/2012		209.56
O		138871	38380	7539	DELL MARKETING-DALLAS	02/13/2012	02/2012		2572.05
O		138872	38380	8984	RECOVERY HEALTHCARE CORP.	02/13/2012	02/2012		5712.50
O		139071	38380	6267	OFFICE DEPOT-DES MOINES	02/24/2012	02/2012		1017.80
O		139072	38380	8984	RECOVERY HEALTHCARE CORP.	02/24/2012	02/2012		1285.50
O		139256	38380	8984	RECOVERY HEALTHCARE CORP.	03/12/2012	03/2012		5291.50
O		139257	38380	9088	79TH JUD.DIST.CSCD	03/12/2012	03/2012		1818.60
O		139677	38380	8984	RECOVERY HEALTHCARE CORP.	04/10/2012	04/2012		5183.00
O		139960	38380	8984	RECOVERY HEALTHCARE CORP.	04/27/2012	04/2012		3458.00
O		139961	38380	9088	79TH JUD.DIST.CSCD	04/27/2012	04/2012		606.20
O		140156	38380	352	SHRIVER OFFICE SUPPLY	05/14/2012	05/2012		385.00
O		140157	38380	8984	RECOVERY HEALTHCARE CORP.	05/14/2012	05/2012		1060.50
O		140369	38380	8984	RECOVERY HEALTHCARE CORP.	05/25/2012	05/2012		675.00
O		140524	38380	8984	RECOVERY HEALTHCARE CORP.	06/11/2012	06/2012		3401.00
O		140525	38380	9088	79TH JUD.DIST.CSCD	06/11/2012	06/2012		606.20
O		140754	38380	8984	RECOVERY HEALTHCARE CORP.	06/22/2012	06/2012		3433.00
O		140951	38380	9088	79TH JUD.DIST.CSCD	07/09/2012	07/2012		1818.60
O		141222	38380	8984	RECOVERY HEALTHCARE CORP.	07/27/2012	07/2012		1827.50
O		141223	38380	9086	COMPLIANCE DIAGNOSTICS	07/27/2012	07/2012		4047.32
O		141224	38380	9087	COMPLIANCE CONSORTIUM	07/27/2012	07/2012		725.00
O		141668	38380	8984	RECOVERY HEALTHCARE CORP.	08/24/2012	08/2012		1140.00
O		142075	38380	6019	TDCJ CASHIER'S OFFICE	09/28/2012	09/2012		606.20
O		142266	38380	8984	RECOVERY HEALTHCARE CORP.	10/09/2012	10/2012		150.00
O		142267	38380	9086	COMPLIANCE DIAGNOSTICS	10/09/2012	10/2012		3306.00
O		142268	38380	9087	COMPLIANCE CONSORTIUM	10/09/2012	10/2012		310.00
O		142501	38380	6019	TDCJ CASHIER'S OFFICE	10/26/2012	10/2012		695.04
O		142502	38380	8984	RECOVERY HEALTHCARE CORP.	10/26/2012	10/2012		522.50
O		143005	38380	6019	TDCJ CASHIER'S OFFICE	12/10/2012	12/2012		650.62
O		143006	38380	8984	RECOVERY HEALTHCARE CORP.	12/10/2012	12/2012		294.50
O		143343	38380	6019	TDCJ CASHIER'S OFFICE	12/31/2012	12/2012		650.62
O		143344	38380	8984	RECOVERY HEALTHCARE CORP.	12/31/2012	12/2012		475.00
O		161657	38380	9088	79TH JUD.DIST.CSCD	03/15/2012	03/2012		606.20
O		164496	38380	7972	WELLS FARGO REMITTANCE CT	09/21/2012	09/2012		751.98
O		164678	38380	111115	JWC TRANSFERS	10/02/2012	10/2012		40046.00
O		164888	38380	7972	WELLS FARGO REMITTANCE CT	10/15/2012	10/2012		33.00
					BANK ID 38 00036 CHECKS TO 00036 VENDORS FOR				99593.39
O		138659	39390	9088	79TH JUD.DIST.CSCD	01/27/2012	01/2012		150.00
O		139075	39390	6267	OFFICE DEPOT-DES MOINES	02/24/2012	02/2012		1020.34
O		140954	39390	9041	PAULINE B. GONZALEZ	07/09/2012	07/2012		40.87
O		160556	39390	DV	DUMMY VENDOR	01/04/2012	01/2012		1661.89
O		160773	39390	DV	DUMMY VENDOR	01/18/2012	01/2012		1661.89
O		160858	39390	9041	PAULINE B. GONZALEZ	01/23/2012	01/2012		248.50
O		160859	39390	6892	OMNI HOTEL-AUSTIN	01/23/2012	01/2012		372.60
O		161019	39390	DV	DUMMY VENDOR	02/01/2012	02/2012		1661.89

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O		161194	39390	DV	DUMMY VENDOR	02/15/2012	02/2012		1661.89
O		161459	39390	DV	DUMMY VENDOR	03/02/2012	03/2012		1661.89
O		161617	39390	DV	DUMMY VENDOR	03/14/2012	03/2012		1661.89
O		161854	39390	DV	DUMMY VENDOR	03/28/2012	03/2012		1661.89
O		162017	39390	DV	DUMMY VENDOR	04/11/2012	04/2012		1661.89
O		162218	39390	7788	TX DEPT OF CRIMINAL JUSTI	04/24/2012	04/2012		4246.49
O		162269	39390	111114	JWC PAYROLL	04/25/2012	04/2012		1661.89
O		162457	39390	111114	JWC PAYROLL	05/09/2012	05/2012		1661.89
O		162669	39390	111114	JWC PAYROLL	05/23/2012	05/2012		1661.89
O		162869	39390	111114	JWC PAYROLL	06/06/2012	06/2012		1661.89
O		163115	39390	111114	JWC PAYROLL	06/20/2012	06/2012		1661.89
O		163312	39390	111114	JWC PAYROLL	07/03/2012	07/2012		1661.89
O		163363	39390	111114	JWC PAYROLL	07/06/2012	07/2012		336.12
O		163516	39390	111114	JWC PAYROLL	07/18/2012	07/2012		1661.89
O		163740	39390	111114	JWC PAYROLL	08/01/2012	08/2012		1661.89
O		163820	39390	111115	JWC TRANSFERS	08/07/2012	08/2012		15.20
O		163953	39390	111114	JWC PAYROLL	08/15/2012	08/2012		1661.89
O		164180	39390	111114	JWC PAYROLL	08/29/2012	08/2012		1661.89
O		164392	39390	111114	JWC PAYROLL	09/12/2012	09/2012		1661.89
O		164623	39390	111114	JWC PAYROLL	09/26/2012	09/2012		1661.89
O		164835	39390	111114	JWC PAYROLL	10/10/2012	10/2012		1661.89
O		165057	39390	111114	JWC PAYROLL	10/24/2012	10/2012		1661.89
BANK ID 39 00030 CHECKS TO 00030 VENDORS FOR									42991.70
O		006510	40400	9533	MAURICE HILL	01/06/2012	01/2012		570.00
O		006511	40400	9534	LUIS SAENZ, JR.	01/20/2012	01/2012		32.00
O		006512	40400	6320	WALMART COMMUNITY/GEMB	02/15/2012	02/2012		44.48
O		006513	40400	7004	MELISSA HERNANDEZ	02/16/2012	02/2012		45.00
O		006514	40400	9285	COASTAL BEND BAR ASSOCIAT	03/09/2012	03/2012		225.00
O		006515	40400	385	H E B #223	04/19/2012	04/2012		600.00
O		006519	40400	8371	COWBOY'S BBQ STATION	04/25/2012	04/2012		82.76
O		006520	40400	9299	STEPHANIE RUIZ	04/25/2012	04/2012		50.00
O		006521	40400	385	H E B #223	05/02/2012	05/2012		58.65
O		006522	40400	6320	WALMART COMMUNITY/GEMB	06/05/2012	06/2012		474.00
O		006523	40400	9189	RICHARD GUERRA	06/11/2012	06/2012		43.00
O		006524	40400	9574	ALICE ECHO NEWS*NOT USE	06/11/2012	06/2012		811.50
O		006525	40400	6264	POSITIVE PROMOTIONS, INC.	06/13/2012	06/2012		159.98
O		006527	40400	6264	POSITIVE PROMOTIONS, INC.	06/13/2012	06/2012		250.95
O		006528	40400	9632	AMERA-CHEM, INC.	06/26/2012	06/2012		99.45
O		006529	40400	4283	PALMER DRUG ABUSE PROGRAM	07/17/2012	07/2012		1000.00
O		006530	40400	8151	JWC JUVENILE PROB DEPT	07/17/2012	07/2012		300.00
O		006531	40400	9189	RICHARD GUERRA	07/20/2012	07/2012		1500.00
O		006532	40400	385	H E B #223	07/20/2012	07/2012		22.64
O		006533	40400	9189	RICHARD GUERRA	07/27/2012	07/2012		750.00
O		006534	40400	9652	JWC PREMONT FAMILY FUN DA	07/26/2012	07/2012		200.00
O		006535	40400	5628	U.S. POSTAL SERVICE-ALICE	07/30/2012	07/2012		18.85
O		006536	40400	6320	WALMART COMMUNITY/GEMB	11/30/2012	11/2012		258.69
O		006537	40400	7004	MELISSA HERNANDEZ	11/09/2012	11/2012		135.00
O		006538	40400	9728	VENESSA SMITHWICK-GARCIA	11/13/2012	11/2012		83.00
O		006539	40400	6691	LINDA FLORES RESENDEZ	11/29/2012	11/2012		39.66

JIM WELLS COUNTY
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CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		006540	40400	7004	MELISSA HERNANDEZ	11/30/2012	11/2012		270.00
O		006542	40400	4504	McCOYS BUILDING SUPPLY	12/07/2012	12/2012		134.85
O		006543	40400	6691	LINDA FLORES RESENDEZ	12/07/2012	12/2012		46.98
O		006544	40400	7004	MELISSA HERNANDEZ	12/13/2012	12/2012		270.00
O		006545	40400	8370	THE ROSE IMAGE	12/14/2012	12/2012		75.00
O		006546	40400	6320	WALMART COMMUNITY/GEMB	12/17/2012	12/2012		255.64
O		116517	40400	9160	SATELLITE TRACKING OF	04/20/2012	04/2012		275.00
O		163026	40400	111114	JWC PAYROLL	06/15/2012	06/2012		219.63
O		163148	40400	111114	JWC PAYROLL	06/22/2012	06/2012		141.18
O		163257	40400	111114	JWC PAYROLL	06/29/2012	06/2012		196.10
O		163364	40400	111114	JWC PAYROLL	07/06/2012	07/2012		188.25
O		163441	40400	111114	JWC PAYROLL	07/13/2012	07/2012		282.37
O		163552	40400	111114	JWC PAYROLL	07/20/2012	07/2012		196.10
O		163690	40400	111114	JWC PAYROLL	07/27/2012	07/2012		282.37
O		163776	40400	111114	JWC PAYROLL	08/03/2012	08/2012		188.25
O		163882	40400	111114	JWC PAYROLL	08/10/2012	08/2012		298.06
O		164006	40400	111114	JWC PAYROLL	08/17/2012	08/2012		196.10
				BANK ID 40	00043 CHECKS TO 00043 VENDORS FOR				11370.49
O		138662	41410	4061	BRITE STAR SERVICES LTD.	01/27/2012	01/2012		337.80
O		138663	41410	6046	NORA V. STARR	01/27/2012	01/2012		28.00
O		139078	41410	4061	BRITE STAR SERVICES LTD.	02/24/2012	02/2012		422.25
O		139079	41410	4882	ROLANDO C SAENZ	02/24/2012	02/2012		99.90
O		139260	41410	3785	PEARL C. SERNA	03/12/2012	03/2012		31.80
O		139537	41410	4061	BRITE STAR SERVICES LTD.	03/23/2012	03/2012		337.80
O		139538	41410	4882	ROLANDO C SAENZ	03/23/2012	03/2012		69.97
O		139964	41410	4061	BRITE STAR SERVICES LTD.	04/27/2012	04/2012		324.60
O		139965	41410	4882	ROLANDO C SAENZ	04/27/2012	04/2012		101.01
O		139966	41410	9529	BEALL CARPET CLEANING	04/27/2012	04/2012		603.46
O		140160	41410	6666	MID-AMERICAN RESEARCH	05/14/2012	05/2012		432.15
O		140372	41410	4061	BRITE STAR SERVICES LTD.	05/25/2012	05/2012		155.05
O		140757	41410	4061	BRITE STAR SERVICES LTD.	06/22/2012	06/2012		100.00
O		141227	41410	4061	BRITE STAR SERVICES LTD.	07/27/2012	07/2012		100.00
O		141671	41410	4061	BRITE STAR SERVICES LTD.	08/24/2012	08/2012		125.00
O		141672	41410	4882	ROLANDO C SAENZ	08/24/2012	08/2012		50.51
O		142078	41410	4061	BRITE STAR SERVICES LTD.	09/28/2012	09/2012		100.00
O		142505	41410	4061	BRITE STAR SERVICES LTD.	10/26/2012	10/2012		100.00
O		143009	41410	4061	BRITE STAR SERVICES LTD.	12/10/2012	12/2012		125.00
O		143184	41410	4061	BRITE STAR SERVICES LTD.	12/21/2012	12/2012		100.00
O		160557	41410	DV	DUMMY VENDOR	01/04/2012	01/2012		579.00
O		160774	41410	DV	DUMMY VENDOR	01/18/2012	01/2012		621.99
O		160841	41410	7972	WELLS FARGO REMITTANCE CT	01/20/2012	01/2012		172.53
O		161020	41410	DV	DUMMY VENDOR	02/01/2012	02/2012		645.00
O		161048	41410	6320	WALMART COMMUNITY/GEMB	02/01/2012	02/2012		150.00
O		161195	41410	DV	DUMMY VENDOR	02/15/2012	02/2012		645.02
O		161357	41410	7972	WELLS FARGO REMITTANCE CT	02/24/2012	02/2012		584.87
O		161460	41410	DV	DUMMY VENDOR	03/02/2012	03/2012		644.91
O		161618	41410	DV	DUMMY VENDOR	03/14/2012	03/2012		573.90
O		161739	41410	7972	WELLS FARGO REMITTANCE CT	03/21/2012	03/2012		606.08
O		161855	41410	DV	DUMMY VENDOR	03/28/2012	03/2012		578.72

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		162018	41410	111114	JWC PAYROLL	04/11/2012	04/2012		573.79
O		162207	41410	8197	TRAVELERS CL REMITTANCE	04/25/2012	04/2012		4953.00
O		162255	41410	7972	WELLS FARGO REMITTANCE CT	04/26/2012	04/2012		464.05
O		162270	41410	111114	JWC PAYROLL	04/25/2012	04/2012		643.95
O		162458	41410	111114	JWC PAYROLL	05/09/2012	05/2012		593.66
O		162565	41410	7972	WELLS FARGO REMITTANCE CT	05/17/2012	05/2012		549.43
O		162670	41410	111114	JWC PAYROLL	05/23/2012	05/2012		595.10
O		162870	41410	111114	JWC PAYROLL	06/06/2012	06/2012		580.63
O		163067	41410	7972	WELLS FARGO REMITTANCE CT	06/20/2012	06/2012		136.81
O		163068	41410	7972	WELLS FARGO REMITTANCE CT	06/20/2012	06/2012		586.06
O		163116	41410	111114	JWC PAYROLL	06/20/2012	06/2012		644.15
O		163313	41410	111114	JWC PAYROLL	07/03/2012	07/2012		636.28
O		163517	41410	111114	JWC PAYROLL	07/18/2012	07/2012		624.51
O		163650	41410	7972	WELLS FARGO REMITTANCE CT	07/26/2012	07/2012		582.47
O		163741	41410	111114	JWC PAYROLL	08/01/2012	08/2012		644.04
O		163954	41410	111114	JWC PAYROLL	08/15/2012	08/2012		644.15
O		164181	41410	111114	JWC PAYROLL	08/29/2012	08/2012		650.13
O		164198	41410	7972	WELLS FARGO REMITTANCE CT	08/29/2012	08/2012		595.05
O		164242	41410	7616	AMERICAN SPEC. ADV & PRG	09/10/2012	09/2012		1494.77
O		164393	41410	111114	JWC PAYROLL	09/12/2012	09/2012		644.04
O		164499	41410	7972	WELLS FARGO REMITTANCE CT	09/21/2012	09/2012		632.69
O		164624	41410	111114	JWC PAYROLL	09/26/2012	09/2012		622.16
O		164836	41410	111114	JWC PAYROLL	10/10/2012	10/2012		644.04
O		164977	41410	7972	WELLS FARGO REMITTANCE CT	10/19/2012	10/2012		585.82
O		165058	41410	111114	JWC PAYROLL	10/24/2012	10/2012		633.38
O		165256	41410	111114	JWC PAYROLL	11/07/2012	11/2012		628.55
O		165460	41410	111114	JWC PAYROLL	11/19/2012	11/2012		626.28
O		165592	41410	7972	WELLS FARGO REMITTANCE CT	11/29/2012	11/2012		769.71
O		165686	41410	111114	JWC PAYROLL	12/05/2012	12/2012		643.49
O		165913	41410	111114	JWC PAYROLL	12/19/2012	12/2012		595.27
O		165938	41410	111114	JWC PAYROLL	12/20/2012	12/2012		17.64

BANK ID 41 00062 CHECKS TO 00062 VENDORS FOR 32781.42

O		138666	42420	6267	OFFICE DEPOT-DES MOINES	01/27/2012	01/2012		48.81
O		138667	42420	7184	ALTEX ELECTRONIC, LTD	01/27/2012	01/2012		49.95
O		138668	42420	7543	CORRECTIONS SOFTWARE SOLU	01/27/2012	01/2012		1791.00
O		138875	42420	7663	SUTHERLAND BUILDING	02/13/2012	02/2012		10.78
O		138876	42420	7721	JAIME HARVEY	02/13/2012	02/2012		12.00
O		138877	42420	9375	STERICYCLE, INC.	02/13/2012	02/2012		794.64
O		139082	42420	7543	CORRECTIONS SOFTWARE SOLU	02/24/2012	02/2012		1791.00
O		139263	42420	2575	DALIA A GARCIA	03/12/2012	03/2012		64.93
O		139264	42420	579	JULIAN A. SERNA	03/12/2012	03/2012		30.00
O		139265	42420	7539	DELL MARKETING-DALLAS	03/12/2012	03/2012		73.94
O		139541	42420	7543	CORRECTIONS SOFTWARE SOLU	03/23/2012	03/2012		1791.00
O		139542	42420	7663	SUTHERLAND BUILDING	03/23/2012	03/2012		5.99
O		139969	42420	2575	DALIA A GARCIA	04/27/2012	04/2012		8.00
O		139970	42420	352	SHRIVER OFFICE SUPPLY	04/27/2012	04/2012		240.00
O		139971	42420	7543	CORRECTIONS SOFTWARE SOLU	04/27/2012	04/2012		1791.00
O		139972	42420	9375	STERICYCLE, INC.	04/27/2012	04/2012		2995.56
O		140163	42420	7721	JAIME HARVEY	05/14/2012	05/2012		43.00

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O		140375	42420	5448	MELBA VILLARREAL	05/25/2012	05/2012		64.88
O		140376	42420	7543	CORRECTIONS SOFTWARE SOLU	05/25/2012	05/2012		1791.00
O		140528	42420	2575	DALIA A GARCIA	06/11/2012	06/2012		95.80
O		140529	42420	8992	GALLS, LLC	06/11/2012	06/2012		689.93
O		140760	42420	352	SHRIVER OFFICE SUPPLY	06/22/2012	06/2012		106.00
O		140761	42420	5319	FISHER SCIENTIFIC COMPANY	06/22/2012	06/2012		427.05
O		140762	42420	7543	CORRECTIONS SOFTWARE SOLU	06/22/2012	06/2012		1791.00
O		140957	42420	6019	TDCJ CASHIER'S OFFICE	07/09/2012	07/2012		5455.80
O		140958	42420	7721	JAIME HARVEY	07/09/2012	07/2012		77.34
O		141230	42420	4834	GABRIEL RAMOS	07/27/2012	07/2012		31.00
O		141231	42420	5748	CDW GOVERNMENT, INC.	07/27/2012	07/2012		252.07
O		141232	42420	7543	CORRECTIONS SOFTWARE SOLU	07/27/2012	07/2012		1791.00
O		141233	42420	7550	ROBERTO R. SILVA	07/27/2012	07/2012		15.00
O		141444	42420	8902	RAUL HERNANDEZ & CO., P.C.	08/13/2012	08/2012		3000.00
O		141675	42420	4834	GABRIEL RAMOS	08/24/2012	08/2012		30.01
O		141676	42420	7539	DELL MARKETING-DALLAS	08/24/2012	08/2012		77.96
O		141677	42420	7543	CORRECTIONS SOFTWARE SOLU	08/24/2012	08/2012		1791.00
O		141678	42420	7663	SUTHERLAND BUILDING	08/24/2012	08/2012		125.61
O		142081	42420	7543	CORRECTIONS SOFTWARE SOLU	09/28/2012	09/2012		1791.00
O		142082	42420	9675	ACROPRINT TIME REORDER	09/28/2012	09/2012		936.26
O		142508	42420	6267	OFFICE DEPOT-DES MOINES	10/26/2012	10/2012		453.94
O		142509	42420	7543	CORRECTIONS SOFTWARE SOLU	10/26/2012	10/2012		1791.00
O		142650	42420	2575	DALIA A GARCIA	11/13/2012	11/2012		10.00
O		142651	42420	6019	TDCJ CASHIER'S OFFICE	11/13/2012	11/2012		4132.60
O		142652	42420	6941	ALICE NEWSPAPERS, INC.	11/13/2012	11/2012		230.22
O		142653	42420	810	SHERWIN-WILLIAMS PAINT CO	11/13/2012	11/2012		237.07
O		143012	42420	7543	CORRECTIONS SOFTWARE SOLU	12/10/2012	12/2012		1791.00
O		143187	42420	7543	CORRECTIONS SOFTWARE SOLU	12/21/2012	12/2012		1791.00
O		143188	42420	9375	STERICYCLE, INC.	12/21/2012	12/2012		971.04
O		143347	42420	5748	CDW GOVERNMENT, INC.	12/31/2012	12/2012		1809.03
O		143348	42420	7663	SUTHERLAND BUILDING	12/31/2012	12/2012		15.57
O		143349	42420	9375	STERICYCLE, INC.	12/31/2012	12/2012		971.04
O		160518	42420	6320	WALMART COMMUNITY/GEMB	01/04/2012	01/2012		643.49
O		160558	42420	DV	DUMMY VENDOR	01/04/2012	01/2012		33612.99
O		160606	42420	393	CARLISLE INSURANCE	01/06/2012	01/2012		71.00
O		160630	42420	DV	DUMMY VENDOR	01/06/2012	01/2012		372.73
O		160683	42420	8411	A T & T MOBILITY	01/11/2012	01/2012		150.64
O		160684	42420	5504	TEXAS PROBATION ASSOC	01/11/2012	01/2012		70.00
O		160720	42420	DV	DUMMY VENDOR	01/13/2012	01/2012		372.73
O		160723	42420	9507	TIME WARNER CABLE	01/13/2012	01/2012		289.87
O		160754	42420	7972	WELLS FARGO REMITTANCE CT	01/17/2012	01/2012		112.57
O		160765	42420	8665	A T & T-CAROL STREAM	01/17/2012	01/2012		32.76
O		160775	42420	DV	DUMMY VENDOR	01/18/2012	01/2012		33613.70
O		160815	42420	DV	DUMMY VENDOR	01/19/2012	01/2012		4789.56
O		160853	42420	9504	ALBERT RAMIREZ	01/23/2012	01/2012		248.50
O		160854	42420	7721	JAIME HARVEY	01/23/2012	01/2012		248.50
O		160857	42420	7909	LUANNA GUAJARDO	01/23/2012	01/2012		248.50
O		160860	42420	6892	OMNI HOTEL-AUSTIN	01/23/2012	01/2012		1117.80
O		160907	42420	DV	DUMMY VENDOR	01/25/2012	01/2012		845.98
O		160956	42420	DV	DUMMY VENDOR	01/26/2012	01/2012		372.73
O		160994	42420	6320	WALMART COMMUNITY/GEMB	01/30/2012	01/2012		270.34

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CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		160997	42420	335	VALERO MARKETING & SUPPLY	01/30/2012	01/2012		268.56
O		161021	42420	DV	DUMMY VENDOR	02/01/2012	02/2012		32774.75
O		161046	42420	9507	TIME WARNER CABLE	02/01/2012	02/2012		49.17
O		161110	42420	DV	DUMMY VENDOR	02/06/2012	02/2012		372.73
O		161117	42420	8411	A T & T MOBILITY	02/08/2012	02/2012		152.52
O		161179	42420	DV	DUMMY VENDOR	02/10/2012	02/2012		372.73
O		161185	42420	5504	TEXAS PROBATION ASSOC	02/13/2012	02/2012		70.00
O		161196	42420	DV	DUMMY VENDOR	02/15/2012	02/2012		33613.70
O		161220	42420	8665	A T & T-CAROL STREAM	02/14/2012	02/2012		34.56
O		161278	42420	DV	DUMMY VENDOR	02/17/2012	02/2012		186.36
O		161289	42420	335	VALERO MARKETING & SUPPLY	02/21/2012	02/2012		433.21
O		161299	42420	7972	WELLS FARGO REMITTANCE CT	02/22/2012	02/2012		1890.81
O		161325	42420	8902	RAUL HERNANDEZ & CO.,P.C.	02/24/2012	02/2012		3800.00
O		161346	42420	DV	DUMMY VENDOR	02/24/2012	02/2012		279.55
O		161390	42420	6320	WALMART COMMUNITY/GEMB	03/01/2012	03/2012		92.97
O		161400	42420	DV	DUMMY VENDOR	02/29/2012	02/2012		845.98
O		161438	42420	9507	TIME WARNER CABLE	03/01/2012	03/2012		42.02
O		161461	42420	DV	DUMMY VENDOR	03/02/2012	03/2012		33613.37
O		161482	42420	DV	DUMMY VENDOR	03/02/2012	03/2012		372.73
O		161483	42420	DV	DUMMY VENDOR	03/05/2012	03/2012		5000.00
O		161493	42420	DV	DUMMY VENDOR	03/05/2012	03/2012		3765.50
O		161549	42420	8411	A T & T MOBILITY	03/12/2012	03/2012		151.92
O		161559	42420	DV	DUMMY VENDOR	03/09/2012	03/2012		372.73
O		161590	42420	7788	TX DEPT OF CRIMINAL JUSTI	03/13/2012	03/2012		50611.34
O		161604	42420	DV	DUMMY VENDOR	03/13/2012	03/2012		1329.99
O		161619	42420	DV	DUMMY VENDOR	03/14/2012	03/2012		33201.94
O		161626	42420	DV	DUMMY VENDOR	03/14/2012	03/2012		772.50
O		161627	42420	DV	DUMMY VENDOR	03/14/2012	03/2012		11647.00
O		161628	42420	DV	DUMMY VENDOR	03/14/2012	03/2012		16467.00
O		161629	42420	DV	DUMMY VENDOR	03/15/2012	03/2012		186.36
O		161651	42420	8665	A T & T-CAROL STREAM	03/15/2012	03/2012		84.25
O		161658	42420	9504	ALBERT RAMIREZ	03/15/2012	03/2012		480.12
O		161677	42420	7972	WELLS FARGO REMITTANCE CT	03/19/2012	03/2012		1118.90
O		161695	42420	335	VALERO MARKETING & SUPPLY	03/20/2012	03/2012		478.59
O		161696	42420	6267	OFFICE DEPOT-DES MOINES	03/20/2012	03/2012		56.35
O		161775	42420	6320	WALMART COMMUNITY/GEMB	03/23/2012	03/2012		47.65
O		161794	42420	DV	DUMMY VENDOR	03/23/2012	03/2012		279.55
O		161805	42420	8906	TAC RISK MANAGEMENT POOL	03/26/2012	03/2012		242.59
O		161856	42420	DV	DUMMY VENDOR	03/30/2012	03/2012		32879.38
O		161873	42420	9507	TIME WARNER CABLE	03/29/2012	03/2012		42.02
O		161894	42420	DV	DUMMY VENDOR	03/30/2012	03/2012		372.73
O		161899	42420	6019	TDCJ CASHIER'S OFFICE	04/03/2012	04/2012		150.00
O		161970	42420	DV	DUMMY VENDOR	04/05/2012	04/2012		372.73
O		162019	42420	DV	DUMMY VENDOR	04/11/2012	04/2012		33179.87
O		162050	42420	DV	DUMMY VENDOR	04/13/2012	04/2012		372.73
O		162064	42420	DV	DUMMY VENDOR	04/13/2012	04/2012		1329.99
O		162103	42420	8665	A T & T-CAROL STREAM	04/16/2012	04/2012		40.62
O		162156	42420	335	VALERO MARKETING & SUPPLY	04/20/2012	04/2012		496.91
O		162157	42420	8411	A T & T MOBILITY	04/20/2012	04/2012		126.10
O		162174	42420	DV	DUMMY VENDOR	04/20/2012	04/2012		679.53
O		162176	42420	7972	WELLS FARGO REMITTANCE CT	04/20/2012	04/2012		749.99

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		162219	42420	5448	MELBA VILLARREAL	04/25/2012	04/2012		297.00
O		162220	42420	2270	YOLANDA N. GUTIERREZ	04/25/2012	04/2012		297.00
O		162221	42420	4014	SHERATON GUNTER HOTEL SAN	04/25/2012	04/2012		990.08
O		162222	42420	7721	JAIME HARVEY	04/25/2012	04/2012		177.50
O		162223	42420	7909	LUANNA GUAJARDO	04/25/2012	04/2012		177.50
O		162224	42420	8341	HOLIDAY INN-AUSTIN	04/25/2012	04/2012		510.72
O		162271	42420	111114	JWC PAYROLL	04/25/2012	04/2012		32375.03
O		162279	42420	6320	WALMART COMMUNITY/GEMB	05/01/2012	05/2012		86.23
O		162302	42420	111114	JWC PAYROLL	04/27/2012	04/2012		719.91
O		162304	42420	9592	RICARDO RUBIO	05/01/2012	05/2012		88.00
O		162340	42420	111114	JWC PAYROLL	05/04/2012	05/2012		675.96
O		162459	42420	111114	JWC PAYROLL	05/09/2012	05/2012		32374.70
O		162499	42420	111114	JWC PAYROLL	05/11/2012	05/2012		695.68
O		162506	42420	8411	A T & T MOBILITY	05/16/2012	05/2012		107.04
O		162532	42420	8665	A T & T-CAROL STREAM	05/15/2012	05/2012		41.29
O		162568	42420	111115	JWC TRANSFERS	05/17/2012	05/2012		1000.00
O		162595	42420	111114	JWC PAYROLL	05/18/2012	05/2012		695.68
O		162620	42420	335	VALERO MARKETING & SUPPLY	05/23/2012	05/2012		508.51
O		162621	42420	6320	WALMART COMMUNITY/GEMB	05/23/2012	05/2012		70.29
O		162671	42420	111114	JWC PAYROLL	05/23/2012	05/2012		32375.03
O		162704	42420	111114	JWC PAYROLL	05/25/2012	05/2012		695.68
O		162713	42420	7972	WELLS FARGO REMITTANCE CT	05/25/2012	05/2012		1939.38
O		162768	42420	8906	TAC RISK MANAGEMENT POOL	05/30/2012	05/2012		242.59
O		162785	42420	111114	JWC PAYROLL	06/01/2012	06/2012		602.50
O		162816	42420	9507	TIME WARNER CABLE	06/05/2012	06/2012		84.04
O		162853	42420	8411	A T & T MOBILITY	06/07/2012	06/2012		107.84
O		162871	42420	111114	JWC PAYROLL	06/06/2012	06/2012		32374.70
O		162886	42420	111115	JWC TRANSFERS	06/08/2012	06/2012		900.00
O		162893	42420	111115	JWC TRANSFERS	06/11/2012	06/2012		16465.00
O		162894	42420	111115	JWC TRANSFERS	06/11/2012	06/2012		771.00
O		162895	42420	111115	JWC TRANSFERS	06/11/2012	06/2012		11647.00
O		162906	42420	111114	JWC PAYROLL	06/08/2012	06/2012		684.03
O		162930	42420	8341	HOLIDAY INN-AUSTIN	06/12/2012	06/2012		228.96
O		162931	42420	5448	MELBA VILLARREAL	06/12/2012	06/2012		106.50
O		162932	42420	2270	YOLANDA N. GUTIERREZ	06/12/2012	06/2012		106.50
O		162944	42420	111114	JWC PAYROLL	06/13/2012	06/2012		653.82
O		163007	42420	335	VALERO MARKETING & SUPPLY	06/18/2012	06/2012		556.75
O		163027	42420	111114	JWC PAYROLL	06/15/2012	06/2012		695.68
O		163031	42420	111115	JWC TRANSFERS	06/18/2012	06/2012		1400.00
O		163050	42420	8665	A T & T-CAROL STREAM	06/18/2012	06/2012		51.81
O		163075	42420	7972	WELLS FARGO REMITTANCE CT	06/21/2012	06/2012		1966.84
O		163117	42420	111114	JWC PAYROLL	06/20/2012	06/2012		32375.03
O		163145	42420	111114	JWC PAYROLL	06/22/2012	06/2012		695.68
O		163165	42420	7972	WELLS FARGO REMITTANCE CT	06/25/2012	06/2012		83.37
O		163198	42420	6019	TDCJ CASHIER'S OFFICE	06/27/2012	06/2012		90.00
O		163217	42420	111114	JWC PAYROLL	07/02/2012	07/2012		845.98
O		163258	42420	111114	JWC PAYROLL	06/29/2012	06/2012		695.68
O		163314	42420	111114	JWC PAYROLL	07/03/2012	07/2012		31784.64
O		163365	42420	111114	JWC PAYROLL	07/06/2012	07/2012		695.68
O		163387	42420	8411	A T & T MOBILITY	07/11/2012	07/2012		107.64
O		163421	42420	8341	HOLIDAY INN-AUSTIN	07/12/2012	07/2012		540.60

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O		163422	42420	9628	RAQUEL ZARATE	07/12/2012	07/2012		461.50
O		163442	42420	111114	JWC PAYROLL	07/13/2012	07/2012		695.68
O		163482	42420	335	VALERO MARKETING & SUPPLY	07/17/2012	07/2012		507.24
O		163492	42420	7972	WELLS FARGO REMITTANCE CT	07/17/2012	07/2012		90.96
O		163500	42420	8665	A T & T-CAROL STREAM	07/17/2012	07/2012		39.39
O		163518	42420	111114	JWC PAYROLL	07/18/2012	07/2012		30436.02
O		163550	42420	111114	JWC PAYROLL	07/20/2012	07/2012		602.50
O		163630	42420	6320	WALMART COMMUNITY/GEMB	07/27/2012	07/2012		241.99
O		163666	42420	111114	JWC PAYROLL	08/01/2012	08/2012		845.98
O		163691	42420	111114	JWC PAYROLL	07/27/2012	07/2012		695.68
O		163693	42420	9507	TIME WARNER CABLE	07/30/2012	07/2012		42.02
O		163731	42420	111114	JWC PAYROLL	08/02/2012	08/2012		1837.00
O		163742	42420	111114	JWC PAYROLL	08/01/2012	08/2012		30423.65
O		163777	42420	111114	JWC PAYROLL	08/03/2012	08/2012		695.68
O		163844	42420	8411	A T & T MOBILITY	08/08/2012	08/2012		107.59
O		163883	42420	111114	JWC PAYROLL	08/10/2012	08/2012		649.08
O		163932	42420	8665	A T & T-CAROL STREAM	08/14/2012	08/2012		20.33
O		163955	42420	111114	JWC PAYROLL	08/15/2012	08/2012		30616.73
O		163988	42420	335	VALERO MARKETING & SUPPLY	08/17/2012	08/2012		456.13
O		164007	42420	111114	JWC PAYROLL	08/17/2012	08/2012		695.68
O		164032	42420	6267	OFFICE DEPOT-DES MOINES	08/21/2012	08/2012		84.39
O		164037	42420	6808	TEXAS CORRECTION ASSN	08/21/2012	08/2012		168.00
O		164105	42420	111114	JWC PAYROLL	09/01/2012	09/2012		845.98
O		164118	42420	111114	JWC PAYROLL	08/24/2012	08/2012		695.68
O		164123	42420	7972	WELLS FARGO REMITTANCE CT	08/23/2012	08/2012		438.48
O		164126	42420	111115	JWC TRANSFERS	08/24/2012	08/2012		2711.78
O		164182	42420	111114	JWC PAYROLL	08/29/2012	08/2012		31500.10
O		164199	42420	9507	TIME WARNER CABLE	08/29/2012	08/2012		42.02
O		164228	42420	111114	JWC PAYROLL	08/31/2012	08/2012		649.08
O		164258	42420	111115	JWC TRANSFERS	08/31/2012	08/2012		392.09
O		164317	42420	111114	JWC PAYROLL	09/07/2012	09/2012		695.68
O		164345	42420	8411	A T & T MOBILITY	09/11/2012	09/2012		107.19
O		164394	42420	111114	JWC PAYROLL	09/12/2012	09/2012		30857.00
O		164418	42420	111115	JWC TRANSFERS	09/17/2012	09/2012		5000.00
O		164419	42420	111115	JWC TRANSFERS	09/17/2012	09/2012		1600.00
O		164429	42420	111114	JWC PAYROLL	09/14/2012	09/2012		596.67
O		164444	42420	8665	A T & T-CAROL STREAM	09/17/2012	09/2012		18.18
O		164467	42420	335	VALERO MARKETING & SUPPLY	09/20/2012	09/2012		485.00
O		164497	42420	7972	WELLS FARGO REMITTANCE CT	09/21/2012	09/2012		2065.02
O		164517	42420	111114	JWC PAYROLL	09/21/2012	09/2012		643.26
O		164592	42420	6320	WALMART COMMUNITY/GEMB	09/26/2012	09/2012		44.00
O		164597	42420	111115	JWC TRANSFERS	09/28/2012	09/2012		11647.00
O		164598	42420	111115	JWC TRANSFERS	09/28/2012	09/2012		18683.00
O		164625	42420	111114	JWC PAYROLL	09/26/2012	09/2012		30416.17
O		164649	42420	111114	JWC PAYROLL	09/28/2012	09/2012		695.68
O		164669	42420	111114	JWC PAYROLL	10/01/2012	10/2012		845.98
O		164698	42420	2575	DALIA A GARCIA	10/03/2012	10/2012		196.00
O		164699	42420	5448	MELBA VILLARREAL	10/03/2012	10/2012		196.00
O		164700	42420	579	JULIAN A. SERNA	10/03/2012	10/2012		196.00
O		164702	42420	7371	HOLIDAY INN-GALVESTON	10/03/2012	10/2012		292.90
O		164705	42420	4384	SAN LUIS INN-GALVESTON	10/03/2012	10/2012		536.28

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		164724	42420	9507	TIME WARNER CABLE	10/04/2012	10/2012		42.03
O		164759	42420	111114	JWC PAYROLL	10/05/2012	10/2012		322.95
O		164837	42420	111114	JWC PAYROLL	10/10/2012	10/2012		30752.64
O		164871	42420	111114	JWC PAYROLL	10/12/2012	10/2012		322.95
O		164882	42420	8411	A T & T MOBILITY	10/15/2012	10/2012		106.79
O		164887	42420	7972	WELLS FARGO REMITTANCE CT	10/15/2012	10/2012		1254.72
O		164916	42420	8665	A T & T-CAROL STREAM	10/16/2012	10/2012		25.83
O		164966	42420	111114	JWC PAYROLL	10/18/2012	10/2012		2498.56
O		164991	42420	111114	JWC PAYROLL	10/19/2012	10/2012		322.95
O		165033	42420	335	VALERO MARKETING & SUPPLY	10/24/2012	10/2012		324.02
O		165034	42420	6320	WALMART COMMUNITY/GEMB	10/24/2012	10/2012		19.84
O		165059	42420	111114	JWC PAYROLL	10/24/2012	10/2012		30443.38
O		165120	42420	111114	JWC PAYROLL	10/26/2012	10/2012		322.95
O		165127	42420	9507	TIME WARNER CABLE	10/30/2012	10/2012		42.03
O		165150	42420	111114	JWC PAYROLL	11/01/2012	11/2012		845.98
O		165210	42420	111114	JWC PAYROLL	11/02/2012	11/2012		322.95
O		165244	42420	8906	TAC RISK MANAGEMENT POOL	11/13/2012	11/2012		981.10
O		165257	42420	111114	JWC PAYROLL	11/07/2012	11/2012		30770.67
O		165329	42420	111114	JWC PAYROLL	11/09/2012	11/2012		322.95
O		165348	42420	8665	A T & T-CAROL STREAM	11/15/2012	11/2012		28.23
O		165378	42420	8411	A T & T MOBILITY	11/14/2012	11/2012		107.10
O		165379	42420	6267	OFFICE DEPOT-DES MOINES	11/14/2012	11/2012		1943.85
O		165414	42420	111114	JWC PAYROLL	11/16/2012	11/2012		322.95
O		165434	42420	7972	WELLS FARGO REMITTANCE CT	11/19/2012	11/2012		95.86
O		165461	42420	111114	JWC PAYROLL	11/19/2012	11/2012		30821.19
O		165511	42420	111114	JWC PAYROLL	11/20/2012	11/2012		258.36
O		165617	42420	111114	JWC PAYROLL	12/03/2012	12/2012		845.98
O		165628	42420	111114	JWC PAYROLL	11/30/2012	11/2012		322.95
O		165653	42420	8902	RAUL HERNANDEZ & CO.,P.C.	12/10/2012	12/2012		3800.00
O		165673	42420	335	VALERO MARKETING & SUPPLY	12/06/2012	12/2012		526.70
O		165674	42420	6320	WALMART COMMUNITY/GEMB	12/06/2012	12/2012		19.97
O		165675	42420	6808	TEXAS CORRECTION ASSN	12/06/2012	12/2012		42.00
O		165687	42420	111114	JWC PAYROLL	12/05/2012	12/2012		30841.98
O		165746	42420	111114	JWC PAYROLL	12/07/2012	12/2012		80.74
O		165760	42420	9507	TIME WARNER CABLE	12/11/2012	12/2012		42.02
O		165798	42420	8665	A T & T-CAROL STREAM	12/12/2012	12/2012		29.98
O		165837	42420	111114	JWC PAYROLL	12/14/2012	12/2012		322.95
O		165914	42420	111114	JWC PAYROLL	12/19/2012	12/2012		30736.86
O		165933	42420	111114	JWC PAYROLL	12/21/2012	12/2012		780.46
O		165936	42420	7972	WELLS FARGO REMITTANCE CT	12/21/2012	12/2012		793.74
O		165949	42420	111114	JWC PAYROLL	12/21/2012	12/2012		23041.51
O		165950	42420	8411	A T & T MOBILITY	12/21/2012	12/2012		107.10
O		165951	42420	335	VALERO MARKETING & SUPPLY	12/27/2012	12/2012		363.06
O		165963	42420	111115	JWC TRANSFERS	12/27/2012	12/2012		11647.00
O		165964	42420	111115	JWC TRANSFERS	12/27/2012	12/2012		18683.00
O		165986	42420	111114	JWC PAYROLL	12/28/2012	12/2012		258.36
O		166006	42420	7881	CNA SURETY	12/28/2012	12/2012		100.00

BANK ID 42 00268 CHECKS TO 00268 VENDORS FOR 1174894.51

O 138671 44440 6121 JUDGE RICARDO H. GARCIA 01/27/2012 01/2012 6076.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		138672	44440	6654	EVER CHANGE	01/27/2012	01/2012		1620.00
O		140961	44440	4282	GULF COAST TRADES CENTER	07/09/2012	07/2012		2981.27
O		140962	44440	8207	VICTORIA REGIONAL JUVENIL	07/09/2012	07/2012		3038.00
O		160559	44440	DV	DUMMY VENDOR	01/04/2012	01/2012		14180.62
O		160776	44440	DV	DUMMY VENDOR	01/18/2012	01/2012		14452.98
O		160908	44440	DV	DUMMY VENDOR	01/25/2012	01/2012		6608.04
O		161022	44440	DV	DUMMY VENDOR	02/01/2012	02/2012		14588.87
O		161251	44440	DV	DUMMY VENDOR	02/15/2012	02/2012		14589.87
O		161401	44440	DV	DUMMY VENDOR	02/29/2012	02/2012		6616.47
O		161462	44440	DV	DUMMY VENDOR	03/02/2012	03/2012		14587.09
O		161605	44440	DV	DUMMY VENDOR	03/13/2012	03/2012		8656.32
O		161620	44440	DV	DUMMY VENDOR	03/14/2012	03/2012		13167.33
O		161857	44440	DV	DUMMY VENDOR	03/28/2012	03/2012		13277.16
O		162020	44440	DV	DUMMY VENDOR	04/11/2012	04/2012		13164.55
O		162065	44440	DV	DUMMY VENDOR	04/13/2012	04/2012		9208.48
O		162272	44440	111114	JWC PAYROLL	04/25/2012	04/2012		14568.41
O		162460	44440	111114	JWC PAYROLL	05/09/2012	05/2012		14264.66
O		162672	44440	111114	JWC PAYROLL	05/23/2012	05/2012		13346.01
O		162725	44440	111114	JWC PAYROLL	05/25/2012	05/2012		2548.56
O		162872	44440	111114	JWC PAYROLL	06/06/2012	06/2012		14180.35
O		162992	44440	111114	JWC PAYROLL	06/13/2012	06/2012		6753.66
O		163118	44440	111114	JWC PAYROLL	06/20/2012	06/2012		14572.31
O		163218	44440	111114	JWC PAYROLL	07/02/2012	07/2012		6753.66
O		163315	44440	111114	JWC PAYROLL	07/03/2012	07/2012		14524.75
O		163519	44440	111114	JWC PAYROLL	07/18/2012	07/2012		14458.60
O		163667	44440	111114	JWC PAYROLL	08/01/2012	08/2012		6753.66
O		163743	44440	111114	JWC PAYROLL	08/01/2012	08/2012		14569.53
O		163956	44440	111114	JWC PAYROLL	08/15/2012	08/2012		14572.31
O		164009	44440	111115	JWC TRANSFERS	08/17/2012	08/2012		38705.12
O		164106	44440	111114	JWC PAYROLL	09/01/2012	09/2012		6753.66
O		164183	44440	111114	JWC PAYROLL	08/29/2012	08/2012		14705.15
O		164395	44440	111114	JWC PAYROLL	09/12/2012	09/2012		14569.53
O		164501	44440	7972	WELLS FARGO REMITTANCE CT	09/21/2012	09/2012		191.30
O		164626	44440	111114	JWC PAYROLL	09/26/2012	09/2012		14444.79
O		164670	44440	111114	JWC PAYROLL	10/01/2012	10/2012		6753.66
O		164838	44440	111114	JWC PAYROLL	10/10/2012	10/2012		14569.53
O		164853	44440	6320	WALMART COMMUNITY/GEMB	10/12/2012	10/2012		118.57
O		164973	44440	111115	JWC TRANSFERS	10/18/2012	10/2012		27872.38
O		165041	44440	111115	JWC TRANSFERS	10/24/2012	10/2012		47192.27
O		165060	44440	111114	JWC PAYROLL	10/24/2012	10/2012		14510.34
O		165151	44440	111114	JWC PAYROLL	11/01/2012	11/2012		6753.66
O		165258	44440	111114	JWC PAYROLL	11/09/2012	11/2012		14479.95
O		165462	44440	111114	JWC PAYROLL	11/19/2012	11/2012		14468.95
O		165618	44440	111114	JWC PAYROLL	12/03/2012	12/2012		6753.66
O		165688	44440	111114	JWC PAYROLL	12/05/2012	12/2012		14986.44
O		165781	44440	5752	TEXAS JUVENILE PROB COMM	12/14/2012	12/2012		20377.15
O		165782	44440	5752	TEXAS JUVENILE PROB COMM	12/14/2012	12/2012		20017.00
O		165915	44440	111114	JWC PAYROLL	12/19/2012	12/2012		13349.52

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O		165939	44440	111114	JWC PAYROLL	12/20/2012	12/2012		1081.86
					BANK ID 44 00050 CHECKS TO 00050 VENDORS FOR				621334.01
O		160799	45450	467	COYM, REHMET & GUTIERREZ	01/18/2012	01/2012		8479.00
O		160800	45450	6930	GRANTWORKS, INC.	01/18/2012	01/2012		2000.00
O		160801	45450	8741	HOOVER CONSTRUCTION CO.,	01/18/2012	01/2012		46087.20
O		160838	45450	6930	GRANTWORKS, INC.	01/20/2012	01/2012		18300.00
O		161654	45450	6930	GRANTWORKS, INC.	03/15/2012	03/2012		12200.00
O		161884	45450	DV	DUMMY VENDOR	03/30/2012	03/2012		582.00
O		161886	45450	DV	DUMMY VENDOR	03/30/2012	03/2012		4162.21
O		165227	45450	9716	JUAN ANDRES MARINES	11/05/2012	11/2012		3100.00
O		165812	45450	9737	SEPTIC PRO SYSTEMS	12/13/2012	12/2012		20200.00
O		165905	45450	6930	GRANTWORKS, INC.	12/19/2012	12/2012		4000.00
					BANK ID 45 00010 CHECKS TO 00010 VENDORS FOR				119110.41
O		138675	47470	9159	LEXISNEXIS RISK DATA MGMT	01/27/2012	01/2012		286.00
O		138880	47470	7127	WEST PAYMENT CENTER-C S	02/13/2012	02/2012		1732.59
O		139268	47470	6912	LEXIS NEXIS	03/12/2012	03/2012		286.00
O		139269	47470	7127	WEST PAYMENT CENTER-C S	03/12/2012	03/2012		1732.59
O		139545	47470	9159	LEXISNEXIS RISK DATA MGMT	03/23/2012	03/2012		286.00
O		139680	47470	7127	WEST PAYMENT CENTER-C S	04/10/2012	04/2012		1732.59
O		139975	47470	7127	WEST PAYMENT CENTER-C S	04/27/2012	04/2012		1732.59
O		140379	47470	6912	LEXIS NEXIS	05/25/2012	05/2012		286.00
O		140532	47470	7127	WEST PAYMENT CENTER-C S	06/11/2012	06/2012		1732.59
O		140965	47470	7127	WEST PAYMENT CENTER-C S	07/09/2012	07/2012		1732.59
O		141236	47470	7127	WEST PAYMENT CENTER-C S	07/27/2012	07/2012		1732.59
O		141237	47470	9159	LEXISNEXIS RISK DATA MGMT	07/27/2012	07/2012		286.00
O		141816	47470	7127	WEST PAYMENT CENTER-C S	09/10/2012	09/2012		1732.59
O		142085	47470	9159	LEXISNEXIS RISK DATA MGMT	09/28/2012	09/2012		286.00
O		142271	47470	7127	WEST PAYMENT CENTER-C S	10/09/2012	10/2012		1732.59
O		142512	47470	7127	WEST PAYMENT CENTER-C S	10/26/2012	10/2012		1732.59
O		143015	47470	7127	WEST PAYMENT CENTER-C S	12/10/2012	12/2012		1819.22
O		143191	47470	9159	LEXISNEXIS RISK DATA MGMT	12/21/2012	12/2012		288.00
O		143352	47470	7127	WEST PAYMENT CENTER-C S	12/31/2012	12/2012		1819.22
O		161007	47470	7127	WEST PAYMENT CENTER-C S	02/01/2012	02/2012		1732.59
O		162214	47470	9159	LEXISNEXIS RISK DATA MGMT	04/24/2012	04/2012		286.00
O		163915	47470	9159	LEXISNEXIS RISK DATA MGMT	08/13/2012	08/2012		286.00
O		164778	47470	9159	LEXISNEXIS RISK DATA MGMT	10/09/2012	10/2012		287.00
O		165447	47470	6320	WALMART COMMUNITY/GEMB	11/19/2012	11/2012		46.76
O		165599	47470	9159	LEXISNEXIS RISK DATA MGMT	11/29/2012	11/2012		287.00
					BANK ID 47 00025 CHECKS TO 00025 VENDORS FOR				25893.69
O		164230	48480	9672	DIVISION 16 CONSTRUCTION	09/05/2012	09/2012		3400.33
O		165825	48480	9672	DIVISION 16 CONSTRUCTION	12/14/2012	12/2012		120994.79
					BANK ID 48 00002 CHECKS TO 00002 VENDORS FOR				124395.12
O		161382	50500	4283	PALMER DRUG ABUSE PROGRAM	02/27/2012	02/2012		15000.00

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O		162246	50500	8339	FAMILY COUNSELING SERVICE	04/27/2012	04/2012		7000.00
O		162449	50500	561	ALICE COUNSELING CENTER	05/14/2012	05/2012		10000.00
O		162899	50500	561	ALICE COUNSELING CENTER	06/11/2012	06/2012		15000.00
O		164641	50500	4283	PALMER DRUG ABUSE PROGRAM	09/28/2012	09/2012		15000.00
BANK ID 50 00005 CHECKS TO 00005 VENDORS FOR									62000.00
O		160560	51515	DV	DUMMY VENDOR	01/04/2012	01/2012		1751.54
O		160777	51515	DV	DUMMY VENDOR	01/18/2012	01/2012		1751.54
O		160909	51515	DV	DUMMY VENDOR	01/25/2012	01/2012		56.32
O		161023	51515	DV	DUMMY VENDOR	02/01/2012	02/2012		1751.54
O		161252	51515	DV	DUMMY VENDOR	02/15/2012	02/2012		1751.54
O		161402	51515	DV	DUMMY VENDOR	02/29/2012	02/2012		56.32
O		161463	51515	DV	DUMMY VENDOR	03/02/2012	03/2012		1751.54
O		161606	51515	DV	DUMMY VENDOR	03/13/2012	03/2012		54.16
O		161621	51515	DV	DUMMY VENDOR	03/14/2012	03/2012		1751.54
O		161858	51515	DV	DUMMY VENDOR	03/28/2012	03/2012		1751.54
O		162021	51515	DV	DUMMY VENDOR	04/11/2012	04/2012		1751.54
O		162066	51515	DV	DUMMY VENDOR	04/13/2012	04/2012		55.60
O		162273	51515	111114	JWC PAYROLL	04/25/2012	04/2012		1751.54
O		162461	51515	111114	JWC PAYROLL	05/09/2012	05/2012		1751.54
O		162673	51515	111114	JWC PAYROLL	05/23/2012	05/2012		1751.54
O		162726	51515	111114	JWC PAYROLL	05/25/2012	05/2012		55.60
O		162873	51515	111114	JWC PAYROLL	06/06/2012	06/2012		1751.54
O		162993	51515	111114	JWC PAYROLL	06/13/2012	06/2012		55.60
O		163119	51515	111114	JWC PAYROLL	06/20/2012	06/2012		1751.54
O		163219	51515	111114	JWC PAYROLL	07/02/2012	07/2012		55.60
O		163316	51515	111114	JWC PAYROLL	07/03/2012	07/2012		1751.54
O		163520	51515	111114	JWC PAYROLL	07/18/2012	07/2012		1751.54
O		163668	51515	111114	JWC PAYROLL	08/01/2012	08/2012		55.60
O		163744	51515	111114	JWC PAYROLL	08/01/2012	08/2012		1751.54
O		163957	51515	111114	JWC PAYROLL	08/15/2012	08/2012		1751.54
O		164107	51515	111114	JWC PAYROLL	09/01/2012	09/2012		55.60
O		164184	51515	111114	JWC PAYROLL	08/29/2012	08/2012		1751.54
O		164396	51515	111114	JWC PAYROLL	09/12/2012	09/2012		1751.54
O		164627	51515	111114	JWC PAYROLL	09/26/2012	09/2012		1751.54
O		164671	51515	111114	JWC PAYROLL	10/01/2012	10/2012		55.60
O		164839	51515	111114	JWC PAYROLL	10/10/2012	10/2012		1751.54
O		165061	51515	111114	JWC PAYROLL	10/24/2012	10/2012		1751.54
O		165152	51515	111114	JWC PAYROLL	11/01/2012	11/2012		55.60
O		165259	51515	111114	JWC PAYROLL	11/07/2012	11/2012		1751.54
O		165463	51515	111114	JWC PAYROLL	11/19/2012	11/2012		1751.54
O		165619	51515	111114	JWC PAYROLL	12/03/2012	12/2012		55.60
O		165689	51515	111114	JWC PAYROLL	12/05/2012	12/2012		1751.54
O		165916	51515	111114	JWC PAYROLL	12/19/2012	12/2012		1751.54
BANK ID 51 00038 CHECKS TO 00038 VENDORS FOR									46207.24
O		138678	52520	1147	G T DISTRIBUTORS, INC.	01/27/2012	01/2012		1579.85
O		138679	52520	8308	JIM WELLS COUNTY SHRF DEP	01/27/2012	01/2012		173.19
O		138680	52520	8992	GALLS, LLC	01/27/2012	01/2012		1278.37

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O		138681	52520	914	ANTONIO VERA	01/27/2012	01/2012		8.00
O		138682	52520	9514	OMAR LUCIO	01/27/2012	01/2012		60.00
O		139085	52520	9539	LEAH BRISCOE, CSR	02/24/2012	02/2012		260.00
O		139272	52520	1147	G T DISTRIBUTORS, INC.	03/12/2012	03/2012		510.12
O		139273	52520	3462	CALVERT REPORTING SERVICE	03/12/2012	03/2012		727.50
O		139274	52520	7616	AMERICAN SPEC. ADV & PRTG	03/12/2012	03/2012		1053.76
O		139275	52520	8308	JIM WELLS COUNTY SHRF DEP	03/12/2012	03/2012		1321.11
O		139276	52520	9544	LUPE TREVINO	03/12/2012	03/2012		140.00
O		139548	52520	DV	DUMMY VENDOR	03/23/2012	03/2012		5081.34
O		139549	52520	9508	ALLEN CIVIL PROCESS	03/23/2012	03/2012		65.00
O		139550	52520	9554	CELLEBRITE USA, INC.	03/23/2012	03/2012		8498.99
O		139978	52520	914	ANTONIO VERA	04/27/2012	04/2012		11.00
O		140166	52520	8308	JIM WELLS COUNTY SHRF DEP	05/14/2012	05/2012		1767.48
O		140167	52520	8805	JAIME GARZA	05/14/2012	05/2012		139.76
O		140168	52520	9460	CHANNING BETE COMPANY, INC	05/14/2012	05/2012		1239.72
O		140382	52520	2113	ERNESTINA CANTU	05/25/2012	05/2012		156.93
O		140383	52520	7616	AMERICAN SPEC. ADV & PRTG	05/25/2012	05/2012		602.33
O		140384	52520	8884	WITMER PUBLIC SAFETY	05/25/2012	05/2012		166.48
O		140535	52520	7616	AMERICAN SPEC. ADV & PRTG	06/11/2012	06/2012		240.54
O		140536	52520	9610	STARR COUNTY SHERIFF'S DE	06/11/2012	06/2012		60.00
O		140765	52520	914	ANTONIO VERA	06/22/2012	06/2012		85.00
O		140968	52520	8308	JIM WELLS COUNTY SHRF DEP	07/09/2012	07/2012		1596.67
O		140969	52520	8805	JAIME GARZA	07/09/2012	07/2012		214.00
O		140970	52520	914	ANTONIO VERA	07/09/2012	07/2012		14.50
O		141240	52520	8779	BEXAR COUNTY SHERIFF'S	07/27/2012	07/2012		60.00
O		141241	52520	9203	U.S. PRISONER TRANSPORT	07/27/2012	07/2012		540.98
O		141242	52520	9634	PHIL CAMUS	07/27/2012	07/2012		70.00
O		141681	52520	8308	JIM WELLS COUNTY SHRF DEP	08/24/2012	08/2012		714.40
O		142088	52520	8308	JIM WELLS COUNTY SHRF DEP	09/28/2012	09/2012		639.59
O		142089	52520	9681	BREWERS, INC.	09/28/2012	09/2012		621.20
O		142515	52520	1147	G T DISTRIBUTORS, INC.	10/26/2012	10/2012		114.75
O		142516	52520	8308	JIM WELLS COUNTY SHRF DEP	10/26/2012	10/2012		874.93
O		142517	52520	9696	RUDY CASARES	10/26/2012	10/2012		75.00
O		142656	52520	6264	POSITIVE PROMOTIONS, INC.	11/13/2012	11/2012		724.66
O		142657	52520	9328	DPMS FIREARMS, LLC	11/13/2012	11/2012		4608.21
O		142658	52520	9441	BREVARD EXTRADITIONS, INC.	11/13/2012	11/2012		302.04
O		142793	52520	9508	ALLEN CIVIL PROCESS	11/20/2012	11/2012		60.00
O		143018	52520	5850	SONIA G TREVINO	12/10/2012	12/2012		845.00
O		143019	52520	9724	PROFESSIONAL CIVIL PROCES	12/10/2012	12/2012		180.00
O		143194	52520	2113	ERNESTINA CANTU	12/21/2012	12/2012		21.13
O		143195	52520	8308	JIM WELLS COUNTY SHRF DEP	12/21/2012	12/2012		979.60
O		160532	52520	DV	DUMMY VENDOR	01/03/2012	01/2012		28.39
O		160561	52520	DV	DUMMY VENDOR	01/04/2012	01/2012		2010.24
O		160738	52520	9039	CRIME STOPPERS	01/19/2012	01/2012		5000.00
O		160778	52520	DV	DUMMY VENDOR	01/18/2012	01/2012		2010.36
O		160876	52520	DV	DUMMY VENDOR	01/24/2012	01/2012		447.42
O		160972	52520	7972	WELLS FARGO REMITTANCE CT	01/27/2012	01/2012		904.90
O		161024	52520	DV	DUMMY VENDOR	02/01/2012	02/2012		2010.36
O		161253	52520	DV	DUMMY VENDOR	02/15/2012	02/2012		2010.36
O		161464	52520	DV	DUMMY VENDOR	03/02/2012	03/2012		2010.36
O		161543	52520	DV	DUMMY VENDOR	03/08/2012	03/2012		1388.00

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O		161622	52520	DV	DUMMY VENDOR	03/14/2012	03/2012		2010.36
O		161708	52520	DV	DUMMY VENDOR	03/21/2012	03/2012		5081.34
O		161822	52520	9559	BENJAMIN RAMIREZ	03/27/2012	03/2012		168.00
O		161823	52520	7601	ROBERT MONTALVO	03/27/2012	03/2012		168.00
O		161824	52520	9555	PEARL SOUTH PADRE	03/27/2012	03/2012		295.42
O		161859	52520	DV	DUMMY VENDOR	03/28/2012	03/2012		2013.18
O		161975	52520	9568	FALFURRIAS CHAMBER	04/10/2012	04/2012		750.00
O		162022	52520	DV	DUMMY VENDOR	04/11/2012	04/2012		2010.36
O		162141	52520	DV	DUMMY VENDOR	04/19/2012	04/2012		6261.60
O		162145	52520	7535	TECH SUPPORT SERVICES	04/18/2012	04/2012		7617.80
O		162274	52520	111114	JWC PAYROLL	04/25/2012	04/2012		2010.36
O		162282	52520	914	ANTONIO VERA	04/27/2012	04/2012		285.00
O		162290	52520	320	FEDEX	04/27/2012	04/2012		5.40
O		162407	52520	9589	JWC DRUG ABUSE & REHAB FU	05/08/2012	05/2012		5415.34
O		162462	52520	111114	JWC PAYROLL	05/09/2012	05/2012		2010.36
O		162483	52520	9600	BEN BOLT MIDDLE SCHOOL	05/10/2012	05/2012		600.00
O		162484	52520	9601	WORKFORCE SOLUTIONS OF	05/10/2012	05/2012		1000.00
O		162629	52520	9600	BEN BOLT MIDDLE SCHOOL	05/21/2012	05/2012		300.00
O		162683	52520	111114	JWC PAYROLL	05/23/2012	05/2012		2010.36
O		162706	52520	111114	JWC PAYROLL	05/24/2012	05/2012		162.29
O		162786	52520	111114	JWC PAYROLL	06/01/2012	06/2012		389.48
O		162874	52520	111114	JWC PAYROLL	06/06/2012	06/2012		2010.36
O		162907	52520	111114	JWC PAYROLL	06/08/2012	06/2012		600.46
O		163028	52520	111114	JWC PAYROLL	06/15/2012	06/2012		649.14
O		163120	52520	111114	JWC PAYROLL	06/20/2012	06/2012		2010.36
O		163146	52520	111114	JWC PAYROLL	06/22/2012	06/2012		649.14
O		163242	52520	9589	JWC DRUG ABUSE & REHAB FU	07/02/2012	07/2012		30.40
O		163259	52520	111114	JWC PAYROLL	06/29/2012	06/2012		657.26
O		163274	52520	9589	JWC DRUG ABUSE & REHAB FU	07/03/2012	07/2012		13.75
O		163317	52520	111114	JWC PAYROLL	07/03/2012	07/2012		2010.36
O		163366	52520	111114	JWC PAYROLL	07/06/2012	07/2012		259.66
O		163443	52520	111114	JWC PAYROLL	07/13/2012	07/2012		649.14
O		163504	52520	9589	JWC DRUG ABUSE & REHAB FU	07/18/2012	07/2012		1855.94
O		163507	52520	9642	MAURO G. VARELA	07/18/2012	07/2012		1068.27
O		163521	52520	111114	JWC PAYROLL	07/18/2012	07/2012		2010.36
O		163551	52520	111114	JWC PAYROLL	07/20/2012	07/2012		527.43
O		163692	52520	111114	JWC PAYROLL	07/27/2012	07/2012		519.31
O		163703	52520	111114	JWC PAYROLL	08/06/2012	08/2012		17194.66
O		163745	52520	111114	JWC PAYROLL	08/03/2012	08/2012		2010.36
O		163807	52520	9643	PEABODY HOTEL LITTLE ROCK	08/06/2012	08/2012		503.10
O		163837	52520	9384	ANNUAL MVCI ASSOCIATION	08/07/2012	08/2012		275.00
O		163838	52520	9643	PEABODY HOTEL LITTLE ROCK	08/07/2012	08/2012		1281.15
O		163839	52520	9655	JASON GALVAN	08/07/2012	08/2012		407.07
O		163958	52520	111114	JWC PAYROLL	08/15/2012	08/2012		2010.36
O		164185	52520	111114	JWC PAYROLL	08/29/2012	08/2012		2013.18
O		164397	52520	111114	JWC PAYROLL	09/12/2012	09/2012		2010.36
O		164405	52520	2113	ERNESTINA CANTU	09/12/2012	09/2012		30.71
O		164524	52520	9589	JWC DRUG ABUSE & REHAB FU	09/24/2012	09/2012		116.78
O		164610	52520	7972	WELLS FARGO REMITTANCE CT	09/27/2012	09/2012		616.20
O		164628	52520	111114	JWC PAYROLL	09/26/2012	09/2012		2010.36
O		164840	52520	111114	JWC PAYROLL	10/10/2012	10/2012		2010.36

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CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		164955	52520	9589	JWC DRUG ABUSE & REHAB FU	10/17/2012	10/2012		13435.28
O		165062	52520	111114	JWC PAYROLL	10/24/2012	10/2012		2010.36
O		165078	52520	9589	JWC DRUG ABUSE & REHAB FU	10/26/2012	10/2012		29.92
O		165260	52520	111114	JWC PAYROLL	11/07/2012	11/2012		2010.36
O		165365	52520	111114	JWC PAYROLL	11/09/2012	11/2012		17194.66
O		165464	52520	111114	JWC PAYROLL	11/19/2012	11/2012		2010.36
O		165690	52520	111114	JWC PAYROLL	12/05/2012	12/2012		2010.36
O		165917	52520	111114	JWC PAYROLL	12/19/2012	12/2012		2010.36
O		166007	52520	5736	TEXAS COMM ON LAW ENF	12/28/2012	12/2012		35.00
BANK ID 52 00114 CHECKS TO 00114 VENDORS FOR									185625.82
O		138685	53530	2626	DANNY'S WRECKER SERVICE	01/27/2012	01/2012		135.00
O		138686	53530	3197	ALAMOSA ANIMAL HOSPITAL	01/27/2012	01/2012		378.09
O		138687	53530	3916	DOUBLE R'S	01/27/2012	01/2012		175.00
O		138688	53530	4061	BRITE STAR SERVICES LTD.	01/27/2012	01/2012		137.95
O		138689	53530	7756	CINDY'S WRECKER SERVICE	01/27/2012	01/2012		290.00
O		138690	53530	8749	TINO'S WRECKER SERVICE	01/27/2012	01/2012		280.00
O		138883	53530	1739	F & D FLOORCOVERING & JAN	02/13/2012	02/2012		109.79
O		138885	53530	3197	ALAMOSA ANIMAL HOSPITAL	02/13/2012	02/2012		797.54
O		138886	53530	3916	DOUBLE R'S	02/13/2012	02/2012		175.00
O		138887	53530	4061	BRITE STAR SERVICES LTD.	02/13/2012	02/2012		83.97
O		138888	53530	7756	CINDY'S WRECKER SERVICE	02/13/2012	02/2012		450.00
O		139088	53530	2626	DANNY'S WRECKER SERVICE	02/24/2012	02/2012		572.08
O		139089	53530	4061	BRITE STAR SERVICES LTD.	02/24/2012	02/2012		27.99
O		139090	53530	7663	SUTHERLAND BUILDING	02/24/2012	02/2012		1094.86
O		139091	53530	9532	L & J WRECKER SERVICE	02/24/2012	02/2012		135.00
O		139279	53530	1121	OSCAR LOPEZ	03/12/2012	03/2012		200.59
O		139280	53530	1138	ALICE COMMUNICATIONS SVC	03/12/2012	03/2012		440.50
O		139281	53530	1147	G T DISTRIBUTORS, INC.	03/12/2012	03/2012		413.90
O		139282	53530	2626	DANNY'S WRECKER SERVICE	03/12/2012	03/2012		595.00
O		139283	53530	4061	BRITE STAR SERVICES LTD.	03/12/2012	03/2012		83.97
O		139284	53530	7756	CINDY'S WRECKER SERVICE	03/12/2012	03/2012		740.00
O		139285	53530	8340	MARX HOWELL & ASSOCIATES	03/12/2012	03/2012		1220.00
O		139286	53530	9165	APOLLO TOWING SERVICE	03/12/2012	03/2012		705.00
O		139287	53530	9376	SHOOK MOBILE TECHNOLOGY	03/12/2012	03/2012		1166.00
O		139553	53530	2626	DANNY'S WRECKER SERVICE	03/23/2012	03/2012		315.00
O		139554	53530	3197	ALAMOSA ANIMAL HOSPITAL	03/23/2012	03/2012		389.25
O		139555	53530	3916	DOUBLE R'S	03/23/2012	03/2012		175.00
O		139556	53530	4061	BRITE STAR SERVICES LTD.	03/23/2012	03/2012		27.99
O		139557	53530	6941	ALICE NEWSPAPERS, INC.	03/23/2012	03/2012		1300.00
O		139558	53530	7756	CINDY'S WRECKER SERVICE	03/23/2012	03/2012		250.00
O		139559	53530	8841	A & W OFFICE SUPPLY, INC.	03/23/2012	03/2012		407.35
O		139560	53530	9165	APOLLO TOWING SERVICE	03/23/2012	03/2012		175.00
O		139561	53530	9444	NATIONAL IMPRINT CORPORAT	03/23/2012	03/2012		218.96
O		139683	53530	1147	G T DISTRIBUTORS, INC.	04/10/2012	04/2012		839.00
O		139684	53530	2626	DANNY'S WRECKER SERVICE	04/10/2012	04/2012		625.00
O		139685	53530	4061	BRITE STAR SERVICES LTD.	04/10/2012	04/2012		55.98
O		139686	53530	8992	GALLS, LLC	04/10/2012	04/2012		45.39
O		139687	53530	9046	MOTOROLA SOLUTIONS, INC	04/10/2012	04/2012		2284.00
O		139688	53530	9444	NATIONAL IMPRINT CORPORAT	04/10/2012	04/2012		587.44

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O		139981	53530	1147	G T DISTRIBUTORS, INC.	04/27/2012	04/2012		686.25
O		139982	53530	117	HENRY'S AUTOMOTIVE PARTS	04/27/2012	04/2012		97.48
O		139983	53530	1739	F & D FLOORCOVERING & JAN	04/27/2012	04/2012		414.60
O		139984	53530	2626	DANNY'S WRECKER SERVICE	04/27/2012	04/2012		1318.20
O		139985	53530	3197	ALAMOSA ANIMAL HOSPITAL	04/27/2012	04/2012		403.51
O		139986	53530	4061	BRITE STAR SERVICES LTD.	04/27/2012	04/2012		111.96
O		139987	53530	464	MODEL KEY SHOP,LLC	04/27/2012	04/2012		1287.20
O		139988	53530	6941	ALICE NEWSPAPERS, INC.	04/27/2012	04/2012		50.00
O		139989	53530	7756	CINDY'S WRECKER SERVICE	04/27/2012	04/2012		825.00
O		139990	53530	8442	EMBROIDME CC	04/27/2012	04/2012		86.96
O		139991	53530	9165	APOLLO TOWING SERVICE	04/27/2012	04/2012		825.00
O		139992	53530	9566	CIVIL AIR PATROL MAGAZINE	04/27/2012	04/2012		95.00
O		140171	53530	1147	G T DISTRIBUTORS, INC.	05/14/2012	05/2012		507.44
O		140172	53530	3197	ALAMOSA ANIMAL HOSPITAL	05/14/2012	05/2012		543.17
O		140173	53530	3916	DOUBLE R'S	05/14/2012	05/2012		525.00
O		140174	53530	4061	BRITE STAR SERVICES LTD.	05/14/2012	05/2012		55.98
O		140175	53530	5534	LUIS A. VALADEZ-LOUIE	05/14/2012	05/2012		20.06
O		140176	53530	5748	CDW GOVERNMENT, INC.	05/14/2012	05/2012		282.27
O		140177	53530	7756	CINDY'S WRECKER SERVICE	05/14/2012	05/2012		1283.75
O		140178	53530	8749	TINO'S WRECKER SERVICE	05/14/2012	05/2012		175.00
O		140179	53530	8824	DIGITAL*ALLY, INC.	05/14/2012	05/2012		322.50
O		140180	53530	8992	GALLS, LLC	05/14/2012	05/2012		96.00
O		140181	53530	9165	APOLLO TOWING SERVICE	05/14/2012	05/2012		175.00
O		140182	53530	9537	ROB MURDOCH SALES & SVC,I	05/14/2012	05/2012		629.00
O		140387	53530	1147	G T DISTRIBUTORS, INC.	05/25/2012	05/2012		304.80
O		140388	53530	4061	BRITE STAR SERVICES LTD.	05/25/2012	05/2012		27.99
O		140389	53530	6941	ALICE NEWSPAPERS, INC.	05/25/2012	05/2012		88.00
O		140390	53530	8749	TINO'S WRECKER SERVICE	05/25/2012	05/2012		175.00
O		140391	53530	8992	GALLS, LLC	05/25/2012	05/2012		220.00
O		140392	53530	9165	APOLLO TOWING SERVICE	05/25/2012	05/2012		550.00
O		140539	53530	2626	DANNY'S WRECKER SERVICE	06/11/2012	06/2012		145.00
O		140540	53530	3717	FAMOUS UNIFORMS	06/11/2012	06/2012		47.99
O		140541	53530	4061	BRITE STAR SERVICES LTD.	06/11/2012	06/2012		55.98
O		140542	53530	5229	APPLIED CONCEPTS, INC	06/11/2012	06/2012		3265.00
O		140543	53530	7756	CINDY'S WRECKER SERVICE	06/11/2012	06/2012		230.00
O		140544	53530	8841	A & W OFFICE SUPPLY,INC.	06/11/2012	06/2012		4728.81
O		140545	53530	8992	GALLS, LLC	06/11/2012	06/2012		98.44
O		140768	53530	1147	G T DISTRIBUTORS, INC.	06/22/2012	06/2012		1824.44
O		140769	53530	1739	F & D FLOORCOVERING & JAN	06/22/2012	06/2012		260.66
O		140770	53530	2626	DANNY'S WRECKER SERVICE	06/22/2012	06/2012		355.00
O		140771	53530	4061	BRITE STAR SERVICES LTD.	06/22/2012	06/2012		55.98
O		140772	53530	4504	McCOYS BUILDING SUPPLY	06/22/2012	06/2012		2009.83
O		140773	53530	464	MODEL KEY SHOP,LLC	06/22/2012	06/2012		800.00
O		140774	53530	6941	ALICE NEWSPAPERS, INC.	06/22/2012	06/2012		165.00
O		140775	53530	7045	RAMON DE LA GARZA,JR	06/22/2012	06/2012		392.69
O		140776	53530	7756	CINDY'S WRECKER SERVICE	06/22/2012	06/2012		525.00
O		140777	53530	8284	MARTA RECIO	06/22/2012	06/2012		825.00
O		140778	53530	8442	EMBROIDME CC	06/22/2012	06/2012		387.00
O		140779	53530	8611	BRANDON TORRES	06/22/2012	06/2012		450.00
O		140780	53530	8749	TINO'S WRECKER SERVICE	06/22/2012	06/2012		575.00
O		140781	53530	8992	GALLS, LLC	06/22/2012	06/2012		96.00

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O		140782	53530	9165	APOLLO TOWING SERVICE	06/22/2012	06/2012		350.00
O		140973	53530	1147	G T DISTRIBUTORS, INC.	07/09/2012	07/2012		1631.60
O		140974	53530	2591	ADVANCED COMMUNICATIONS-S	07/09/2012	07/2012		2246.00
O		140975	53530	2626	DANNY'S WRECKER SERVICE	07/09/2012	07/2012		677.60
O		140976	53530	3916	DOUBLE R'S	07/09/2012	07/2012		225.00
O		140977	53530	4061	BRITE STAR SERVICES LTD.	07/09/2012	07/2012		83.97
O		140978	53530	4229	L & M AUTO ELECTRIC, INC	07/09/2012	07/2012		1025.00
O		140979	53530	4504	McCOYS BUILDING SUPPLY	07/09/2012	07/2012		373.63
O		140980	53530	6197	REY AGUILAR	07/09/2012	07/2012		22.88
O		140981	53530	7756	CINDY'S WRECKER SERVICE	07/09/2012	07/2012		265.00
O		140982	53530	8749	TINO'S WRECKER SERVICE	07/09/2012	07/2012		150.00
O		140983	53530	8841	A & W OFFICE SUPPLY, INC.	07/09/2012	07/2012		574.96
O		140984	53530	9204	ALICE CHEVROLET BUICK GMC	07/09/2012	07/2012		14.50
O		140985	53530	9538	FIREARM CENTRAL	07/09/2012	07/2012		1800.00
O		140986	53530	9630	ENTRY TEAM COMMUNICATIONS	07/09/2012	07/2012		1075.00
O		141245	53530	1147	G T DISTRIBUTORS, INC.	07/27/2012	07/2012		2478.05
O		141246	53530	2626	DANNY'S WRECKER SERVICE	07/27/2012	07/2012		180.00
O		141249	53530	3197	ALAMOSA ANIMAL HOSPITAL	07/27/2012	07/2012		1352.84
O		141250	53530	3916	DOUBLE R'S	07/27/2012	07/2012		525.00
O		141251	53530	4061	BRITE STAR SERVICES LTD.	07/27/2012	07/2012		55.98
O		141252	53530	4504	McCOYS BUILDING SUPPLY	07/27/2012	07/2012		450.78
O		141253	53530	5011	CARLOS ARAUJO	07/27/2012	07/2012		381.69
O		141254	53530	6941	ALICE NEWSPAPERS, INC.	07/27/2012	07/2012		395.00
O		141255	53530	7539	DELL MARKETING-DALLAS	07/27/2012	07/2012		923.00
O		141256	53530	7663	SUTHERLAND BUILDING	07/27/2012	07/2012		80.97
O		141257	53530	7756	CINDY'S WRECKER SERVICE	07/27/2012	07/2012		487.25
O		141259	53530	7939	BOB BARKER COMPANY, INC.	07/27/2012	07/2012		580.76
O		141260	53530	8749	TINO'S WRECKER SERVICE	07/27/2012	07/2012		150.00
O		141261	53530	8992	GALLS, LLC	07/27/2012	07/2012		314.25
O		141262	53530	9165	APOLLO TOWING SERVICE	07/27/2012	07/2012		400.00
O		141263	53530	9518	ARROWHEAD SCIENTIFIC INC	07/27/2012	07/2012		1164.94
O		141447	53530	1147	G T DISTRIBUTORS, INC.	08/13/2012	08/2012		2334.92
O		141448	53530	4061	BRITE STAR SERVICES LTD.	08/13/2012	08/2012		83.97
O		141449	53530	4498	JASSE'S GLASS TINTING	08/13/2012	08/2012		239.95
O		141450	53530	8283	TASER INTERNATIONAL, INC	08/13/2012	08/2012		319.95
O		141451	53530	8841	A & W OFFICE SUPPLY, INC.	08/13/2012	08/2012		133.98
O		141684	53530	1147	G T DISTRIBUTORS, INC.	08/24/2012	08/2012		1171.90
O		141686	53530	3197	ALAMOSA ANIMAL HOSPITAL	08/24/2012	08/2012		402.33
O		141687	53530	3916	DOUBLE R'S	08/24/2012	08/2012		175.00
O		141688	53530	4061	BRITE STAR SERVICES LTD.	08/24/2012	08/2012		55.98
O		141689	53530	7756	CINDY'S WRECKER SERVICE	08/24/2012	08/2012		242.50
O		141690	53530	8442	EMBROIDME CC	08/24/2012	08/2012		366.85
O		141691	53530	9376	SHOOK MOBILE TECHNOLOGY	08/24/2012	08/2012		1503.75
O		141819	53530	1147	G T DISTRIBUTORS, INC.	09/10/2012	09/2012		1097.98
O		141820	53530	4061	BRITE STAR SERVICES LTD.	09/10/2012	09/2012		55.98
O		141821	53530	4504	McCOYS BUILDING SUPPLY	09/10/2012	09/2012		383.34
O		141822	53530	464	MODEL KEY SHOP, LLC	09/10/2012	09/2012		28.50
O		141823	53530	7756	CINDY'S WRECKER SERVICE	09/10/2012	09/2012		200.00
O		141824	53530	9165	APOLLO TOWING SERVICE	09/10/2012	09/2012		175.00
O		142105	53530	1147	G T DISTRIBUTORS, INC.	09/28/2012	09/2012		429.94
O		142106	53530	1739	F & D FLOORCOVERING & JAN	09/28/2012	09/2012		234.29

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O		142108	53530	2626	DANNY'S WRECKER SERVICE	09/28/2012	09/2012		2053.50
O		142109	53530	3916	DOUBLE R'S	09/28/2012	09/2012		175.00
O		142110	53530	4003	GULF COAST GRAPHICS	09/28/2012	09/2012		770.00
O		142111	53530	4061	BRITE STAR SERVICES LTD.	09/28/2012	09/2012		55.98
O		142112	53530	464	MODEL KEY SHOP,LLC	09/28/2012	09/2012		1150.00
O		142113	53530	6941	ALICE NEWSPAPERS, INC.	09/28/2012	09/2012		315.00
O		142114	53530	7756	CINDY'S WRECKER SERVICE	09/28/2012	09/2012		687.50
O		142115	53530	8284	MARTA RECIO	09/28/2012	09/2012		825.00
O		142116	53530	9046	MOTOROLA SOLUTIONS, INC	09/28/2012	09/2012		4568.00
O		142117	53530	9165	APOLLO TOWING SERVICE	09/28/2012	09/2012		175.00
O		142118	53530	9671	AMTEC LESS-LETHAL SYSTEMS	09/28/2012	09/2012		573.58
O		142119	53530	9677	PROMOTIONAL CAPITOL, LLC	09/28/2012	09/2012		265.50
O		142274	53530	1147	G T DISTRIBUTORS, INC.	10/09/2012	10/2012		2735.73
O		142275	53530	2626	DANNY'S WRECKER SERVICE	10/09/2012	10/2012		435.00
O		142276	53530	4003	GULF COAST GRAPHICS	10/09/2012	10/2012		485.00
O		142277	53530	4061	BRITE STAR SERVICES LTD.	10/09/2012	10/2012		27.99
O		142278	53530	8247	MARTIN SUAREZ	10/09/2012	10/2012		100.30
O		142279	53530	8775	CALDWELL COUNTRY CHEVROLE	10/09/2012	10/2012		29183.00
O		142280	53530	8992	GALLS, LLC	10/09/2012	10/2012		158.92
O		142520	53530	3916	DOUBLE R'S	10/26/2012	10/2012		350.00
O		142521	53530	4061	BRITE STAR SERVICES LTD.	10/26/2012	10/2012		55.98
O		142522	53530	6941	ALICE NEWSPAPERS, INC.	10/26/2012	10/2012		160.00
O		142523	53530	7663	SUTHERLAND BUILDING	10/26/2012	10/2012		10.99
O		142524	53530	8280	THE TINT SHOP, INC	10/26/2012	10/2012		170.00
O		142661	53530	1138	ALICE COMMUNICATIONS SVC	11/13/2012	11/2012		622.60
O		142662	53530	1147	G T DISTRIBUTORS, INC.	11/13/2012	11/2012		216.63
O		142663	53530	2626	DANNY'S WRECKER SERVICE	11/13/2012	11/2012		620.00
O		142664	53530	4061	BRITE STAR SERVICES LTD.	11/13/2012	11/2012		111.96
O		142665	53530	8283	TASER INTERNATIONAL, INC	11/13/2012	11/2012		812.00
O		142666	53530	8442	EMBROIDME CC	11/13/2012	11/2012		686.50
O		142667	53530	8992	GALLS, LLC	11/13/2012	11/2012		79.47
O		142668	53530	9046	MOTOROLA SOLUTIONS, INC	11/13/2012	11/2012		2272.00
O		142669	53530	9671	AMTEC LESS-LETHAL SYSTEMS	11/13/2012	11/2012		339.46
O		142796	53530	1138	ALICE COMMUNICATIONS SVC	11/20/2012	11/2012		85.00
O		142797	53530	1147	G T DISTRIBUTORS, INC.	11/20/2012	11/2012		2488.80
O		142798	53530	2626	DANNY'S WRECKER SERVICE	11/20/2012	11/2012		145.00
O		142799	53530	3197	ALAMOSA ANIMAL HOSPITAL	11/20/2012	11/2012		452.00
O		142800	53530	8826	PURSUIT SAFETY, INC.	11/20/2012	11/2012		58.50
O		143022	53530	1138	ALICE COMMUNICATIONS SVC	12/10/2012	12/2012		2151.25
O		143024	53530	1147	G T DISTRIBUTORS, INC.	12/10/2012	12/2012		6684.65
O		143025	53530	2391	MEL'S WELD.&MECH.*NOT USE	12/10/2012	12/2012		700.00
O		143026	53530	2626	DANNY'S WRECKER SERVICE	12/10/2012	12/2012		1416.79
O		143027	53530	3916	DOUBLE R'S	12/10/2012	12/2012		550.00
O		143028	53530	4061	BRITE STAR SERVICES LTD.	12/10/2012	12/2012		111.96
O		143029	53530	5117	JAMES A. NEUMANN	12/10/2012	12/2012		44.00
O		143030	53530	6941	ALICE NEWSPAPERS, INC.	12/10/2012	12/2012		160.00
O		143031	53530	7756	CINDY'S WRECKER SERVICE	12/10/2012	12/2012		413.50
O		143032	53530	8442	EMBROIDME CC	12/10/2012	12/2012		119.98
O		143033	53530	8992	GALLS, LLC	12/10/2012	12/2012		351.33
O		143034	53530	9165	APOLLO TOWING SERVICE	12/10/2012	12/2012		175.00
O		143198	53530	1138	ALICE COMMUNICATIONS SVC	12/21/2012	12/2012		1153.25

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O		143199	53530	2626	DANNY'S WRECKER SERVICE	12/21/2012	12/2012		146.00
O		143200	53530	4061	BRITE STAR SERVICES LTD.	12/21/2012	12/2012		55.98
O		143201	53530	6941	ALICE NEWSPAPERS, INC.	12/21/2012	12/2012		200.00
O		143202	53530	7663	SUTHERLAND BUILDING	12/21/2012	12/2012		1784.77
O		143203	53530	8284	MARTA RECIO	12/21/2012	12/2012		825.00
O		143204	53530	8992	GALLS, LLC	12/21/2012	12/2012		168.26
O		143355	53530	1147	G T DISTRIBUTORS, INC.	12/31/2012	12/2012		16182.86
O		143356	53530	7663	SUTHERLAND BUILDING	12/31/2012	12/2012		59.94
O		143357	53530	8281	WATCHGUARD VIDEO	12/31/2012	12/2012		78590.00
O		143358	53530	8841	A & W OFFICE SUPPLY, INC.	12/31/2012	12/2012		3284.95
O		143359	53530	8992	GALLS, LLC	12/31/2012	12/2012		287.00
O		160531	53530	5779	GLOBAL TRAINING ACADEMY	01/03/2012	01/2012		7140.00
O		160635	53530	6320	WALMART COMMUNITY/GEMB	01/06/2012	01/2012		208.61
O		160660	53530	DV	DUMMY VENDOR	01/10/2012	01/2012		58.28
O		160741	53530	7868	PIPELINE MEASUREMENT LP	01/17/2012	01/2012		1000.00
O		160781	53530	7868	PIPELINE MEASUREMENT LP	01/18/2012	01/2012		1000.00
O		160864	53530	7747	BEST WESTERN-ALICE	01/23/2012	01/2012		533.12
O		160991	53530	DV	DUMMY VENDOR	01/30/2012	01/2012		1342.28
O		161036	53530	6577	EL CHARRO	02/01/2012	02/2012		201.46
O		161038	53530	9521	SOUTHSIDE BANK	02/01/2012	02/2012		14331.30
O		161165	53530	6875	ALICE CHRISTIAN SCHOOL	02/10/2012	02/2012		50.00
O		161198	53530	9538	FIREARM CENTRAL	02/14/2012	02/2012		4607.60
O		161300	53530	7972	WELLS FARGO REMITTANCE CT	02/22/2012	02/2012		64.34
O		161323	53530	7868	PIPELINE MEASUREMENT LP	02/23/2012	02/2012		1000.00
O		161354	53530	8442	EMBROIDME CC	02/24/2012	02/2012		675.00
O		161567	53530	7868	PIPELINE MEASUREMENT LP	03/09/2012	03/2012		1000.00
O		161570	53530	DV	DUMMY VENDOR	03/09/2012	03/2012		6802.00
O		161770	53530	7972	WELLS FARGO REMITTANCE CT	03/22/2012	03/2012		110.35
O		161876	53530	8284	MARTA RECIO	03/29/2012	03/2012		825.00
O		161908	53530	7868	PIPELINE MEASUREMENT LP	04/02/2012	04/2012		1000.00
O		161920	53530	6320	WALMART COMMUNITY/GEMB	04/02/2012	04/2012		299.46
O		162055	53530	8990	LARRY R. BUSBY, SHERIFF	04/13/2012	04/2012		350.00
O		162187	53530	7972	WELLS FARGO REMITTANCE CT	04/24/2012	04/2012		158.00
O		162188	53530	7972	WELLS FARGO REMITTANCE CT	04/24/2012	04/2012		45.00
O		162191	53530	7972	WELLS FARGO REMITTANCE CT	04/24/2012	04/2012		14.61
O		162284	53530	8303	SHERATON-AUSTIN	04/27/2012	04/2012		752.10
O		162285	53530	9411	BARBARA GARCIA	04/27/2012	04/2012		248.50
O		162286	53530	6197	REY AGUILAR	04/27/2012	04/2012		248.50
O		162287	53530	9309	KELLY F. MORANTE	04/27/2012	04/2012		248.50
O		162291	53530	9589	JWC DRUG ABUSE & REHAB FU	04/27/2012	04/2012		6261.60
O		162372	53530	7868	PIPELINE MEASUREMENT LP	05/04/2012	05/2012		1000.00
O		162550	53530	9600	BEN BOLT MIDDLE SCHOOL	05/16/2012	05/2012		300.00
O		162710	53530	7972	WELLS FARGO REMITTANCE CT	05/25/2012	05/2012		87.42
O		162712	53530	7972	WELLS FARGO REMITTANCE CT	05/25/2012	05/2012		191.59
O		162770	53530	9589	JWC DRUG ABUSE & REHAB FU	06/01/2012	06/2012		10830.68
O		162775	53530	5011	CARLOS ARAUJO	06/01/2012	06/2012		253.00
O		162776	53530	8611	BRANDON TORRES	06/01/2012	06/2012		253.00
O		162808	53530	7868	PIPELINE MEASUREMENT LP	06/05/2012	06/2012		1000.00
O		163070	53530	7972	WELLS FARGO REMITTANCE CT	06/21/2012	06/2012		34.61
O		163162	53530	7868	PIPELINE MEASUREMENT LP	06/25/2012	06/2012		1000.00
O		163201	53530	6320	WALMART COMMUNITY/GEMB	06/27/2012	06/2012		94.19

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O		163293	53530	9406	BAY AREA SPORTS	07/03/2012	07/2012		150.00
O		163463	53530	2620	RAY AGUILAR	07/16/2012	07/2012		280.00
O		163464	53530	9639	HILTON ANATOLE	07/16/2012	07/2012		4322.25
O		163465	53530	2620	RAY AGUILAR	07/16/2012	07/2012		426.00
O		163466	53530	5011	CARLOS ARAUJO	07/16/2012	07/2012		426.00
O		163467	53530	8611	BRANDON TORRES	07/16/2012	07/2012		426.00
O		163468	53530	6263	JOE R MARTINEZ	07/16/2012	07/2012		426.00
O		163469	53530	1121	OSCAR LOPEZ	07/16/2012	07/2012		426.00
O		163470	53530	5534	LUIS A. VALADEZ-LOUIE	07/16/2012	07/2012		426.00
O		163485	53530	5548	TEXAS JAIL ASSOC	07/17/2012	07/2012		1140.00
O		163494	53530	1121	OSCAR LOPEZ	07/17/2012	07/2012		443.85
O		163495	53530	6263	JOE R MARTINEZ	07/17/2012	07/2012		443.85
O		163543	53530	7972	WELLS FARGO REMITTANCE CT	07/19/2012	07/2012		230.00
O		163766	53530	6320	WALMART COMMUNITY/GEMB	08/02/2012	08/2012		11.40
O		163825	53530	7868	PIPELINE MEASUREMENT LP	08/07/2012	08/2012		1000.00
O		163917	53530	9589	JWC DRUG ABUSE & REHAB FU	08/14/2012	08/2012		7423.80
O		164015	53530	7868	PIPELINE MEASUREMENT LP	08/17/2012	08/2012		1000.00
O		164054	53530	4384	SAN LUIS INN-GALVESTON	08/22/2012	08/2012		1508.80
O		164055	53530	8717	TOMAS TORRES	08/22/2012	08/2012		280.00
O		164056	53530	3423	SANDRA SALAS	08/22/2012	08/2012		280.00
O		164057	53530	9276	MARISELDA NAVARETTE	08/22/2012	08/2012		280.00
O		164058	53530	1121	OSCAR LOPEZ	08/22/2012	08/2012		590.87
O		164091	53530	7972	WELLS FARGO REMITTANCE CT	08/23/2012	08/2012		562.99
O		164122	53530	7972	WELLS FARGO REMITTANCE CT	08/23/2012	08/2012		141.55
O		164133	53530	8775	CALDWELL COUNTRY CHEVROLE	08/24/2012	08/2012		52352.00
O		164280	53530	3197	ALAMOSA ANIMAL HOSPITAL	09/06/2012	09/2012		611.42
O		164283	53530	6320	WALMART COMMUNITY/GEMB	09/06/2012	09/2012		2555.52
O		164337	53530	8281	WATCHGUARD VIDEO	09/10/2012	09/2012		41710.00
O		164413	53530	9538	FIREARM CENTRAL	09/13/2012	09/2012		12369.10
O		164456	53530	7868	PIPELINE MEASUREMENT LP	09/18/2012	09/2012		1000.00
O		164708	53530	3197	ALAMOSA ANIMAL HOSPITAL	10/03/2012	10/2012		251.10
O		164729	53530	9538	FIREARM CENTRAL	10/04/2012	10/2012		1968.10
O		164734	53530	6320	WALMART COMMUNITY/GEMB	10/04/2012	10/2012		739.51
O		164812	53530	8977	DONNA STARRY	10/10/2012	10/2012		161.00
O		164813	53530	9350	HAMPTON INN-NEW BRAUNFELS	10/10/2012	10/2012		288.15
O		164814	53530	8608	HOLIDAY INN-PHARR	10/10/2012	10/2012		588.45
O		164815	53530	6197	REY AGUILAR	10/10/2012	10/2012		253.00
O		164953	53530	9589	JWC DRUG ABUSE & REHAB FU	10/17/2012	10/2012		53741.15
O		164954	53530	9589	JWC DRUG ABUSE & REHAB FU	10/17/2012	10/2012		5366.46
O		164956	53530	5011	CARLOS ARAUJO	10/17/2012	10/2012		178.50
O		164957	53530	7045	RAMON DE LA GARZA, JR	10/17/2012	10/2012		178.50
O		164958	53530	9705	SPRINGHILL SUITES	10/17/2012	10/2012		376.05
O		164959	53530	3578	RAY ESCAMILLA, JR.	10/17/2012	10/2012		140.00
O		164960	53530	9180	EDWARD SANCHEZ	10/17/2012	10/2012		140.00
O		164961	53530	8980	EMBASSY SUITES-LAREDO	10/17/2012	10/2012		339.72
O		164976	53530	7972	WELLS FARGO REMITTANCE CT	10/19/2012	10/2012		91.96
O		164992	53530	7972	WELLS FARGO REMITTANCE CT	10/19/2012	10/2012		102.49
O		165070	53530	7868	PIPELINE MEASUREMENT LP	10/25/2012	10/2012		1000.00
O		165143	53530	9712	KARL HOGSETT	10/30/2012	10/2012		2700.00
O		165183	53530	9713	MOROVISION NIGHT VISION I	11/01/2012	11/2012		12643.50
O		165308	53530	2511	KLEBERG SHERIFF DEPT.	11/08/2012	11/2012		350.00

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O		165330	53530	9723	TX STATE TECHNICAL COLLEG	11/09/2012	11/2012		50.00
O		165354	53530	9521	SOUTHSIDE BANK	11/13/2012	11/2012		110942.35
O		165402	53530	9725	TX A & M UNIVERSITY-KINGS	11/15/2012	11/2012		52.00
O		165483	53530	6499	DEL MAR REGIONAL POLICE	11/19/2012	11/2012		25.00
O		165588	53530	7972	WELLS FARGO REMITTANCE CT	11/29/2012	11/2012		657.33
O		165589	53530	7972	WELLS FARGO REMITTANCE CT	11/29/2012	11/2012		389.53
O		165631	53530	7868	PIPELINE MEASUREMENT LP	12/03/2012	12/2012		1000.00
O		165703	53530	6320	WALMART COMMUNITY/GEMB	12/07/2012	12/2012		469.60
O		165733	53530	3197	ALAMOSA ANIMAL HOSPITAL	12/07/2012	12/2012		208.34
O		165740	53530	8826	PURSUIT SAFETY, INC.	12/07/2012	12/2012		4907.48
O		165874	53530	9742	TITEX DIST	12/18/2012	12/2012		5980.00
O		165990	53530	7972	WELLS FARGO REMITTANCE CT	12/27/2012	12/2012		624.56
BANK ID 53 00306 CHECKS TO 00306 VENDORS FOR									653509.98
O		160562	55550	DV	DUMMY VENDOR	01/04/2012	01/2012		3127.53
O		160779	55550	DV	DUMMY VENDOR	01/18/2012	01/2012		3127.53
O		161029	55550	DV	DUMMY VENDOR	02/01/2012	02/2012		3127.53
O		161254	55550	DV	DUMMY VENDOR	02/15/2012	02/2012		3127.53
O		161465	55550	DV	DUMMY VENDOR	03/02/2012	03/2012		3127.53
O		161623	55550	DV	DUMMY VENDOR	03/14/2012	03/2012		3127.53
O		161860	55550	DV	DUMMY VENDOR	03/28/2012	03/2012		3129.56
O		162023	55550	DV	DUMMY VENDOR	04/11/2012	04/2012		3127.53
O		162217	55550	7788	TX DEPT OF CRIMINAL JUSTI	04/24/2012	04/2012		32.00
O		162275	55550	111114	JWC PAYROLL	04/25/2012	04/2012		3127.53
O		162463	55550	111114	JWC PAYROLL	05/09/2012	05/2012		3127.53
O		162684	55550	111114	JWC PAYROLL	05/23/2012	05/2012		3127.53
O		162875	55550	111114	JWC PAYROLL	06/06/2012	06/2012		3127.53
O		163121	55550	111114	JWC PAYROLL	06/20/2012	06/2012		3127.53
O		163318	55550	111114	JWC PAYROLL	07/03/2012	07/2012		3127.53
O		163522	55550	111114	JWC PAYROLL	07/18/2012	07/2012		3014.55
O		163746	55550	111114	JWC PAYROLL	08/01/2012	08/2012		3127.53
O		163821	55550	111115	JWC TRANSFERS	08/07/2012	08/2012		18.23
O		163959	55550	111114	JWC PAYROLL	08/15/2012	08/2012		2506.14
O		164186	55550	111114	JWC PAYROLL	08/29/2012	08/2012		2960.09
O		164398	55550	111114	JWC PAYROLL	09/12/2012	09/2012		3126.54
O		164629	55550	111114	JWC PAYROLL	09/26/2012	09/2012		3013.56
O		164841	55550	111114	JWC PAYROLL	10/10/2012	10/2012		3013.56
O		165063	55550	111114	JWC PAYROLL	10/24/2012	10/2012		3027.69
O		165261	55550	111114	JWC PAYROLL	11/07/2012	11/2012		3013.56
O		165465	55550	111114	JWC PAYROLL	11/19/2012	11/2012		3070.06
O		165691	55550	111114	JWC PAYROLL	12/05/2012	12/2012		3126.54
O		165918	55550	111114	JWC PAYROLL	12/19/2012	12/2012		3013.56
O		165947	55550	111114	JWC PAYROLL	12/21/2012	12/2012		2370.11
BANK ID 55 00029 CHECKS TO 00029 VENDORS FOR									82221.17
O		165037	59590	111115	JWC TRANSFERS	10/26/2012	10/2012		555.29
BANK ID 59 00001 CHECKS TO 00001 VENDORS FOR									555.29

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O		161213	65650	8687	BANK OF AMERICA, N.A.	02/14/2012	02/2012		131899.00
O		164008	65650	8687	BANK OF AMERICA, N.A.	08/17/2012	08/2012		125258.50
				BANK ID 65	00002 CHECKS TO 00002 VENDORS FOR				257157.50
O		162088	70700	DV	DUMMY VENDOR	04/16/2012	04/2012		1609.50
O		164905	70700	3736	4TH COURT OF APPEALS	10/16/2012	10/2012		2395.64
				BANK ID 70	00002 CHECKS TO 00002 VENDORS FOR				4005.14
O		138891	7575	7539	DELL MARKETING-DALLAS	02/13/2012	02/2012		284.19
O		139290	7575	7739	HILL COUNTRY SOFTWARE	03/12/2012	03/2012		1000.00
O		140185	7575	7739	HILL COUNTRY SOFTWARE	05/14/2012	05/2012		7500.00
O		143207	7575	5748	CDW GOVERNMENT, INC.	12/21/2012	12/2012		178.67
O		160618	7575	9196	GTEK COMPUTERS &	01/06/2012	01/2012		101.20
O		160734	7575	9507	TIME WARNER CABLE	01/18/2012	01/2012		106.75
O		160867	7575	9507	TIME WARNER CABLE	01/24/2012	01/2012		105.62
O		160895	7575	9196	GTEK COMPUTERS &	01/25/2012	01/2012		101.20
O		161188	7575	9507	TIME WARNER CABLE	02/13/2012	02/2012		105.52
O		161337	7575	9507	TIME WARNER CABLE	02/24/2012	02/2012		106.75
O		161471	7575	9196	GTEK COMPUTERS &	03/02/2012	03/2012		101.20
O		161472	7575	9160	SATELLITE TRACKING OF	03/02/2012	03/2012		505.00
O		161701	7575	9507	TIME WARNER CABLE	03/20/2012	03/2012		105.62
O		161709	7575	9507	TIME WARNER CABLE	03/21/2012	03/2012		106.75
O		161814	7575	9196	GTEK COMPUTERS &	03/26/2012	03/2012		101.20
O		162076	7575	9507	TIME WARNER CABLE	04/13/2012	04/2012		105.62
O		162182	7575	9507	TIME WARNER CABLE	04/23/2012	04/2012		106.75
O		162410	7575	9196	GTEK COMPUTERS &	05/10/2012	05/2012		101.20
O		164727	7575	7539	DELL MARKETING-DALLAS	10/09/2012	10/2012		3861.00
				BANK ID 75	00019 CHECKS TO 00019 VENDORS FOR				14684.24
O		160958	80800	DV	DUMMY VENDOR	01/30/2012	01/2012		4684.64
O		160959	80800	DV	DUMMY VENDOR	01/30/2012	01/2012		558.90
O		160960	80800	DV	DUMMY VENDOR	01/30/2012	01/2012		252.00
O		160988	80800	DV	DUMMY VENDOR	01/30/2012	01/2012		133.75
O		162132	80800	6753	CRIME STOPPERS OF S. TX	04/17/2012	04/2012		700.00
O		162313	80800	6753	CRIME STOPPERS OF S. TX	05/01/2012	05/2012		605.00
O		162314	80800	111115	JWC TRANSFERS	05/01/2012	05/2012		1378.09
O		162315	80800	111115	JWC TRANSFERS	05/01/2012	05/2012		157.90
O		162316	80800	111115	JWC TRANSFERS	05/01/2012	05/2012		708.00
O		162317	80800	111115	JWC TRANSFERS	05/01/2012	05/2012		7506.25
O		163584	80800	6753	CRIME STOPPERS OF S. TX	07/25/2012	07/2012		419.00
O		163609	80800	111115	JWC TRANSFERS	07/25/2012	07/2012		4851.03
O		163610	80800	111115	JWC TRANSFERS	07/25/2012	07/2012		420.00
O		163611	80800	111115	JWC TRANSFERS	07/25/2012	07/2012		700.95
O		163612	80800	111115	JWC TRANSFERS	07/25/2012	07/2012		195.10
O		165159	80800	111115	JWC TRANSFERS	10/30/2012	10/2012		206.77
O		165160	80800	111115	JWC TRANSFERS	10/30/2012	10/2012		185.85
O		165161	80800	111115	JWC TRANSFERS	10/30/2012	10/2012		540.00

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O		165162	80800	111115	JWC TRANSFERS	10/30/2012	10/2012		5092.13
					BANK ID 80 00019 CHECKS TO 00019 VENDORS FOR				29295.36
O		141454	81810	6532	ACS AFFILIATED COMPUTER	08/13/2012	08/2012		16999.84
O		160563	81810	DV	DUMMY VENDOR	01/04/2012	01/2012		1101.71
O		160780	81810	DV	DUMMY VENDOR	01/18/2012	01/2012		1101.71
O		160910	81810	DV	DUMMY VENDOR	01/25/2012	01/2012		797.87
O		161026	81810	DV	DUMMY VENDOR	02/01/2012	02/2012		1101.71
O		161255	81810	DV	DUMMY VENDOR	02/15/2012	02/2012		1101.71
O		161404	81810	DV	DUMMY VENDOR	02/29/2012	02/2012		681.56
O		161466	81810	DV	DUMMY VENDOR	03/02/2012	03/2012		1101.71
O		161608	81810	DV	DUMMY VENDOR	03/13/2012	03/2012		710.18
O		161624	81810	DV	DUMMY VENDOR	03/14/2012	03/2012		1101.71
O		161861	81810	DV	DUMMY VENDOR	03/28/2012	03/2012		1103.64
O		162068	81810	DV	DUMMY VENDOR	04/13/2012	04/2012		705.38
O		162070	81810	DV	DUMMY VENDOR	04/11/2012	04/2012		1101.71
O		162276	81810	111114	JWC PAYROLL	04/25/2012	04/2012		1101.71
O		162464	81810	111114	JWC PAYROLL	05/09/2012	05/2012		1101.71
O		162685	81810	111114	JWC PAYROLL	05/23/2012	05/2012		1101.71
O		162729	81810	111114	JWC PAYROLL	05/25/2012	05/2012		641.12
O		162876	81810	111114	JWC PAYROLL	06/06/2012	06/2012		1101.71
O		162996	81810	111114	JWC PAYROLL	06/13/2012	06/2012		683.96
O		163122	81810	111114	JWC PAYROLL	06/20/2012	06/2012		1101.71
O		163222	81810	111114	JWC PAYROLL	07/02/2012	07/2012		683.96
O		163319	81810	111114	JWC PAYROLL	07/03/2012	07/2012		1101.71
O		163523	81810	111114	JWC PAYROLL	07/18/2012	07/2012		1101.71
O		163671	81810	111114	JWC PAYROLL	08/01/2012	08/2012		683.96
O		163747	81810	111114	JWC PAYROLL	08/01/2012	08/2012		1101.71
O		163960	81810	111114	JWC PAYROLL	08/15/2012	08/2012		1101.71
O		164110	81810	111114	JWC PAYROLL	09/01/2012	09/2012		683.96
O		164187	81810	111114	JWC PAYROLL	08/29/2012	08/2012		1103.64
O		164399	81810	111114	JWC PAYROLL	09/12/2012	09/2012		1101.71
O		164630	81810	111114	JWC PAYROLL	09/26/2012	09/2012		1101.71
O		164674	81810	111114	JWC PAYROLL	10/01/2012	10/2012		683.96
O		164842	81810	111114	JWC PAYROLL	10/10/2012	10/2012		1101.71
O		165064	81810	111114	JWC PAYROLL	10/24/2012	10/2012		1101.71
O		165155	81810	111114	JWC PAYROLL	11/01/2012	11/2012		683.96
O		165262	81810	111114	JWC PAYROLL	11/07/2012	11/2012		1101.71
O		165466	81810	111114	JWC PAYROLL	11/19/2012	11/2012		1101.71
O		165622	81810	111114	JWC PAYROLL	12/03/2012	12/2012		683.96
O		165692	81810	111114	JWC PAYROLL	12/05/2012	12/2012		1101.71
O		165919	81810	111114	JWC PAYROLL	12/19/2012	12/2012		1101.71
					BANK ID 81 00039 CHECKS TO 00039 VENDORS FOR				53971.99
O		138391	90900	8906	TAC RISK MANAGEMENT POOL	01/09/2012	01/2012		39119.00
O		160321	90900	DV	DUMMY VENDOR	01/01/2012	01/2012		8458.93
O		160460	90900	DV	DUMMY VENDOR	01/09/2012	01/2012		2774.57
O		160534	90900	DV	DUMMY VENDOR	01/06/2012	01/2012		2297.84
O		160535	90900	DV	DUMMY VENDOR	01/06/2012	01/2012		4385.53

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
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CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		160637	90900	DV	DUMMY VENDOR	01/09/2012	01/2012		32.40
O		160639	90900	DV	DUMMY VENDOR	01/09/2012	01/2012		74.76
O		160644	90900	DV	DUMMY VENDOR	01/09/2012	01/2012		153.16
O		160653	90900	DV	DUMMY VENDOR	01/09/2012	01/2012		45.00
O		160667	90900	DV	DUMMY VENDOR	01/10/2012	01/2012		99.50
O		160668	90900	DV	DUMMY VENDOR	01/10/2012	01/2012		118.80
O		160669	90900	DV	DUMMY VENDOR	01/12/2012	01/2012		409.00
O		160731	90900	DV	DUMMY VENDOR	01/17/2012	01/2012		107.00
O		160750	90900	DV	DUMMY VENDOR	01/18/2012	01/2012		2247.84
O		160751	90900	DV	DUMMY VENDOR	01/18/2012	01/2012		4385.53
O		160807	90900	DV	DUMMY VENDOR	01/20/2012	01/2012		196.56
O		160812	90900	DV	DUMMY VENDOR	01/19/2012	01/2012		14057.56
O		160817	90900	DV	DUMMY VENDOR	01/23/2012	01/2012		54.60
O		160818	90900	DV	DUMMY VENDOR	02/01/2012	02/2012		10017.21
O		160819	90900	DV	DUMMY VENDOR	01/19/2012	01/2012		828.80
O		160820	90900	DV	DUMMY VENDOR	02/01/2012	02/2012		784.05
O		160865	90900	7788	TX DEPT OF CRIMINAL JUSTI	01/23/2012	01/2012		1671.68
O		160872	90900	DV	DUMMY VENDOR	01/25/2012	01/2012		28.35
O		160916	90900	DV	DUMMY VENDOR	01/26/2012	01/2012		156032.45
O		161027	90900	DV	DUMMY VENDOR	02/01/2012	02/2012		2247.84
O		161028	90900	DV	DUMMY VENDOR	02/01/2012	02/2012		4385.53
O		161053	90900	DV	DUMMY VENDOR	02/02/2012	02/2012		40.40
O		161111	90900	DV	DUMMY VENDOR	02/06/2012	02/2012		153.16
O		161120	90900	DV	DUMMY VENDOR	02/09/2012	02/2012		493.79
O		161121	90900	DV	DUMMY VENDOR	02/09/2012	02/2012		136.32
O		161229	90900	DV	DUMMY VENDOR	02/16/2012	02/2012		156804.27
O		161232	90900	DV	DUMMY VENDOR	02/15/2012	02/2012		2247.84
O		161233	90900	DV	DUMMY VENDOR	02/15/2012	02/2012		4385.53
O		161235	90900	DV	DUMMY VENDOR	02/15/2012	02/2012		106.93
O		161262	90900	DV	DUMMY VENDOR	02/21/2012	02/2012		28.35
O		161282	90900	DV	DUMMY VENDOR	02/21/2012	02/2012		54.60
O		161285	90900	7788	TX DEPT OF CRIMINAL JUSTI	02/22/2012	02/2012		1671.68
O		161394	90900	DV	DUMMY VENDOR	02/29/2012	02/2012		2899.22
O		161406	90900	DV	DUMMY VENDOR	03/02/2012	03/2012		2247.84
O		161407	90900	DV	DUMMY VENDOR	03/02/2012	03/2012		4385.53
O		161467	90900	DV	DUMMY VENDOR	03/02/2012	03/2012		313.85
O		161468	90900	DV	DUMMY VENDOR	03/02/2012	03/2012		196.56
O		161469	90900	DV	DUMMY VENDOR	03/01/2012	03/2012		40.40
O		161579	90900	DV	DUMMY VENDOR	03/12/2012	03/2012		154473.03
O		161582	90900	DV	DUMMY VENDOR	03/12/2012	03/2012		10632.13
O		161583	90900	DV	DUMMY VENDOR	03/14/2012	03/2012		624.30
O		161584	90900	DV	DUMMY VENDOR	03/14/2012	03/2012		2247.84
O		161585	90900	DV	DUMMY VENDOR	03/14/2012	03/2012		4385.53
O		161589	90900	DV	DUMMY VENDOR	03/14/2012	03/2012		2902.80
O		161625	90900	DV	DUMMY VENDOR	03/14/2012	03/2012		313.85
O		161668	90900	DV	DUMMY VENDOR	03/19/2012	03/2012		28.35
O		161679	90900	DV	DUMMY VENDOR	03/19/2012	03/2012		153.16
O		161680	90900	DV	DUMMY VENDOR	03/19/2012	03/2012		136.32
O		161681	90900	DV	DUMMY VENDOR	03/19/2012	03/2012		163.00
O		161682	90900	DV	DUMMY VENDOR	03/19/2012	03/2012		86.80
O		161710	90900	DV	DUMMY VENDOR	03/21/2012	03/2012		67.92

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		161735	90900	8906	TAC RISK MANAGEMENT POOL	03/23/2012	03/2012		39119.00
O		161817	90900	DV	DUMMY VENDOR	03/26/2012	03/2012		54.60
O		161839	90900	DV	DUMMY VENDOR	04/01/2012	04/2012		805.55
O		161843	90900	DV	DUMMY VENDOR	03/28/2012	03/2012		1093.42
O		161844	90900	DV	DUMMY VENDOR	03/28/2012	03/2012		2803.00
O		161845	90900	DV	DUMMY VENDOR	03/28/2012	03/2012		294.84
O		161846	90900	DV	DUMMY VENDOR	03/28/2012	03/2012		313.85
O		161883	90900	7788	TX DEPT OF CRIMINAL JUSTI	03/30/2012	03/2012		1191.56
O		161907	90900	DV	DUMMY VENDOR	03/30/2012	03/2012		283.56
O		161976	90900	DV	DUMMY VENDOR	03/30/2012	03/2012		1101.06
O		161991	90900	DV	DUMMY VENDOR	04/12/2012	04/2012		2944.74
O		162006	90900	DV	DUMMY VENDOR	04/11/2012	04/2012		313.85
O		162007	90900	DV	DUMMY VENDOR	04/11/2012	04/2012		4385.53
O		162008	90900	DV	DUMMY VENDOR	04/11/2012	04/2012		2247.84
O		162083	90900	9578	HUMANA INSURANCE COMPANY	04/13/2012	04/2012		158431.42
O		162091	90900	DV	DUMMY VENDOR	04/16/2012	04/2012		3379.12
O		162094	90900	7788	TX DEPT OF CRIMINAL JUSTI	04/16/2012	04/2012		1671.68
O		162192	90900	9581	CONSECO SENIOR HEALTH INS	04/23/2012	04/2012		28.35
O		162193	90900	9578	HUMANA INSURANCE COMPANY	04/23/2012	04/2012		766.05
O		162194	90900	9577	AFLAC	04/24/2012	04/2012		21258.54
O		162195	90900	9582	GULF COAST FEDERAL CREDIT	04/25/2012	04/2012		2247.84
O		162196	90900	4101	HOMEPORT FED.CREDIT UNION	04/25/2012	04/2012		4385.53
O		162197	90900	9583	CINDY BOUDLOCHE	04/25/2012	04/2012		313.85
O		162247	90900	9586	T. G.	04/25/2012	04/2012		196.56
O		162337	90900	9584	METLIFE	05/02/2012	05/2012		2745.31
O		162437	90900	4101	HOMEPORT FED.CREDIT UNION	05/09/2012	05/2012		4385.53
O		162438	90900	9582	GULF COAST FEDERAL CREDIT	05/09/2012	05/2012		2247.84
O		162439	90900	9583	CINDY BOUDLOCHE	05/09/2012	05/2012		313.85
O		162473	90900	9599	TRANSAMERICA WORKSITE	05/10/2012	05/2012		80.80
O		162474	90900	9585	THE MEGALIFE & HEALTH INS	05/10/2012	05/2012		334.50
O		162502	90900	9578	HUMANA INSURANCE COMPANY	05/15/2012	05/2012		150359.76
O		162516	90900	4061	BRITE STAR SERVICES LTD.	05/14/2012	05/2012		108.50
O		162517	90900	4061	BRITE STAR SERVICES LTD.	05/14/2012	05/2012		409.00
O		162518	90900	4061	BRITE STAR SERVICES LTD.	05/14/2012	05/2012		141.40
O		162519	90900	4061	BRITE STAR SERVICES LTD.	05/14/2012	05/2012		491.79
O		162520	90900	4061	BRITE STAR SERVICES LTD.	05/14/2012	05/2012		32.40
O		162521	90900	4061	BRITE STAR SERVICES LTD.	05/14/2012	05/2012		174.96
O		162524	90900	4061	BRITE STAR SERVICES LTD.	05/15/2012	05/2012		138.04
O		162526	90900	4061	BRITE STAR SERVICES LTD.	05/15/2012	05/2012		107.32
O		162533	90900	4061	BRITE STAR SERVICES LTD.	05/15/2012	05/2012		19.80
O		162534	90900	4061	BRITE STAR SERVICES LTD.	05/15/2012	05/2012		118.80
O		162535	90900	4061	BRITE STAR SERVICES LTD.	05/15/2012	05/2012		107.96
O		162536	90900	4061	BRITE STAR SERVICES LTD.	05/15/2012	05/2012		140.60
O		162543	90900	4061	BRITE STAR SERVICES LTD.	05/15/2012	05/2012		153.75
O		162544	90900	4061	BRITE STAR SERVICES LTD.	05/15/2012	05/2012		40.50
O		162545	90900	4061	BRITE STAR SERVICES LTD.	05/15/2012	05/2012		378.84
O		162546	90900	4061	BRITE STAR SERVICES LTD.	05/15/2012	05/2012		86.80
O		162551	90900	4061	BRITE STAR SERVICES LTD.	05/16/2012	05/2012		24.75
O		162554	90900	7788	TX DEPT OF CRIMINAL JUSTI	05/16/2012	05/2012		1674.38
O		162555	90900	4061	BRITE STAR SERVICES LTD.	05/16/2012	05/2012		232.20
O		162606	90900	9581	CONSECO SENIOR HEALTH INS	05/21/2012	05/2012		28.35

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O		162616	90900	9578	HUMANA INSURANCE COMPANY	05/21/2012	05/2012		766.05
O		162626	90900	9577	AFLAC	05/22/2012	05/2012		10242.84
O		162658	90900	9582	GULF COAST FEDERAL CREDIT	05/23/2012	05/2012		2167.84
O		162659	90900	4101	HOMEPORT FED.CREDIT UNION	05/23/2012	05/2012		4235.53
O		162660	90900	9583	CINDY BOUDLOCHE	05/23/2012	05/2012		313.85
O		162661	90900	9586	T. G.	05/23/2012	05/2012		196.56
O		162714	90900	9599	TRANSAMERICA WORKSITE	05/25/2012	05/2012		40.40
O		162843	90900	9583	CINDY BOUDLOCHE	06/06/2012	06/2012		313.85
O		162844	90900	4101	HOMEPORT FED.CREDIT UNION	06/06/2012	06/2012		4385.53
O		162845	90900	9582	GULF COAST FEDERAL CREDIT	06/06/2012	06/2012		2167.84
O		162911	90900	9584	METLIFE	06/11/2012	06/2012		2875.26
O		162923	90900	9578	HUMANA INSURANCE COMPANY	06/11/2012	06/2012		155311.77
O		162934	90900	9585	THE MEGALIFE & HEALTH INS	06/11/2012	06/2012		167.25
O		162959	90900	4061	BRITE STAR SERVICES LTD.	06/13/2012	06/2012		19.80
O		162960	90900	4061	BRITE STAR SERVICES LTD.	06/13/2012	06/2012		19.80
O		162981	90900	4061	BRITE STAR SERVICES LTD.	06/13/2012	06/2012		186.40
O		162982	90900	4061	BRITE STAR SERVICES LTD.	06/13/2012	06/2012		86.80
O		162983	90900	4061	BRITE STAR SERVICES LTD.	06/13/2012	06/2012		175.75
O		162984	90900	4061	BRITE STAR SERVICES LTD.	06/13/2012	06/2012		32.40
O		163030	90900	9578	HUMANA INSURANCE COMPANY	06/18/2012	06/2012		766.05
O		163076	90900	7788	TX DEPT OF CRIMINAL JUSTI	06/21/2012	06/2012		1674.38
O		163083	90900	9578	HUMANA INSURANCE COMPANY	07/02/2012	07/2012		153629.21
O		163097	90900	9581	CONSECO SENIOR HEALTH INS	06/20/2012	06/2012		28.35
O		163098	90900	9583	CINDY BOUDLOCHE	06/20/2012	06/2012		313.85
O		163104	90900	4061	BRITE STAR SERVICES LTD.	06/21/2012	06/2012		123.00
O		163106	90900	4101	HOMEPORT FED.CREDIT UNION	06/20/2012	06/2012		4385.53
O		163107	90900	9582	GULF COAST FEDERAL CREDIT	06/20/2012	06/2012		2167.84
O		163187	90900	8906	TAC RISK MANAGEMENT POOL	06/26/2012	06/2012		38925.00
O		163193	90900	9584	METLIFE	07/02/2012	07/2012		2872.02
O		163229	90900	9599	TRANSAMERICA WORKSITE	07/02/2012	07/2012		40.40
O		163272	90900	111115	JWC TRANSFERS	06/29/2012	06/2012		179.09
O		163297	90900	9582	GULF COAST FEDERAL CREDIT	07/03/2012	07/2012		2167.84
O		163298	90900	4101	HOMEPORT FED.CREDIT UNION	07/03/2012	07/2012		4365.53
O		163320	90900	9583	CINDY BOUDLOCHE	07/03/2012	07/2012		313.85
O		163321	90900	9577	AFLAC	07/05/2012	07/2012		10242.84
O		163370	90900	4061	BRITE STAR SERVICES LTD.	07/09/2012	07/2012		118.80
O		163371	90900	4061	BRITE STAR SERVICES LTD.	07/09/2012	07/2012		123.00
O		163374	90900	4061	BRITE STAR SERVICES LTD.	07/09/2012	07/2012		19.80
O		163375	90900	4061	BRITE STAR SERVICES LTD.	07/09/2012	07/2012		193.40
O		163376	90900	4061	BRITE STAR SERVICES LTD.	07/09/2012	07/2012		32.40
O		163377	90900	4061	BRITE STAR SERVICES LTD.	07/09/2012	07/2012		134.95
O		163398	90900	9585	THE MEGALIFE & HEALTH INS	07/10/2012	07/2012		167.25
O		163444	90900	9586	T. G.	07/13/2012	07/2012		196.56
O		163445	90900	4061	BRITE STAR SERVICES LTD.	07/13/2012	07/2012		140.60
O		163478	90900	4061	BRITE STAR SERVICES LTD.	07/16/2012	07/2012		401.24
O		163479	90900	4061	BRITE STAR SERVICES LTD.	07/16/2012	07/2012		386.89
O		163480	90900	9581	CONSECO SENIOR HEALTH INS	07/16/2012	07/2012		28.35
O		163486	90900	4061	BRITE STAR SERVICES LTD.	07/17/2012	07/2012		108.50
O		163487	90900	4061	BRITE STAR SERVICES LTD.	07/17/2012	07/2012		86.80
O		163488	90900	7788	TX DEPT OF CRIMINAL JUSTI	07/17/2012	07/2012		1416.44
O		163501	90900	9583	CINDY BOUDLOCHE	07/18/2012	07/2012		313.85

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CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		163508	90900	4101	HOMEPORT FED.CREDIT UNION	07/18/2012	07/2012		4365.53
O		163509	90900	9582	GULF COAST FEDERAL CREDIT	07/18/2012	07/2012		2167.84
O		163580	90900	9578	HUMANA INSURANCE COMPANY	08/01/2012	08/2012		154023.10
O		163596	90900	4061	BRITE STAR SERVICES LTD.	07/24/2012	07/2012		465.50
O		163604	90900	9578	HUMANA INSURANCE COMPANY	08/01/2012	08/2012		766.05
O		163644	90900	9584	METLIFE	08/01/2012	08/2012		2930.86
O		163726	90900	9582	GULF COAST FEDERAL CREDIT	08/01/2012	08/2012		2289.84
O		163727	90900	4101	HOMEPORT FED.CREDIT UNION	08/01/2012	08/2012		4365.53
O		163728	90900	5503	TEXAS WORKFORCE COMMISSIO	08/02/2012	08/2012		4930.05
O		163732	90900	111115	JWC TRANSFERS	07/31/2012	07/2012		366.74
O		163748	90900	9583	CINDY BOUDLOCHE	08/01/2012	08/2012		313.85
O		163749	90900	9586	T. G.	08/01/2012	08/2012		196.56
O		163822	90900	9599	TRANSAMERICA WORKSITE	08/07/2012	08/2012		40.40
O		163823	90900	9585	THE MEGALIFE & HEALTH INS	08/07/2012	08/2012		167.25
O		163831	90900	4061	BRITE STAR SERVICES LTD.	08/07/2012	08/2012		40.50
O		163832	90900	4061	BRITE STAR SERVICES LTD.	08/07/2012	08/2012		238.00
O		163897	90900	4061	BRITE STAR SERVICES LTD.	08/13/2012	08/2012		175.75
O		163898	90900	4061	BRITE STAR SERVICES LTD.	08/13/2012	08/2012		24.75
O		163941	90900	9582	GULF COAST FEDERAL CREDIT	08/15/2012	08/2012		2289.84
O		163942	90900	4101	HOMEPORT FED.CREDIT UNION	08/15/2012	08/2012		4365.53
O		163943	90900	9581	CONSECO SENIOR HEALTH INS	08/15/2012	08/2012		28.35
O		163944	90900	4061	BRITE STAR SERVICES LTD.	08/15/2012	08/2012		86.80
O		163961	90900	9583	CINDY BOUDLOCHE	08/15/2012	08/2012		313.85
O		163962	90900	111115	JWC TRANSFERS	07/31/2012	07/2012		1105.12
O		163963	90900	7788	TX DEPT OF CRIMINAL JUSTI	08/16/2012	08/2012		1635.59
O		163964	90900	111115	JWC TRANSFERS	08/21/2012	08/2012		686.19
O		163966	90900	9584	METLIFE	09/01/2012	09/2012		2961.68
O		164033	90900	4061	BRITE STAR SERVICES LTD.	08/20/2012	08/2012		153.75
O		164034	90900	4061	BRITE STAR SERVICES LTD.	08/20/2012	08/2012		102.01
O		164035	90900	4061	BRITE STAR SERVICES LTD.	08/20/2012	08/2012		84.16
O		164036	90900	4061	BRITE STAR SERVICES LTD.	08/20/2012	08/2012		378.84
O		164073	90900	9578	HUMANA INSURANCE COMPANY	09/01/2012	09/2012		766.05
O		164099	90900	9578	HUMANA INSURANCE COMPANY	09/01/2012	09/2012		154085.62
O		164188	90900	9583	CINDY BOUDLOCHE	08/29/2012	08/2012		313.85
O		164189	90900	4101	HOMEPORT FED.CREDIT UNION	08/29/2012	08/2012		2803.00
O		164190	90900	9582	GULF COAST FEDERAL CREDIT	08/29/2012	08/2012		963.42
O		164221	90900	111115	JWC TRANSFERS	08/31/2012	08/2012		466.52
O		164244	90900	9586	T. G.	09/05/2012	09/2012		294.84
O		164259	90900	9577	AFLAC	09/07/2012	09/2012		10307.32
O		164286	90900	9577	AFLAC	08/31/2012	08/2012		10326.82
O		164287	90900	9599	TRANSAMERICA WORKSITE	09/06/2012	09/2012		40.40
O		164354	90900	9585	THE MEGALIFE & HEALTH INS	09/11/2012	09/2012		167.25
O		164356	90900	7788	TX DEPT OF CRIMINAL JUSTI	09/12/2012	09/2012		1939.38
O		164376	90900	4061	BRITE STAR SERVICES LTD.	09/11/2012	09/2012		19.80
O		164377	90900	4061	BRITE STAR SERVICES LTD.	09/12/2012	09/2012		190.40
O		164378	90900	4061	BRITE STAR SERVICES LTD.	09/12/2012	09/2012		108.50
O		164379	90900	4061	BRITE STAR SERVICES LTD.	09/12/2012	09/2012		32.40
O		164380	90900	4061	BRITE STAR SERVICES LTD.	09/12/2012	09/2012		123.00
O		164381	90900	4061	BRITE STAR SERVICES LTD.	09/12/2012	09/2012		140.60
O		164382	90900	9582	GULF COAST FEDERAL CREDIT	09/12/2012	09/2012		2289.84
O		164383	90900	4101	HOMEPORT FED.CREDIT UNION	09/12/2012	09/2012		4365.53

JIM WELLS COUNTY
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CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		164384	90900	9583	CINDY BOUDLOCHE	09/12/2012	09/2012		313.85
O		164521	90900	9581	CONSECO SENIOR HEALTH INS	09/24/2012	09/2012		28.35
O		164522	90900	4061	BRITE STAR SERVICES LTD.	09/24/2012	09/2012		105.20
O		164523	90900	4061	BRITE STAR SERVICES LTD.	09/24/2012	09/2012		473.55
O		164538	90900	9578	HUMANA INSURANCE COMPANY	10/01/2012	10/2012		766.05
O		164542	90900	9584	METLIFE	10/01/2012	10/2012		2905.42
O		164569	90900	9578	HUMANA INSURANCE COMPANY	10/01/2012	10/2012		153634.10
O		164594	90900	4101	HOMEPORT FED.CREDIT UNION	09/26/2012	09/2012		4365.53
O		164595	90900	9582	GULF COAST FEDERAL CREDIT	09/26/2012	09/2012		2289.84
O		164631	90900	9583	CINDY BOUDLOCHE	09/26/2012	09/2012		313.85
O		164679	90900	9577	AFLAC	10/02/2012	10/2012		10307.32
O		164706	90900	9599	TRANSAMERICA WORKSITE	10/04/2012	10/2012		40.40
O		164725	90900	9698	PERFORMANT RECOVERY, INC.	09/28/2012	09/2012		107.36
O		164726	90900	9586	T. G.	09/28/2012	09/2012		196.56
O		164736	90900	8906	TAC RISK MANAGEMENT POOL	10/09/2012	10/2012		39118.00
O		164800	90900	4101	HOMEPORT FED.CREDIT UNION	10/10/2012	10/2012		4365.53
O		164801	90900	9582	GULF COAST FEDERAL CREDIT	10/10/2012	10/2012		2289.84
O		164802	90900	9583	CINDY BOUDLOCHE	10/10/2012	10/2012		313.85
O		164805	90900	9585	THE MEGALIFE & HEALTH INS	10/10/2012	10/2012		167.25
O		164863	90900	9271	UNITED STATES TREASURY	10/12/2012	10/2012		27.43
O		164915	90900	9581	CONSECO SENIOR HEALTH INS	10/16/2012	10/2012		28.35
O		164920	90900	4061	BRITE STAR SERVICES LTD.	10/16/2012	10/2012		19.80
O		164921	90900	4061	BRITE STAR SERVICES LTD.	10/16/2012	10/2012		189.20
O		164924	90900	7788	TX DEPT OF CRIMINAL JUSTI	10/17/2012	10/2012		1939.38
O		164935	90900	4061	BRITE STAR SERVICES LTD.	10/16/2012	10/2012		86.80
O		164936	90900	4061	BRITE STAR SERVICES LTD.	10/17/2012	10/2012		32.10
O		164937	90900	4061	BRITE STAR SERVICES LTD.	10/17/2012	10/2012		123.00
O		164952	90900	4061	BRITE STAR SERVICES LTD.	10/17/2012	10/2012		140.60
O		164963	90900	4061	BRITE STAR SERVICES LTD.	10/17/2012	10/2012		362.09
O		164964	90900	5503	TEXAS WORKFORCE COMMISSIO	10/18/2012	10/2012		3224.16
O		164967	90900	9582	GULF COAST FEDERAL CREDIT	10/24/2012	10/2012		2289.84
O		164968	90900	4101	HOMEPORT FED.CREDIT UNION	10/24/2012	10/2012		4365.53
O		165035	90900	9583	CINDY BOUDLOCHE	10/24/2012	10/2012		313.85
O		165036	90900	9578	HUMANA INSURANCE COMPANY	11/01/2012	11/2012		766.05
O		165124	90900	9584	METLIFE	11/01/2012	11/2012		2937.00
O		165144	90900	9578	HUMANA INSURANCE COMPANY	11/01/2012	11/2012		154577.50
O		165247	90900	9582	GULF COAST FEDERAL CREDIT	11/07/2012	11/2012		2499.84
O		165248	90900	4101	HOMEPORT FED.CREDIT UNION	11/07/2012	11/2012		4529.53
O		165263	90900	9586	T. G.	11/07/2012	11/2012		196.56
O		165264	90900	9583	CINDY BOUDLOCHE	11/07/2012	11/2012		313.85
O		165265	90900	9698	PERFORMANT RECOVERY, INC.	11/07/2012	11/2012		214.72
O		165311	90900	9599	TRANSAMERICA WORKSITE	11/08/2012	11/2012		40.40
O		165312	90900	9585	THE MEGALIFE & HEALTH INS	11/08/2012	11/2012		167.25
O		165314	90900	9577	AFLAC	11/08/2012	11/2012		10134.29
O		165349	90900	4061	BRITE STAR SERVICES LTD.	11/12/2012	11/2012		24.75
O		165350	90900	4061	BRITE STAR SERVICES LTD.	11/12/2012	11/2012		235.00
O		165351	90900	4061	BRITE STAR SERVICES LTD.	11/12/2012	11/2012		86.80
O		165352	90900	4061	BRITE STAR SERVICES LTD.	11/12/2012	11/2012		40.50
O		165353	90900	4061	BRITE STAR SERVICES LTD.	11/12/2012	11/2012		32.40
O		165367	90900	4061	BRITE STAR SERVICES LTD.	11/12/2012	11/2012		39.75
O		165368	90900	4061	BRITE STAR SERVICES LTD.	11/12/2012	11/2012		84.16

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		165369	90900	4061	BRITE STAR SERVICES LTD.	11/12/2012	11/2012		84.16
O		165376	90900	7788	TX DEPT OF CRIMINAL JUSTI	11/14/2012	11/2012		1927.90
O		165383	90900	4061	BRITE STAR SERVICES LTD.	11/14/2012	11/2012		153.75
O		165384	90900	4061	BRITE STAR SERVICES LTD.	11/14/2012	11/2012		175.75
O		165450	90900	9582	GULF COAST FEDERAL CREDIT	11/19/2012	11/2012		2499.84
O		165451	90900	4101	HOMEPORT FED.CREDIT UNION	11/19/2012	11/2012		4529.53
O		165467	90900	9583	CINDY BOUDLOCHE	11/19/2012	11/2012		313.85
O		165481	90900	4061	BRITE STAR SERVICES LTD.	11/19/2012	11/2012		325.89
O		165544	90900	9581	CONSECO SENIOR HEALTH INS	11/28/2012	11/2012		28.35
O		165547	90900	9578	HUMANA INSURANCE COMPANY	12/03/2012	12/2012		155139.89
O		165550	90900	9578	HUMANA INSURANCE COMPANY	12/03/2012	12/2012		766.05
O		165551	90900	9584	METLIFE	12/03/2012	12/2012		2955.22
O		165552	90900	4061	BRITE STAR SERVICES LTD.	11/28/2012	11/2012		132.55
O		165571	90900	4061	BRITE STAR SERVICES LTD.	11/28/2012	11/2012		106.04
O		165676	90900	9582	GULF COAST FEDERAL CREDIT	12/05/2012	12/2012		2499.84
O		165677	90900	4101	HOMEPORT FED.CREDIT UNION	12/05/2012	12/2012		4379.53
O		165678	90900	9583	CINDY BOUDLOCHE	12/05/2012	12/2012		313.85
O		165699	90900	111115	JWC TRANSFERS	11/30/2012	11/2012		457.68
O		165761	90900	9577	AFLAC	12/07/2012	12/2012		10134.29
O		165902	90900	9582	GULF COAST FEDERAL CREDIT	12/19/2012	12/2012		2499.84
O		165903	90900	4101	HOMEPORT FED.CREDIT UNION	12/19/2012	12/2012		4379.53
O		165921	90900	9583	CINDY BOUDLOCHE	12/19/2012	12/2012		313.85
O		165937	90900	7788	TX DEPT OF CRIMINAL JUSTI	12/20/2012	12/2012		1927.90

BANK ID 90 00283 CHECKS TO 00283 VENDORS FOR 2421926.75

O		160679	92920	DV	DUMMY VENDOR	01/11/2012	01/2012		1281.30
O		160680	92920	DV	DUMMY VENDOR	01/11/2012	01/2012		2377.06
O		160681	92920	DV	DUMMY VENDOR	01/11/2012	01/2012		425.43
O		160682	92920	DV	DUMMY VENDOR	01/11/2012	01/2012		13789.51
O		160732	92920	DV	DUMMY VENDOR	01/18/2012	01/2012		427014.36
O		160733	92920	DV	DUMMY VENDOR	01/18/2012	01/2012		93734.86
O		160821	92920	DV	DUMMY VENDOR	01/23/2012	01/2012		2911454.75
O		160823	92920	DV	DUMMY VENDOR	01/23/2012	01/2012		275585.00
O		160834	92920	DV	DUMMY VENDOR	01/23/2012	01/2012		104531.20
O		160835	92920	DV	DUMMY VENDOR	01/23/2012	01/2012		88228.29
O		160882	92920	DV	DUMMY VENDOR	01/25/2012	01/2012		854242.32
O		160883	92920	DV	DUMMY VENDOR	01/25/2012	01/2012		80826.14
O		160884	92920	DV	DUMMY VENDOR	01/25/2012	01/2012		148557.82
O		160885	92920	DV	DUMMY VENDOR	01/25/2012	01/2012		25886.73
O		160980	92920	DV	DUMMY VENDOR	01/30/2012	01/2012		95890.61
O		160981	92920	DV	DUMMY VENDOR	01/30/2012	01/2012		176429.18
O		160982	92920	DV	DUMMY VENDOR	01/30/2012	01/2012		30719.19
O		160983	92920	DV	DUMMY VENDOR	01/30/2012	01/2012		1013352.78
O		160984	92920	DV	DUMMY VENDOR	01/30/2012	01/2012		13444.04
O		160985	92920	DV	DUMMY VENDOR	01/30/2012	01/2012		406.85
O		160986	92920	DV	DUMMY VENDOR	01/30/2012	01/2012		1273.46
O		160987	92920	DV	DUMMY VENDOR	01/30/2012	01/2012		2344.60
O		160989	92920	DV	DUMMY VENDOR	01/30/2012	01/2012		7723.63
O		161136	92920	DV	DUMMY VENDOR	02/08/2012	02/2012		1321734.43
O		161137	92920	DV	DUMMY VENDOR	02/08/2012	02/2012		125060.98

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CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		161138	92920	DV	DUMMY VENDOR	02/08/2012	02/2012		229350.33
O		161139	92920	DV	DUMMY VENDOR	02/08/2012	02/2012		40053.90
O		161222	92920	DV	DUMMY VENDOR	02/15/2012	02/2012		122506.50
O		161223	92920	DV	DUMMY VENDOR	02/15/2012	02/2012		558085.15
O		161224	92920	DV	DUMMY VENDOR	02/15/2012	02/2012		885674.08
O		161225	92920	DV	DUMMY VENDOR	02/15/2012	02/2012		83661.06
O		161226	92920	DV	DUMMY VENDOR	02/15/2012	02/2012		153989.20
O		161227	92920	DV	DUMMY VENDOR	02/15/2012	02/2012		26838.97
O		161495	92920	DV	DUMMY VENDOR	03/07/2012	03/2012		176614.56
O		161496	92920	DV	DUMMY VENDOR	03/07/2012	03/2012		16496.51
O		161497	92920	DV	DUMMY VENDOR	03/07/2012	03/2012		30234.97
O		161498	92920	DV	DUMMY VENDOR	03/07/2012	03/2012		5335.44
O		161577	92920	DV	DUMMY VENDOR	03/13/2012	03/2012		469307.78
O		161578	92920	DV	DUMMY VENDOR	03/13/2012	03/2012		147360.46
O		161828	92920	DV	DUMMY VENDOR	03/28/2012	03/2012		101367.76
O		161829	92920	DV	DUMMY VENDOR	03/28/2012	03/2012		9344.09
O		161830	92920	DV	DUMMY VENDOR	03/28/2012	03/2012		17417.26
O		161831	92920	DV	DUMMY VENDOR	03/28/2012	03/2012		3030.48
O		161994	92920	DV	DUMMY VENDOR	04/11/2012	04/2012		7129.18
O		161995	92920	DV	DUMMY VENDOR	04/11/2012	04/2012		13260.72
O		161996	92920	DV	DUMMY VENDOR	04/11/2012	04/2012		76473.77
O		161997	92920	DV	DUMMY VENDOR	04/11/2012	04/2012		2330.36
O		162086	92920	DV	DUMMY VENDOR	04/16/2012	04/2012		109645.05
O		162087	92920	DV	DUMMY VENDOR	04/16/2012	04/2012		438580.18
O		162178	92920	DV	DUMMY VENDOR	04/23/2012	04/2012		68582.11
O		162179	92920	DV	DUMMY VENDOR	04/23/2012	04/2012		5867.20
O		162180	92920	DV	DUMMY VENDOR	04/23/2012	04/2012		12341.15
O		162181	92920	DV	DUMMY VENDOR	04/23/2012	04/2012		1924.17
O		162205	92920	111115	JWC TRANSFERS	04/24/2012	04/2012		8601.31
O		162419	92920	111120	JWC GENERAL-CURR/DELQ TAX	05/10/2012	05/2012		69851.71
O		162420	92920	111121	JWC R&B CUR/DELQ TAX LRFC	05/10/2012	05/2012		12089.82
O		162421	92920	111122	JWC R&B CUR/DELQ TAX SRBF	05/10/2012	05/2012		6278.89
O		162422	92920	111125	JWC SERIES 2003 BOND DEBT	05/10/2012	05/2012		2071.62
O		162491	92920	111123	JWC GEN CTY SALES/USE TAX	05/15/2012	05/2012		449772.06
O		162492	92920	111124	JWC R&B CTY SALES/USE TAX	05/15/2012	05/2012		112443.01
O		162731	92920	111120	JWC GENERAL-CURR/DELQ TAX	05/30/2012	05/2012		91766.80
O		162732	92920	111121	JWC R&B CUR/DELQ TAX LRFC	05/30/2012	05/2012		16083.61
O		162733	92920	111122	JWC R&B CUR/DELQ TAX SRBF	05/30/2012	05/2012		8207.76
O		162734	92920	111125	JWC SERIES 2003 BOND DEBT	05/30/2012	05/2012		2696.45
O		162851	92920	111120	JWC GENERAL-CURR/DELQ TAX	06/08/2012	06/2012		85045.74
O		162852	92920	111125	JWC SERIES 2003 BOND DEBT	06/08/2012	06/2012		2588.20
O		162881	92920	111122	JWC R&B CUR/DELQ TAX SRBF	06/08/2012	06/2012		7924.61
O		162882	92920	111121	JWC R&B CUR/DELQ TAX LRFC	06/08/2012	06/2012		14835.25
O		162925	92920	111123	JWC GEN CTY SALES/USE TAX	06/11/2012	06/2012		403091.02
O		162926	92920	111124	JWC R&B CTY SALES/USE TAX	06/11/2012	06/2012		100772.75
O		163176	92920	111122	JWC R&B CUR/DELQ TAX SRBF	06/25/2012	06/2012		5638.60
O		163177	92920	111121	JWC R&B CUR/DELQ TAX LRFC	06/25/2012	06/2012		11316.36
O		163178	92920	111120	JWC GENERAL-CURR/DELQ TAX	06/25/2012	06/2012		64734.60
O		163179	92920	111125	JWC SERIES 2003 BOND DEBT	06/25/2012	06/2012		1884.18
O		163355	92920	111120	JWC GENERAL-CURR/DELQ TAX	07/09/2012	07/2012		87816.27
O		163356	92920	111121	JWC R&B CUR/DELQ TAX LRFC	07/09/2012	07/2012		15274.26

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		163367	92920	111122	JWC R&B CUR/DELQ TAX SRBF	07/09/2012	07/2012		8161.14
O		163368	92920	111125	JWC SERIES 2003 BOND DEBT	07/09/2012	07/2012		2686.57
O		163459	92920	111123	JWC GEN CTY SALES/USE TAX	07/17/2012	07/2012		419782.30
O		163460	92920	111124	JWC R&B CTY SALES/USE TAX	07/17/2012	07/2012		104945.58
O		163533	92920	111120	JWC GENERAL-CURR/DELQ TAX	07/20/2012	07/2012		30213.15
O		163534	92920	111121	JWC R&B CUR/DELQ TAX LRFC	07/20/2012	07/2012		5303.11
O		163535	92920	111122	JWC R&B CUR/DELQ TAX SRBF	07/20/2012	07/2012		2667.82
O		163536	92920	111125	JWC SERIES 2003 BOND DEBT	07/20/2012	07/2012		867.32
O		163578	92920	111126	JWC MIXED BEVERAGE TAX	07/23/2012	07/2012		9055.55
O		163886	92920	111124	JWC R&B CTY SALES/USE TAX	08/13/2012	08/2012		127058.57
O		163887	92920	111122	JWC R&B CUR/DELQ TAX SRBF	08/13/2012	08/2012		4176.14
O		163888	92920	111121	JWC R&B CUR/DELQ TAX LRFC	08/13/2012	08/2012		8243.84
O		163892	92920	111120	JWC GENERAL-CURR/DELQ TAX	08/13/2012	08/2012		47202.15
O		163900	92920	111125	JWC SERIES 2003 BOND DEBT	08/13/2012	08/2012		1368.34
O		163919	92920	111123	JWC GEN CTY SALES/USE TAX	08/14/2012	08/2012		508234.29
O		164135	92920	111120	JWC GENERAL-CURR/DELQ TAX	08/24/2012	08/2012		26986.44
O		164136	92920	111122	JWC R&B CUR/DELQ TAX SRBF	08/24/2012	08/2012		2435.98
O		164137	92920	111121	JWC R&B CUR/DELQ TAX LRFC	08/24/2012	08/2012		4680.33
O		164138	92920	111125	JWC SERIES 2003 BOND DEBT	08/24/2012	08/2012		793.54
O		164436	92920	111123	JWC GEN CTY SALES/USE TAX	09/18/2012	09/2012		460698.74
O		164446	92920	111120	JWC GENERAL-CURR/DELQ TAX	09/18/2012	09/2012		74670.84
O		164447	92920	111121	JWC R&B CUR/DELQ TAX LRFC	09/18/2012	09/2012		12998.15
O		164448	92920	111122	JWC R&B CUR/DELQ TAX SRBF	09/18/2012	09/2012		6907.71
O		164449	92920	111125	JWC SERIES 2003 BOND DEBT	09/18/2012	09/2012		2273.67
O		164451	92920	111124	JWC R&B CTY SALES/USE TAX	09/18/2012	09/2012		115174.69
O		164485	92920	111120	JWC GENERAL-CURR/DELQ TAX	09/21/2012	09/2012		16421.06
O		164486	92920	111121	JWC R&B CUR/DELQ TAX LRFC	09/21/2012	09/2012		2877.87
O		164487	92920	111122	JWC R&B CUR/DELQ TAX SRBF	09/21/2012	09/2012		1483.53
O		164488	92920	111125	JWC SERIES 2003 BOND DEBT	09/21/2012	09/2012		488.87
O		164783	92920	111120	JWC GENERAL-CURR/DELQ TAX	10/09/2012	10/2012		36593.83
O		164784	92920	111121	JWC R&B CUR/DELQ TAX LRFC	10/09/2012	10/2012		6497.76
O		164785	92920	111122	JWC R&B CUR/DELQ TAX SRBF	10/09/2012	10/2012		3224.25
O		164786	92920	111125	JWC SERIES 2003 BOND DEBT	10/09/2012	10/2012		1055.59
O		164884	92920	111123	JWC GEN CTY SALES/USE TAX	10/16/2012	10/2012		467646.29
O		164885	92920	111124	JWC R&B CTY SALES/USE TAX	10/16/2012	10/2012		116911.57
O		165040	92920	111126	JWC MIXED BEVERAGE TAX	10/24/2012	10/2012		9299.90
O		165102	92920	111120	JWC GENERAL-CURR/DELQ TAX	10/26/2012	10/2012		45726.66
O		165103	92920	111121	JWC R&B CUR/DELQ TAX LRFC	10/26/2012	10/2012		7842.78
O		165104	92920	111122	JWC R&B CUR/DELQ TAX SRBF	10/26/2012	10/2012		4276.97
O		165105	92920	111125	JWC SERIES 2003 BOND DEBT	10/26/2012	10/2012		1415.04
O		165304	92920	111122	JWC R&B CUR/DELQ TAX SRBF	11/08/2012	11/2012		1906.56
O		165305	92920	111121	JWC R&B CUR/DELQ TAX LRFC	11/08/2012	11/2012		3843.95
O		165306	92920	111125	JWC SERIES 2003 BOND DEBT	11/08/2012	11/2012		625.46
O		165307	92920	111120	JWC GENERAL-CURR/DELQ TAX	11/08/2012	11/2012		21896.46
O		165345	92920	111123	JWC GEN CTY SALES/USE TAX	11/15/2012	11/2012		439412.94
O		165346	92920	111124	JWC R&B CTY SALES/USE TAX	11/15/2012	11/2012		109853.23
O		165526	92920	111120	JWC GENERAL-CURR/DELQ TAX	11/26/2012	11/2012		21896.46
O		165527	92920	111121	JWC R&B CUR/DELQ TAX LRFC	11/26/2012	11/2012		6088.04
O		165528	92920	111122	JWC R&B CUR/DELQ TAX SRBF	11/26/2012	11/2012		3195.91
O		165529	92920	111125	JWC SERIES 2003 BOND DEBT	11/26/2012	11/2012		1043.71
O		165538	92920	111120	JWC GENERAL-CURR/DELQ TAX	11/26/2012	11/2012		7935.57

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O		165540	92920	111122	JWC R&B CUR/DELQ TAX SRBF	11/26/2012	11/2012		753.56
O		165542	92920	111121	JWC R&B CUR/DELQ TAX LRFC	11/26/2012	11/2012		1367.97
O		165763	92920	111120	JWC GENERAL-CURR/DELQ TAX	12/10/2012	12/2012		25692.51
O		165764	92920	111121	JWC R&B CUR/DELQ TAX LRFC	12/10/2012	12/2012		4680.47
O		165766	92920	111125	JWC SERIES 2003 BOND DEBT	12/10/2012	12/2012		678.15
O		165772	92920	111122	JWC R&B CUR/DELQ TAX SRBF	12/10/2012	12/2012		2001.66
O		165853	92920	111123	JWC GEN CTY SALES/USE TAX	12/17/2012	12/2012		464936.88
O		165854	92920	111124	JWC R&B CTY SALES/USE TAX	12/17/2012	12/2012		116234.22
O		165974	92920	111120	JWC GENERAL-CURR/DELQ TAX	12/17/2012	12/2012		12201.54
O		165975	92920	111121	JWC R&B CUR/DELQ TAX LRFC	12/17/2012	12/2012		2116.94
O		165976	92920	111122	JWC R&B CUR/DELQ TAX SRBF	12/17/2012	12/2012		1137.75
O		165977	92920	111125	JWC SERIES 2003 BOND DEBT	12/17/2012	12/2012		387.54
O		190836	92920	DV	DUMMY VENDOR	01/23/2012	01/2012		400000.00
O		190837	92920	DV	DUMMY VENDOR	01/23/2012	01/2012		567711.12
O		190842	92920	DV	DUMMY VENDOR	01/23/2012	01/2012		53659.45
O		190843	92920	DV	DUMMY VENDOR	01/23/2012	01/2012		97861.54
O		190844	92920	DV	DUMMY VENDOR	01/23/2012	01/2012		17201.63
					BANK ID 92	00145	CHECKS TO	00145 VENDORS FOR	18305822.86
					FINAL REPORT	10322	CHECKS TO	10322 VENDORS FOR	44644898.58

REPORT DATE 03/12/2015
SYSTEM DATE 03/12/2015
FILES ID B

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2012

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TIME 10:22:12
USER JANE

SUMMARY PAGE INFORMATION

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END OF REPORT