

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		001187	12121	111111	JWC JURORS	03/15/2013	03/2013		10.00
O		001188	12121	111111	JWC JURORS	03/15/2013	03/2013		10.00
O		001189	12121	111111	JWC JURORS	03/15/2013	03/2013		10.00
O		001190	12121	111111	JWC JURORS	03/15/2013	03/2013		10.00
O		001191	12121	111111	JWC JURORS	03/15/2013	03/2013		10.00
O		001192	12121	111111	JWC JURORS	03/15/2013	03/2013		10.00
O		001193	12121	111111	JWC JURORS	03/15/2013	03/2013		10.00
O		001194	12121	111111	JWC JURORS	03/15/2013	03/2013		10.00
O		001195	12121	111111	JWC JURORS	03/15/2013	03/2013		10.00
O		001196	12121	111111	JWC JURORS	03/15/2013	03/2013		10.00
O		001197	12121	111111	JWC JURORS	03/15/2013	03/2013		10.00
O		001198	12121	111111	JWC JURORS	03/15/2013	03/2013		10.00
O		001199	12121	111111	JWC JURORS	03/15/2013	03/2013		6.00
O		001200	12121	111111	JWC JURORS	03/15/2013	03/2013		6.00
O		001201	12121	111111	JWC JURORS	03/15/2013	03/2013		6.00
O		001202	12121	111111	JWC JURORS	03/15/2013	03/2013		6.00
O		001203	12121	111111	JWC JURORS	03/15/2013	03/2013		6.00
O		001204	12121	111111	JWC JURORS	04/02/2013	04/2013		6.00
O		001205	12121	111111	JWC JURORS	04/02/2013	04/2013		6.00
O		001206	12121	111111	JWC JURORS	04/02/2013	04/2013		6.00
O		001207	12121	111111	JWC JURORS	04/02/2013	04/2013		6.00
O		001208	12121	111111	JWC JURORS	04/02/2013	04/2013		6.00
O		001209	12121	111111	JWC JURORS	08/27/2013	08/2013		6.00
O		001210	12121	111111	JWC JURORS	08/27/2013	08/2013		6.00
O		001211	12121	111111	JWC JURORS	08/27/2013	08/2013		6.00
O		001212	12121	111111	JWC JURORS	08/27/2013	08/2013		6.00
O		001213	12121	111111	JWC JURORS	08/27/2013	08/2013		6.00
O		001214	12121	111111	JWC JURORS	08/27/2013	08/2013		6.00
O		001215	12121	111111	JWC JURORS	08/27/2013	08/2013		6.00
O		001216	12121	111111	JWC JURORS	08/27/2013	08/2013		6.00
O		001217	12121	111111	JWC JURORS	08/27/2013	08/2013		6.00
O		001218	12121	111111	JWC JURORS	08/27/2013	08/2013		6.00
O		001219	12121	111111	JWC JURORS	08/27/2013	08/2013		6.00
O		001220	12121	111111	JWC JURORS	08/27/2013	08/2013		6.00
O		001221	12121	111111	JWC JURORS	08/27/2013	08/2013		6.00
O		001222	12121	111111	JWC JURORS	08/27/2013	08/2013		6.00
O		001223	12121	111111	JWC JURORS	08/27/2013	08/2013		6.00
O		001224	12121	111111	JWC JURORS	08/27/2013	08/2013		6.00
O		001225	12121	111111	JWC JURORS	08/27/2013	08/2013		6.00
O		001226	12121	111111	JWC JURORS	08/27/2013	08/2013		6.00
O		001227	12121	111111	JWC JURORS	08/27/2013	08/2013		6.00
O		001228	12121	111111	JWC JURORS	08/27/2013	08/2013		6.00
O		001229	12121	111111	JWC JURORS	08/27/2013	08/2013		6.00
O		001230	12121	111111	JWC JURORS	08/27/2013	08/2013		6.00
O		001231	12121	111111	JWC JURORS	08/27/2013	08/2013		6.00
O		001232	12121	111111	JWC JURORS	12/05/2013	12/2013		6.00
O		001233	12121	111111	JWC JURORS	12/05/2013	12/2013		6.00
O		001234	12121	111111	JWC JURORS	12/05/2013	12/2013		6.00
O		001235	12121	111111	JWC JURORS	12/05/2013	12/2013		6.00
O		001236	12121	111111	JWC JURORS	12/05/2013	12/2013		6.00
O		001237	12121	111111	JWC JURORS	12/05/2013	12/2013		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		001238	12121	111111	JWC JURORS	12/05/2013	12/2013		6.00
O		001239	12121	111111	JWC JURORS	12/05/2013	12/2013		6.00
O		001240	12121	111111	JWC JURORS	12/05/2013	12/2013		6.00
O		001241	12121	111111	JWC JURORS	12/05/2013	12/2013		6.00
O		001242	12121	111111	JWC JURORS	12/05/2013	12/2013		6.00
O		001243	12121	111111	JWC JURORS	12/05/2013	12/2013		6.00
O		001244	12121	111111	JWC JURORS	12/05/2013	12/2013		6.00
O		034779	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034780	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034781	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034782	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034783	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034784	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034785	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034786	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034787	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034788	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034789	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034790	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034791	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034792	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034793	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034794	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034795	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034796	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034797	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034798	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034799	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034800	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034801	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034802	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034803	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034804	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034805	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034806	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034807	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034808	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034809	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034810	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034811	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034812	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034813	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034814	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034815	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034816	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034817	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034818	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034819	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034820	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034821	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034822	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		034823	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034824	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034825	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034826	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034827	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034828	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034829	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034830	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034831	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034832	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034833	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034834	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034835	12121	111111	JWC JURORS	03/18/2013	03/2013		6.00
O		034836	12121	111111	JWC JURORS	03/19/2013	03/2013		40.00
O		034837	12121	111111	JWC JURORS	03/19/2013	03/2013		40.00
O		034838	12121	111111	JWC JURORS	03/19/2013	03/2013		40.00
O		034839	12121	111111	JWC JURORS	03/19/2013	03/2013		40.00
O		034840	12121	111111	JWC JURORS	03/19/2013	03/2013		40.00
O		034841	12121	111111	JWC JURORS	03/19/2013	03/2013		40.00
O		034842	12121	111111	JWC JURORS	03/19/2013	03/2013		40.00
O		034843	12121	111111	JWC JURORS	03/19/2013	03/2013		40.00
O		034844	12121	111111	JWC JURORS	03/19/2013	03/2013		40.00
O		034845	12121	111111	JWC JURORS	03/19/2013	03/2013		40.00
O		034846	12121	111111	JWC JURORS	03/19/2013	03/2013		40.00
O		034847	12121	111111	JWC JURORS	03/19/2013	03/2013		40.00
O		034848	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034849	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034850	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034851	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034852	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034853	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034854	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034855	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034856	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034857	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034858	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034859	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034860	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034862	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034863	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034864	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034865	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034866	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034867	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034868	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034869	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034870	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034871	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034872	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034873	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034874	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		034875	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034876	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034877	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034878	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034879	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034880	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034881	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034882	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034883	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034884	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034885	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034886	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034887	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034888	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034889	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034890	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034891	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034892	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034893	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034894	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034895	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034896	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034897	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034898	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034899	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034900	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034901	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034902	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034903	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034904	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034905	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034906	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034907	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034908	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034909	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034910	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034911	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034912	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034913	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034914	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034915	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034916	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034917	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034918	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034919	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034920	12121	111111	JWC JURORS	04/08/2013	04/2013		6.00
O		034922	12121	111111	JWC JURORS	04/12/2013	04/2013		160.00
O		034923	12121	111111	JWC JURORS	04/12/2013	04/2013		160.00
O		034924	12121	111111	JWC JURORS	04/12/2013	04/2013		160.00
O		034925	12121	111111	JWC JURORS	04/12/2013	04/2013		160.00
O		034926	12121	111111	JWC JURORS	04/12/2013	04/2013		160.00

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O		034927	12121	111111	JWC JURORS	04/12/2013	04/2013		160.00
O		034928	12121	111111	JWC JURORS	04/12/2013	04/2013		160.00
O		034929	12121	111111	JWC JURORS	04/12/2013	04/2013		160.00
O		034930	12121	111111	JWC JURORS	04/12/2013	04/2013		160.00
O		034931	12121	111111	JWC JURORS	04/12/2013	04/2013		160.00
O		034932	12121	111111	JWC JURORS	04/12/2013	04/2013		160.00
O		034933	12121	111111	JWC JURORS	04/12/2013	04/2013		160.00
O		034934	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034935	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034936	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034937	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034938	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034939	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034940	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034941	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034942	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034943	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034944	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034945	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034946	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034947	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034948	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034949	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034950	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034951	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034952	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034953	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034954	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034955	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034956	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034957	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034958	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034959	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034960	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034961	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034962	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034963	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034964	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034965	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034966	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034967	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034968	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034969	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034970	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034971	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034972	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034973	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034974	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034975	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034976	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034977	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		034978	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034979	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034980	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034981	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034982	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034983	12121	111111	JWC JURORS	04/15/2013	04/2013		6.00
O		034984	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		034985	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		034986	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		034987	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		034988	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		034989	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		034990	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		034991	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		034992	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		034993	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		034994	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		034995	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		034996	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		034997	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		034998	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		034999	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035000	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035001	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035002	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035003	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035004	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035005	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035006	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035007	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035008	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035009	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035010	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035011	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035012	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035013	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035014	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035015	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035016	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035017	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035018	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035019	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035020	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035021	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035022	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035023	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035024	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035025	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035026	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035027	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035028	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		035029	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035030	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035031	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035032	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035033	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035034	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035035	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035036	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035037	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035038	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035039	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035040	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035041	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035042	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		035056	12121	111111	JWC JURORS	05/07/2013	05/2013		40.00
O		035057	12121	111111	JWC JURORS	05/07/2013	05/2013		40.00
O		035058	12121	111111	JWC JURORS	05/07/2013	05/2013		40.00
O		035059	12121	111111	JWC JURORS	05/07/2013	05/2013		40.00
O		035060	12121	111111	JWC JURORS	05/07/2013	05/2013		40.00
O		035061	12121	111111	JWC JURORS	05/07/2013	05/2013		40.00
O		035062	12121	111111	JWC JURORS	05/07/2013	05/2013		40.00
O		035063	12121	111111	JWC JURORS	05/07/2013	05/2013		40.00
O		035064	12121	111111	JWC JURORS	05/07/2013	05/2013		40.00
O		035065	12121	111111	JWC JURORS	05/07/2013	05/2013		40.00
O		035066	12121	111111	JWC JURORS	05/07/2013	05/2013		40.00
O		035067	12121	111111	JWC JURORS	05/07/2013	05/2013		40.00
O		035068	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035069	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035070	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035071	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035072	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035073	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035074	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035075	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035076	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035077	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035078	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035079	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035080	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035081	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035082	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035083	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035084	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035085	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035086	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035087	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035088	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035089	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035090	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035091	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035092	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		035093	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035094	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035095	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035096	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035097	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035098	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035099	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035100	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035101	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035102	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035103	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035104	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035105	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035106	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035107	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035108	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035109	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035110	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035111	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035112	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035113	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035114	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035115	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035116	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035117	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035118	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035119	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035120	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035121	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035122	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035123	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035124	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035125	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035126	12121	111111	JWC JURORS	06/17/2013	06/2013		6.00
O		035127	12121	111111	JWC JURORS	06/18/2013	07/2013		40.00
O		035128	12121	111111	JWC JURORS	06/18/2013	06/2013		40.00
O		035129	12121	111111	JWC JURORS	06/18/2013	06/2013		40.00
O		035130	12121	111111	JWC JURORS	06/18/2013	06/2013		40.00
O		035131	12121	111111	JWC JURORS	06/18/2013	06/2013		40.00
O		035132	12121	111111	JWC JURORS	06/18/2013	06/2013		40.00
O		035133	12121	111111	JWC JURORS	06/18/2013	06/2013		40.00
O		035134	12121	111111	JWC JURORS	06/18/2013	06/2013		40.00
O		035135	12121	111111	JWC JURORS	06/18/2013	06/2013		40.00
O		035136	12121	111111	JWC JURORS	06/18/2013	06/2013		40.00
O		035137	12121	111111	JWC JURORS	06/18/2013	06/2013		40.00
O		035138	12121	111111	JWC JURORS	06/18/2013	06/2013		40.00
O		035139	12121	111111	JWC JURORS	06/18/2013	06/2013		40.00
O		035243	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035244	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035245	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035246	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00

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O		035247	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035248	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035249	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035250	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035251	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035252	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035253	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035254	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035255	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035256	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035257	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035258	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035259	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035260	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035261	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035262	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035263	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035264	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035265	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035266	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035267	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035268	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035269	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035270	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035271	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035272	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035273	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035274	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035275	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035276	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035277	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035278	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035279	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035280	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035281	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035282	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035283	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035284	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035285	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035286	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035287	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035288	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035289	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035290	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035291	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035292	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035293	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035294	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035295	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035296	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035297	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00

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O		035299	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035300	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035301	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035302	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035303	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035304	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035305	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035306	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035307	12121	111111	JWC JURORS	08/12/2013	08/2013		6.00
O		035309	12121	111111	JWC JURORS	08/13/2013	08/2013		40.00
O		035310	12121	111111	JWC JURORS	08/13/2013	08/2013		40.00
O		035311	12121	111111	JWC JURORS	08/13/2013	08/2013		40.00
O		035312	12121	111111	JWC JURORS	08/13/2013	08/2013		40.00
O		035313	12121	111111	JWC JURORS	08/13/2013	08/2013		40.00
O		035314	12121	111111	JWC JURORS	08/13/2013	08/2013		40.00
O		035315	12121	111111	JWC JURORS	08/13/2013	08/2013		40.00
O		035316	12121	111111	JWC JURORS	08/13/2013	08/2013		40.00
O		035317	12121	111111	JWC JURORS	08/13/2013	08/2013		40.00
O		035318	12121	111111	JWC JURORS	08/13/2013	08/2013		40.00
O		035319	12121	111111	JWC JURORS	08/13/2013	08/2013		40.00
O		035320	12121	111111	JWC JURORS	08/13/2013	08/2013		40.00
O		035321	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035322	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035323	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035324	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035325	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035326	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035327	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035328	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035329	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035330	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035331	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035332	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035333	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035334	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035335	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035336	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035337	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035338	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035339	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035340	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035341	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035342	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035343	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035344	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035345	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035346	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035347	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035348	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035349	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		035350	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035351	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035352	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035353	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035354	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035355	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035356	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035357	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035358	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035359	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035360	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035361	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035362	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035363	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035364	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035365	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035366	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035367	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035368	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035369	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035370	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035371	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035372	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035373	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035374	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035375	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035376	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035377	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035378	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035379	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035380	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035381	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035382	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035383	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035384	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035385	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035386	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035387	12121	111111	JWC JURORS	09/09/2013	09/2013		6.00
O		035388	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035389	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035390	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035391	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035392	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035393	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035394	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035395	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035396	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035397	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035398	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035399	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035400	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		035401	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035402	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035403	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035404	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035405	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035406	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035407	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035408	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035409	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035410	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035411	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035412	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035413	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035414	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035415	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035416	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035417	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035418	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035419	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035420	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035421	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035422	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035423	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035424	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035425	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035426	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035427	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035428	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035429	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035430	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035431	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035432	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035433	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035434	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035435	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035436	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035437	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035438	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035439	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035440	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035441	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035442	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035443	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035444	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035445	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035446	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035447	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035448	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035449	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035450	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035451	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
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O		035453	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035454	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035455	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035456	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035457	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035458	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035459	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035460	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035461	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035462	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035463	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035464	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035465	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035466	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035467	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035468	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035469	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035470	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035471	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035472	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035473	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035474	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035475	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035476	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035477	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035478	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035479	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035480	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035481	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035482	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035483	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035484	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035485	12121	111111	JWC JURORS	09/23/2013	09/2013		6.00
O		035486	12121	111111	JWC JURORS	09/26/2013	09/2013		120.00
O		035487	12121	111111	JWC JURORS	09/26/2013	09/2013		120.00
O		035488	12121	111111	JWC JURORS	09/26/2013	09/2013		120.00
O		035489	12121	111111	JWC JURORS	09/26/2013	09/2013		120.00
O		035490	12121	111111	JWC JURORS	09/26/2013	09/2013		120.00
O		035491	12121	111111	JWC JURORS	09/26/2013	09/2013		120.00
O		035492	12121	111111	JWC JURORS	09/26/2013	09/2013		120.00
O		035493	12121	111111	JWC JURORS	09/26/2013	09/2013		120.00
O		035494	12121	111111	JWC JURORS	09/26/2013	09/2013		120.00
O		035495	12121	111111	JWC JURORS	09/26/2013	09/2013		120.00
O		035496	12121	111111	JWC JURORS	09/26/2013	09/2013		120.00
O		035497	12121	111111	JWC JURORS	09/26/2013	09/2013		120.00
O		035498	12121	111111	JWC JURORS	09/26/2013	09/2013		120.00
O		035499	12121	111111	JWC JURORS	09/26/2013	09/2013		120.00
O		035500	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035501	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035502	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		035503	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035504	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035505	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035506	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035507	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035508	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035509	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035510	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035511	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035512	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035513	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035514	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035515	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035516	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035517	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035518	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035519	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035520	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035521	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035522	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035523	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035524	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035525	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035526	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035527	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035528	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035529	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035530	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035531	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035532	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035533	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035534	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035535	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035536	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035537	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035538	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035539	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035540	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035541	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035542	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035543	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035544	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035545	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035546	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035547	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035548	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035549	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035550	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035551	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035552	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035553	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		035554	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035555	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035556	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035557	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035558	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035559	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035560	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035561	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035562	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035563	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035564	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035565	12121	111111	JWC JURORS	10/07/2013	10/2013		6.00
O		035566	12121	111111	JWC JURORS	10/08/2013	10/2013		40.00
O		035567	12121	111111	JWC JURORS	10/08/2013	10/2013		40.00
O		035568	12121	111111	JWC JURORS	10/08/2013	10/2013		40.00
O		035569	12121	111111	JWC JURORS	10/08/2013	10/2013		40.00
O		035570	12121	111111	JWC JURORS	10/08/2013	10/2013		40.00
O		035571	12121	111111	JWC JURORS	10/08/2013	10/2013		40.00
O		035572	12121	111111	JWC JURORS	10/08/2013	10/2013		40.00
O		035573	12121	111111	JWC JURORS	10/08/2013	10/2013		40.00
O		035574	12121	111111	JWC JURORS	10/08/2013	10/2013		40.00
O		035575	12121	111111	JWC JURORS	10/08/2013	10/2013		40.00
O		035576	12121	111111	JWC JURORS	10/08/2013	10/2013		40.00
O		035577	12121	111111	JWC JURORS	10/08/2013	10/2013		40.00
O		035578	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035579	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035580	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035581	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035582	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035583	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035584	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035585	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035586	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035587	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035588	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035589	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035590	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035591	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035592	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035593	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035594	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035595	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035596	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035597	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035598	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035599	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035600	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035601	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035602	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035603	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035604	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00

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O		035605	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035606	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035607	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035608	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035609	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035610	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035611	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035612	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035613	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035614	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035615	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035616	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035617	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035618	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035619	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035620	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035621	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035622	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035623	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035624	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035625	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035626	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035627	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035628	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035629	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035630	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035631	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035632	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035633	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035634	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035635	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035636	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035637	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035638	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035639	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035640	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035641	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035642	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035643	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035644	12121	111111	JWC JURORS	10/28/2013	10/2013		6.00
O		035646	12121	111111	JWC JURORS	11/01/2013	11/2013		160.00
O		035647	12121	111111	JWC JURORS	11/01/2013	11/2013		160.00
O		035648	12121	111111	JWC JURORS	11/01/2013	11/2013		160.00
O		035649	12121	111111	JWC JURORS	11/01/2013	11/2013		160.00
O		035650	12121	111111	JWC JURORS	11/01/2013	11/2013		160.00
O		035651	12121	111111	JWC JURORS	11/01/2013	11/2013		160.00
O		035652	12121	111111	JWC JURORS	11/01/2013	11/2013		160.00
O		035653	12121	111111	JWC JURORS	11/01/2013	11/2013		160.00
O		035654	12121	111111	JWC JURORS	11/01/2013	11/2013		160.00
O		035655	12121	111111	JWC JURORS	11/01/2013	11/2013		160.00
O		035656	12121	111111	JWC JURORS	11/01/2013	11/2013		160.00

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O		035657	12121	111111	JWC JURORS	11/01/2013	11/2013		160.00
O		035658	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035659	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035660	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035661	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035662	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035663	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035664	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035665	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035666	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035667	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035668	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035669	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035670	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035671	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035672	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035673	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035674	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035675	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035676	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035677	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035678	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035679	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035680	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035681	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035682	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035683	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035684	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035685	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035686	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035687	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035688	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035689	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035690	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035691	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035692	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035693	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035694	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035695	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035696	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035697	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035698	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035699	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035700	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035701	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035702	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035703	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035704	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035705	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035706	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035707	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00

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O		035708	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035709	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035710	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035711	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035712	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035713	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035714	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035715	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035716	12121	111111	JWC JURORS	11/18/2013	11/2013		6.00
O		035717	12121	111111	JWC JURORS	11/19/2013	11/2013		40.00
O		035718	12121	111111	JWC JURORS	11/19/2013	11/2013		40.00
O		035719	12121	111111	JWC JURORS	11/19/2013	11/2013		40.00
O		035720	12121	111111	JWC JURORS	11/19/2013	11/2013		40.00
O		035721	12121	111111	JWC JURORS	11/19/2013	11/2013		40.00
O		035722	12121	111111	JWC JURORS	11/19/2013	11/2013		40.00
O		035723	12121	111111	JWC JURORS	11/19/2013	11/2013		40.00
O		035724	12121	111111	JWC JURORS	11/19/2013	11/2013		40.00
O		035725	12121	111111	JWC JURORS	11/19/2013	11/2013		40.00
O		035726	12121	111111	JWC JURORS	11/19/2013	11/2013		40.00
O		035727	12121	111111	JWC JURORS	11/19/2013	11/2013		40.00
O		035728	12121	111111	JWC JURORS	11/19/2013	11/2013		40.00
O		035729	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035730	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035731	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035732	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035733	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035734	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035735	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035736	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035737	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035738	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035739	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035740	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035741	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035742	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035743	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035744	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035745	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035746	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035747	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035748	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035749	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035750	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035751	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035752	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035753	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035754	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035755	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035756	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035757	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035758	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00

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O		035759	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035760	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035761	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035762	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035763	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035764	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035765	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035766	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035767	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035768	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035769	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035770	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035771	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035772	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035773	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035774	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035775	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035776	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035777	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035778	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035779	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035780	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035781	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035782	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035783	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035784	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035785	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035786	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035787	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035788	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035789	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035790	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035791	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035792	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035793	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035794	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035795	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035796	12121	111111	JWC JURORS	12/09/2013	12/2013		6.00
O		035798	12121	111111	JWC JURORS	12/10/2013	12/2013		40.00
O		035799	12121	111111	JWC JURORS	12/10/2013	12/2013		40.00
O		035800	12121	111111	JWC JURORS	12/10/2013	12/2013		40.00
O		035801	12121	111111	JWC JURORS	12/10/2013	12/2013		40.00
O		035802	12121	111111	JWC JURORS	12/10/2013	12/2013		40.00
O		035803	12121	111111	JWC JURORS	12/10/2013	12/2013		40.00
O		035804	12121	111111	JWC JURORS	12/10/2013	12/2013		40.00
O		035805	12121	111111	JWC JURORS	12/10/2013	12/2013		40.00
O		035806	12121	111111	JWC JURORS	12/10/2013	12/2013		40.00
O		035807	12121	111111	JWC JURORS	12/10/2013	12/2013		40.00
O		035808	12121	111111	JWC JURORS	12/10/2013	12/2013		40.00
O		035809	12121	111111	JWC JURORS	12/10/2013	12/2013		40.00
O		042041	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		042042	12121	111111	JWC JURORS	01/18/2013	01/2013		6.00
O		042043	12121	111111	JWC JURORS	02/07/2013	02/2013		126.00
O		042044	12121	111111	JWC JURORS	02/28/2013	02/2013		40.00
O		042045	12121	111111	JWC JURORS	02/28/2013	02/2013		40.00
O		042046	12121	111111	JWC JURORS	02/28/2013	02/2013		40.00
O		042047	12121	111111	JWC JURORS	02/28/2013	02/2013		40.00
O		042048	12121	111111	JWC JURORS	02/28/2013	02/2013		40.00
O		042049	12121	111111	JWC JURORS	02/28/2013	02/2013		40.00
O		042050	12121	111111	JWC JURORS	02/28/2013	02/2013		40.00
O		042051	12121	111111	JWC JURORS	02/28/2013	02/2013		40.00
O		042052	12121	111111	JWC JURORS	02/28/2013	02/2013		40.00
O		042053	12121	111111	JWC JURORS	02/28/2013	02/2013		40.00
O		042054	12121	111111	JWC JURORS	02/28/2013	02/2013		40.00
O		042055	12121	111111	JWC JURORS	02/28/2013	02/2013		40.00
O		042056	12121	111111	JWC JURORS	03/20/2013	03/2013		40.00
O		042057	12121	111111	JWC JURORS	03/20/2013	03/2013		80.00
O		042058	12121	111111	JWC JURORS	03/20/2013	03/2013		80.00
O		042059	12121	111111	JWC JURORS	03/20/2013	03/2013		40.00
O		042060	12121	111111	JWC JURORS	03/20/2013	03/2013		80.00
O		042061	12121	111111	JWC JURORS	03/20/2013	03/2013		80.00
O		042062	12121	111111	JWC JURORS	03/20/2013	03/2013		80.00
O		042063	12121	111111	JWC JURORS	03/20/2013	03/2013		80.00
O		042064	12121	111111	JWC JURORS	03/20/2013	03/2013		40.00
O		042065	12121	111111	JWC JURORS	03/20/2013	03/2013		80.00
O		042066	12121	111111	JWC JURORS	03/20/2013	03/2013		80.00
O		042067	12121	111111	JWC JURORS	03/20/2013	03/2013		80.00
O		042068	12121	111111	JWC JURORS	03/20/2013	03/2013		40.00
O		042069	12121	111111	JWC JURORS	03/20/2013	03/2013		40.00
O		042070	12121	111111	JWC JURORS	03/20/2013	03/2013		40.00
O		042071	12121	111111	JWC JURORS	03/20/2013	03/2013		40.00
O		042072	12121	111111	JWC JURORS	03/20/2013	03/2013		40.00
O		042073	12121	111111	JWC JURORS	03/20/2013	03/2013		40.00
O		042074	12121	111111	JWC JURORS	03/20/2013	03/2013		40.00
O		042075	12121	111111	JWC JURORS	03/20/2013	03/2013		40.00
O		042076	12121	111111	JWC JURORS	03/20/2013	03/2013		40.00
O		042077	12121	111111	JWC JURORS	03/20/2013	03/2013		40.00
O		042078	12121	111111	JWC JURORS	03/20/2013	03/2013		40.00
O		042079	12121	111111	JWC JURORS	03/20/2013	03/2013		40.00
O		042080	12121	111111	JWC JURORS	03/20/2013	03/2013		40.00
O		042081	12121	111111	JWC JURORS	04/12/2013	04/2013		6.00
O		042082	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		042083	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		042084	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		042085	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		042086	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		042087	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		042088	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		042089	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		042090	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		042091	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		042092	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		042093	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		042094	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		042095	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		042096	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		042097	12121	111111	JWC JURORS	05/06/2013	05/2013		6.00
O		042098	12121	111111	JWC JURORS	06/26/2013	06/2013		160.00
O		042099	12121	111111	JWC JURORS	06/26/2013	06/2013		160.00
O		042101	12121	111111	JWC JURORS	06/26/2013	06/2013		160.00
O		042102	12121	111111	JWC JURORS	06/26/2013	06/2013		120.00
O		042103	12121	111111	JWC JURORS	06/26/2013	06/2013		160.00
O		042104	12121	111111	JWC JURORS	06/26/2013	06/2013		160.00
O		042106	12121	111111	JWC JURORS	06/26/2013	06/2013		120.00
O		042107	12121	111111	JWC JURORS	06/26/2013	06/2013		40.00
O		042108	12121	111111	JWC JURORS	06/26/2013	06/2013		120.00
O		042109	12121	111111	JWC JURORS	06/26/2013	06/2013		160.00
O		042110	12121	111111	JWC JURORS	06/26/2013	06/2013		120.00
O		042112	12121	111111	JWC JURORS	06/26/2013	06/2013		80.00
O		042113	12121	111111	JWC JURORS	11/20/2013	11/2013		120.00
O		042114	12121	111111	JWC JURORS	11/20/2013	11/2013		80.00
O		042115	12121	111111	JWC JURORS	11/20/2013	11/2013		120.00
O		042116	12121	111111	JWC JURORS	11/20/2013	11/2013		80.00
O		042117	12121	111111	JWC JURORS	11/20/2013	11/2013		120.00
O		042118	12121	111111	JWC JURORS	11/20/2013	11/2013		120.00
O		042119	12121	111111	JWC JURORS	11/20/2013	11/2013		120.00
O		042120	12121	111111	JWC JURORS	11/20/2013	11/2013		80.00
O		042121	12121	111111	JWC JURORS	11/20/2013	11/2013		80.00
O		042122	12121	111111	JWC JURORS	11/20/2013	11/2013		120.00
O		042123	12121	111111	JWC JURORS	11/20/2013	11/2013		80.00
O		042124	12121	111111	JWC JURORS	11/20/2013	11/2013		120.00
O		066666	12121	111112	JWC VETERANS	02/14/2013	02/2013		20.00
O		066667	12121	111112	JWC VETERANS	02/14/2013	02/2013		40.00
O		066668	12121	9507	TIME WARNER CABLE	02/15/2013	02/2013		132.39
O		066710	12121	8209	CHAMPION ENERGY SERVICES	02/15/2013	02/2013		1608.99
O		066718	12121	8097	EXXON MOBIL-DES MOINES	02/15/2013	02/2013		81.50
O		066719	12121	111112	JWC VETERANS	02/19/2013	02/2013		60.00
O		066720	12121	111112	JWC VETERANS	02/19/2013	02/2013		60.00
O		066721	12121	111112	JWC VETERANS	02/19/2013	02/2013		25.00
O		066722	12121	111112	JWC VETERANS	02/19/2013	02/2013		25.00
O		066723	12121	111114	JWC PAYROLL	02/15/2013	02/2013		5718.82
O		066731	12121	9225	LUZ M. PAIZ	02/19/2013	02/2013		100.00
O		066732	12121	111112	JWC VETERANS	02/19/2013	02/2013		50.00
O		066733	12121	111112	JWC VETERANS	02/19/2013	02/2013		40.00
O		066734	12121	9507	TIME WARNER CABLE	02/19/2013	02/2013		213.50
O		066735	12121	111112	JWC VETERANS	02/19/2013	02/2013		40.00
O		066739	12121	111112	JWC VETERANS	02/19/2013	02/2013		40.00
O		066741	12121	111112	JWC VETERANS	02/19/2013	02/2013		25.00
O		066742	12121	9138	GEORGE FRANK GARCIA	02/19/2013	02/2013		76.28
O		066743	12121	111112	JWC VETERANS	02/19/2013	02/2013		20.00
O		066744	12121	111112	JWC VETERANS	02/19/2013	02/2013		20.00
O		066746	12121	7972	WELLS FARGO REMITTANCE CT	02/22/2013	02/2013		2337.26
O		066749	12121	111112	JWC VETERANS	02/19/2013	02/2013		40.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		066751	12121	111112	JWC VETERANS	02/19/2013	02/2013		20.00
O		066752	12121	111112	JWC VETERANS	02/20/2013	02/2013		20.00
O		066753	12121	7972	WELLS FARGO REMITTANCE CT	02/22/2013	02/2013		132.05
O		066755	12121	111112	JWC VETERANS	02/20/2013	02/2013		25.00
O		066758	12121	111112	JWC VETERANS	02/20/2013	02/2013		20.00
O		066759	12121	111112	JWC VETERANS	02/20/2013	02/2013		20.00
O		066760	12121	111112	JWC VETERANS	02/20/2013	02/2013		20.00
O		066777	12121	9488	T-MOBILE	02/20/2013	02/2013		43.14
O		066778	12121	111112	JWC VETERANS	02/20/2013	02/2013		20.00
O		066779	12121	1386	JWC FRESH WATER SUPPLY	02/20/2013	02/2013		35.90
O		066780	12121	9327	A T & T	02/20/2013	02/2013		76.66
O		066782	12121	8209	CHAMPION ENERGY SERVICES	02/20/2013	02/2013		11.19
O		066783	12121	7204	GREATAMERICA FINANCIAL	02/20/2013	02/2013		131.28
O		066784	12121	8617	TX STATE UNIVERSTIY/SAN	02/20/2013	02/2013		300.00
O		066785	12121	111112	JWC VETERANS	02/20/2013	02/2013		20.00
O		066786	12121	6320	WALMART COMMUNITY/GEMB	02/21/2013	02/2013		11.82
O		066787	12121	6320	WALMART COMMUNITY/GEMB	02/21/2013	02/2013		14.96
O		066788	12121	6320	WALMART COMMUNITY/GEMB	02/21/2013	02/2013		19.88
O		066802	12121	6320	WALMART COMMUNITY/GEMB	02/21/2013	02/2013		571.15
O		066803	12121	9468	FUELMAN	02/21/2013	02/2013		7733.90
O		066805	12121	9507	TIME WARNER CABLE	02/21/2013	02/2013		242.72
O		066806	12121	335	VALERO MARKETING & SUPPLY	02/21/2013	02/2013		55.60
O		066807	12121	9327	A T & T	02/21/2013	02/2013		79.31
O		066808	12121	8209	CHAMPION ENERGY SERVICES	02/21/2013	02/2013		1473.70
O		066809	12121	8209	CHAMPION ENERGY SERVICES	02/21/2013	02/2013		3467.31
O		066810	12121	3212	XEROX CORPORATION-DALLAS	02/21/2013	02/2013		1130.30
O		066811	12121	3212	XEROX CORPORATION-DALLAS	02/21/2013	02/2013		775.98
O		066812	12121	3212	XEROX CORPORATION-DALLAS	02/21/2013	02/2013		368.73
O		066814	12121	3212	XEROX CORPORATION-DALLAS	02/21/2013	02/2013		586.48
O		066815	12121	3212	XEROX CORPORATION-DALLAS	02/21/2013	02/2013		1196.70
O		066816	12121	6564	BROOKS COUNTY DETENTION	02/22/2013	02/2013		70272.00
O		066817	12121	7972	WELLS FARGO REMITTANCE CT	02/22/2013	02/2013		270.26
O		066820	12121	7972	WELLS FARGO REMITTANCE CT	02/22/2013	02/2013		824.40
O		066825	12121	7972	WELLS FARGO REMITTANCE CT	02/22/2013	02/2013		177.43
O		066826	12121	7972	WELLS FARGO REMITTANCE CT	02/22/2013	02/2013		10.75
O		066829	12121	111114	JWC PAYROLL	02/22/2013	02/2013		5057.36
O		143364	12121	1057	ALAMO LUMBER COMPANY	01/14/2013	01/2013		11.74
O		143365	12121	117	HENRY'S AUTOMOTIVE PARTS	01/14/2013	01/2013		25.63
O		143366	12121	1739	F & D FLOORCOVERING & JAN	01/14/2013	01/2013		316.71
O		143367	12121	1948	ALICE PEST CONTROL, INC	01/14/2013	01/2013		116.00
O		143368	12121	2108	ALEJANDRO LOPEZ, JR. MD	01/14/2013	01/2013		120.00
O		143369	12121	2900	JOSE L. RODRIGUEZ	01/14/2013	01/2013		589.83
O		143370	12121	352	SHRIVER OFFICE SUPPLY	01/14/2013	01/2013		40.44
O		143371	12121	4061	BRITE STAR SERVICES LTD.	01/14/2013	01/2013		114.42
V		143372	12	*** Manually voided check ***		01/14/2013			.00
O		143373	12121	4542	SYSCO FOODS SERVICES	01/14/2013	01/2013		3242.03
O		143374	12121	464	MODEL KEY SHOP,LLC	01/14/2013	01/2013		48.12
O		143375	12121	5669	INTEGRITY COMMUNICATIONS,	01/14/2013	01/2013		1075.00
O		143376	12121	5748	CDW GOVERNMENT, INC.	01/14/2013	01/2013		318.42
O		143377	12121	5951	A'S AUTOMOTIVE, INC.	01/14/2013	01/2013		178.99
O		143378	12121	6247	DRISCOLL CHILDRENS HOSP.	01/14/2013	01/2013		450.00

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O		143379	12121	6268	STERICYCLE, INC.	01/14/2013	01/2013		1932.72
O		143380	12121	6343	ROBERT C. PATE	01/14/2013	01/2013		76.67
O		143381	12121	6564	BROOKS COUNTY DETENTION	01/14/2013	01/2013		94464.00
O		143382	12121	6582	CELSO VILLARREAL	01/14/2013	01/2013		309.14
O		143383	12121	6751	GONZALO RODRIGUEZ CONST-	01/14/2013	01/2013		1325.00
O		143384	12121	815	FIDENCIO HINOJOSA	01/14/2013	01/2013		399.60
O		143385	12121	8486	COMMERCIAL KITCHEN	01/14/2013	01/2013		424.08
O		143386	12121	8784	MONTEZ ELECTRIC-*DO NOT U	01/14/2013	01/2013		9860.14
O		143387	12121	8809	ENRIQUE SAENZ	01/14/2013	01/2013		400.00
O		143388	12121	8841	A & W OFFICE SUPPLY, INC.	01/14/2013	01/2013		327.95
O		143389	12121	9203	U.S. PRISONER TRANSPORT	01/14/2013	01/2013		800.00
O		143390	12121	9313	POSTNET TX 162	01/14/2013	01/2013		836.50
O		143391	12121	9553	NOVUSOLUTIONS	01/14/2013	01/2013		7850.00
O		143392	12121	9659	GATEWAY PRINTING &	01/14/2013	01/2013		723.33
O		143425	12121	1057	ALAMO LUMBER COMPANY	01/25/2013	01/2013		155.90
O		143426	12121	1138	ALICE COMMUNICATIONS SVC	01/25/2013	01/2013		682.75
O		143427	12121	1154	CRISTINA ROSALES SOLIZ	01/25/2013	01/2013		1850.00
O		143428	12121	1271	HUB CITY FIRE & SAFETY CO	01/25/2013	01/2013		117.30
O		143429	12121	1451	MATTHEW BENDER & CO., INC.	01/25/2013	01/2013		460.39
O		143430	12121	1656	LUZ M PAIZ	01/25/2013	01/2013		19.30
O		143431	12121	1739	F & D FLOORCOVERING & JAN	01/25/2013	01/2013		525.14
O		143432	12121	1755	NUECES CO JUVENILE PROB	01/25/2013	01/2013		180.00
O		143433	12121	1857	SOUTH TEXAS PEST CONTROL	01/25/2013	01/2013		65.00
O		143434	12121	1948	ALICE PEST CONTROL, INC	01/25/2013	01/2013		116.00
O		143435	12121	1988	RICARDO H. SOLIZ	01/25/2013	01/2013		550.00
O		143436	12121	2108	ALEJANDRO LOPEZ, JR. MD	01/25/2013	01/2013		3050.00
O		143437	12121	2175	GARCIA'S PRINTING SERVICE	01/25/2013	01/2013		1093.00
O		143438	12121	2389	G. NEIL CORPORATION	01/25/2013	01/2013		82.58
O		143439	12121	2480	ZENAIDA SANCHEZ	01/25/2013	01/2013		350.00
O		143440	12121	2572	QUILL CORPORATION	01/25/2013	01/2013		14.29
O		143441	12121	2591	ADVANCED COMMUNICATIONS-S	01/25/2013	01/2013		670.31
O		143442	12121	2626	DANNY'S WRECKER SERVICE	01/25/2013	01/2013		85.00
O		143443	12121	271	RUSHING & GONZALEZ DRUG	01/25/2013	01/2013		595.23
O		143444	12121	2840	EVEREST WATER & COFFEE CO	01/25/2013	01/2013		228.66
O		143445	12121	289	NEFF'S PLUMBING SERVICE	01/25/2013	01/2013		85.00
O		143446	12121	2900	JOSE L. RODRIGUEZ	01/25/2013	01/2013		205.23
O		143447	12121	304	ROBERSON FUNERAL HOME INC	01/25/2013	01/2013		800.00
O		143448	12121	320	FEDEX	01/25/2013	01/2013		92.64
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O		143450	12121	3212	XEROX CORPORATION-DALLAS	01/25/2013	01/2013		2337.90
O		143451	12121	350	TEXAS WILDLIFE DAMAGE	01/25/2013	01/2013		2400.00
O		143452	12121	352	SHRIVER OFFICE SUPPLY	01/25/2013	01/2013		90.64
O		143453	12121	3537	SOUTH TX COST CONTAINMENT	01/25/2013	01/2013		120.00
O		143454	12121	4029	NUECES CTY MEDICAL EXAMIN	01/25/2013	01/2013		3675.00
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O		143457	12121	4061	BRITE STAR SERVICES LTD.	01/25/2013	01/2013		1112.28
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O		143459	12121	4542	SYSCO FOODS SERVICES	01/25/2013	01/2013		3491.35
O		143460	12121	464	MODEL KEY SHOP, LLC	01/25/2013	01/2013		35.50
O		143461	12121	4744	LABCORP OF AMERICA HOLDIN	01/25/2013	01/2013		31.33

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		143462	12121	4757	RADIOLOGY & IMAGING	01/25/2013	01/2013		34.48
O		143463	12121	4784	EDIE GONZALEZ-LEMON	01/25/2013	01/2013		400.00
O		143464	12121	4829	BARBARA WYMORE	01/25/2013	01/2013		6.04
O		143465	12121	4876	JAMES PUBLISHING INC.	01/25/2013	01/2013		87.94
O		143466	12121	494	JAIME OMAR GARZA	01/25/2013	01/2013		500.00
O		143467	12121	5037	CHRISTUS SPOHN MEMORIAL	01/25/2013	01/2013		11178.13
O		143468	12121	504	SIMPLEX GRINNELL LP	01/25/2013	01/2013		3165.00
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V		143470	12	***	Manually voided check ***	01/25/2013			.00
V		143471	12	***	Manually voided check ***	01/25/2013			.00
V		143472	12	***	Manually voided check ***	01/25/2013			.00
V		143473	12	***	Manually voided check ***	01/25/2013			.00
O		143474	12121	5144	ALICE TIRE & APPLIANCE	01/25/2013	01/2013		3793.25
O		143475	12121	5442	W.J. MRAZEK ELECTRIC	01/25/2013	01/2013		773.39
O		143476	12121	5565	JON KELLY	01/25/2013	01/2013		750.00
O		143477	12121	5718	R & B ANSWERING SERVICE	01/25/2013	01/2013		118.40
O		143478	12121	5850	SONIA G TREVINO	01/25/2013	01/2013		54.00
O		143479	12121	5951	A'S AUTOMOTIVE, INC.	01/25/2013	01/2013		648.48
O		143480	12121	5985	KERR COUNTY CLERK'S OFFIC	01/25/2013	01/2013		52.50
O		143481	12121	6121	JUDGE RICARDO H. GARCIA	01/25/2013	01/2013		10030.00
O		143482	12121	6197	REY AGUILAR	01/25/2013	01/2013		54.10
O		143483	12121	6304	TERESA CISNEROS	01/25/2013	01/2013		375.00
O		143484	12121	6402	JIM LONG	01/25/2013	01/2013		40.25
O		143485	12121	6430	PRODUCTIVITY CENTER INC.	01/25/2013	01/2013		750.00
O		143486	12121	6553	CHRISTUS SPOHN ALICE	01/25/2013	01/2013		210.56
O		143487	12121	6564	BROOKS COUNTY DETENTION	01/25/2013	01/2013		79776.00
O		143488	12121	6598	ALAMO PROCESSORS	01/25/2013	01/2013		60.00
O		143489	12121	6607	CLINICAL PATHOLOGY LABS	01/25/2013	01/2013		424.33
O		143490	12121	6912	LEXIS NEXIS	01/25/2013	01/2013		490.00
O		143491	12121	6941	ALICE NEWSPAPERS, INC.	01/25/2013	01/2013		84.00
O		143492	12121	7029	SYLVIA I JOHNSON	01/25/2013	01/2013		396.60
O		143493	12121	7127	WEST PAYMENT CENTER-C S	01/25/2013	01/2013		439.77
O		143494	12121	7243	ITC CORPORATION	01/25/2013	01/2013		2334.00
O		143495	12121	7472	CROSS MATCH TECHNOLOGIES	01/25/2013	01/2013		160.00
O		143496	12121	7507	MICHAEL VENTURA GARCIA	01/25/2013	01/2013		1150.00
O		143497	12121	7539	DELL MARKETING-DALLAS	01/25/2013	01/2013		3181.50
O		143498	12121	7590	CHRISTINA Z. FLORES	01/25/2013	01/2013		950.00
O		143499	12121	7648	ENVIROTECH CARRIERS, INC.	01/25/2013	01/2013		50.50
O		143500	12121	7663	SUTHERLAND BUILDING	01/25/2013	01/2013		85.75
O		143501	12121	7683	MACY KINZEL,PH.D, PC	01/25/2013	01/2013		525.00
O		143502	12121	7760	NORMA'S KITCHEN	01/25/2013	01/2013		62.40
O		143503	12121	7781	FENCING INCORPORATED	01/25/2013	01/2013		3057.00
O		143504	12121	7826	ROBERT VASQUEZ	01/25/2013	01/2013		43.26
O		143505	12121	7939	BOB BARKER COMPANY, INC.	01/25/2013	01/2013		711.73
O		143506	12121	7978	TX SOCIAL SECURITY PROGRA	01/25/2013	01/2013		35.00
O		143507	12121	7996	UPS-PHILADELPHIA	01/25/2013	01/2013		6.51
O		143508	12121	8019	C.A.W. PLUMBING CO. INC.	01/25/2013	01/2013		1050.80
O		143509	12121	8062	BORDEN DAIRY	01/25/2013	01/2013		383.52
O		143510	12121	8103	PEREZ PEST CONTROL	01/25/2013	01/2013		50.00
O		143511	12121	8107	TAC-RISK MGMT POOL	01/25/2013	01/2013		585.01
O		143512	12121	8146	OMNIBASE SERVICES OF TX	01/25/2013	01/2013		744.00

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O		143513	12121	8261	ATASCOSA COUNTY AUDITOR	01/25/2013	01/2013		1020.00
O		143514	12121	8277	ABK EMERGENCY PHYSICIANS	01/25/2013	01/2013		114.74
O		143515	12121	8308	JIM WELLS COUNTY SHRF DEP	01/25/2013	01/2013		1794.34
O		143516	12121	8374	SHERIFF'S ASSOC. OF TEXAS	01/25/2013	01/2013		908.40
O		143517	12121	8376	KARIN KNOLLE	01/25/2013	01/2013		20.00
O		143518	12121	8438	GUARDIAN EMS	01/25/2013	01/2013		12150.00
O		143519	12121	8565	TOM'S SEPTIC TANK SERVICE	01/25/2013	01/2013		550.00
O		143520	12121	8580	MOUNTAIN GLACIER LLC	01/25/2013	01/2013		212.98
O		143521	12121	8589	YVONNE TOUREILLES	01/25/2013	01/2013		80.00
O		143522	12121	8664	JUAN RODRIGUEZ, JR.	01/25/2013	01/2013		460.00
O		143523	12121	8702	CHRISTUS PROVIDERS NETWOR	01/25/2013	01/2013		939.34
O		143524	12121	8725	CITY OF ALICE-ANIMAL	01/25/2013	01/2013		815.00
O		143525	12121	8784	MONTEZ ELECTRIC-*DO NOT U	01/25/2013	01/2013		1009.86
O		143526	12121	8785	R. J. FOSTER ELECTRIC INC	01/25/2013	01/2013		1185.74
O		143527	12121	8793	JENNIFER BARRERA SOLIS	01/25/2013	01/2013		650.00
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O		143529	12121	8841	A & W OFFICE SUPPLY, INC.	01/25/2013	01/2013		3522.15
O		143530	12121	8887	DAVID T. GARCIA	01/25/2013	01/2013		700.00
O		143531	12121	9046	MOTOROLA SOLUTIONS, INC	01/25/2013	01/2013		608.40
O		143532	12121	9159	LEXISNEXIS RISK DATA MGMT	01/25/2013	01/2013		286.00
O		143533	12121	9184	CARQUEST AUTO PARTS STORE	01/25/2013	01/2013		86.10
O		143534	12121	9266	HEATHER S. GARCIA	01/25/2013	01/2013		812.03
O		143535	12121	9270	ROBERT C. ALLEN	01/25/2013	01/2013		800.00
O		143536	12121	9288	TEXAS LAUNDRY SERVICE, CO	01/25/2013	01/2013		169.03
O		143537	12121	9368	REDWOOD TOXICOLOGY LABORA	01/25/2013	01/2013		171.15
O		143538	12121	9518	ARROWHEAD SCIENTIFIC INC	01/25/2013	01/2013		144.30
O		143539	12121	9525	DAVID O. GONZALEZ	01/25/2013	01/2013		850.00
O		143540	12121	9531	AMIKIDS RIO GRANDE VALLEY	01/25/2013	01/2013		2981.27
O		143541	12121	9598	TCCA, INC.	01/25/2013	01/2013		42.24
O		143542	12121	9650	SYLVIA D. TREVINO, CSR	01/25/2013	01/2013		369.00
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O		143544	12121	9659	GATEWAY PRINTING &	01/25/2013	01/2013		1012.43
O		143545	12121	9660	JOHN HUTCHISON, III	01/25/2013	01/2013		1472.78
O		143546	12121	9686	LUIS VILLARREAL, JR.	01/25/2013	01/2013		1500.00
O		143547	12121	9688	IHS PHARMACY	01/25/2013	01/2013		182.19
O		143548	12121	9709	DLS DETENTION LOCK &	01/25/2013	01/2013		728.80
O		143549	12121	9711	RIO GRANDE VALLEY MOBILE	01/25/2013	01/2013		294.80
O		143550	12121	9748	TMC ORTHOPEDICS	01/25/2013	01/2013		175.67
O		143551	12121	9751	AD-WEAR & SPECIALTY OF TX	01/25/2013	01/2013		120.70
O		143552	12121	9753	JASPER C. MEZA, JR.	01/25/2013	01/2013		200.00
O		143650	12121	042	COASTAL BEND CO GOV'TS	02/11/2013	02/2013		4084.00
O		143651	12121	1057	ALAMO LUMBER COMPANY	02/11/2013	02/2013		431.86
O		143652	12121	1340	TAC/TX ASSOC OF COUNTIES	02/11/2013	02/2013		1225.00
O		143653	12121	1656	LUZ M PAIZ	02/11/2013	02/2013		161.02
O		143654	12121	1739	F & D FLOORCOVERING & JAN	02/11/2013	02/2013		225.10
O		143655	12121	1983	DAN'S PROCESSING CENTER	02/11/2013	02/2013		1128.74
O		143656	12121	2282	TX DISTRICT & COUNTY	02/11/2013	02/2013		1129.00
O		143657	12121	2389	G. NEIL CORPORATION	02/11/2013	02/2013		140.99
O		143658	12121	2591	ADVANCED COMMUNICATIONS-S	02/11/2013	02/2013		142.50
O		143659	12121	271	RUSHING & GONZALEZ DRUG	02/11/2013	02/2013		1929.59
O		143660	12121	2728	J. MICHAEL GUERRA	02/11/2013	02/2013		250.00

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O		143661	12121	2840	EVEREST WATER & COFFEE CO	02/11/2013	02/2013		130.00
O		143662	12121	289	NEFF'S PLUMBING SERVICE	02/11/2013	02/2013		432.00
O		143663	12121	2900	JOSE L. RODRIGUEZ	02/11/2013	02/2013		491.53
O		143664	12121	320	FEDEX	02/11/2013	02/2013		125.87
O		143665	12121	3212	XEROX CORPORATION-DALLAS	02/11/2013	02/2013		191.92
O		143666	12121	350	TEXAS WILDLIFE DAMAGE	02/11/2013	02/2013		2400.00
O		143667	12121	352	SHRIVER OFFICE SUPPLY	02/11/2013	02/2013		510.58
O		143668	12121	3702	QUEENS GARDEN RESTAURANT	02/11/2013	02/2013		454.97
O		143669	12121	4029	NUECES CTY MEDICAL EXAMIN	02/11/2013	02/2013		7600.00
O		143670	12121	4061	BRITE STAR SERVICES LTD.	02/11/2013	02/2013		414.77
O		143671	12121	4274	JONES MCCLURE PUBLISHING	02/11/2013	02/2013		538.60
O		143672	12121	453	CITY/COUNTY LIBRARY	02/11/2013	02/2013		4166.67
O		143673	12121	4542	SYSCO FOODS SERVICES	02/11/2013	02/2013		2005.01
O		143674	12121	455	ALICE BOYS CLUB	02/11/2013	02/2013		76.67
O		143675	12121	456	GULF ELECTRICAL WHOLESALE	02/11/2013	02/2013		19.98
O		143676	12121	4561	JERRY RICKHOFF, CO. CLERK	02/11/2013	02/2013		2355.00
O		143677	12121	4582	ROYSTON, RAYZOR, VICKERY	02/11/2013	02/2013		390.77
O		143678	12121	464	MODEL KEY SHOP,LLC	02/11/2013	02/2013		449.50
O		143679	12121	467	COYM, REHMET & GUTIERREZ	02/11/2013	02/2013		1892.50
O		143680	12121	4829	BARBARA WYMORE	02/11/2013	02/2013		85.80
O		143681	12121	483	THOMAS TURNER	02/11/2013	02/2013		1000.00
O		143682	12121	4878	KONE INC.	02/11/2013	02/2013		367.62
O		143683	12121	494	JAIME OMAR GARZA	02/11/2013	02/2013		500.00
O		143684	12121	5037	CHRISTUS SPOHN MEMORIAL	02/11/2013	02/2013		17.82
O		143685	12121	5144	ALICE TIRE & APPLIANCE	02/11/2013	02/2013		1067.00
O		143686	12121	5236	ROMAN T. GONZALEZ, JR.	02/11/2013	02/2013		1100.00
O		143687	12121	5237	GRAY SCOGGINS	02/11/2013	02/2013		300.00
O		143688	12121	5270	ALICE/JIM WELLS CTY EDC	02/11/2013	02/2013		32900.00
O		143689	12121	5669	INTEGRITY COMMUNICATIONS,	02/11/2013	02/2013		600.00
O		143690	12121	5748	CDW GOVERNMENT, INC.	02/11/2013	02/2013		339.35
O		143691	12121	6012	THE WALL STREET JOURNAL	02/11/2013	02/2013		536.80
O		143692	12121	6093	AUTOMATED BUSINESS SYSTEM	02/11/2013	02/2013		31.85
O		143693	12121	6267	OFFICE DEPOT-DES MOINES	02/11/2013	02/2013		97.39
O		143694	12121	6328	OFFICE DEPOT-DES MOINES	02/11/2013	02/2013		465.18
O		143695	12121	6343	ROBERT C. PATE	02/11/2013	02/2013		76.67
O		143696	12121	6402	JIM LONG	02/11/2013	02/2013		254.18
O		143697	12121	6508	R & F ENTERPRISES	02/11/2013	02/2013		18.00
O		143698	12121	6597	SOUTHWEST FILING & STORAG	02/11/2013	02/2013		8720.00
O		143699	12121	6941	ALICE NEWSPAPERS, INC.	02/11/2013	02/2013		153.99
O		143700	12121	7008	TX COMMISSION ON ENVIRON	02/11/2013	02/2013		100.00
O		143701	12121	7127	WEST PAYMENT CENTER-C S	02/11/2013	02/2013		129.50
O		143702	12121	7203	GE CAPITAL	02/11/2013	02/2013		99.73
O		143703	12121	7243	ITC CORPORATION	02/11/2013	02/2013		838.75
O		143704	12121	7648	ENVIROTECH CARRIERS, INC.	02/11/2013	02/2013		75.50
O		143705	12121	7663	SUTHERLAND BUILDING	02/11/2013	02/2013		79.02
O		143706	12121	7685	MACARENO SIGNS & GRAPHICS	02/11/2013	02/2013		45.00
O		143707	12121	7760	NORMA'S KITCHEN	02/11/2013	02/2013		16.50
O		143708	12121	7894	BALDEMAR GUTIERREZ, P.C.	02/11/2013	02/2013		350.00
O		143709	12121	7915	MOORE MEDICAL, LLC	02/11/2013	02/2013		358.05
O		143710	12121	8019	C.A.W. PLUMBING CO. INC.	02/11/2013	02/2013		2119.85
O		143711	12121	8062	BORDEN DAIRY	02/11/2013	02/2013		288.51

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V		143714	12	***	Manually voided check ***	02/11/2013			.00
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O		143716	12121	810	SHERWIN-WILLIAMS PAINT CO	02/11/2013	02/2013		350.01
O		143717	12121	8107	TAC-RISK MGMT POOL	02/11/2013	02/2013		7959.45
O		143718	12121	815	FIDENCIO HINOJOSA	02/11/2013	02/2013		400.00
O		143719	12121	8297	INDIGENT HEALTHCARE SOLUT	02/11/2013	02/2013		1508.00
O		143720	12121	8376	KARIN KNOLLE	02/11/2013	02/2013		244.06
O		143721	12121	8580	MOUNTAIN GLACIER LLC	02/11/2013	02/2013		103.58
O		143722	12121	8784	MONTEZ ELECTRIC-*DO NOT U	02/11/2013	02/2013		200.54
O		143723	12121	8793	JENNIFER BARRERA SOLIS	02/11/2013	02/2013		400.00
O		143724	12121	8805	JAIME GARZA	02/11/2013	02/2013		37.84
O		143725	12121	8809	ENRIQUE SAENZ	02/11/2013	02/2013		400.00
O		143726	12121	8841	A & W OFFICE SUPPLY, INC.	02/11/2013	02/2013		1902.89
O		143727	12121	8846	ASTROMATIC CAR/TRUCK WASH	02/11/2013	02/2013		26.00
O		143728	12121	8852	RESCUE HEAT & AIR, LLC	02/11/2013	02/2013		622.00
O		143729	12121	8887	DAVID T. GARCIA	02/11/2013	02/2013		1100.00
O		143730	12121	9160	SATELLITE TRACKING OF	02/11/2013	02/2013		133.00
O		143731	12121	9204	ALICE CHEVROLET BUICK GMC	02/11/2013	02/2013		102.96
O		143732	12121	9242	JOEL CRUZ RESENDEZ	02/11/2013	02/2013		1000.00
O		143733	12121	9266	HEATHER S. GARCIA	02/11/2013	02/2013		216.51
O		143734	12121	9270	ROBERT C. ALLEN	02/11/2013	02/2013		800.00
O		143735	12121	9343	TX DEPT OF STATE HEALTH	02/11/2013	02/2013		38.43
O		143736	12121	9518	ARROWHEAD SCIENTIFIC INC	02/11/2013	02/2013		99.00
O		143737	12121	9524	REAL HOMETOWN MEDIA, LLC	02/11/2013	02/2013		1175.00
O		143738	12121	9525	DAVID O. GONZALEZ	02/11/2013	02/2013		650.00
O		143739	12121	9553	NOVUSOLUTIONS	02/11/2013	02/2013		3750.00
O		143740	12121	9558	PITNEY BOWES, INC.-PITTSB	02/11/2013	02/2013		291.00
O		143741	12121	9588	1-STEP DETECT ASSOCIATES	02/11/2013	02/2013		216.00
O		143742	12121	9598	TCCA, INC.	02/11/2013	02/2013		42.24
O		143743	12121	9629	BRALY COMMUNICATIONS, INC.	02/11/2013	02/2013		500.00
V		143744	12	***	Manually voided check ***	02/11/2013			.00
V		143745	12	***	Manually voided check ***	02/11/2013			.00
V		143746	12	***	Manually voided check ***	02/11/2013			.00
O		143747	12121	9659	GATEWAY PRINTING &	02/11/2013	02/2013		2324.66
O		143748	12121	9718	ALEX W. GABERT	02/11/2013	02/2013		978.17
O		143749	12121	9738	JASON V. GARCIA	02/11/2013	02/2013		250.00
O		143750	12121	9758	SYLVIA CHAPA	02/11/2013	02/2013		67.94
O		143751	12121	9759	ROEL PEREZ	02/11/2013	02/2013		18.60
O		143752	12121	9761	REDWOOD TOXICOLOGY	02/11/2013	02/2013		1875.00
O		143753	12121	9764	CTY JUDGES & COMMISS-LUBB	02/11/2013	02/2013		1100.00
O		143865	12121	1057	ALAMO LUMBER COMPANY	02/22/2013	02/2013		33.96
O		143866	12121	1154	CRISTINA ROSALES SOLIZ	02/22/2013	02/2013		550.00
O		143867	12121	1451	MATTHEW BENDER & CO., INC.	02/22/2013	02/2013		460.39
O		143868	12121	1576	THE COPY CENTER	02/22/2013	02/2013		252.60
O		143869	12121	1656	LUZ M PAIZ	02/22/2013	02/2013		21.92
O		143870	12121	1739	F & D FLOORCOVERING & JAN	02/22/2013	02/2013		239.39
O		143871	12121	1755	NUECES CO JUVENILE PROB	02/22/2013	02/2013		1620.00
O		143872	12121	1853	J. MANUEL BANALES	02/22/2013	02/2013		45.37
O		143873	12121	1988	RICARDO H. SOLIZ	02/22/2013	02/2013		1075.00

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O		143874	12121	2108	ALEJANDRO LOPEZ, JR. MD	02/22/2013	02/2013		2515.00
O		143875	12121	2175	GARCIA'S PRINTING SERVICE	02/22/2013	02/2013		46.90
O		143876	12121	2230	MAURO P GARCIA*DO NOT USE	02/22/2013	02/2013		500.00
O		143877	12121	2426	JOE MIKE PENA	02/22/2013	02/2013		103.71
O		143878	12121	2480	ZENAIDA SANCHEZ	02/22/2013	02/2013		350.00
O		143879	12121	2662	BROOKS COUNTY E.M.S.	02/22/2013	02/2013		70272.00
O		143880	12121	2728	J. MICHAEL GUERRA	02/22/2013	02/2013		450.00
O		143881	12121	2840	EVEREST WATER & COFFEE CO	02/22/2013	02/2013		165.49
O		143882	12121	2900	JOSE L. RODRIGUEZ	02/22/2013	02/2013		162.72
V		143883	12		*** Manually voided check ***	02/22/2013			.00
V		143884	12		*** Manually voided check ***	02/22/2013			.00
O		143885	12121	3212	XEROX CORPORATION-DALLAS	02/22/2013	02/2013		4618.16
O		143886	12121	3360	LASER LABS INC.	02/22/2013	02/2013		860.00
O		143887	12121	352	SHRIVER OFFICE SUPPLY	02/22/2013	02/2013		44.55
O		143888	12121	3702	QUEENS GARDEN RESTAURANT	02/22/2013	02/2013		137.89
O		143889	12121	4029	NUECES CTY MEDICAL EXAMIN	02/22/2013	02/2013		1800.00
V		143890	12		*** Manually voided check ***	02/22/2013			.00
O		143891	12121	4061	BRITE STAR SERVICES LTD.	02/22/2013	02/2013		483.44
O		143892	12121	4274	JONES MCCLURE PUBLISHING	02/22/2013	02/2013		88.00
O		143893	12121	4542	SYSCO FOODS SERVICES	02/22/2013	02/2013		3146.47
O		143894	12121	4582	ROYSTON, RAYZOR, VICKERY	02/22/2013	02/2013		1977.45
O		143895	12121	462	WALLACE W. CANALES	02/22/2013	02/2013		825.00
O		143896	12121	464	MODEL KEY SHOP,LLC	02/22/2013	02/2013		1370.00
O		143897	12121	4784	EDIE GONZALEZ-LEMON	02/22/2013	02/2013		250.00
O		143898	12121	4829	BARBARA WYMORE	02/22/2013	02/2013		213.90
O		143899	12121	483	THOMAS TURNER	02/22/2013	02/2013		1500.00
O		143900	12121	4876	JAMES PUBLISHING INC.	02/22/2013	02/2013		87.94
O		143901	12121	494	JAIME OMAR GARZA	02/22/2013	02/2013		250.00
O		143902	12121	4957	LEROY L PERSON IV	02/22/2013	02/2013		45.20
V		143903	12		*** Manually voided check ***	02/22/2013			.00
V		143904	12		*** Manually voided check ***	02/22/2013			.00
O		143905	12121	5144	ALICE TIRE & APPLIANCE	02/22/2013	02/2013		1228.78
O		143906	12121	5237	GRAY SCOGGINS	02/22/2013	02/2013		800.00
O		143907	12121	5565	JON KELLY	02/22/2013	02/2013		450.00
O		143908	12121	5669	INTEGRITY COMMUNICATIONS,	02/22/2013	02/2013		329.00
O		143909	12121	5718	R & B ANSWERING SERVICE	02/22/2013	02/2013		107.55
O		143910	12121	5731	LAW ENFORCEMENT SYSTEMS	02/22/2013	02/2013		88.00
O		143911	12121	5748	CDW GOVERNMENT, INC.	02/22/2013	02/2013		1856.16
O		143912	12121	5951	A'S AUTOMOTIVE, INC.	02/22/2013	02/2013		145.65
O		143913	12121	6121	JUDGE RICARDO H. GARCIA	02/22/2013	02/2013		4165.00
O		143914	12121	6190	ADAMI,PAISLEY & APPELL,PC	02/22/2013	02/2013		337.50
O		143915	12121	6304	TERESA CISNEROS	02/22/2013	02/2013		404.72
O		143916	12121	6362	L & L JANITORIAL ENTERPRI	02/22/2013	02/2013		13271.97
O		143917	12121	6508	R & F ENTERPRISES	02/22/2013	02/2013		18.00
O		143918	12121	6532	ACS AFFILIATED COMPUTER	02/22/2013	02/2013		2496.66
O		143919	12121	7029	SYLVIA I JOHNSON	02/22/2013	02/2013		396.00
O		143920	12121	7127	WEST PAYMENT CENTER-C/S	02/22/2013	02/2013		439.77
O		143921	12121	7203	GE CAPITAL	02/22/2013	02/2013		152.43
O		143922	12121	7204	GREATAMERICA FINANCIAL	02/22/2013	02/2013		163.72
O		143923	12121	7507	MICHAEL VENTURA GARCIA	02/22/2013	02/2013		1206.00
O		143924	12121	7590	CHRISTINA Z. FLORES	02/22/2013	02/2013		350.00

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O		143926	12121	7663	SUTHERLAND BUILDING	02/22/2013	02/2013		806.74
O		143927	12121	7683	MACY KINZEL,PH.D, PC	02/22/2013	02/2013		175.00
O		143928	12121	7760	NORMA'S KITCHEN	02/22/2013	02/2013		17.70
O		143929	12121	7894	BALDEMAR GUTIERREZ, P.C.	02/22/2013	02/2013		775.00
O		143930	12121	7915	MOORE MEDICAL, LLC	02/22/2013	02/2013		420.20
O		143931	12121	7939	BOB BARKER COMPANY, INC.	02/22/2013	02/2013		1136.00
O		143932	12121	8019	C.A.W. PLUMBING CO. INC.	02/22/2013	02/2013		1120.05
O		143933	12121	8062	BORDEN DAIRY	02/22/2013	02/2013		275.75
O		143934	12121	8076	OFFICE DEPOT-CHICAGO	02/22/2013	02/2013		638.03
O		143935	12121	810	SHERWIN-WILLIAMS PAINT CO	02/22/2013	02/2013		485.25
O		143936	12121	8261	ATASCOSA COUNTY AUDITOR	02/22/2013	02/2013		255.00
O		143937	12121	8395	DELTA GLOVES	02/22/2013	02/2013		560.40
O		143938	12121	8725	CITY OF ALICE-ANIMAL	02/22/2013	02/2013		3185.00
O		143939	12121	8784	MONTEZ ELECTRIC-*DO NOT U	02/22/2013	02/2013		152.70
O		143940	12121	8793	JENNIFER BARRERA SOLIS	02/22/2013	02/2013		625.00
O		143941	12121	8841	A & W OFFICE SUPPLY, INC.	02/22/2013	02/2013		820.96
O		143942	12121	8887	DAVID T. GARCIA	02/22/2013	02/2013		250.00
O		143943	12121	8977	DONNA STARRY	02/22/2013	02/2013		25.00
O		143944	12121	9030	JESSICA E. RAMIREZ	02/22/2013	02/2013		661.40
O		143945	12121	914	ANTONIO VERA	02/22/2013	02/2013		121.28
O		143946	12121	9159	LEXISNEXIS RISK DATA MGMT	02/22/2013	02/2013		286.75
O		143947	12121	9204	ALICE CHEVROLET BUICK GMC	02/22/2013	02/2013		296.38
O		143948	12121	9242	JOEL CRUZ RESENDEZ	02/22/2013	02/2013		950.00
O		143949	12121	9417	ICS JAIL SUPPLIES, INC.	02/22/2013	02/2013		593.10
O		143950	12121	9525	DAVID O. GONZALEZ	02/22/2013	02/2013		450.00
O		143951	12121	9531	AMIKIDS RIO GRANDE VALLEY	02/22/2013	02/2013		2981.27
O		143952	12121	9619	VELDA VELA-TRUJILLO,PH.D.	02/22/2013	02/2013		500.00
O		143953	12121	9659	GATEWAY PRINTING &	02/22/2013	02/2013		3299.92
O		143954	12121	9688	IHS PHARMACY	02/22/2013	02/2013		312.47
O		143955	12121	9711	RIO GRANDE VALLEY MOBILE	02/22/2013	02/2013		637.45
O		143956	12121	9738	JASON V. GARCIA	02/22/2013	02/2013		1000.00
O		143957	12121	9769	STOP TECH, LTD	02/22/2013	02/2013		2934.75
O		143958	12121	9770	ARMANDO G. BARRERA	02/22/2013	02/2013		400.00
O		143959	12121	9775	MICHELLE VILLARREAL-KUCHT	02/22/2013	02/2013		250.00
O		144061	12121	1134	LA HACIENDA PHARMACY INC	03/11/2013	03/2013		1324.45
O		144062	12121	1138	ALICE COMMUNICATIONS SVC	03/11/2013	03/2013		217.00
O		144063	12121	1154	CRISTINA ROSALES SOLIZ	03/11/2013	03/2013		350.00
O		144064	12121	1576	THE COPY CENTER	03/11/2013	03/2013		33.48
O		144065	12121	1739	F & D FLOORCOVERING & JAN	03/11/2013	03/2013		311.42
O		144066	12121	1948	ALICE PEST CONTROL, INC	03/11/2013	03/2013		116.00
O		144067	12121	1988	RICARDO H. SOLIZ	03/11/2013	03/2013		500.00
O		144068	12121	2108	ALEJANDRO LOPEZ, JR. MD	03/11/2013	03/2013		120.00
O		144069	12121	2175	GARCIA'S PRINTING SERVICE	03/11/2013	03/2013		377.50
O		144070	12121	271	RUSHING & GONZALEZ DRUG	03/11/2013	03/2013		1407.70
O		144071	12121	2728	J. MICHAEL GUERRA	03/11/2013	03/2013		450.00
O		144072	12121	2840	EVEREST WATER & COFFEE CO	03/11/2013	03/2013		64.75
O		144073	12121	2900	JOSE L. RODRIGUEZ	03/11/2013	03/2013		630.70
O		144074	12121	352	SHRIVER OFFICE SUPPLY	03/11/2013	03/2013		56.68
O		144075	12121	360	NIRUPAMA P. PATEL, M.D.	03/11/2013	03/2013		110.00
O		144076	12121	4061	BRITE STAR SERVICES LTD.	03/11/2013	03/2013		120.17

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O		144077	12121	4542	SYSCO FOODS SERVICES	03/11/2013	03/2013		4801.09
O		144078	12121	462	WALLACE W. CANALES	03/11/2013	03/2013		350.00
O		144079	12121	4643	ROGELIO MERCADO	03/11/2013	03/2013		785.88
O		144080	12121	4744	LABCORP OF AMERICA HOLDIN	03/11/2013	03/2013		159.08
O		144081	12121	4757	RADIOLOGY & IMAGING	03/11/2013	03/2013		6.95
O		144082	12121	4829	BARBARA WYMORE	03/11/2013	03/2013		723.54
O		144083	12121	483	THOMAS TURNER	03/11/2013	03/2013		400.00
O		144084	12121	494	JAIME OMAR GARZA	03/11/2013	03/2013		750.00
O		144085	12121	5037	CHRISTUS SPOHN MEMORIAL	03/11/2013	03/2013		485.82
O		144086	12121	5144	ALICE TIRE & APPLIANCE	03/11/2013	03/2013		2288.09
O		144087	12121	5237	GRAY SCOGGINS	03/11/2013	03/2013		250.00
O		144088	12121	5565	JON KELLY	03/11/2013	03/2013		1200.00
O		144089	12121	5669	INTEGRITY COMMUNICATIONS,	03/11/2013	03/2013		909.00
O		144090	12121	5951	A'S AUTOMOTIVE, INC.	03/11/2013	03/2013		14.50
O		144091	12121	6267	OFFICE DEPOT-DES MOINES	03/11/2013	03/2013		1990.00
O		144092	12121	6343	ROBERT C. PATE	03/11/2013	03/2013		409.43
O		144093	12121	6560	CHANNEL SAFETY & MARINE	03/11/2013	03/2013		60.00
O		144094	12121	6941	ALICE NEWSPAPERS, INC.	03/11/2013	03/2013		145.52
O		144095	12121	711	ALICE BODY & PAINT SHOP	03/11/2013	03/2013		14.50
O		144096	12121	7127	WEST PAYMENT CENTER-C S	03/11/2013	03/2013		267.90
O		144097	12121	7243	ITC CORPORATION	03/11/2013	03/2013		949.75
O		144098	12121	7539	DELL MARKETING-DALLAS	03/11/2013	03/2013		874.35
O		144099	12121	7590	CHRISTINA Z. FLORES	03/11/2013	03/2013		575.00
O		144100	12121	7648	ENVIROTECH CARRIERS, INC.	03/11/2013	03/2013		50.50
O		144101	12121	7683	MACY KINZEL,PH.D, PC	03/11/2013	03/2013		175.00
O		144102	12121	7872	IDOCKET.COM	03/11/2013	03/2013		8000.00
O		144103	12121	7894	BALDEMAR GUTIERREZ, P.C.	03/11/2013	03/2013		450.00
O		144104	12121	7915	MOORE MEDICAL, LLC	03/11/2013	03/2013		247.02
O		144105	12121	8062	BORDEN DAIRY	03/11/2013	03/2013		720.63
O		144106	12121	8076	OFFICE DEPOT-CHICAGO	03/11/2013	03/2013		297.55
O		144107	12121	810	SHERWIN-WILLIAMS PAINT CO	03/11/2013	03/2013		1897.02
O		144108	12121	8380	MILLER ENVIRONMENTAL	03/11/2013	03/2013		622.77
O		144109	12121	8395	DELTA GLOVES	03/11/2013	03/2013		560.40
O		144110	12121	8613	TDCAA-NOW TRUST FUND	03/11/2013	03/2013		44.00
O		144111	12121	8702	CHRISTUS PROVIDERS NETWORK	03/11/2013	03/2013		44.28
O		144112	12121	8716	BUSINESS INK COMPANY	03/11/2013	03/2013		266.00
O		144113	12121	8793	JENNIFER BARRERA SOLIS	03/11/2013	03/2013		250.00
O		144114	12121	8841	A & W OFFICE SUPPLY,INC.	03/11/2013	03/2013		124.22
O		144115	12121	8994	DBL DISTRIBUTING	03/11/2013	03/2013		66.14
O		144116	12121	9046	MOTOROLA SOLUTIONS, INC	03/11/2013	03/2013		2889.52
O		144117	12121	9203	U.S. PRISONER TRANSPORT	03/11/2013	03/2013		400.00
O		144118	12121	9242	JOEL CRUZ RESENDEZ	03/11/2013	03/2013		1550.00
O		144119	12121	9343	TX DEPT OF STATE HEALTH	03/11/2013	03/2013		78.69
O		144120	12121	9417	ICS JAIL SUPPLIES, INC.	03/11/2013	03/2013		2002.09
O		144121	12121	9490	IDVILLE	03/11/2013	03/2013		199.00
O		144122	12121	9525	DAVID O. GONZALEZ	03/11/2013	03/2013		4125.00
V		144123	12		*** Manually voided check ***	03/11/2013			.00
O		144124	12121	9659	GATEWAY PRINTING &	03/11/2013	03/2013		832.56
O		144125	12121	9738	JASON V. GARCIA	03/11/2013	03/2013		1500.00
V		144126	12		*** Manually voided check ***	03/11/2013			.00
O		144127	12121	9759	ROEL PEREZ	03/11/2013	03/2013		550.55

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O		144128	12121	9770	ARMANDO G. BARRERA	03/11/2013	03/2013		900.00
O		144129	12121	9777	EMERGENCY MGMT CONSULT SR	03/11/2013	03/2013		3172.50
O		144213	12121	056	DOBIE FUNERAL HOME	03/22/2013	03/2013		500.00
O		144214	12121	1138	ALICE COMMUNICATIONS SVC	03/22/2013	03/2013		609.00
O		144215	12121	1138	ALICE COMMUNICATIONS SVC	03/22/2013	03/2013		4101.25
O		144216	12121	1340	TAC/TX ASSOC OF COUNTIES	03/22/2013	03/2013		70.00
O		144217	12121	1451	MATTHEW BENDER & CO., INC.	03/22/2013	03/2013		460.39
O		144218	12121	1576	THE COPY CENTER	03/22/2013	03/2013		479.00
O		144219	12121	1656	LUZ M PAIZ	03/22/2013	03/2013		18.40
O		144220	12121	1739	F & D FLOORCOVERING & JAN	03/22/2013	03/2013		1065.58
O		144221	12121	1752	BUTLER SERVICE CO	03/22/2013	03/2013		1541.46
O		144222	12121	1857	SOUTH TEXAS PEST CONTROL	03/22/2013	03/2013		515.00
O		144223	12121	1988	RICARDO H. SOLIZ	03/22/2013	03/2013		375.00
O		144224	12121	2108	ALEJANDRO LOPEZ, JR. MD	03/22/2013	03/2013		2775.00
O		144225	12121	216	HUB CITY GLASS CO., INC	03/22/2013	03/2013		695.00
O		144226	12121	2175	GARCIA'S PRINTING SERVICE	03/22/2013	03/2013		198.00
O		144227	12121	2426	JOE MIKE PENA	03/22/2013	03/2013		245.39
O		144228	12121	2591	ADVANCED COMMUNICATIONS-S	03/22/2013	03/2013		1638.41
O		144229	12121	2602	PRINTING DYNAMICS	03/22/2013	03/2013		700.04
O		144230	12121	271	RUSHING & GONZALEZ DRUG	03/22/2013	03/2013		1436.89
O		144231	12121	2718	BEAR GRAPHICS, INC.	03/22/2013	03/2013		553.00
O		144232	12121	2728	J. MICHAEL GUERRA	03/22/2013	03/2013		800.00
O		144233	12121	2840	EVEREST WATER & COFFEE CO	03/22/2013	03/2013		200.99
O		144234	12121	289	NEFF'S PLUMBING SERVICE	03/22/2013	03/2013		244.00
O		144235	12121	2900	JOSE L. RODRIGUEZ	03/22/2013	03/2013		243.40
V		144236	12	***	Manually voided check ***	03/22/2013			.00
V		144237	12	***	Manually voided check ***	03/22/2013			.00
V		144238	12	***	Manually voided check ***	03/22/2013			.00
O		144239	12121	3212	XEROX CORPORATION-DALLAS	03/22/2013	03/2013		7205.06
O		144240	12121	350	TEXAS WILDLIFE DAMAGE	03/22/2013	03/2013		2700.00
O		144241	12121	352	SHRIVER OFFICE SUPPLY	03/22/2013	03/2013		231.32
O		144242	12121	3702	QUEENS GARDEN RESTAURANT	03/22/2013	03/2013		78.94
O		144243	12121	393	CARLISLE INSURANCE	03/22/2013	03/2013		142.00
O		144244	12121	4029	NUECES CTY MEDICAL EXAMIN	03/22/2013	03/2013		6200.00
O		144245	12121	4061	BRITE STAR SERVICES LTD.	03/22/2013	03/2013		260.34
O		144246	12121	435	ACCURATE PRINTING CO. INC	03/22/2013	03/2013		228.00
O		144247	12121	453	CITY/COUNTY LIBRARY	03/22/2013	03/2013		4166.67
V		144248	12	***	Manually voided check ***	03/22/2013			.00
O		144249	12121	4542	SYSCO FOODS SERVICES	03/22/2013	03/2013		3711.55
O		144250	12121	455	ALICE BOYS CLUB	03/22/2013	03/2013		76.67
O		144251	12121	456	GULF ELECTRICAL WHOLESALE	03/22/2013	03/2013		229.28
O		144252	12121	4561	GERRY RICKHOFF, CO. CLERK	03/22/2013	03/2013		942.00
O		144253	12121	4582	ROYSTON, RAYZOR, VICKERY	03/22/2013	03/2013		3253.21
O		144254	12121	462	WALLACE W. CANALES	03/22/2013	03/2013		500.00
O		144255	12121	464	MODEL KEY SHOP, LLC	03/22/2013	03/2013		195.50
O		144256	12121	4829	BARBARA WYMORE	03/22/2013	03/2013		789.95
O		144257	12121	4878	KONE INC.	03/22/2013	03/2013		625.29
O		144258	12121	494	JAIME OMAR GARZA	03/22/2013	03/2013		750.00
O		144259	12121	4957	LEROY L PERSOHN IV	03/22/2013	03/2013		42.94
O		144260	12121	5037	CHRISTUS SPOHN MEMORIAL	03/22/2013	03/2013		152.82
V		144261	12	***	Manually voided check ***	03/22/2013			.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		144262	12121	5144	ALICE TIRE & APPLIANCE	03/22/2013	03/2013		1416.62
O		144263	12121	5237	GRAY SCOGGINS	03/22/2013	03/2013		1250.00
O		144264	12121	5565	JON KELLY	03/22/2013	03/2013		100.00
O		144265	12121	5669	INTEGRITY COMMUNICATIONS,	03/22/2013	03/2013		485.00
O		144266	12121	5718	R & B ANSWERING SERVICE	03/22/2013	03/2013		118.75
O		144267	12121	5748	CDW GOVERNMENT, INC.	03/22/2013	03/2013		74.16
O		144268	12121	5951	A'S AUTOMOTIVE, INC.	03/22/2013	03/2013		1078.30
O		144269	12121	6113	BETA TECHNOLOGY, INC	03/22/2013	03/2013		1908.00
O		144270	12121	6121	JUDGE RICARDO H. GARCIA	03/22/2013	03/2013		7905.00
O		144271	12121	6402	JIM LONG	03/22/2013	03/2013		185.39
O		144272	12121	6532	ACS AFFILIATED COMPUTER	03/22/2013	03/2013		2994.35
O		144273	12121	6564	BROOKS COUNTY DETENTION	03/22/2013	03/2013		15408.00
O		144274	12121	6912	LEXIS NEXIS	03/22/2013	03/2013		359.00
O		144275	12121	6941	ALICE NEWSPAPERS, INC.	03/22/2013	03/2013		97.50
O		144276	12121	7022	GRUNWALD PRINTING CO	03/22/2013	03/2013		207.84
O		144277	12121	7029	SYLVIA I JOHNSON	03/22/2013	03/2013		320.00
O		144278	12121	7081	JIM HUFF, JUDGE	03/22/2013	03/2013		400.00
O		144279	12121	711	ALICE BODY & PAINT SHOP	03/22/2013	03/2013		72.50
O		144280	12121	7127	WEST PAYMENT CENTER-C S	03/22/2013	03/2013		177.00
O		144281	12121	7203	GE CAPITAL	03/22/2013	03/2013		152.43
V		144282	12		*** Manually voided check ***	03/22/2013			.00
O		144283	12121	7507	MICHAEL VENTURA GARCIA	03/22/2013	03/2013		2575.00
O		144284	12121	7590	CHRISTINA Z. FLORES	03/22/2013	03/2013		175.00
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O		144286	12121	7663	SUTHERLAND BUILDING	03/22/2013	03/2013		236.42
O		144287	12121	7683	MACY KINZEL,PH.D, PC	03/22/2013	03/2013		175.00
O		144288	12121	7760	NORMA'S KITCHEN	03/22/2013	03/2013		52.15
O		144289	12121	7894	BALDEMAR GUTIERREZ, P.C.	03/22/2013	03/2013		1050.00
O		144290	12121	7929	TX PARKS & WILDLIFE-KING	03/22/2013	03/2013		522.75
O		144291	12121	8019	C.A.W. PLUMBING CO. INC.	03/22/2013	03/2013		736.27
O		144292	12121	8062	BORDEN DAIRY	03/22/2013	03/2013		633.01
O		144293	12121	8076	OFFICE DEPOT-CHICAGO	03/22/2013	03/2013		381.52
O		144294	12121	810	SHERWIN-WILLIAMS PAINT CO	03/22/2013	03/2013		17.90
O		144295	12121	8103	PEREZ PEST CONTROL	03/22/2013	03/2013		100.00
O		144296	12121	8281	WATCHGUARD VIDEO	03/22/2013	03/2013		60.00
O		144297	12121	8297	INDIGENT HEALTHCARE SOLUT	03/22/2013	03/2013		1508.00
O		144298	12121	8308	JIM WELLS COUNTY SHRF DEP	03/22/2013	03/2013		160.92
O		144299	12121	8376	KARIN KNOLLE	03/22/2013	03/2013		792.19
O		144300	12121	8438	GUARDIAN EMS	03/22/2013	03/2013		12150.00
O		144301	12121	8580	MOUNTAIN GLACIER LLC	03/22/2013	03/2013		291.92
O		144302	12121	8702	CHRISTUS PROVIDERS NETWORK	03/22/2013	03/2013		22.14
O		144303	12121	8725	CITY OF ALICE-ANIMAL	03/22/2013	03/2013		2670.00
O		144304	12121	8784	MONTEZ ELECTRIC-*DO NOT U	03/22/2013	03/2013		1221.73
O		144305	12121	8793	JENNIFER BARRERA SOLIS	03/22/2013	03/2013		687.50
V		144306	12		*** Manually voided check ***	03/22/2013			.00
O		144307	12121	8841	A & W OFFICE SUPPLY,INC.	03/22/2013	03/2013		2562.96
O		144308	12121	8846	ASTROMATIC CAR/TRUCK WASH	03/22/2013	03/2013		33.00
O		144309	12121	8852	RESCUE HEAT & AIR, LLC	03/22/2013	03/2013		1577.00
O		144310	12121	8887	DAVID T. GARCIA	03/22/2013	03/2013		3375.00
O		144311	12121	8984	RECOVERY HEALTHCARE CORP.	03/22/2013	03/2013		518.00
O		144312	12121	9046	MOTOROLA SOLUTIONS, INC	03/22/2013	03/2013		6280.64

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O		144313	12121	914	ANTONIO VERA	03/22/2013	03/2013		114.70
O		144314	12121	9159	LEXISNEXIS RISK DATA MGMT	03/22/2013	03/2013		286.50
O		144315	12121	9204	ALICE CHEVROLET BUICK GMC	03/22/2013	03/2013		463.77
O		144316	12121	9266	HEATHER S. GARCIA	03/22/2013	03/2013		216.51
O		144317	12121	9343	TX DEPT OF STATE HEALTH	03/22/2013	03/2013		104.31
O		144318	12121	9368	REDWOOD TOXICOLOGY LABORA	03/22/2013	03/2013		61.82
O		144319	12121	9373	THOMSON REUTERS-WEST	03/22/2013	03/2013		439.77
O		144320	12121	9444	NATIONAL IMPRINT CORPORAT	03/22/2013	03/2013		118.04
O		144321	12121	9490	IDVILLE	03/22/2013	03/2013		106.50
O		144322	12121	9525	DAVID O. GONZALEZ	03/22/2013	03/2013		1400.00
O		144323	12121	9531	AMIKIDS RIO GRANDE VALLEY	03/22/2013	03/2013		4423.82
O		144324	12121	9569	A.J. LOGISTICS SERVS. LLC	03/22/2013	03/2013		550.00
V		144325	12		*** Manually voided check ***	03/22/2013			.00
V		144326	12		*** Manually voided check ***	03/22/2013			.00
O		144327	12121	9659	GATEWAY PRINTING &	03/22/2013	03/2013		1757.02
O		144328	12121	9683	JOSE SUAREZ	03/22/2013	03/2013		287.50
O		144329	12121	9718	ALEX W. GABERT	03/22/2013	03/2013		569.85
O		144330	12121	9728	VENESSA SMITHWICK-GARCIA	03/22/2013	03/2013		39.78
O		144331	12121	9759	ROEL PEREZ	03/22/2013	03/2013		643.09
O		144332	12121	9770	ARMANDO G. BARRERA	03/22/2013	03/2013		900.00
O		144333	12121	9786	ALLPRO SERVICE	03/22/2013	03/2013		377.97
O		144434	12121	1576	THE COPY CENTER	04/08/2013	04/2013		161.19
O		144435	12121	158	ALICE AUTO MECHANIC SHOP	04/08/2013	04/2013		821.48
O		144436	12121	1656	LUZ M PAIZ	04/08/2013	04/2013		36.80
O		144437	12121	1739	F & D FLOORCOVERING & JAN	04/08/2013	04/2013		118.82
O		144438	12121	1755	NUECES CO JUVENILE PROB	04/08/2013	04/2013		1890.00
O		144439	12121	2169	PITNEY BOWES-PITTSBURGH	04/08/2013	04/2013		1587.00
O		144440	12121	2602	PRINTING DYNAMICS	04/08/2013	04/2013		53.95
O		144441	12121	2728	J. MICHAEL GUERRA	04/08/2013	04/2013		1450.00
O		144442	12121	2872	WILLIE S SCHMIDT, JR.*NOT	04/08/2013	04/2013		1500.00
O		144443	12121	2900	JOSE L. RODRIGUEZ	04/08/2013	04/2013		623.06
O		144444	12121	3212	XEROX CORPORATION-DALLAS	04/08/2013	04/2013		1290.83
O		144445	12121	350	TEXAS WILDLIFE DAMAGE	04/08/2013	04/2013		2700.00
O		144446	12121	352	SHRIVER OFFICE SUPPLY	04/08/2013	04/2013		1041.33
O		144447	12121	3634	RANDALL E. PRETZER, PLLC	04/08/2013	04/2013		1000.00
O		144448	12121	3702	QUEENS GARDEN RESTAURANT	04/08/2013	04/2013		177.86
O		144449	12121	393	CARLISLE INSURANCE	04/08/2013	04/2013		71.00
O		144450	12121	4003	GULF COAST GRAPHICS	04/08/2013	04/2013		125.00
O		144451	12121	4029	NUECES CTY MEDICAL EXAMIN	04/08/2013	04/2013		5400.00
V		144452	12		*** Manually voided check ***	04/08/2013			.00
V		144453	12		*** Manually voided check ***	04/08/2013			.00
O		144454	12121	4061	BRITE STAR SERVICES LTD.	04/08/2013	04/2013		657.37
O		144455	12121	435	ACCURATE PRINTING CO. INC	04/08/2013	04/2013		275.00
O		144456	12121	453	CITY/COUNTY LIBRARY	04/08/2013	04/2013		4166.67
O		144457	12121	4542	SYSCO FOODS SERVICES	04/08/2013	04/2013		2583.58
O		144458	12121	455	ALICE BOYS CLUB	04/08/2013	04/2013		76.67
O		144459	12121	4561	GERRY RICKHOFF, CO. CLERK	04/08/2013	04/2013		471.00
O		144460	12121	4643	ROGELIO MERCADO	04/08/2013	04/2013		213.00
O		144461	12121	467	COYML, REHMET & GUTIERREZ	04/08/2013	04/2013		18.75
O		144462	12121	483	THOMAS TURNER	04/08/2013	04/2013		400.00
O		144463	12121	4846	C.A.W. HVAC COMPANY, INC.	04/08/2013	04/2013		1746.91

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O		144464	12121	5144	ALICE TIRE & APPLIANCE	04/08/2013	04/2013		48.70
O		144465	12121	5237	GRAY SCOGGINS	04/08/2013	04/2013		1400.00
O		144466	12121	5565	JON KELLY	04/08/2013	04/2013		562.50
O		144467	12121	5669	INTEGRITY COMMUNICATIONS,	04/08/2013	04/2013		5087.50
O		144468	12121	5850	SONIA G TREVINO	04/08/2013	04/2013		230.75
O		144469	12121	5951	A'S AUTOMOTIVE, INC.	04/08/2013	04/2013		2778.85
O		144470	12121	6268	STERICYCLE, INC.	04/08/2013	04/2013		2266.41
O		144471	12121	6402	JIM LONG	04/08/2013	04/2013		65.79
O		144472	12121	6508	R & F ENTERPRISES	04/08/2013	04/2013		18.00
O		144473	12121	6582	CELSO VILLARREAL	04/08/2013	04/2013		203.40
O		144474	12121	6912	LEXIS NEXIS	04/08/2013	04/2013		354.00
O		144475	12121	6941	ALICE NEWSPAPERS, INC.	04/08/2013	04/2013		3571.63
O		144476	12121	7243	ITC CORPORATION	04/08/2013	04/2013		1005.50
O		144477	12121	7507	MICHAEL VENTURA GARCIA	04/08/2013	04/2013		3487.50
O		144478	12121	7663	SUTHERLAND BUILDING	04/08/2013	04/2013		260.85
O		144479	12121	7685	MACARENO SIGNS & GRAPHICS	04/08/2013	04/2013		150.00
O		144480	12121	7760	NORMA'S KITCHEN	04/08/2013	04/2013		173.65
O		144481	12121	7894	BALDEMAR GUTIERREZ, P.C.	04/08/2013	04/2013		450.00
O		144482	12121	7929	TX PARKS & WILDLIFE-KING	04/08/2013	04/2013		1840.00
O		144483	12121	7939	BOB BARKER COMPANY, INC.	04/08/2013	04/2013		328.41
O		144484	12121	8019	C.A.W. PLUMBING CO. INC.	04/08/2013	04/2013		3841.85
O		144485	12121	8062	BORDEN DAIRY	04/08/2013	04/2013		259.50
O		144486	12121	8071	HOMERO V BELTRAN	04/08/2013	04/2013		213.00
O		144487	12121	815	FIDENCIO HINOJOSA	04/08/2013	04/2013		400.00
O		144488	12121	8233	WAUKESHA-PEARCE	04/08/2013	04/2013		696.15
O		144489	12121	8438	GUARDIAN EMS	04/08/2013	04/2013		12150.00
O		144490	12121	8537	ALICIA CORPORATION-C.C.	04/08/2013	04/2013		2000.00
O		144491	12121	8544	LINEBARGER GOGGAN BLAIR	04/08/2013	04/2013		4336.06
O		144492	12121	8580	MOUNTAIN GLACIER LLC	04/08/2013	04/2013		334.65
O		144493	12121	8758	ASSETWORKS, INC.	04/08/2013	04/2013		5775.00
O		144494	12121	8785	R. J. FOSTER ELECTRIC INC	04/08/2013	04/2013		262.50
O		144495	12121	8793	JENNIFER BARRERA SOLIS	04/08/2013	04/2013		350.00
O		144496	12121	8809	ENRIQUE SAENZ	04/08/2013	04/2013		400.00
O		144497	12121	8827	INTERNATIONAL TYPEWRITER	04/08/2013	04/2013		840.00
O		144498	12121	8841	A & W OFFICE SUPPLY, INC.	04/08/2013	04/2013		41.50
O		144499	12121	8846	ASTROMATIC CAR/TRUCK WASH	04/08/2013	04/2013		9.00
O		144500	12121	8929	HEATHER LEE GARCIA	04/08/2013	04/2013		49.32
O		144501	12121	9062	JACKSON ENTERPRISES ALARM	04/08/2013	04/2013		85.00
O		144502	12121	914	ANTONIO VERA	04/08/2013	04/2013		70.02
O		144503	12121	9160	SATELLITE TRACKING OF	04/08/2013	04/2013		77.00
O		144504	12121	9242	JOEL CRUZ RESENDEZ	04/08/2013	04/2013		250.00
O		144505	12121	9266	HEATHER S. GARCIA	04/08/2013	04/2013		216.51
O		144506	12121	9357	ALICE INT'L MED CONSULTAN	04/08/2013	04/2013		117.50
O		144507	12121	9368	REDWOOD TOXICOLOGY LABORA	04/08/2013	04/2013		121.50
O		144508	12121	9417	ICS JAIL SUPPLIES, INC.	04/08/2013	04/2013		484.81
O		144509	12121	9525	DAVID O. GONZALEZ	04/08/2013	04/2013		250.00
O		144510	12121	9598	TCCA, INC.	04/08/2013	04/2013		42.24
O		144511	12121	9619	VELDA VELA-TRUJILLO, PH.D.	04/08/2013	04/2013		500.00
V		144512	12	***	Manually voided check ***	04/08/2013			.00
O		144513	12121	9659	GATEWAY PRINTING &	04/08/2013	04/2013		991.74
O		144514	12121	9718	ALEX W. GABERT	04/08/2013	04/2013		160.42

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O		144515	12121	9728	VENESSA SMITHWICK-GARCIA	04/08/2013	04/2013		182.16
O		144516	12121	9738	JASON V. GARCIA	04/08/2013	04/2013		826.20
O		144517	12121	9775	MICHELLE VILLARREAL-KUCHT	04/08/2013	04/2013		750.00
O		144518	12121	9783	TRAVIS WILEY BERRY	04/08/2013	04/2013		537.50
O		144519	12121	9789	MARTHA HUERTA QUINTANILLA	04/08/2013	04/2013		78.39
O		144520	12121	9790	SHEPHERD'S PRINTING SERV.	04/08/2013	04/2013		35.00
O		144521	12121	9793	TAC-COUNTY INFORMATION	04/08/2013	04/2013		434.00
O		144522	12121	9799	COYOTE AUTO DETAILING	04/08/2013	04/2013		100.00
O		144607	12121	1057	ALAMO LUMBER COMPANY	04/26/2013	04/2013		33.71
O		144608	12121	1087	MAURO P GARCIA*DO NOT USE	04/26/2013	04/2013		556.00
O		144609	12121	1154	CRISTINA ROSALES SOLIZ	04/26/2013	04/2013		750.00
O		144610	12121	1271	HUB CITY FIRE & SAFETY CO	04/26/2013	04/2013		21.50
O		144611	12121	139	SOUTH TX IMPLEMENT CO	04/26/2013	04/2013		88.81
O		144612	12121	1451	MATTHEW BENDER & CO., INC.	04/26/2013	04/2013		460.39
O		144613	12121	1541	ALICE FEEDERS SUPPLY, INC	04/26/2013	04/2013		227.50
O		144614	12121	1576	THE COPY CENTER	04/26/2013	04/2013		360.00
O		144615	12121	158	ALICE AUTO MECHANIC SHOP	04/26/2013	04/2013		237.20
O		144616	12121	1656	LUZ M PAIZ	04/26/2013	04/2013		179.76
O		144617	12121	1739	F & D FLOORCOVERING & JAN	04/26/2013	04/2013		236.93
O		144618	12121	1755	NUECES CO JUVENILE PROB	04/26/2013	04/2013		900.00
O		144619	12121	1857	SOUTH TEXAS PEST CONTROL	04/26/2013	04/2013		85.00
O		144620	12121	1873	BARRY'S AUTOMOTIVE	04/26/2013	04/2013		251.00
O		144621	12121	1874	ALICE T-BALL LEAGUE	04/26/2013	04/2013		460.00
O		144622	12121	1948	ALICE PEST CONTROL, INC	04/26/2013	04/2013		116.00
O		144623	12121	1988	RICARDO H. SOLIZ	04/26/2013	04/2013		125.00
O		144624	12121	2108	ALEJANDRO LOPEZ, JR. MD	04/26/2013	04/2013		2713.00
O		144625	12121	232	TURNERS NURSERY	04/26/2013	04/2013		160.22
O		144626	12121	2389	G. NEIL CORPORATION	04/26/2013	04/2013		99.26
O		144627	12121	2400	HART INTERCIVIC	04/26/2013	04/2013		883.50
O		144628	12121	2480	ZENAIDA SANCHEZ	04/26/2013	04/2013		350.00
O		144629	12121	2591	ADVANCED COMMUNICATIONS-S	04/26/2013	04/2013		190.00
O		144630	12121	2718	BEAR GRAPHICS, INC.	04/26/2013	04/2013		1366.26
O		144631	12121	2728	J. MICHAEL GUERRA	04/26/2013	04/2013		1750.00
O		144632	12121	2840	EVEREST WATER & COFFEE CO	04/26/2013	04/2013		211.66
O		144633	12121	289	NEFF'S PLUMBING SERVICE	04/26/2013	04/2013		812.00
O		144634	12121	2900	JOSE L. RODRIGUEZ	04/26/2013	04/2013		293.12
O		144635	12121	304	ROBERSON FUNERAL HOME INC	04/26/2013	04/2013		1000.00
O		144636	12121	3197	ALAMOSA ANIMAL HOSPITAL	04/26/2013	04/2013		50.00
V		144637	12	***	Manually voided check ***	04/26/2013			.00
V		144638	12	***	Manually voided check ***	04/26/2013			.00
V		144639	12	***	Manually voided check ***	04/26/2013			.00
V		144640	12	***	Manually voided check ***	04/26/2013			.00
V		144641	12	***	Manually voided check ***	04/26/2013			.00
O		144642	12121	3212	XEROX CORPORATION-DALLAS	04/26/2013	04/2013		10668.34
O		144643	12121	352	SHRIVER OFFICE SUPPLY	04/26/2013	04/2013		285.69
O		144644	12121	3702	QUEENS GARDEN RESTAURANT	04/26/2013	04/2013		379.97
O		144645	12121	3910	FRANK DAVILA, JR.	04/26/2013	04/2013		595.00
O		144646	12121	4029	NUECES CTY MEDICAL EXAMIN	04/26/2013	04/2013		50.00
V		144647	12	***	Manually voided check ***	04/26/2013			.00
V		144648	12	***	Manually voided check ***	04/26/2013			.00
O		144649	12121	4061	BRITE STAR SERVICES LTD.	04/26/2013	04/2013		836.56

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		144650	12121	435	ACCURATE PRINTING CO. INC	04/26/2013	04/2013		198.00
O		144651	12121	453	CITY/COUNTY LIBRARY	04/26/2013	04/2013		4166.67
V		144652	12	*** Manually voided check ***		04/26/2013			.00
O		144653	12121	4542	SYSCO FOODS SERVICES	04/26/2013	04/2013		5797.55
O		144654	12121	455	ALICE BOYS CLUB	04/26/2013	04/2013		76.67
O		144655	12121	4582	ROYSTON, RAYZOR, VICKERY	04/26/2013	04/2013		1777.30
O		144656	12121	4586	NUECES RIVER AUTHORITY	04/26/2013	04/2013		1792.02
O		144657	12121	462	WALLACE W. CANALES	04/26/2013	04/2013		1350.00
O		144658	12121	464	MODEL KEY SHOP, LLC	04/26/2013	04/2013		2861.00
O		144659	12121	4643	ROGELIO MERCADO	04/26/2013	04/2013		180.55
O		144660	12121	4784	EDIE GONZALEZ-LEMON	04/26/2013	04/2013		1118.75
O		144661	12121	483	THOMAS TURNER	04/26/2013	04/2013		500.00
O		144662	12121	4846	C.A.W. HVAC COMPANY, INC.	04/26/2013	04/2013		896.00
O		144663	12121	4882	ROLANDO C SAENZ	04/26/2013	04/2013		93.79
O		144664	12121	494	JAIME OMAR GARZA	04/26/2013	04/2013		250.00
O		144665	12121	5010	HUB CITY OVERHEAD DOOR	04/26/2013	04/2013		168.00
O		144666	12121	504	SIMPLEX GRINNELL LP	04/26/2013	04/2013		3580.92
O		144667	12121	5144	ALICE TIRE & APPLIANCE	04/26/2013	04/2013		1653.91
O		144668	12121	5237	GRAY SCOGGINS	04/26/2013	04/2013		1000.00
O		144669	12121	5565	JON KELLY	04/26/2013	04/2013		562.50
V		144670	12	*** Manually voided check ***		04/26/2013			.00
O		144671	12121	5669	INTEGRITY COMMUNICATIONS,	04/26/2013	04/2013		2947.94
O		144672	12121	5718	R & B ANSWERING SERVICE	04/26/2013	04/2013		109.65
O		144673	12121	5951	A'S AUTOMOTIVE, INC.	04/26/2013	04/2013		14.50
O		144674	12121	6051	DELFI FLORES	04/26/2013	04/2013		154.47
O		144675	12121	6121	JUDGE RICARDO H. GARCIA	04/26/2013	04/2013		14025.00
O		144676	12121	6362	L & L JANITORIAL ENTERPRI	04/26/2013	04/2013		11736.12
O		144677	12121	6508	R & F ENTERPRISES	04/26/2013	04/2013		18.00
O		144678	12121	6597	SOUTHWEST FILING & STORAG	04/26/2013	04/2013		222.53
O		144679	12121	6598	ALAMO PROCESSORS	04/26/2013	04/2013		60.00
O		144680	12121	6613	MARIO'S PLUMBING	04/26/2013	04/2013		140.00
O		144681	12121	6912	LEXIS NEXIS	04/26/2013	04/2013		757.00
O		144682	12121	7029	SYLVIA I JOHNSON	04/26/2013	04/2013		40.00
O		144683	12121	7203	GE CAPITAL	04/26/2013	04/2013		152.43
O		144684	12121	7243	ITC CORPORATION	04/26/2013	04/2013		406.25
O		144685	12121	7466	LANDSCAPE DEPOT	04/26/2013	04/2013		200.00
O		144686	12121	7506	ALANIZ FUNERAL HOME	04/26/2013	04/2013		700.00
O		144687	12121	7507	MICHAEL VENTURA GARCIA	04/26/2013	04/2013		2672.97
O		144688	12121	7590	CHRISTINA Z. FLORES	04/26/2013	04/2013		2200.00
O		144689	12121	7648	ENVIROTECH CARRIERS, INC.	04/26/2013	04/2013		50.50
V		144690	12	*** Manually voided check ***		04/26/2013			.00
O		144691	12121	7663	SUTHERLAND BUILDING	04/26/2013	04/2013		846.68
O		144692	12121	7760	NORMA'S KITCHEN	04/26/2013	04/2013		88.45
O		144693	12121	7795	MACY KINZEL, PH.D. &	04/26/2013	04/2013		525.00
O		144694	12121	7894	BALDEMAR GUTIERREZ, P.C.	04/26/2013	04/2013		500.00
O		144695	12121	7915	MOORE MEDICAL, LLC	04/26/2013	04/2013		339.31
O		144696	12121	7929	TX PARKS & WILDLIFE-KING	04/26/2013	04/2013		748.00
O		144697	12121	7939	BOB BARKER COMPANY, INC.	04/26/2013	04/2013		216.09
O		144698	12121	8019	C.A.W. PLUMBING CO. INC.	04/26/2013	04/2013		849.00
O		144699	12121	8062	BORDEN DAIRY	04/26/2013	04/2013		914.13
O		144700	12121	8076	OFFICE DEPOT-CHICAGO	04/26/2013	04/2013		761.90

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O		144701	12121	810	SHERWIN-WILLIAMS PAINT CO	04/26/2013	04/2013		291.34
O		144702	12121	8103	PEREZ PEST CONTROL	04/26/2013	04/2013		50.00
O		144703	12121	8146	OMNIBASE SERVICES OF TX	04/26/2013	04/2013		1170.00
O		144704	12121	8261	ATASCOSA COUNTY AUDITOR	04/26/2013	04/2013		680.00
O		144705	12121	8297	INDIGENT HEALTHCARE SOLUT	04/26/2013	04/2013		3016.00
O		144706	12121	8376	KARIN KNOLLE	04/26/2013	04/2013		192.90
O		144707	12121	8517	TX COMM ON ENVIRONMENTAL	04/26/2013	04/2013		645.00
O		144708	12121	8537	ALICIA CORPORATION-C.C.	04/26/2013	04/2013		2000.00
O		144709	12121	8544	LINEBARGER GOGGAN BLAIR	04/26/2013	04/2013		4318.30
O		144710	12121	8565	TOM'S SEPTIC TANK SERVICE	04/26/2013	04/2013		550.00
O		144711	12121	8580	MOUNTAIN GLACIER LLC	04/26/2013	04/2013		23.50
O		144712	12121	8725	CITY OF ALICE-ANIMAL	04/26/2013	04/2013		2060.00
O		144713	12121	8784	MONTEZ ELECTRIC-*DO NOT U	04/26/2013	04/2013		356.33
O		144714	12121	8785	R. J. FOSTER ELECTRIC INC	04/26/2013	04/2013		194.47
O		144715	12121	8846	ASTROMATIC CAR/TRUCK WASH	04/26/2013	04/2013		35.92
O		144716	12121	8887	DAVID T. GARCIA	04/26/2013	04/2013		1750.00
O		144717	12121	8929	HEATHER LEE GARCIA	04/26/2013	04/2013		144.02
O		144718	12121	8955	ROSAS FUNERAL HOME, INC.	04/26/2013	04/2013		300.00
O		144719	12121	8984	RECOVERY HEALTHCARE CORP.	04/26/2013	04/2013		209.00
O		144720	12121	9046	MOTOROLA SOLUTIONS, INC	04/26/2013	04/2013		224.23
O		144721	12121	914	ANTONIO VERA	04/26/2013	04/2013		19.09
O		144722	12121	9159	LEXISNEXIS RISK DATA MGMT	04/26/2013	04/2013		286.00
O		144723	12121	9184	CARQUEST AUTO PARTS STORE	04/26/2013	04/2013		1.99
O		144724	12121	9242	JOEL CRUZ RESENDEZ	04/26/2013	04/2013		625.00
O		144725	12121	9266	HEATHER S. GARCIA	04/26/2013	04/2013		216.51
O		144726	12121	9270	ROBERT C. ALLEN	04/26/2013	04/2013		900.00
O		144727	12121	9343	TX DEPT OF STATE HEALTH	04/26/2013	04/2013		67.71
O		144728	12121	9368	REDWOOD TOXICOLOGY LABORA	04/26/2013	04/2013		277.50
O		144729	12121	9373	THOMSON REUTERS-WEST	04/26/2013	04/2013		1003.77
O		144730	12121	9525	DAVID O. GONZALEZ	04/26/2013	04/2013		1562.50
O		144731	12121	9531	AMIKIDS RIO GRANDE VALLEY	04/26/2013	04/2013		5962.54
V		144732	12	*** Manually voided check ***		04/26/2013			.00
O		144733	12121	9659	GATEWAY PRINTING &	04/26/2013	04/2013		525.92
O		144734	12121	9683	JOSE SUAREZ	04/26/2013	04/2013		190.00
O		144735	12121	9687	REY'S LAWN SERVICE	04/26/2013	04/2013		1600.00
O		144736	12121	9718	ALEX W. GABERT	04/26/2013	04/2013		204.15
O		144737	12121	9738	JASON V. GARCIA	04/26/2013	04/2013		250.00
V		144738	12	*** Manually voided check ***		04/26/2013			.00
O		144739	12121	9759	ROEL PEREZ	04/26/2013	04/2013		222.49
O		144740	12121	9761	REDWOOD TOXICOLOGY	04/26/2013	04/2013		50.00
O		144741	12121	9770	ARMANDO G. BARRERA	04/26/2013	04/2013		650.00
O		144742	12121	9772	NORA H. GONZALEZ	04/26/2013	04/2013		20.28
O		144743	12121	9792	MAURO P. GARCIA FUNERAL	04/26/2013	04/2013		600.00
O		144744	12121	9806	STAPLES ADVANTAGE	04/26/2013	04/2013		600.02
O		144745	12121	9807	ENCORE INDUSTRIAL PRODUCT	04/26/2013	04/2013		784.10
O		144746	12121	9809	NUECES COUNTY DIST. CLERK	04/26/2013	04/2013		827.00
O		144881	12121	1138	ALICE COMMUNICATIONS SVC	05/13/2013	05/2013		85.00
O		144882	12121	1154	CRISTINA ROSALES SOLIZ	05/13/2013	05/2013		1400.00
O		144883	12121	1315	WAUKESHA-PEARCE	05/13/2013	05/2013		1061.06
O		144884	12121	1340	TAC/TX ASSOC OF COUNTIES	05/13/2013	05/2013		120.00
O		144885	12121	1340	TAC/TX ASSOC OF COUNTIES	05/13/2013	05/2013		220.00

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O		144886	12121	1576	THE COPY CENTER	05/13/2013	05/2013		191.91
O		144887	12121	1656	LUZ M PAIZ	05/13/2013	05/2013		119.14
O		144888	12121	1739	F & D FLOORCOVERING & JAN	05/13/2013	05/2013		378.29
O		144889	12121	1857	SOUTH TEXAS PEST CONTROL	05/13/2013	05/2013		250.00
O		144890	12121	1948	ALICE PEST CONTROL, INC	05/13/2013	05/2013		116.00
O		144891	12121	2108	ALEJANDRO LOPEZ, JR. MD	05/13/2013	05/2013		3969.00
O		144892	12121	2391	MEL'S WELD.&MECH.*NOT USE	05/13/2013	05/2013		70.00
O		144893	12121	2426	JOE MIKE PENA	05/13/2013	05/2013		402.92
O		144894	12121	2591	ADVANCED COMMUNICATIONS-S	05/13/2013	05/2013		2064.60
O		144895	12121	2602	PRINTING DYNAMICS	05/13/2013	05/2013		669.59
O		144896	12121	271	RUSHING & GONZALEZ DRUG	05/13/2013	05/2013		1115.27
O		144897	12121	2718	BEAR GRAPHICS, INC.	05/13/2013	05/2013		665.50
O		144898	12121	2728	J. MICHAEL GUERRA	05/13/2013	05/2013		750.00
O		144899	12121	2840	EVEREST WATER & COFFEE CO	05/13/2013	05/2013		116.37
O		144900	12121	289	NEFF'S PLUMBING SERVICE	05/13/2013	05/2013		770.00
O		144901	12121	2900	JOSE L. RODRIGUEZ	05/13/2013	05/2013		562.72
O		144902	12121	3212	XEROX CORPORATION-DALLAS	05/13/2013	05/2013		1186.36
O		144903	12121	3364	PRES AND SON CAR CARE	05/13/2013	05/2013		150.00
O		144904	12121	342	ORANGE GROVE COOPERATIVE	05/13/2013	05/2013		92.50
O		144905	12121	350	TEXAS WILDLIFE DAMAGE	05/13/2013	05/2013		2700.00
O		144906	12121	352	SHRIVER OFFICE SUPPLY	05/13/2013	05/2013		83.55
O		144907	12121	3634	RANDALL E. PRETZER, PLLC	05/13/2013	05/2013		500.00
O		144908	12121	4029	NUECES CTY MEDICAL EXAMIN	05/13/2013	05/2013		2700.00
V		144909	12		*** Manually voided check ***	05/13/2013			.00
O		144910	12121	4061	BRITE STAR SERVICES LTD.	05/13/2013	05/2013		655.11
O		144911	12121	4078	SHORELINE, INC.	05/13/2013	05/2013		2903.25
O		144912	12121	4229	L & M AUTO ELECTRIC, INC	05/13/2013	05/2013		178.75
O		144913	12121	435	ACCURATE PRINTING CO. INC	05/13/2013	05/2013		88.00
V		144914	12		*** Manually voided check ***	05/13/2013			.00
O		144915	12121	4542	SYSCO FOODS SERVICES	05/13/2013	05/2013		6400.91
O		144916	12121	456	GULF ELECTRICAL WHOLESALE	05/13/2013	05/2013		19.98
O		144917	12121	4561	GERRY RICKHOFF, CO. CLERK	05/13/2013	05/2013		471.00
O		144918	12121	4582	ROYSTON, RAYZOR, VICKERY	05/13/2013	05/2013		3962.58
O		144919	12121	462	WALLACE W. CANALES	05/13/2013	05/2013		1000.00
O		144920	12121	464	MODEL KEY SHOP, LLC	05/13/2013	05/2013		21.00
O		144921	12121	4643	ROGELIO MERCADO	05/13/2013	05/2013		112.00
O		144922	12121	4757	RADIOLOGY & IMAGING	05/13/2013	05/2013		124.29
O		144923	12121	483	THOMAS TURNER	05/13/2013	05/2013		650.00
V		144924	12		*** Manually voided check ***	05/13/2013			.00
O		144925	12121	4846	C.A.W. HVAC COMPANY, INC.	05/13/2013	05/2013		11161.00
O		144926	12121	5037	CHRISTUS SPOHN MEMORIAL	05/13/2013	05/2013		3857.27
V		144927	12		*** Manually voided check ***	05/13/2013			.00
V		144928	12		*** Manually voided check ***	05/13/2013			.00
V		144929	12		*** Manually voided check ***	05/13/2013			.00
O		144930	12121	5144	ALICE TIRE & APPLIANCE	05/13/2013	05/2013		4234.48
O		144931	12121	5236	ROMAN T. GONZALEZ, JR.	05/13/2013	05/2013		1025.00
O		144932	12121	5237	GRAY SCOGGINS	05/13/2013	05/2013		250.00
O		144933	12121	5270	ALICE/JIM WELLS CTY EDC	05/13/2013	05/2013		25000.00
O		144934	12121	5285	JOSE TORRES, III	05/13/2013	05/2013		700.00
O		144935	12121	5565	JON KELLY	05/13/2013	05/2013		1787.50
O		144936	12121	5669	INTEGRITY COMMUNICATIONS,	05/13/2013	05/2013		656.15

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O		144937	12121	5748	CDW GOVERNMENT, INC.	05/13/2013	05/2013		242.38
O		144938	12121	5951	A'S AUTOMOTIVE, INC.	05/13/2013	05/2013		131.00
O		144939	12121	6126	SCOTT-MERRIMAN, INC.	05/13/2013	05/2013		122.00
O		144940	12121	6343	ROBERT C. PATE	05/13/2013	05/2013		256.39
O		144941	12121	6430	PRODUCTIVITY CENTER INC.	05/13/2013	05/2013		145.00
O		144942	12121	6532	ACS AFFILIATED COMPUTER	05/13/2013	05/2013		2341.58
O		144943	12121	6553	CHRISTUS SPOHN ALICE	05/13/2013	05/2013		496.08
O		144944	12121	6582	CELSO VILLARREAL	05/13/2013	05/2013		183.71
O		144945	12121	6691	LINDA FLORES RESENDEZ	05/13/2013	05/2013		86.45
O		144946	12121	6912	LEXIS NEXIS	05/13/2013	05/2013		46.00
O		144947	12121	6941	ALICE NEWSPAPERS, INC.	05/13/2013	05/2013		286.50
O		144948	12121	7029	SYLVIA I JOHNSON	05/13/2013	05/2013		414.60
O		144949	12121	711	ALICE BODY & PAINT SHOP	05/13/2013	05/2013		14.50
O		144950	12121	7127	WEST PAYMENT CENTER-C S	05/13/2013	05/2013		485.50
O		144951	12121	7203	GE CAPITAL	05/13/2013	05/2013		52.70
O		144952	12121	746	ALICE FEEDERS SUPPLY INC.	05/13/2013	05/2013		86.85
O		144953	12121	7507	MICHAEL VENTURA GARCIA	05/13/2013	05/2013		1400.00
O		144954	12121	7590	CHRISTINA Z. FLORES	05/13/2013	05/2013		525.00
O		144955	12121	7648	ENVIROTECH CARRIERS, INC.	05/13/2013	05/2013		50.50
O		144956	12121	7663	SUTHERLAND BUILDING	05/13/2013	05/2013		61.28
O		144957	12121	7663	SUTHERLAND BUILDING	05/13/2013	05/2013		119.14
O		144958	12121	7663	SUTHERLAND BUILDING	05/13/2013	05/2013		12.32
O		144959	12121	7760	NORMA'S KITCHEN	05/13/2013	05/2013		14.00
O		144960	12121	7894	BALDEMAR GUTIERREZ, P.C.	05/13/2013	05/2013		1150.00
O		144961	12121	7915	MOORE MEDICAL, LLC	05/13/2013	05/2013		369.00
O		144962	12121	7939	BOB BARKER COMPANY, INC.	05/13/2013	05/2013		564.69
V		144963	12		*** Manually voided check ***	05/13/2013			.00
O		144964	12121	8019	C.A.W. PLUMBING CO. INC.	05/13/2013	05/2013		3280.92
O		144965	12121	8035	CC TRAUMA SUR	05/13/2013	05/2013		31.05
O		144966	12121	8062	BORDEN DAIRY	05/13/2013	05/2013		991.76
O		144967	12121	810	SHERWIN-WILLIAMS PAINT CO	05/13/2013	05/2013		194.10
O		144968	12121	8103	PEREZ PEST CONTROL	05/13/2013	05/2013		50.00
O		144969	12121	8146	OMNIBASE SERVICES OF TX	05/13/2013	05/2013		300.00
O		144970	12121	815	FIDENCIO HINOJOSA	05/13/2013	05/2013		400.00
O		144971	12121	8324	SPARKLING SEA EMERGENCY	05/13/2013	05/2013		79.62
O		144972	12121	8438	GUARDIAN EMS	05/13/2013	05/2013		12475.47
O		144973	12121	8544	LINEBARGER GOGGAN BLAIR	05/13/2013	05/2013		174.06
O		144974	12121	8580	MOUNTAIN GLACIER LLC	05/13/2013	05/2013		279.18
O		144975	12121	8684	FIRETROL PROTECTION SYSTE	05/13/2013	05/2013		362.50
O		144976	12121	8785	R. J. FOSTER ELECTRIC INC	05/13/2013	05/2013		75.00
O		144977	12121	8793	JENNIFER BARRERA SOLIS	05/13/2013	05/2013		3700.00
O		144978	12121	8809	ENRIQUE SAENZ	05/13/2013	05/2013		400.00
O		144979	12121	8841	A & W OFFICE SUPPLY, INC.	05/13/2013	05/2013		130.62
O		144980	12121	8846	ASTROMATIC CAR/TRUCK WASH	05/13/2013	05/2013		34.00
O		144981	12121	8852	RESCUE HEAT & AIR, LLC	05/13/2013	05/2013		1095.00
O		144982	12121	8984	RECOVERY HEALTHCARE CORP.	05/13/2013	05/2013		279.00
O		144983	12121	9242	JOEL CRUZ RESENDEZ	05/13/2013	05/2013		2162.50
O		144984	12121	9266	HEATHER S. GARCIA	05/13/2013	05/2013		216.51
O		144985	12121	9270	ROBERT C. ALLEN	05/13/2013	05/2013		800.00
O		144986	12121	9311	PFC PRODUCTS, INC.	05/13/2013	05/2013		563.90
O		144987	12121	9365	MELISSA BARRAGAN	05/13/2013	05/2013		24.71

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O		144988	12121	9402	R & R SYSTEMS	05/13/2013	05/2013		3200.00
O		144989	12121	9417	ICS JAIL SUPPLIES, INC.	05/13/2013	05/2013		509.79
O		144990	12121	9525	DAVID O. GONZALEZ	05/13/2013	05/2013		1650.00
O		144991	12121	9598	TCCA, INC.	05/13/2013	05/2013		42.24
O		144992	12121	9718	ALEX W. GABERT	05/13/2013	05/2013		365.14
O		144993	12121	9738	JASON V. GARCIA	05/13/2013	05/2013		350.00
O		144994	12121	9756	DOOLEY TACKABERRY, INC.	05/13/2013	05/2013		128.00
O		144995	12121	9759	ROEL PEREZ	05/13/2013	05/2013		142.38
O		144996	12121	9770	ARMANDO G. BARRERA	05/13/2013	05/2013		1200.00
O		144997	12121	9792	MAURO P. GARCIA FUNERAL	05/13/2013	05/2013		200.00
O		144998	12121	9793	TAC-COUNTY INFORMATION	05/13/2013	05/2013		94.00
V		144999	12	*** Manually voided check ***		05/13/2013			.00
O		145000	12121	9806	STAPLES ADVANTAGE	05/13/2013	05/2013		1146.16
O		145001	12121	9807	ENCORE INDUSTRIAL PRODUCT	05/13/2013	05/2013		919.58
O		145002	12121	9810	FRANK ARELLANO	05/13/2013	05/2013		168.78
O		145003	12121	9811	SCRIPPS-CORPUS CHRISTI	05/13/2013	05/2013		802.15
O		145004	12121	9813	CHRISTOPHER BOWEN	05/13/2013	05/2013		59.00
O		145005	12121	9821	GEORGE T. PHILLIPS, MA	05/13/2013	05/2013		420.00
O		145113	12121	1057	ALAMO LUMBER COMPANY	05/24/2013	05/2013		334.66
O		145114	12121	1154	CRISTINA ROSALES SOLIZ	05/24/2013	05/2013		2725.00
O		145115	12121	1451	MATTHEW BENDER & CO., INC.	05/24/2013	05/2013		460.39
O		145116	12121	1739	F & D FLOORCOVERING & JAN	05/24/2013	05/2013		159.15
O		145117	12121	1755	NUECES CO JUVENILE PROB	05/24/2013	05/2013		2160.00
O		145118	12121	1797	CARLOS R GARZA	05/24/2013	05/2013		25.99
O		145119	12121	1853	J. MANUEL BANALES	05/24/2013	05/2013		65.74
O		145120	12121	1948	ALICE PEST CONTROL, INC	05/24/2013	05/2013		116.00
O		145121	12121	1988	RICARDO H. SOLIZ	05/24/2013	05/2013		3000.00
O		145122	12121	2108	ALEJANDRO LOPEZ, JR. MD	05/24/2013	05/2013		120.00
O		145123	12121	2223	PUEBLO TIRES LTD	05/24/2013	05/2013		44.93
O		145124	12121	2400	HART INTERCIVIC	05/24/2013	05/2013		5371.85
O		145125	12121	2440	WILLIAM 'RON' TAYLOR	05/24/2013	05/2013		33.94
O		145126	12121	2626	DANNY'S WRECKER SERVICE	05/24/2013	05/2013		145.00
O		145127	12121	2718	BEAR GRAPHICS, INC.	05/24/2013	05/2013		105.16
O		145128	12121	2728	J. MICHAEL GUERRA	05/24/2013	05/2013		500.00
V		145129	12	*** Manually voided check ***		05/24/2013			.00
O		145130	12121	2840	EVEREST WATER & COFFEE CO	05/24/2013	05/2013		231.57
O		145131	12121	2857	BOWDEN FORD LINCOLN MERCU	05/24/2013	05/2013		137.12
O		145132	12121	2900	JOSE L. RODRIGUEZ	05/24/2013	05/2013		222.61
V		145133	12	*** Manually voided check ***		05/24/2013			.00
V		145134	12	*** Manually voided check ***		05/24/2013			.00
V		145135	12	*** Manually voided check ***		05/24/2013			.00
O		145136	12121	3212	XEROX CORPORATION-DALLAS	05/24/2013	05/2013		6387.18
O		145137	12121	4061	BRITE STAR SERVICES LTD.	05/24/2013	05/2013		262.34
O		145138	12121	4078	SHORELINE, INC.	05/24/2013	05/2013		5668.25
O		145139	12121	435	ACCURATE PRINTING CO. INC	05/24/2013	05/2013		288.00
O		145140	12121	453	CITY/COUNTY LIBRARY	05/24/2013	05/2013		4166.67
O		145141	12121	4542	SYSCO FOODS SERVICES	05/24/2013	05/2013		3832.77
O		145142	12121	455	ALICE BOYS CLUB	05/24/2013	05/2013		76.67
O		145143	12121	4561	GERRY RICKHOFF, CO. CLERK	05/24/2013	05/2013		942.00
O		145144	12121	462	WALLACE W. CANALES	05/24/2013	05/2013		200.00
O		145145	12121	464	MODEL KEY SHOP,LLC	05/24/2013	05/2013		175.00

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O		145146	12121	4784	EDIE GONZALEZ-LEMON	05/24/2013	05/2013		500.00
O		145147	12121	4829	BARBARA WYMORE	05/24/2013	05/2013		345.79
O		145148	12121	483	THOMAS TURNER	05/24/2013	05/2013		350.00
O		145149	12121	4846	C.A.W. HVAC COMPANY, INC.	05/24/2013	05/2013		1200.00
O		145150	12121	494	JAIME OMAR GARZA	05/24/2013	05/2013		500.00
O		145151	12121	5144	ALICE TIRE & APPLIANCE	05/24/2013	05/2013		68.45
O		145152	12121	5236	ROMAN T. GONZALEZ, JR.	05/24/2013	05/2013		250.00
O		145153	12121	5237	GRAY SCOGGINS	05/24/2013	05/2013		1050.00
O		145154	12121	5565	JON KELLY	05/24/2013	05/2013		2187.50
O		145155	12121	5628	U.S. POSTAL SERVICE-ALICE	05/24/2013	05/2013		835.00
O		145156	12121	5718	R & B ANSWERING SERVICE	05/24/2013	05/2013		131.30
O		145157	12121	5748	CDW GOVERNMENT, INC.	05/24/2013	05/2013		1044.53
O		145158	12121	5951	A'S AUTOMOTIVE, INC.	05/24/2013	05/2013		978.85
O		145159	12121	6121	JUDGE RICARDO H. GARCIA	05/24/2013	05/2013		5780.00
O		145160	12121	6126	SCOTT-MERRIMAN, INC.	05/24/2013	05/2013		2764.27
O		145161	12121	6247	DRISCOLL CHILDRENS HOSP.	05/24/2013	05/2013		900.00
O		145162	12121	6362	L & L JANITORIAL ENTERPRI	05/24/2013	05/2013		11528.07
O		145163	12121	6402	JIM LONG	05/24/2013	05/2013		608.80
O		145164	12121	6499	DEL MAR REGIONAL POLICE	05/24/2013	05/2013		25.00
O		145165	12121	6508	R & F ENTERPRISES	05/24/2013	05/2013		18.00
O		145166	12121	6597	SOUTHWEST FILING & STORAG	05/24/2013	05/2013		51.23
O		145167	12121	6912	LEXIS NEXIS	05/24/2013	05/2013		177.00
O		145168	12121	6941	ALICE NEWSPAPERS, INC.	05/24/2013	05/2013		1148.00
O		145169	12121	7029	SYLVIA I JOHNSON	05/24/2013	05/2013		477.00
O		145170	12121	7203	GE CAPITAL	05/24/2013	05/2013		99.73
O		145171	12121	7243	ITC CORPORATION	05/24/2013	05/2013		1543.75
O		145172	12121	7507	MICHAEL VENTURA GARCIA	05/24/2013	05/2013		782.50
O		145173	12121	7590	CHRISTINA Z. FLORES	05/24/2013	05/2013		875.00
O		145174	12121	7663	SUTHERLAND BUILDING	05/24/2013	05/2013		55.21
O		145175	12121	7683	MACY KINZEL,PH.D, PC	05/24/2013	05/2013		175.00
O		145176	12121	7760	NORMA'S KITCHEN	05/24/2013	05/2013		17.50
O		145177	12121	7915	MOORE MEDICAL, LLC	05/24/2013	05/2013		167.11
O		145178	12121	7939	BOB BARKER COMPANY, INC.	05/24/2013	05/2013		477.97
O		145179	12121	8019	C.A.W. PLUMBING CO. INC.	05/24/2013	05/2013		212.00
O		145180	12121	8062	BORDEN DAIRY	05/24/2013	05/2013		676.64
O		145181	12121	810	SHERWIN-WILLIAMS PAINT CO	05/24/2013	05/2013		301.76
O		145182	12121	8261	ATASCOSA COUNTY AUDITOR	05/24/2013	05/2013		595.00
O		145183	12121	8297	INDIGENT HEALTHCARE SOLUT	05/24/2013	05/2013		1508.00
O		145184	12121	8306	PURCHASE POWER	05/24/2013	05/2013		5050.00
O		145185	12121	8376	KARIN KNOLLE	05/24/2013	05/2013		49.38
O		145186	12121	8467	RENFROW & COMPANY, INC.	05/24/2013	05/2013		151.38
O		145187	12121	8486	COMMERCIAL KITCHEN	05/24/2013	05/2013		443.69
O		145188	12121	8537	ALICIA CORPORATION-C.C.	05/24/2013	05/2013		2000.00
V		145189	12		*** Manually voided check ***	05/24/2013			.00
V		145190	12		*** Manually voided check ***	05/24/2013			.00
O		145191	12121	8544	LINEBARGER GOGGAN BLAIR	05/24/2013	05/2013		18620.10
O		145192	12121	8725	CITY OF ALICE-ANIMAL	05/24/2013	05/2013		975.00
O		145193	12121	8793	JENNIFER BARRERA SOLIS	05/24/2013	05/2013		1712.50
O		145194	12121	8887	DAVID T. GARCIA	05/24/2013	05/2013		250.00
O		145195	12121	8902	RAUL HERNANDEZ & CO.,P.C.	05/24/2013	05/2013		4000.00
O		145196	12121	8984	RECOVERY HEALTHCARE CORP.	05/24/2013	05/2013		270.00

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O		145197	12121	9159	LEXISNEXIS RISK DATA MGMT	05/24/2013	05/2013		286.00
O		145198	12121	9165	APOLLO TOWING SERVICE	05/24/2013	05/2013		65.00
O		145199	12121	9203	U.S. PRISONER TRANSPORT	05/24/2013	05/2013		800.00
O		145200	12121	9204	ALICE CHEVROLET BUICK GMC	05/24/2013	05/2013		298.86
O		145201	12121	9242	JOEL CRUZ RESENDEZ	05/24/2013	05/2013		250.00
O		145202	12121	9258	VICTORIA COMMUNICATION	05/24/2013	05/2013		144.00
O		145203	12121	9343	TX DEPT OF STATE HEALTH	05/24/2013	05/2013		91.50
O		145204	12121	9417	ICS JAIL SUPPLIES, INC.	05/24/2013	05/2013		80.00
O		145205	12121	9588	1-STEP DETECT ASSOCIATES	05/24/2013	05/2013		367.00
O		145206	12121	9598	TCCA, INC.	05/24/2013	05/2013		42.24
O		145207	12121	9659	GATEWAY PRINTING &	05/24/2013	05/2013		891.06
O		145208	12121	9761	REDWOOD TOXICOLOGY	05/24/2013	05/2013		813.50
V		145209	12		*** Manually voided check ***	05/24/2013			.00
V		145210	12		*** Manually voided check ***	05/24/2013			.00
V		145211	12		*** Manually voided check ***	05/24/2013			.00
V		145212	12		*** Manually voided check ***	05/24/2013			.00
O		145213	12121	9806	STAPLES ADVANTAGE	05/24/2013	05/2013		4119.08
O		145214	12121	9828	B J'S PARK & RECREATIONAL	05/24/2013	05/2013		2114.33
O		145323	12121	1057	ALAMO LUMBER COMPANY	06/10/2013	06/2013		10.98
O		145324	12121	1138	ALICE COMMUNICATIONS SVC	06/10/2013	06/2013		931.00
O		145325	12121	158	ALICE AUTO MECHANIC SHOP	06/10/2013	06/2013		616.10
O		145326	12121	1656	LUZ M PAIZ	06/10/2013	06/2013		39.64
O		145327	12121	1739	F & D FLOORCOVERING & JAN	06/10/2013	06/2013		282.09
O		145328	12121	1853	J. MANUEL BANALES	06/10/2013	06/2013		65.74
O		145329	12121	1983	DAN'S PROCESSING CENTER	06/10/2013	06/2013		83.86
O		145330	12121	1988	RICARDO H. SOLIZ	06/10/2013	06/2013		125.00
O		145331	12121	2108	ALEJANDRO LOPEZ, JR. MD	06/10/2013	06/2013		360.00
O		145332	12121	2389	G. NEIL CORPORATION	06/10/2013	06/2013		119.98
O		145333	12121	2426	JOE MIKE PENA	06/10/2013	06/2013		53.17
O		145334	12121	2480	ZENAIDA SANCHEZ	06/10/2013	06/2013		350.00
O		145335	12121	2591	ADVANCED COMMUNICATIONS-S	06/10/2013	06/2013		1938.18
O		145336	12121	2602	PRINTING DYNAMICS	06/10/2013	06/2013		48.00
O		145337	12121	2718	BEAR GRAPHICS, INC.	06/10/2013	06/2013		930.92
O		145338	12121	2728	J. MICHAEL GUERRA	06/10/2013	06/2013		2196.05
O		145339	12121	2840	EVEREST WATER & COFFEE CO	06/10/2013	06/2013		81.00
O		145340	12121	2857	BOWDEN FORD LINCOLN MERCU	06/10/2013	06/2013		34.28
O		145341	12121	289	NEFF'S PLUMBING SERVICE	06/10/2013	06/2013		267.00
O		145342	12121	2900	JOSE L. RODRIGUEZ	06/10/2013	06/2013		583.06
O		145343	12121	304	ROBERSON FUNERAL HOME INC	06/10/2013	06/2013		500.00
O		145344	12121	320	FEDEX	06/10/2013	06/2013		65.63
O		145345	12121	350	TEXAS WILDLIFE DAMAGE	06/10/2013	06/2013		2700.00
O		145346	12121	3702	QUEENS GARDEN RESTAURANT	06/10/2013	06/2013		154.88
V		145347	12		*** Manually voided check ***	06/10/2013			.00
O		145348	12121	4061	BRITE STAR SERVICES LTD.	06/10/2013	06/2013		800.69
V		145349	12		*** Manually voided check ***	06/10/2013			.00
O		145350	12121	4061	BRITE STAR SERVICES LTD.	06/10/2013	06/2013		48.75
O		145351	12121	4542	SYSCO FOODS SERVICES	06/10/2013	06/2013		4067.83
O		145352	12121	456	GULF ELECTRICAL WHOLESale	06/10/2013	06/2013		143.10
O		145353	12121	4582	ROYSTON, RAYZOR, VICKERY	06/10/2013	06/2013		1130.06
O		145354	12121	462	WALLACE W. CANALES	06/10/2013	06/2013		725.00
O		145355	12121	464	MODEL KEY SHOP,LLC	06/10/2013	06/2013		8.00

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O		145356	12121	4643	ROGELIO MERCADO	06/10/2013	06/2013		29.80
O		145357	12121	4784	EDIE GONZALEZ-LEMON	06/10/2013	06/2013		750.00
O		145358	12121	4829	BARBARA WYMORE	06/10/2013	06/2013		85.10
O		145359	12121	4878	KONE INC.	06/10/2013	06/2013		625.29
O		145360	12121	4882	ROLANDO C SAENZ	06/10/2013	06/2013		205.66
O		145361	12121	494	JAIME OMAR GARZA	06/10/2013	06/2013		250.00
O		145362	12121	4957	LEROY L PERSOHN IV	06/10/2013	06/2013		59.00
O		145363	12121	5063	MOORE MEDICAL CORP.	06/10/2013	06/2013		194.60
V		145364	12	*** Manually voided check ***		06/10/2013			.00
O		145365	12121	5144	ALICE TIRE & APPLIANCE	06/10/2013	06/2013		1360.20
O		145366	12121	5237	GRAY SCOGGINS	06/10/2013	06/2013		1050.00
O		145367	12121	5649	BECKY DOMINGUEZ	06/10/2013	06/2013		25.98
O		145368	12121	5748	CDW GOVERNMENT, INC.	06/10/2013	06/2013		201.24
O		145369	12121	6126	SCOTT-MERRIMAN, INC.	06/10/2013	06/2013		858.36
O		145370	12121	6532	ACS AFFILIATED COMPUTER	06/10/2013	06/2013		2454.23
O		145371	12121	6532	ACS AFFILIATED COMPUTER	06/10/2013	06/2013		7968.91
O		145372	12121	6532	ACS AFFILIATED COMPUTER	06/10/2013	06/2013		664.12
O		145373	12121	6582	CELSO VILLARREAL	06/10/2013	06/2013		213.01
O		145374	12121	6912	LEXIS NEXIS	06/10/2013	06/2013		313.00
O		145375	12121	7029	SYLVIA I JOHNSON	06/10/2013	06/2013		292.84
O		145376	12121	7127	WEST PAYMENT CENTER-C S	06/10/2013	06/2013		416.50
O		145377	12121	7203	GE CAPITAL	06/10/2013	06/2013		52.70
O		145378	12121	7243	ITC CORPORATION	06/10/2013	06/2013		357.50
O		145379	12121	7251	ECONOMY PRINTING	06/10/2013	06/2013		62.55
O		145380	12121	7507	MICHAEL VENTURA GARCIA	06/10/2013	06/2013		500.00
O		145381	12121	7590	CHRISTINA Z. FLORES	06/10/2013	06/2013		125.00
O		145382	12121	7616	AMERICAN SPEC. ADV & PRG	06/10/2013	06/2013		1629.54
O		145383	12121	7648	ENVIROTECH CARRIERS, INC.	06/10/2013	06/2013		50.50
O		145384	12121	7663	SUTHERLAND BUILDING	06/10/2013	06/2013		168.90
O		145385	12121	7683	MACY KINZEL,PH.D, PC	06/10/2013	06/2013		350.00
O		145386	12121	7685	MACARENO SIGNS & GRAPHICS	06/10/2013	06/2013		143.50
O		145387	12121	7760	NORMA'S KITCHEN	06/10/2013	06/2013		71.50
O		145388	12121	7894	BALDEMAR GUTIERREZ, P.C.	06/10/2013	06/2013		400.00
O		145389	12121	7939	BOB BARKER COMPANY, INC.	06/10/2013	06/2013		213.83
O		145390	12121	7996	UPS-PHILADELPHIA	06/10/2013	06/2013		5.91
O		145391	12121	8019	C.A.W. PLUMBING CO. INC.	06/10/2013	06/2013		1118.99
O		145392	12121	8062	BORDEN DAIRY	06/10/2013	06/2013		586.26
O		145393	12121	8076	OFFICE DEPOT-CHICAGO	06/10/2013	06/2013		238.01
O		145394	12121	8103	PEREZ PEST CONTROL	06/10/2013	06/2013		250.00
O		145395	12121	815	FIDENCIO HINOJOSA	06/10/2013	06/2013		400.00
O		145396	12121	8366	J & B SEPTIC TANKS	06/10/2013	06/2013		259.20
O		145397	12121	8376	KARIN KNOLLE	06/10/2013	06/2013		146.90
O		145398	12121	8580	MOUNTAIN GLACIER LLC	06/10/2013	06/2013		10.00
O		145399	12121	8784	MONTEZ ELECTRIC-*DO NOT U	06/10/2013	06/2013		4940.71
O		145400	12121	8785	R. J. FOSTER ELECTRIC INC	06/10/2013	06/2013		451.56
O		145401	12121	8793	JENNIFER BARRERA SOLIS	06/10/2013	06/2013		300.00
O		145402	12121	8846	ASTROMATIC CAR/TRUCK WASH	06/10/2013	06/2013		20.00
O		145403	12121	8852	RESCUE HEAT & AIR, LLC	06/10/2013	06/2013		2100.00
O		145404	12121	8902	RAUL HERNANDEZ & CO.,P.C.	06/10/2013	06/2013		4500.00
O		145405	12121	8938	RAY RAMON	06/10/2013	06/2013		28.75
O		145406	12121	8977	DONNA STARRY	06/10/2013	06/2013		92.18

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O		145407	12121	914	ANTONIO VERA	06/10/2013	06/2013		65.51
O		145408	12121	9203	U.S. PRISONER TRANSPORT	06/10/2013	06/2013		400.00
O		145409	12121	9242	JOEL CRUZ RESENDEZ	06/10/2013	06/2013		562.50
O		145410	12121	9258	VICTORIA COMMUNICATION	06/10/2013	06/2013		195.00
O		145411	12121	9270	ROBERT C. ALLEN	06/10/2013	06/2013		900.00
O		145412	12121	9287	TEXMAPS	06/10/2013	06/2013		25.95
O		145413	12121	9373	THOMSON REUTERS-WEST	06/10/2013	06/2013		661.77
O		145414	12121	9417	ICS JAIL SUPPLIES, INC.	06/10/2013	06/2013		1486.18
O		145415	12121	9525	DAVID O. GONZALEZ	06/10/2013	06/2013		1925.00
O		145416	12121	9548	NACO-NAT'L ASSOC OF COUNT	06/10/2013	06/2013		817.00
O		145417	12121	9683	JOSE SUAREZ	06/10/2013	06/2013		175.00
O		145418	12121	9738	JASON V. GARCIA	06/10/2013	06/2013		250.00
O		145419	12121	9770	ARMANDO G. BARRERA	06/10/2013	06/2013		650.00
O		145420	12121	9775	MICHELLE VILLARREAL-KUCHT	06/10/2013	06/2013		473.75
O		145421	12121	9793	TAC-COUNTY INFORMATION	06/10/2013	06/2013		94.00
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O		145424	12121	9833	CHARLIE'S PLACE RECOVERY	06/10/2013	06/2013		296.00
O		145425	12121	9834	JUSTICE OF PEACE PCT.#5	06/10/2013	06/2013		43.00
O		145547	12121	1057	ALAMO LUMBER COMPANY	06/28/2013	06/2013		365.76
O		145548	12121	1138	ALICE COMMUNICATIONS SVC	06/28/2013	06/2013		304.00
O		145549	12121	1154	CRISTINA ROSALES SOLIZ	06/28/2013	06/2013		781.50
O		145550	12121	1451	MATTHEW BENDER & CO., INC.	06/28/2013	06/2013		460.39
O		145551	12121	1541	ALICE FEEDERS SUPPLY, INC	06/28/2013	06/2013		51.80
O		145552	12121	158	ALICE AUTO MECHANIC SHOP	06/28/2013	06/2013		225.90
O		145553	12121	1656	LUZ M PAIZ	06/28/2013	06/2013		90.56
O		145554	12121	1739	F & D FLOORCOVERING & JAN	06/28/2013	06/2013		705.60
O		145555	12121	1853	J. MANUEL BANALES	06/28/2013	06/2013		65.74
O		145556	12121	1857	SOUTH TEXAS PEST CONTROL	06/28/2013	06/2013		200.00
O		145557	12121	1948	ALICE PEST CONTROL, INC	06/28/2013	06/2013		191.00
O		145558	12121	1988	RICARDO H. SOLIZ	06/28/2013	06/2013		125.00
O		145559	12121	2108	ALEJANDRO LOPEZ, JR. MD	06/28/2013	06/2013		3855.00
O		145560	12121	216	HUB CITY GLASS CO., INC	06/28/2013	06/2013		391.50
O		145561	12121	2175	GARCIA'S PRINTING SERVICE	06/28/2013	06/2013		198.00
O		145562	12121	2591	ADVANCED COMMUNICATIONS-S	06/28/2013	06/2013		285.00
O		145563	12121	2602	PRINTING DYNAMICS	06/28/2013	06/2013		3377.87
O		145564	12121	271	RUSHING & GONZALEZ DRUG	06/28/2013	06/2013		2143.37
O		145565	12121	2728	J. MICHAEL GUERRA	06/28/2013	06/2013		250.00
O		145566	12121	2840	EVEREST WATER & COFFEE CO	06/28/2013	06/2013		194.66
O		145567	12121	2872	WILLIE S SCHMIDT, JR.*NOT	06/28/2013	06/2013		1500.00
O		145568	12121	289	NEFF'S PLUMBING SERVICE	06/28/2013	06/2013		500.00
O		145569	12121	2900	JOSE L. RODRIGUEZ	06/28/2013	06/2013		223.06
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O		145572	12121	3212	XEROX CORPORATION-DALLAS	06/28/2013	06/2013		6395.41
O		145573	12121	350	TEXAS WILDLIFE DAMAGE	06/28/2013	06/2013		2700.00
O		145574	12121	352	SHRIVER OFFICE SUPPLY	06/28/2013	06/2013		29.95
O		145575	12121	405	RICHARD C. TERRELL	06/28/2013	06/2013		51.45
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O		145577	12121	4061	BRITE STAR SERVICES LTD.	06/28/2013	06/2013		404.51
O		145578	12121	453	CITY/COUNTY LIBRARY	06/28/2013	06/2013		4166.67

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O		145581	12121	455	ALICE BOYS CLUB	06/28/2013	06/2013		76.67
O		145582	12121	4561	GERRY RICKHOFF, CO. CLERK	06/28/2013	06/2013		942.00
O		145583	12121	4582	ROYSTON, RAYZOR, VICKERY	06/28/2013	06/2013		2441.69
O		145584	12121	462	WALLACE W. CANALES	06/28/2013	06/2013		1000.00
O		145585	12121	4643	ROGELIO MERCADO	06/28/2013	06/2013		236.00
O		145586	12121	4744	LABCORP OF AMERICA HOLDIN	06/28/2013	06/2013		20.88
O		145587	12121	4757	RADIOLOGY & IMAGING	06/28/2013	06/2013		13.90
O		145588	12121	4829	BARBARA WYMORE	06/28/2013	06/2013		235.99
O		145589	12121	483	THOMAS TURNER	06/28/2013	06/2013		750.00
O		145590	12121	4846	C.A.W. HVAC COMPANY, INC.	06/28/2013	06/2013		4252.50
O		145591	12121	494	JAIME OMAR GARZA	06/28/2013	06/2013		500.00
O		145592	12121	5037	CHRISTUS SPOHN MEMORIAL	06/28/2013	06/2013		152.82
V		145593	12	*** Manually voided check ***		06/28/2013			.00
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O		145595	12121	5144	ALICE TIRE & APPLIANCE	06/28/2013	06/2013		2031.49
O		145596	12121	5237	GRAY SCOGGINS	06/28/2013	06/2013		500.00
O		145597	12121	5565	JON KELLY	06/28/2013	06/2013		487.50
O		145598	12121	5669	INTEGRITY COMMUNICATIONS,	06/28/2013	06/2013		2236.50
O		145599	12121	5718	R & B ANSWERING SERVICE	06/28/2013	06/2013		149.30
O		145600	12121	5748	CDW GOVERNMENT, INC.	06/28/2013	06/2013		228.29
O		145601	12121	5951	A'S AUTOMOTIVE, INC.	06/28/2013	06/2013		231.98
O		145602	12121	6121	JUDGE RICARDO H. GARCIA	06/28/2013	06/2013		14450.00
V		145603	12	*** Manually voided check ***		06/28/2013			.00
O		145604	12121	6362	L & L JANITORIAL ENTERPRI	06/28/2013	06/2013		12009.59
O		145605	12121	6508	R & F ENTERPRISES	06/28/2013	06/2013		18.00
O		145606	12121	6532	ACS AFFILIATED COMPUTER	06/28/2013	06/2013		2676.48
O		145607	12121	6851	FOXCO SUPPLY LTD	06/28/2013	06/2013		204.00
O		145608	12121	6912	LEXIS NEXIS	06/28/2013	06/2013		313.00
O		145609	12121	6941	ALICE NEWSPAPERS, INC.	06/28/2013	06/2013		105.00
O		145610	12121	7025	PTS SOLUTIONS, INC.	06/28/2013	06/2013		41750.00
O		145611	12121	711	ALICE BODY & PAINT SHOP	06/28/2013	06/2013		14.50
O		145612	12121	7203	GE CAPITAL	06/28/2013	06/2013		52.70
O		145613	12121	7251	ECONOMY PRINTING	06/28/2013	06/2013		345.12
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O		145615	12121	7507	MICHAEL VENTURA GARCIA	06/28/2013	06/2013		2649.24
O		145616	12121	7539	DELL MARKETING-DALLAS	06/28/2013	06/2013		1168.46
O		145617	12121	7590	CHRISTINA Z. FLORES	06/28/2013	06/2013		2438.50
O		145618	12121	7648	ENVIROTECH CARRIERS, INC.	06/28/2013	06/2013		50.50
V		145619	12	*** Manually voided check ***		06/28/2013			.00
O		145620	12121	7663	SUTHERLAND BUILDING	06/28/2013	06/2013		425.19
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O		145622	12121	7683	MACY KINZEL, PH.D, PC	06/28/2013	06/2013		1095.00
O		145623	12121	7760	NORMA'S KITCHEN	06/28/2013	06/2013		22.00
O		145624	12121	7894	BALDEMAR GUTIERREZ, P.C.	06/28/2013	06/2013		350.00
O		145625	12121	7915	MOORE MEDICAL, LLC	06/28/2013	06/2013		181.57
O		145626	12121	7939	BOB BARKER COMPANY, INC.	06/28/2013	06/2013		1023.33
O		145627	12121	7992	PREMONT FLOWER SHOP	06/28/2013	06/2013		70.36
O		145628	12121	8019	C.A.W. PLUMBING CO. INC.	06/28/2013	06/2013		3717.99
O		145629	12121	8062	BORDEN DAIRY	06/28/2013	06/2013		1013.76

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O		145631	12121	8306	PURCHASE POWER	06/28/2013	06/2013		5050.00
O		145632	12121	8364	OFFICE TIME SAVERS, INC.	06/28/2013	06/2013		142.21
O		145633	12121	8376	KARIN KNOLLE	06/28/2013	06/2013		29.38
O		145634	12121	8537	ALICIA CORPORATION-C.C.	06/28/2013	06/2013		2000.00
O		145635	12121	8580	MOUNTAIN GLACIER LLC	06/28/2013	06/2013		300.66
O		145636	12121	8702	CHRISTUS PROVIDERS NETWORK	06/28/2013	06/2013		44.28
O		145637	12121	8725	CITY OF ALICE-ANIMAL	06/28/2013	06/2013		2105.00
O		145638	12121	8769	SYDAPTIC, INC.	06/28/2013	06/2013		5528.00
O		145639	12121	8793	JENNIFER BARRERA SOLIS	06/28/2013	06/2013		500.00
O		145640	12121	8846	ASTROMATIC CAR/TRUCK WASH	06/28/2013	06/2013		9.00
O		145641	12121	8852	RESCUE HEAT & AIR, LLC	06/28/2013	06/2013		3142.00
O		145642	12121	8929	HEATHER LEE GARCIA	06/28/2013	06/2013		223.93
O		145643	12121	8990	LARRY R. BUSBY, SHERIFF	06/28/2013	06/2013		3017.42
O		145644	12121	9030	JESSICA E. RAMIREZ	06/28/2013	06/2013		228.00
O		145645	12121	9071	GULF COAST LIVESTOCK	06/28/2013	06/2013		85.87
O		145646	12121	914	ANTONIO VERA	06/28/2013	06/2013		6.00
O		145647	12121	9159	LEXISNEXIS RISK DATA MGMT	06/28/2013	06/2013		286.00
O		145648	12121	9160	SATELLITE TRACKING OF	06/28/2013	06/2013		30.00
O		145649	12121	9203	U.S. PRISONER TRANSPORT	06/28/2013	06/2013		400.00
O		145650	12121	9204	ALICE CHEVROLET BUICK GMC	06/28/2013	06/2013		1870.24
O		145651	12121	9242	JOEL CRUZ RESENDEZ	06/28/2013	06/2013		2075.00
O		145652	12121	9266	HEATHER S. GARCIA	06/28/2013	06/2013		216.51
O		145653	12121	9343	TX DEPT OF STATE HEALTH	06/28/2013	06/2013		111.63
O		145654	12121	9368	REDWOOD TOXICOLOGY LABORA	06/28/2013	06/2013		338.50
O		145655	12121	9373	THOMSON REUTERS-WEST	06/28/2013	06/2013		483.45
O		145656	12121	9375	STERICYCLE, INC.	06/28/2013	06/2013		2266.41
O		145657	12121	9417	ICS JAIL SUPPLIES, INC.	06/28/2013	06/2013		1219.58
O		145658	12121	9427	MARGARITO PEREZ, JR.	06/28/2013	06/2013		33.74
O		145659	12121	9480	ROBERTO JUAREZ	06/28/2013	06/2013		134.14
O		145660	12121	9525	DAVID O. GONZALEZ	06/28/2013	06/2013		1100.00
O		145661	12121	9558	PITNEY BOWES, INC.-PITTSB	06/28/2013	06/2013		234.00
O		145662	12121	9598	TCCA, INC.	06/28/2013	06/2013		42.24
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O		145664	12121	9738	JASON V. GARCIA	06/28/2013	06/2013		3750.00
O		145665	12121	9761	REDWOOD TOXICOLOGY	06/28/2013	06/2013		139.00
O		145666	12121	9770	ARMANDO G. BARRERA	06/28/2013	06/2013		1250.00
V		145667	12	***	Manually voided check ***	06/28/2013			.00
V		145668	12	***	Manually voided check ***	06/28/2013			.00
V		145669	12	***	Manually voided check ***	06/28/2013			.00
V		145670	12	***	Manually voided check ***	06/28/2013			.00
V		145671	12	***	Manually voided check ***	06/28/2013			.00
O		145672	12121	9806	STAPLES ADVANTAGE	06/28/2013	06/2013		5412.00
O		145673	12121	9807	ENCORE INDUSTRIAL PRODUCT	06/28/2013	06/2013		492.00
O		145674	12121	9821	GEORGE T. PHILLIPS, MA	06/28/2013	06/2013		420.00
O		145675	12121	9822	TAMMY HALLMARK	06/28/2013	06/2013		8.00
O		145676	12121	9833	CHARLIE'S PLACE RECOVERY	06/28/2013	06/2013		7696.00
O		145677	12121	9844	3G ELECTRICAL SERVICES	06/28/2013	06/2013		425.00
O		145678	12121	9845	D. GARCIA BANANA COMPANY	06/28/2013	06/2013		319.90
O		145679	12121	9847	THE PRODUCT CENTER	06/28/2013	06/2013		668.63
O		145680	12121	9857	BLACKSTAR GROUP LLC	06/28/2013	06/2013		940.00

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O		145821	12121	1154	CRISTINA ROSALES SOLIZ	07/08/2013	07/2013		350.00
O		145822	12121	1656	LUZ M PAIZ	07/08/2013	07/2013		17.44
O		145823	12121	1739	F & D FLOORCOVERING & JAN	07/08/2013	07/2013		108.40
O		145824	12121	2108	ALEJANDRO LOPEZ, JR. MD	07/08/2013	07/2013		195.00
O		145825	12121	2591	ADVANCED COMMUNICATIONS-S	07/08/2013	07/2013		380.00
O		145826	12121	2840	EVEREST WATER & COFFEE CO	07/08/2013	07/2013		155.50
O		145827	12121	2900	JOSE L. RODRIGUEZ	07/08/2013	07/2013		511.87
O		145828	12121	320	FEDEX	07/08/2013	07/2013		401.19
V		145829	12	*** Manually voided check ***		07/08/2013			.00
O		145830	12121	3212	XEROX CORPORATION-DALLAS	07/08/2013	07/2013		2854.47
O		145831	12121	352	SHRIVER OFFICE SUPPLY	07/08/2013	07/2013		9.75
O		145832	12121	3702	QUEENS GARDEN RESTAURANT	07/08/2013	07/2013		106.92
O		145833	12121	393	CARLISLE INSURANCE	07/08/2013	07/2013		71.00
O		145834	12121	4061	BRITE STAR SERVICES LTD.	07/08/2013	07/2013		120.17
O		145835	12121	435	ACCURATE PRINTING CO. INC	07/08/2013	07/2013		132.00
O		145836	12121	4542	SYSCO FOODS SERVICES	07/08/2013	07/2013		2443.16
O		145837	12121	462	WALLACE W. CANALES	07/08/2013	07/2013		700.00
O		145838	12121	4829	BARBARA WYMORE	07/08/2013	07/2013		46.69
O		145839	12121	4846	C.A.W. HVAC COMPANY, INC.	07/08/2013	07/2013		329.00
O		145840	12121	494	JAIME OMAR GARZA	07/08/2013	07/2013		500.00
O		145841	12121	5144	ALICE TIRE & APPLIANCE	07/08/2013	07/2013		96.60
O		145842	12121	5565	JON KELLY	07/08/2013	07/2013		3525.00
O		145843	12121	5669	INTEGRITY COMMUNICATIONS,	07/08/2013	07/2013		225.00
O		145844	12121	5731	LAW ENFORCEMENT SYSTEMS	07/08/2013	07/2013		324.61
O		145845	12121	5850	SONIA G TREVINO	07/08/2013	07/2013		50.00
O		145846	12121	6126	SCOTT-MERRIMAN, INC.	07/08/2013	07/2013		1201.04
O		145847	12121	6742	ACS GOVERNMENT SYSTEMS	07/08/2013	07/2013		11658.75
O		145848	12121	6912	LEXIS NEXIS	07/08/2013	07/2013		177.00
O		145849	12121	7127	WEST PAYMENT CENTER-C S	07/08/2013	07/2013		416.50
O		145850	12121	7203	GE CAPITAL	07/08/2013	07/2013		99.73
O		145851	12121	7243	ITC CORPORATION	07/08/2013	07/2013		913.75
O		145852	12121	7683	MACY KINZEL, PH.D, PC	07/08/2013	07/2013		175.00
O		145853	12121	7760	NORMA'S KITCHEN	07/08/2013	07/2013		20.65
O		145854	12121	7894	BALDEMAR GUTIERREZ, P.C.	07/08/2013	07/2013		300.00
O		145855	12121	7915	MOORE MEDICAL, LLC	07/08/2013	07/2013		350.98
O		145856	12121	8019	C.A.W. PLUMBING CO. INC.	07/08/2013	07/2013		1427.85
O		145857	12121	8062	BORDEN DAIRY	07/08/2013	07/2013		513.25
O		145858	12121	815	FIDENCIO HINOJOSA	07/08/2013	07/2013		400.00
O		145859	12121	8297	INDIGENT HEALTHCARE SOLUT	07/08/2013	07/2013		1508.00
O		145860	12121	8374	SHERIFF'S ASSOC. OF TEXAS	07/08/2013	07/2013		50.00
O		145861	12121	8613	TDCAA-NOW TRUST FUND	07/08/2013	07/2013		194.28
O		145862	12121	8769	SYDAPTIC, INC.	07/08/2013	07/2013		5017.50
O		145863	12121	8785	R. J. FOSTER ELECTRIC INC	07/08/2013	07/2013		467.50
O		145864	12121	9203	U.S. PRISONER TRANSPORT	07/08/2013	07/2013		1056.48
O		145865	12121	9402	R & R SYSTEMS	07/08/2013	07/2013		6875.00
O		145866	12121	9525	DAVID O. GONZALEZ	07/08/2013	07/2013		125.00
O		145867	12121	9729	DISA GLOBAL SOLUTIONS, INC	07/08/2013	07/2013		142.50
O		145868	12121	9738	JASON V. GARCIA	07/08/2013	07/2013		500.00
O		145869	12121	9839	MEL'S WELDING & MECHANIC	07/08/2013	07/2013		1144.00
O		145870	12121	9845	D. GARCIA BANANA COMPANY	07/08/2013	07/2013		74.50
O		145871	12121	9863	CLARKE MOSQUITO CONTROL	07/08/2013	07/2013		742.18

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O		145942	12121	1138	ALICE COMMUNICATIONS SVC	07/26/2013	07/2013		88.50
O		145943	12121	1147	G T DISTRIBUTORS, INC.	07/26/2013	07/2013		2499.94
O		145944	12121	1154	CRISTINA ROSALES SOLIZ	07/26/2013	07/2013		1050.00
O		145945	12121	139	SOUTH TX IMPLEMENT CO	07/26/2013	07/2013		50.74
O		145946	12121	1451	MATTHEW BENDER & CO., INC.	07/26/2013	07/2013		460.39
O		145947	12121	1576	THE COPY CENTER	07/26/2013	07/2013		116.40
O		145948	12121	1656	LUZ M PAIZ	07/26/2013	07/2013		64.40
O		145949	12121	169	THREE STAR MUFFLER SHOP	07/26/2013	07/2013		295.00
O		145950	12121	1739	F & D FLOORCOVERING & JAN	07/26/2013	07/2013		331.93
O		145951	12121	1755	NUECES CO JUVENILE PROB	07/26/2013	07/2013		2430.00
O		145952	12121	1853	J. MANUEL BANALES	07/26/2013	07/2013		65.74
O		145953	12121	1857	SOUTH TEXAS PEST CONTROL	07/26/2013	07/2013		130.00
O		145954	12121	186	KLATT HARDWARE & LUMBER	07/26/2013	07/2013		66.35
O		145955	12121	1983	DAN'S PROCESSING CENTER	07/26/2013	07/2013		71.88
O		145956	12121	2108	ALEJANDRO LOPEZ, JR. MD	07/26/2013	07/2013		3470.00
O		145957	12121	216	HUB CITY GLASS CO., INC	07/26/2013	07/2013		979.00
O		145958	12121	2480	ZENAIDA SANCHEZ	07/26/2013	07/2013		350.00
O		145959	12121	2591	ADVANCED COMMUNICATIONS-S	07/26/2013	07/2013		1472.50
O		145960	12121	2602	PRINTING DYNAMICS	07/26/2013	07/2013		738.67
O		145961	12121	2626	DANNY'S WRECKER SERVICE	07/26/2013	07/2013		140.00
O		145962	12121	271	RUSHING & GONZALEZ DRUG	07/26/2013	07/2013		1870.04
O		145963	12121	2728	J. MICHAEL GUERRA	07/26/2013	07/2013		900.00
O		145964	12121	2840	EVEREST WATER & COFFEE CO	07/26/2013	07/2013		74.50
O		145965	12121	2900	JOSE L. RODRIGUEZ	07/26/2013	07/2013		253.57
O		145966	12121	304	ROBERSON FUNERAL HOME INC	07/26/2013	07/2013		400.00
V		145967	12		*** Manually voided check ***	07/26/2013			.00
V		145968	12		*** Manually voided check ***	07/26/2013			.00
V		145969	12		*** Manually voided check ***	07/26/2013			.00
O		145970	12121	3212	XEROX CORPORATION-DALLAS	07/26/2013	07/2013		6981.36
O		145971	12121	350	TEXAS WILDLIFE DAMAGE	07/26/2013	07/2013		2700.00
O		145972	12121	352	SHRIVER OFFICE SUPPLY	07/26/2013	07/2013		15.00
O		145973	12121	4029	NUECES CTY MEDICAL EXAMIN	07/26/2013	07/2013		8700.00
O		145974	12121	4052	PUBLIC AGENCY TRAINING	07/26/2013	07/2013		590.00
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O		145976	12121	4061	BRITE STAR SERVICES LTD.	07/26/2013	07/2013		863.96
O		145977	12121	435	ACCURATE PRINTING CO. INC	07/26/2013	07/2013		426.00
O		145978	12121	4504	McCOYS BUILDING SUPPLY	07/26/2013	07/2013		10.28
O		145979	12121	453	CITY/COUNTY LIBRARY	07/26/2013	07/2013		4166.67
O		145980	12121	4542	SYSCO FOODS SERVICES	07/26/2013	07/2013		3738.09
O		145981	12121	455	ALICE BOYS CLUB	07/26/2013	07/2013		76.67
O		145982	12121	462	WALLACE W. CANALES	07/26/2013	07/2013		850.00
O		145983	12121	464	MODEL KEY SHOP, LLC	07/26/2013	07/2013		68.80
O		145984	12121	4643	ROGELIO MERCADO	07/26/2013	07/2013		7.17
O		145985	12121	470	ALICE ALTERNATOR &	07/26/2013	07/2013		428.50
O		145986	12121	4744	LABCORP OF AMERICA HOLDIN	07/26/2013	07/2013		37.73
O		145987	12121	4829	BARBARA WYMORE	07/26/2013	07/2013		473.48
O		145988	12121	483	THOMAS TURNER	07/26/2013	07/2013		350.00
O		145989	12121	4846	C.A.W. HVAC COMPANY, INC.	07/26/2013	07/2013		434.94
O		145990	12121	4878	KONE INC.	07/26/2013	07/2013		1532.21

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O		145991	12121	5010	HUB CITY OVERHEAD DOOR	07/26/2013	07/2013		176.60
O		145992	12121	504	SIMPLEX GRINNELL LP	07/26/2013	07/2013		3353.50
V		145993	12	***	Manually voided check ***	07/26/2013			.00
V		145994	12	***	Manually voided check ***	07/26/2013			.00
O		145995	12121	5144	ALICE TIRE & APPLIANCE	07/26/2013	07/2013		3261.69
O		145996	12121	5236	ROMAN T. GONZALEZ, JR.	07/26/2013	07/2013		350.00
O		145997	12121	5237	GRAY SCOGGINS	07/26/2013	07/2013		500.00
O		145998	12121	5669	INTEGRITY COMMUNICATIONS,	07/26/2013	07/2013		405.00
O		145999	12121	5718	R & B ANSWERING SERVICE	07/26/2013	07/2013		116.10
O		146000	12121	5731	LAW ENFORCEMENT SYSTEMS	07/26/2013	07/2013		33.54
O		146001	12121	5829	OSCAR'S ROOFING, INC.	07/26/2013	07/2013		2850.00
O		146002	12121	5951	A'S AUTOMOTIVE, INC.	07/26/2013	07/2013		498.96
O		146003	12121	6121	JUDGE RICARDO H. GARCIA	07/26/2013	07/2013		7406.00
V		146004	12	***	Manually voided check ***	07/26/2013			.00
O		146005	12121	6362	L & L JANITORIAL ENTERPRI	07/26/2013	07/2013		13985.20
O		146006	12121	6402	JIM LONG	07/26/2013	07/2013		605.82
O		146007	12121	6430	PRODUCTIVITY CENTER INC.	07/26/2013	07/2013		145.00
O		146008	12121	6508	R & F ENTERPRISES	07/26/2013	07/2013		18.00
O		146009	12121	6532	ACS AFFILIATED COMPUTER	07/26/2013	07/2013		6399.67
O		146010	12121	6598	ALAMO PROCESSORS	07/26/2013	07/2013		60.00
O		146011	12121	6941	ALICE NEWSPAPERS, INC.	07/26/2013	07/2013		231.00
V		146012	12	***	Manually voided check ***	07/26/2013			.00
O		146013	12121	7029	SYLVIA I JOHNSON	07/26/2013	07/2013		884.48
O		146014	12121	7203	GE CAPITAL	07/26/2013	07/2013		152.43
O		146015	12121	7204	GREATAMERICA FINANCIAL	07/26/2013	07/2013		142.30
O		146016	12121	7243	ITC CORPORATION	07/26/2013	07/2013		455.00
O		146017	12121	7648	ENVIROTECH CARRIERS, INC.	07/26/2013	07/2013		50.50
O		146018	12121	7663	SUTHERLAND BUILDING	07/26/2013	07/2013		407.33
O		146019	12121	7667	MARY SALINAS	07/26/2013	07/2013		46.00
O		146020	12121	7760	NORMA'S KITCHEN	07/26/2013	07/2013		29.50
O		146021	12121	7865	LEADS ONLINE LLC	07/26/2013	07/2013		1428.00
O		146022	12121	7939	BOB BARKER COMPANY, INC.	07/26/2013	07/2013		824.40
O		146023	12121	8019	C.A.W. PLUMBING CO. INC.	07/26/2013	07/2013		1761.00
O		146024	12121	8062	BORDEN DAIRY	07/26/2013	07/2013		659.26
O		146025	12121	810	SHERWIN-WILLIAMS PAINT CO	07/26/2013	07/2013		1063.10
O		146026	12121	8103	PEREZ PEST CONTROL	07/26/2013	07/2013		250.00
O		146027	12121	8146	OMNIBASE SERVICES OF TX	07/26/2013	07/2013		768.00
O		146028	12121	8261	ATASCOSA COUNTY AUDITOR	07/26/2013	07/2013		1700.00
O		146029	12121	8297	INDIGENT HEALTHCARE SOLUT	07/26/2013	07/2013		1508.00
O		146030	12121	836	L ARNOLDO SAENZ	07/26/2013	07/2013		20.00
O		146031	12121	8376	KARIN KNOLLE	07/26/2013	07/2013		58.76
O		146032	12121	8537	ALICIA CORPORATION-C.C.	07/26/2013	07/2013		2000.00
V		146033	12	***	Manually voided check ***	07/26/2013			.00
O		146034	12121	8544	LINEBARGER GOGGAN BLAIR	07/26/2013	07/2013		9090.37
O		146035	12121	8580	MOUNTAIN GLACIER LLC	07/26/2013	07/2013		222.68
V		146036	12	***	Manually voided check ***	07/26/2013			.00
V		146037	12	***	Manually voided check ***	07/26/2013			.00
O		146038	12121	8664	JUAN RODRIGUEZ, JR.	07/26/2013	07/2013		720.00
O		146039	12121	8725	CITY OF ALICE-ANIMAL	07/26/2013	07/2013		1495.00
O		146040	12121	8769	SYDAPTIC, INC.	07/26/2013	07/2013		1440.00
O		146041	12121	8784	MONTEZ ELECTRIC-*DO NOT U	07/26/2013	07/2013		112.50

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O		146042	12121	8785	R. J. FOSTER ELECTRIC INC	07/26/2013	07/2013		259.00
O		146043	12121	8846	ASTROMATIC CAR/TRUCK WASH	07/26/2013	07/2013		21.00
O		146044	12121	8852	RESCUE HEAT & AIR, LLC	07/26/2013	07/2013		1467.00
O		146045	12121	8994	DBL DISTRIBUTING	07/26/2013	07/2013		60.06
O		146046	12121	9030	JESSICA E. RAMIREZ	07/26/2013	07/2013		178.80
O		146047	12121	9046	MOTOROLA SOLUTIONS, INC	07/26/2013	07/2013		997.12
O		146048	12121	9112	MAVERICK ENGINEERING, INC	07/26/2013	07/2013		2295.00
O		146049	12121	9123	CORPUS CHRISTI CALLER TIM	07/26/2013	07/2013		390.60
O		146050	12121	914	ANTONIO VERA	07/26/2013	07/2013		6.00
O		146051	12121	9165	APOLLO TOWING SERVICE	07/26/2013	07/2013		65.00
O		146052	12121	9195	AMERITEX FLAG & FLAGPOLE,	07/26/2013	07/2013		626.55
O		146053	12121	9242	JOEL CRUZ RESENDEZ	07/26/2013	07/2013		950.00
O		146054	12121	9266	HEATHER S. GARCIA	07/26/2013	07/2013		595.52
O		146055	12121	9343	TX DEPT OF STATE HEALTH	07/26/2013	07/2013		86.01
O		146056	12121	9368	REDWOOD TOXICOLOGY LABORA	07/26/2013	07/2013		141.00
O		146057	12121	9373	THOMSON REUTERS-WEST	07/26/2013	07/2013		515.00
O		146058	12121	9417	ICS JAIL SUPPLIES, INC.	07/26/2013	07/2013		1132.00
O		146059	12121	9427	MARGARITO PEREZ, JR.	07/26/2013	07/2013		62.05
O		146060	12121	9444	NATIONAL IMPRINT CORPORAT	07/26/2013	07/2013		131.63
O		146061	12121	9524	REAL HOMETOWN MEDIA, LLC	07/26/2013	07/2013		2550.00
O		146062	12121	9525	DAVID O. GONZALEZ	07/26/2013	07/2013		700.00
O		146063	12121	9619	VELDA VELA-TRUJILLO,PH.D.	07/26/2013	07/2013		500.00
O		146064	12121	9650	SYLVIA D. TREVINO, CSR	07/26/2013	07/2013		206.50
O		146065	12121	9709	DLS DETENTION LOCK &	07/26/2013	07/2013		2385.60
O		146066	12121	9738	JASON V. GARCIA	07/26/2013	07/2013		350.00
O		146067	12121	9748	TMC ORTHOPEDICS	07/26/2013	07/2013		149.81
O		146068	12121	9758	SYLVIA CHAPA	07/26/2013	07/2013		135.60
O		146069	12121	9759	ROEL PEREZ	07/26/2013	07/2013		126.56
O		146070	12121	9770	ARMANDO G. BARRERA	07/26/2013	07/2013		1150.00
O		146071	12121	9792	MAURO P. GARCIA FUNERAL	07/26/2013	07/2013		1212.00
O		146072	12121	9793	TAC-COUNTY INFORMATION	07/26/2013	07/2013		94.00
V		146073	12	***	Manually voided check ***	07/26/2013			.00
V		146074	12	***	Manually voided check ***	07/26/2013			.00
V		146075	12	***	Manually voided check ***	07/26/2013			.00
O		146076	12121	9806	STAPLES ADVANTAGE	07/26/2013	07/2013		3189.38
O		146077	12121	9833	CHARLIE'S PLACE RECOVERY	07/26/2013	07/2013		2368.00
O		146078	12121	9839	MEL'S WELDING & MECHANIC	07/26/2013	07/2013		360.00
O		146079	12121	9845	D. GARCIA BANANA COMPANY	07/26/2013	07/2013		318.34
O		146080	12121	9867	TX ASSN OF COUNTIES RISK	07/26/2013	07/2013		57539.00
O		146081	12121	9869	DWAYNE KRAATZ	07/26/2013	07/2013		80.00
O		146217	12121	1057	ALAMO LUMBER COMPANY	08/12/2013	08/2013		31.93
O		146218	12121	1147	G T DISTRIBUTORS, INC.	08/12/2013	08/2013		221.97
O		146219	12121	1154	CRISTINA ROSALES SOLIZ	08/12/2013	08/2013		1781.25
O		146220	12121	1315	WAUKESHA-PEARCE	08/12/2013	08/2013		695.15
O		146221	12121	1656	LUZ M PAIZ	08/12/2013	08/2013		149.33
O		146222	12121	1737	DRIVERS LICENSE GUIDE CO.	08/12/2013	08/2013		42.90
O		146223	12121	1739	F & D FLOORCOVERING & JAN	08/12/2013	08/2013		739.02
O		146224	12121	1948	ALICE PEST CONTROL, INC	08/12/2013	08/2013		370.00
V		146225	12	***	Manually voided check ***	08/12/2013			.00
O		146226	12121	1988	RICARDO H. SOLIZ	08/12/2013	08/2013		2275.00
O		146227	12121	2108	ALEJANDRO LOPEZ, JR. MD	08/12/2013	08/2013		4277.00

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O		146228	12121	2718	BEAR GRAPHICS, INC.	08/12/2013	08/2013		497.46
O		146229	12121	2728	J. MICHAEL GUERRA	08/12/2013	08/2013		1712.50
O		146230	12121	289	NEFF'S PLUMBING SERVICE	08/12/2013	08/2013		1608.85
O		146231	12121	2900	JOSE L. RODRIGUEZ	08/12/2013	08/2013		562.38
O		146232	12121	320	FEDEX	08/12/2013	08/2013		196.83
V		146233	12		*** Manually voided check ***	08/12/2013			.00
V		146234	12		*** Manually voided check ***	08/12/2013			.00
O		146235	12121	3212	XEROX CORPORATION-DALLAS	08/12/2013	08/2013		4493.09
O		146236	12121	352	SHRIVER OFFICE SUPPLY	08/12/2013	08/2013		39.70
O		146237	12121	360	NIRUPAMA P. PATEL, M.D.	08/12/2013	08/2013		115.00
O		146238	12121	3702	QUEENS GARDEN RESTAURANT	08/12/2013	08/2013		106.42
V		146239	12		*** Manually voided check ***	08/12/2013			.00
O		146240	12121	4061	BRITE STAR SERVICES LTD.	08/12/2013	08/2013		747.54
O		146241	12121	435	ACCURATE PRINTING CO. INC	08/12/2013	08/2013		337.00
V		146242	12		*** Manually voided check ***	08/12/2013			.00
O		146243	12121	4542	SYSCO FOODS SERVICES	08/12/2013	08/2013		6597.17
O		146244	12121	4561	GERRY RICKHOFF, CO. CLERK	08/12/2013	08/2013		3768.00
O		146245	12121	4582	ROYSTON, RAYZOR, VICKERY	08/12/2013	08/2013		3539.29
O		146246	12121	462	WALLACE W. CANALES	08/12/2013	08/2013		700.00
O		146247	12121	4643	ROGELIO MERCADO	08/12/2013	08/2013		230.00
O		146248	12121	4784	EDIE GONZALEZ-LEMON	08/12/2013	08/2013		675.00
O		146249	12121	4829	BARBARA WYMORE	08/12/2013	08/2013		355.53
O		146250	12121	483	THOMAS TURNER	08/12/2013	08/2013		400.00
O		146251	12121	4846	C.A.W. HVAC COMPANY, INC.	08/12/2013	08/2013		4987.50
V		146252	12		*** Manually voided check ***	08/12/2013			.00
O		146253	12121	5144	ALICE TIRE & APPLIANCE	08/12/2013	08/2013		1988.31
O		146254	12121	5237	GRAY SCOGGINS	08/12/2013	08/2013		1050.00
O		146255	12121	5270	ALICE/JIM WELLS CTY EDC	08/12/2013	08/2013		25000.00
O		146256	12121	5565	JON KELLY	08/12/2013	08/2013		550.00
O		146257	12121	5669	INTEGRITY COMMUNICATIONS,	08/12/2013	08/2013		6270.00
O		146258	12121	5748	CDW GOVERNMENT, INC.	08/12/2013	08/2013		47.20
O		146259	12121	5850	SONIA G TREVINO	08/12/2013	08/2013		1965.00
O		146260	12121	6532	ACS AFFILIATED COMPUTER	08/12/2013	08/2013		300.54
O		146261	12121	6597	SOUTHWEST FILING & STORAG	08/12/2013	08/2013		157.96
O		146262	12121	6912	LEXIS NEXIS	08/12/2013	08/2013		46.00
O		146263	12121	6941	ALICE NEWSPAPERS, INC.	08/12/2013	08/2013		312.00
O		146264	12121	7243	ITC CORPORATION	08/12/2013	08/2013		13725.00
O		146265	12121	7507	MICHAEL VENTURA GARCIA	08/12/2013	08/2013		500.00
O		146266	12121	7590	CHRISTINA Z. FLORES	08/12/2013	08/2013		1687.50
O		146267	12121	7616	AMERICAN SPEC. ADV & PRTG	08/12/2013	08/2013		493.30
O		146268	12121	7663	SUTHERLAND BUILDING	08/12/2013	08/2013		69.74
O		146269	12121	7760	NORMA'S KITCHEN	08/12/2013	08/2013		47.50
O		146270	12121	7795	MACY KINZEL, PH.D. &	08/12/2013	08/2013		525.00
O		146271	12121	7894	BALDEMAR GUTIERREZ, P.C.	08/12/2013	08/2013		1219.05
O		146272	12121	8062	BORDEN DAIRY	08/12/2013	08/2013		985.75
O		146273	12121	810	SHERWIN-WILLIAMS PAINT CO	08/12/2013	08/2013		68.97
O		146274	12121	815	FIDENCIO HINOJOSA	08/12/2013	08/2013		396.07
O		146275	12121	8376	KARIN KNOLLE	08/12/2013	08/2013		29.38
O		146276	12121	8565	TOM'S SEPTIC TANK SERVICE	08/12/2013	08/2013		550.00
O		146277	12121	8580	MOUNTAIN GLACIER LLC	08/12/2013	08/2013		245.86
O		146278	12121	8658	THOMAS GAINES, JR., Ph.D.	08/12/2013	08/2013		540.00

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O		146279	12121	8775	CALDWELL COUNTRY CHEVROLE	08/12/2013	08/2013		29860.00
O		146280	12121	8784	MONTEZ ELECTRIC-*DO NOT U	08/12/2013	08/2013		2664.90
O		146281	12121	8793	JENNIFER BARRERA SOLIS	08/12/2013	08/2013		250.00
O		146282	12121	8809	ENRIQUE SAENZ	08/12/2013	08/2013		400.00
O		146283	12121	8827	INTERNATIONAL TYPEWRITER	08/12/2013	08/2013		100.00
O		146284	12121	8846	ASTROMATIC CAR/TRUCK WASH	08/12/2013	08/2013		15.00
O		146285	12121	8852	RESCUE HEAT & AIR, LLC	08/12/2013	08/2013		591.00
O		146286	12121	8887	DAVID T. GARCIA	08/12/2013	08/2013		2000.00
O		146287	12121	8929	HEATHER LEE GARCIA	08/12/2013	08/2013		40.68
O		146288	12121	914	ANTONIO VERA	08/12/2013	08/2013		6.00
O		146289	12121	9242	JOEL CRUZ RESENDEZ	08/12/2013	08/2013		1437.50
O		146290	12121	9270	ROBERT C. ALLEN	08/12/2013	08/2013		800.00
O		146291	12121	9373	THOMSON REUTERS-WEST	08/12/2013	08/2013		377.50
O		146292	12121	9417	ICS JAIL SUPPLIES, INC.	08/12/2013	08/2013		519.00
O		146293	12121	9427	MARGARITO PEREZ, JR.	08/12/2013	08/2013		38.31
O		146294	12121	9480	ROBERTO JUAREZ	08/12/2013	08/2013		62.99
O		146295	12121	9525	DAVID O. GONZALEZ	08/12/2013	08/2013		1350.00
O		146296	12121	9623	SIGNS UNLIMITED	08/12/2013	08/2013		65.00
O		146297	12121	9678	ANJANETTE BENAVIDES	08/12/2013	08/2013		79.67
O		146298	12121	9727	GREENLEAF PEST CONTROL	08/12/2013	08/2013		425.00
O		146299	12121	9738	JASON V. GARCIA	08/12/2013	08/2013		700.00
O		146300	12121	9770	ARMANDO G. BARRERA	08/12/2013	08/2013		841.40
O		146301	12121	9793	TAC-COUNTY INFORMATION	08/12/2013	08/2013		94.00
O		146302	12121	9807	ENCORE INDUSTRIAL PRODUCT	08/12/2013	08/2013		400.00
O		146303	12121	9821	GEORGE T. PHILLIPS, MA	08/12/2013	08/2013		140.00
O		146304	12121	9845	D. GARCIA BANANA COMPANY	08/12/2013	08/2013		334.05
O		146305	12121	9865	SOUTH TEXAS AIRMED	08/12/2013	08/2013		16500.00
O		146306	12121	9867	TX ASSN OF COUNTIES RISK	08/12/2013	08/2013		843.00
O		146307	12121	9881	FILEX SYSTEMS, INC.	08/12/2013	08/2013		45.09
O		146308	12121	9882	PACIFIC BULLETPROOF COMPA	08/12/2013	08/2013		970.00
O		146309	12121	9884	AMERICAN JAIL ASSOCIATION	08/12/2013	08/2013		48.00
O		146404	12121	1057	ALAMO LUMBER COMPANY	08/23/2013	08/2013		9.98
O		146405	12121	1154	CRISTINA ROSALES SOLIZ	08/23/2013	08/2013		500.00
O		146406	12121	136	HUNTER-ASH OIL CO., INC.	08/23/2013	08/2013		46.80
O		146407	12121	1451	MATTHEW BENDER & CO., INC.	08/23/2013	08/2013		460.39
O		146408	12121	1576	THE COPY CENTER	08/23/2013	08/2013		14.76
O		146409	12121	1656	LUZ M PAIZ	08/23/2013	08/2013		18.40
O		146410	12121	1948	ALICE PEST CONTROL, INC	08/23/2013	08/2013		281.00
O		146411	12121	2108	ALEJANDRO LOPEZ, JR. MD	08/23/2013	08/2013		340.00
O		146412	12121	2426	JOE MIKE PENA	08/23/2013	08/2013		85.88
O		146413	12121	2602	PRINTING DYNAMICS	08/23/2013	08/2013		124.50
O		146414	12121	271	RUSHING & GONZALEZ DRUG	08/23/2013	08/2013		1267.41
O		146415	12121	2728	J. MICHAEL GUERRA	08/23/2013	08/2013		250.00
O		146416	12121	2840	EVEREST WATER & COFFEE CO	08/23/2013	08/2013		152.00
O		146417	12121	2900	JOSE L. RODRIGUEZ	08/23/2013	08/2013		122.04
O		146418	12121	3197	ALAMOSA ANIMAL HOSPITAL	08/23/2013	08/2013		28.00
O		146419	12121	320	FEDEX	08/23/2013	08/2013		23.71
O		146420	12121	3212	XEROX CORPORATION-DALLAS	08/23/2013	08/2013		1852.77
O		146421	12121	3702	QUEENS GARDEN RESTAURANT	08/23/2013	08/2013		105.92
O		146422	12121	3916	DOUBLE R'S	08/23/2013	08/2013		175.00
O		146423	12121	4061	BRITE STAR SERVICES LTD.	08/23/2013	08/2013		273.34

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		146424	12121	453	CITY/COUNTY LIBRARY	08/23/2013	08/2013		4166.67
O		146425	12121	4542	SYSCO FOODS SERVICES	08/23/2013	08/2013		4220.02
O		146426	12121	455	ALICE BOYS CLUB	08/23/2013	08/2013		76.67
O		146427	12121	462	WALLACE W. CANALES	08/23/2013	08/2013		500.00
O		146428	12121	464	MODEL KEY SHOP,LLC	08/23/2013	08/2013		175.00
O		146429	12121	467	COYM, REHMET & GUTIERREZ	08/23/2013	08/2013		18.75
O		146430	12121	4846	C.A.W. HVAC COMPANY, INC.	08/23/2013	08/2013		1015.50
O		146431	12121	504	SIMPLEX GRINNELL LP	08/23/2013	08/2013		130.00
V		146432	12	***	Manually voided check ***	08/23/2013			.00
V		146433	12	***	Manually voided check ***	08/23/2013			.00
O		146434	12121	5144	ALICE TIRE & APPLIANCE	08/23/2013	08/2013		1048.01
O		146435	12121	5236	ROMAN T. GONZALEZ, JR.	08/23/2013	08/2013		1300.00
O		146436	12121	5565	JON KELLY	08/23/2013	08/2013		338.75
O		146437	12121	5669	INTEGRITY COMMUNICATIONS,	08/23/2013	08/2013		3073.95
O		146438	12121	5951	A'S AUTOMOTIVE, INC.	08/23/2013	08/2013		424.06
O		146439	12121	6126	SCOTT-MERRIMAN, INC.	08/23/2013	08/2013		905.13
V		146440	12	***	Manually voided check ***	08/23/2013			.00
O		146441	12121	6362	L & L JANITORIAL ENTERPRI	08/23/2013	08/2013		12711.00
O		146442	12121	6564	BROOKS COUNTY DETENTION	08/23/2013	08/2013		8016.00
O		146443	12121	6912	LEXIS NEXIS	08/23/2013	08/2013		177.00
O		146444	12121	7139	RADIO SHACK-DALLAS	08/23/2013	08/2013		177.96
O		146445	12121	7203	GE CAPITAL	08/23/2013	08/2013		99.73
O		146446	12121	7243	ITC CORPORATION	08/23/2013	08/2013		487.50
O		146447	12121	7416	KENNETH A VILLARREAL	08/23/2013	08/2013		57.85
O		146448	12121	7507	MICHAEL VENTURA GARCIA	08/23/2013	08/2013		1062.50
O		146449	12121	7590	CHRISTINA Z. FLORES	08/23/2013	08/2013		750.00
O		146450	12121	7648	ENVIROTECH CARRIERS, INC.	08/23/2013	08/2013		50.50
O		146451	12121	7663	SUTHERLAND BUILDING	08/23/2013	08/2013		319.56
O		146452	12121	7683	MACY KINZEL,PH.D, PC	08/23/2013	08/2013		175.00
O		146453	12121	7760	NORMA'S KITCHEN	08/23/2013	08/2013		19.05
O		146454	12121	7894	BALDEMAR GUTIERREZ, P.C.	08/23/2013	08/2013		350.00
O		146455	12121	7915	MOORE MEDICAL, LLC	08/23/2013	08/2013		435.69
O		146456	12121	8019	C.A.W. PLUMBING CO. INC.	08/23/2013	08/2013		85.00
O		146457	12121	8062	BORDEN DAIRY	08/23/2013	08/2013		574.64
O		146458	12121	810	SHERWIN-WILLIAMS PAINT CO	08/23/2013	08/2013		119.43
O		146459	12121	8103	PEREZ PEST CONTROL	08/23/2013	08/2013		250.00
O		146460	12121	8273	LONGORIA'S RADIATOR &	08/23/2013	08/2013		142.00
O		146461	12121	8297	INDIGENT HEALTHCARE SOLUT	08/23/2013	08/2013		1508.00
O		146462	12121	8537	ALICIA CORPORATION-C.C.	08/23/2013	08/2013		2000.00
O		146463	12121	8580	MOUNTAIN GLACIER LLC	08/23/2013	08/2013		148.23
O		146464	12121	8725	CITY OF ALICE-ANIMAL	08/23/2013	08/2013		3140.00
O		146465	12121	8784	MONTEZ ELECTRIC-*DO NOT U	08/23/2013	08/2013		2737.36
O		146466	12121	8793	JENNIFER BARRERA SOLIS	08/23/2013	08/2013		1507.10
O		146467	12121	8805	JAIME GARZA	08/23/2013	08/2013		165.81
O		146468	12121	8827	INTERNATIONAL TYPEWRITER	08/23/2013	08/2013		600.00
O		146469	12121	8846	ASTROMATIC CAR/TRUCK WASH	08/23/2013	08/2013		12.00
O		146470	12121	8852	RESCUE HEAT & AIR, LLC	08/23/2013	08/2013		7200.00
O		146471	12121	9083	L & L CONSTRUCTION	08/23/2013	08/2013		5000.00
O		146472	12121	914	ANTONIO VERA	08/23/2013	08/2013		5.00
O		146473	12121	9159	LEXISNEXIS RISK DATA MGMT	08/23/2013	08/2013		287.00
O		146474	12121	9160	SATELLITE TRACKING OF	08/23/2013	08/2013		37.50

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O		146475	12121	9203	U.S. PRISONER TRANSPORT	08/23/2013	08/2013		400.00
O		146476	12121	9204	ALICE CHEVROLET BUICK GMC	08/23/2013	08/2013		581.07
O		146477	12121	9242	JOEL CRUZ RESENDEZ	08/23/2013	08/2013		250.00
O		146478	12121	9343	TX DEPT OF STATE HEALTH	08/23/2013	08/2013		131.76
O		146479	12121	9373	THOMSON REUTERS-WEST	08/23/2013	08/2013		654.00
O		146480	12121	9524	REAL HOMETOWN MEDIA, LLC	08/23/2013	08/2013		1475.00
O		146481	12121	9525	DAVID O. GONZALEZ	08/23/2013	08/2013		250.00
O		146482	12121	9660	JOHN HUTCHISON, III	08/23/2013	08/2013		2402.96
O		146483	12121	9683	JOSE SUAREZ	08/23/2013	08/2013		125.00
O		146484	12121	9688	IHS PHARMACY	08/23/2013	08/2013		16.38
O		146485	12121	9738	JASON V. GARCIA	08/23/2013	08/2013		450.00
O		146486	12121	9759	ROEL PEREZ	08/23/2013	08/2013		128.55
V		146487	12	***	Manually voided check ***	08/23/2013			.00
V		146488	12	***	Manually voided check ***	08/23/2013			.00
V		146489	12	***	Manually voided check ***	08/23/2013			.00
V		146490	12	***	Manually voided check ***	08/23/2013			.00
O		146491	12121	9806	STAPLES ADVANTAGE	08/23/2013	08/2013		6251.06
O		146492	12121	9845	D. GARCIA BANANA COMPANY	08/23/2013	08/2013		144.50
O		146493	12121	9886	CRAIG GUTIERREZ	08/23/2013	08/2013		20.00
O		146593	12121	1057	ALAMO LUMBER COMPANY	09/09/2013	09/2013		11.99
O		146594	12121	1656	LUZ M PAIZ	09/09/2013	09/2013		9.20
O		146595	12121	1739	F & D FLOORCOVERING & JAN	09/09/2013	09/2013		87.72
O		146596	12121	1752	BUTLER SERVICE CO	09/09/2013	09/2013		724.71
O		146597	12121	1755	NUECES CO JUVENILE PROB	09/09/2013	09/2013		1530.00
O		146598	12121	1988	RICARDO H. SOLIZ	09/09/2013	09/2013		125.00
O		146599	12121	2108	ALEJANDRO LOPEZ, JR. MD	09/09/2013	09/2013		120.00
O		146600	12121	2400	HART INTERCIVIC	09/09/2013	09/2013		21903.00
O		146601	12121	2728	J. MICHAEL GUERRA	09/09/2013	09/2013		750.00
O		146602	12121	2840	EVEREST WATER & COFFEE CO	09/09/2013	09/2013		37.58
O		146603	12121	2900	JOSE L. RODRIGUEZ	09/09/2013	09/2013		561.59
O		146604	12121	304	ROBERSON FUNERAL HOME INC	09/09/2013	09/2013		600.00
O		146605	12121	3212	XEROX CORPORATION-DALLAS	09/09/2013	09/2013		666.13
O		146606	12121	3393	RAUL CAPITAINE, MDPA	09/09/2013	09/2013		1000.00
O		146607	12121	352	SHRIVER OFFICE SUPPLY	09/09/2013	09/2013		34.44
O		146608	12121	3543	SAM R. FUGATE	09/09/2013	09/2013		6500.00
O		146609	12121	393	CARLISLE INSURANCE	09/09/2013	09/2013		71.00
O		146610	12121	4029	NUECES CTY MEDICAL EXAMIN	09/09/2013	09/2013		3000.00
V		146611	12	***	Manually voided check ***	09/09/2013			.00
V		146612	12	***	Manually voided check ***	09/09/2013			.00
O		146613	12121	4061	BRITE STAR SERVICES LTD.	09/09/2013	09/2013		168.92
O		146614	12121	4542	SYSCO FOODS SERVICES	09/09/2013	09/2013		1945.99
O		146615	12121	4561	GERRY RICKHOFF, CO. CLERK	09/09/2013	09/2013		471.00
O		146616	12121	462	WALLACE W. CANALES	09/09/2013	09/2013		850.00
O		146617	12121	464	MODEL KEY SHOP,LLC	09/09/2013	09/2013		84.00
O		146618	12121	4829	BARBARA WYMORE	09/09/2013	09/2013		194.84
O		146619	12121	4846	C.A.W. HVAC COMPANY, INC.	09/09/2013	09/2013		585.50
O		146620	12121	5144	ALICE TIRE & APPLIANCE	09/09/2013	09/2013		188.70
O		146621	12121	5237	GRAY SCOGGINS	09/09/2013	09/2013		750.00
O		146622	12121	5718	R & B ANSWERING SERVICE	09/09/2013	09/2013		129.70
O		146623	12121	6121	JUDGE RICARDO H. GARCIA	09/09/2013	09/2013		3910.00
O		146624	12121	6122	SHARON L ROGERS, PH.D. PC	09/09/2013	09/2013		325.00

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O		146625	12121	6508	R & F ENTERPRISES	09/09/2013	09/2013		18.00
O		146626	12121	6578	ABACUS DATA SYSTEM INC	09/09/2013	09/2013		441.00
O		146627	12121	6918	MARIA A KUHLMAN	09/09/2013	09/2013		55.98
O		146628	12121	7029	SYLVIA I JOHNSON	09/09/2013	09/2013		552.84
O		146629	12121	7203	GE CAPITAL	09/09/2013	09/2013		52.70
O		146630	12121	7507	MICHAEL VENTURA GARCIA	09/09/2013	09/2013		945.80
O		146631	12121	7590	CHRISTINA Z. FLORES	09/09/2013	09/2013		812.50
O		146632	12121	7616	AMERICAN SPEC. ADV & PR TG	09/09/2013	09/2013		663.52
V		146633	12		*** Manually voided check ***	09/09/2013			.00
V		146634	12		*** Manually voided check ***	09/09/2013			.00
O		146635	12121	7663	SUTHERLAND BUILDING	09/09/2013	09/2013		1280.11
O		146636	12121	7894	BALDEMAR GUTIERREZ, P.C.	09/09/2013	09/2013		250.00
O		146637	12121	8062	BORDEN DAIRY	09/09/2013	09/2013		353.38
O		146638	12121	8261	ATASCOSA COUNTY AUDITOR	09/09/2013	09/2013		1275.00
O		146639	12121	8376	KARIN KNOLLE	09/09/2013	09/2013		317.16
O		146640	12121	8544	LINEBARGER GOGGAN BLAIR	09/09/2013	09/2013		321.16
O		146641	12121	8815	MARY C. LOZANO	09/09/2013	09/2013		23.78
O		146642	12121	8852	RESCUE HEAT & AIR, LLC	09/09/2013	09/2013		610.00
O		146643	12121	9000	LEXISNEXIS	09/09/2013	09/2013		177.00
O		146644	12121	9086	COMPLIANCE DIAGNOSTICS	09/09/2013	09/2013		3306.00
O		146645	12121	914	ANTONIO VERA	09/09/2013	09/2013		43.88
O		146646	12121	9242	JOEL CRUZ RESENDEZ	09/09/2013	09/2013		350.00
O		146647	12121	9368	REDWOOD TOXICOLOGY LABORA	09/09/2013	09/2013		254.50
O		146648	12121	9417	ICS JAIL SUPPLIES, INC.	09/09/2013	09/2013		347.50
O		146649	12121	9490	IDVILLE	09/09/2013	09/2013		122.50
O		146650	12121	9525	DAVID O. GONZALEZ	09/09/2013	09/2013		625.00
O		146651	12121	9598	TCCA, INC.	09/09/2013	09/2013		84.48
O		146652	12121	9650	SYLVIA D. TREVINO, CSR	09/09/2013	09/2013		207.30
O		146653	12121	9770	ARMANDO G. BARRERA	09/09/2013	09/2013		252.00
O		146654	12121	9775	MICHELLE VILLARREAL-KUCHT	09/09/2013	09/2013		712.50
O		146655	12121	9792	MAURO P. GARCIA FUNERAL	09/09/2013	09/2013		500.00
O		146656	12121	9806	STAPLES ADVANTAGE	09/09/2013	09/2013		486.10
O		146657	12121	9845	D. GARCIA BANANA COMPANY	09/09/2013	09/2013		108.25
O		146658	12121	9889	COYOTE SIGNS	09/09/2013	09/2013		80.00
V		146747	12		*** Manually voided check ***	09/27/2013			.00
V		146748	12		*** Manually voided check ***	09/27/2013			.00
V		146749	12		*** Manually voided check ***	09/27/2013			.00
V		146750	12		*** Manually voided check ***	09/27/2013			.00
O		146751	12121	1057	ALAMO LUMBER COMPANY	09/27/2013	09/2013		938.44
O		146752	12121	1138	ALICE COMMUNICATIONS SVC	09/27/2013	09/2013		1336.00
O		146753	12121	1154	CRISTINA ROSALES SOLIZ	09/27/2013	09/2013		975.00
O		146754	12121	139	SOUTH TX ROSEMENT CO	09/27/2013	09/2013		105.36
O		146755	12121	1451	MATTHEW BENDER & CO., INC.	09/27/2013	09/2013		184.38
O		146756	12121	1576	THE COPY CENTER	09/27/2013	09/2013		218.50
O		146757	12121	158	ALICE AUTO MECHANIC SHOP	09/27/2013	09/2013		101.06
O		146758	12121	1656	LUZ M PAIZ	09/27/2013	09/2013		110.51
O		146759	12121	1739	F & D FLOORCOVERING & JAN	09/27/2013	09/2013		327.30
O		146760	12121	1755	NUECES CO JUVENILE PROB	09/27/2013	09/2013		540.00
O		146761	12121	1857	SOUTH TEXAS PEST CONTROL	09/27/2013	09/2013		510.00
O		146762	12121	1948	ALICE PEST CONTROL, INC	09/27/2013	09/2013		116.00
O		146763	12121	198	SKID-O-KAN/PORT-O-CAN	09/27/2013	09/2013		422.18

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O		146764	12121	1988	RICARDO H. SOLIZ	09/27/2013	09/2013		1750.00
O		146765	12121	2108	ALEJANDRO LOPEZ, JR. MD	09/27/2013	09/2013		4080.00
O		146766	12121	2169	PITNEY BOWES-PITTSBURGH	09/27/2013	09/2013		1587.00
O		146767	12121	232	TURNERS NURSERY	09/27/2013	09/2013		75.00
O		146768	12121	2480	ZENAIDA SANCHEZ	09/27/2013	09/2013		350.00
O		146769	12121	271	RUSHING & GONZALEZ DRUG	09/27/2013	09/2013		1495.77
O		146770	12121	2718	BEAR GRAPHICS, INC.	09/27/2013	09/2013		681.47
O		146771	12121	2728	J. MICHAEL GUERRA	09/27/2013	09/2013		14252.10
V		146772	12	***	Manually voided check ***	09/27/2013			.00
O		146773	12121	2840	EVEREST WATER & COFFEE CO	09/27/2013	09/2013		255.74
O		146774	12121	289	NEFF'S PLUMBING SERVICE	09/27/2013	09/2013		2441.99
O		146775	12121	2900	JOSE L. RODRIGUEZ	09/27/2013	09/2013		203.40
O		146776	12121	304	ROBERSON FUNERAL HOME INC	09/27/2013	09/2013		400.00
O		146777	12121	319	CITY OF ALICE	09/27/2013	09/2013		2895.19
O		146778	12121	3197	ALAMOSA ANIMAL HOSPITAL	09/27/2013	09/2013		84.00
O		146779	12121	320	FEDEX	09/27/2013	09/2013		67.81
V		146780	12	***	Manually voided check ***	09/27/2013			.00
V		146781	12	***	Manually voided check ***	09/27/2013			.00
V		146782	12	***	Manually voided check ***	09/27/2013			.00
O		146783	12121	3212	XEROX CORPORATION-DALLAS	09/27/2013	09/2013		8008.72
O		146784	12121	350	TEXAS WILDLIFE DAMAGE	09/27/2013	09/2013		5400.00
O		146785	12121	352	SHRIVER OFFICE SUPPLY	09/27/2013	09/2013		29.95
O		146786	12121	3702	QUEENS GARDEN RESTAURANT	09/27/2013	09/2013		39.47
O		146787	12121	4029	NUECES CTY MEDICAL EXAMIN	09/27/2013	09/2013		2700.00
V		146788	12	***	Manually voided check ***	09/27/2013			.00
V		146789	12	***	Manually voided check ***	09/27/2013			.00
O		146790	12121	4061	BRITE STAR SERVICES LTD.	09/27/2013	09/2013		941.36
O		146791	12121	407	ALICE PAINT & DECORATING	09/27/2013	09/2013		792.00
O		146792	12121	435	ACCURATE PRINTING CO. INC	09/27/2013	09/2013		275.00
O		146793	12121	4417	B J'S UNIFORMS	09/27/2013	09/2013		755.00
O		146794	12121	4439	JOHN C LEMON	09/27/2013	09/2013		562.50
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O		146796	12121	4542	SYSCO FOODS SERVICES	09/27/2013	09/2013		8544.92
O		146797	12121	4582	ROYSTON, RAYZOR, VICKERY	09/27/2013	09/2013		360.36
O		146798	12121	4757	RADIOLOGY & IMAGING	09/27/2013	09/2013		43.84
O		146799	12121	4784	EDIE GONZALEZ-LEMON	09/27/2013	09/2013		525.00
O		146800	12121	4829	BARBARA WYMORE	09/27/2013	09/2013		234.87
O		146801	12121	483	THOMAS TURNER	09/27/2013	09/2013		2350.00
O		146802	12121	4846	C.A.W. HVAC COMPANY, INC.	09/27/2013	09/2013		8346.75
O		146803	12121	4878	KONE INC.	09/27/2013	09/2013		625.29
O		146804	12121	504	SIMPLEX GRINNELL LP	09/27/2013	09/2013		277.17
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V		146806	12	***	Manually voided check ***	09/27/2013			.00
O		146807	12121	5144	ALICE TIRE & APPLIANCE	09/27/2013	09/2013		3106.29
O		146808	12121	5565	JON KELLY	09/27/2013	09/2013		1400.00
O		146809	12121	5669	INTEGRITY COMMUNICATIONS,	09/27/2013	09/2013		13261.03
O		146810	12121	5718	R & B ANSWERING SERVICE	09/27/2013	09/2013		115.30
O		146811	12121	5951	A'S AUTOMOTIVE, INC.	09/27/2013	09/2013		1508.42
O		146812	12121	6065	JIM WELLS COUNTY 4-H	09/27/2013	09/2013		170.00
O		146813	12121	6121	JUDGE RICARDO H. GARCIA	09/27/2013	09/2013		1190.00
O		146814	12121	6126	SCOTT-MERRIMAN, INC.	09/27/2013	09/2013		2069.98

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O		146815	12121	6362	L & L JANITORIAL ENTERPRI	09/27/2013	09/2013		11802.14
O		146816	12121	6532	ACS AFFILIATED COMPUTER	09/27/2013	09/2013		2956.15
O		146817	12121	6607	CLINICAL PATHOLOGY LABS	09/27/2013	09/2013		1167.03
O		146818	12121	6912	LEXIS NEXIS	09/27/2013	09/2013		46.00
O		146819	12121	6941	ALICE NEWSPAPERS, INC.	09/27/2013	09/2013		141.00
O		146820	12121	7029	SYLVIA I JOHNSON	09/27/2013	09/2013		320.00
O		146821	12121	711	ALICE BODY & PAINT SHOP	09/27/2013	09/2013		14.50
O		146822	12121	7127	WEST PAYMENT CENTER-C S	09/27/2013	09/2013		55.50
O		146823	12121	7203	GE CAPITAL	09/27/2013	09/2013		152.43
O		146824	12121	7507	MICHAEL VENTURA GARCIA	09/27/2013	09/2013		850.00
O		146825	12121	7539	DELL MARKETING-DALLAS	09/27/2013	09/2013		1056.13
O		146826	12121	7590	CHRISTINA Z. FLORES	09/27/2013	09/2013		1375.00
O		146827	12121	7662	OILFIELD ENGINE & EQPT	09/27/2013	09/2013		1256.14
O		146828	12121	7663	SUTHERLAND BUILDING	09/27/2013	09/2013		355.67
O		146829	12121	7760	NORMA'S KITCHEN	09/27/2013	09/2013		57.50
O		146830	12121	7781	FENCING INCORPORATED	09/27/2013	09/2013		390.00
O		146831	12121	7795	MACY KINZEL, PH.D. &	09/27/2013	09/2013		1095.00
O		146832	12121	7894	BALDEMAR GUTIERREZ, P.C.	09/27/2013	09/2013		350.00
O		146833	12121	7915	MOORE MEDICAL, LLC	09/27/2013	09/2013		197.21
O		146834	12121	7939	BOB BARKER COMPANY, INC.	09/27/2013	09/2013		1806.77
O		146835	12121	8019	C.A.W. PLUMBING CO. INC.	09/27/2013	09/2013		1104.90
O		146836	12121	8062	BORDEN DAIRY	09/27/2013	09/2013		1261.77
O		146837	12121	8071	HOMERO V BELTRAN	09/27/2013	09/2013		262.50
O		146838	12121	810	SHERWIN-WILLIAMS PAINT CO	09/27/2013	09/2013		561.06
O		146839	12121	8297	INDIGENT HEALTHCARE SOLUT	09/27/2013	09/2013		1508.00
O		146840	12121	8306	PURCHASE POWER	09/27/2013	09/2013		5050.00
O		146841	12121	8442	EMBROIDME CC	09/27/2013	09/2013		59.99
V		146842	12		*** Manually voided check ***	09/27/2013			.00
O		146843	12121	8544	LINEBARGER GOGGAN BLAIR	09/27/2013	09/2013		5717.98
O		146844	12121	8725	CITY OF ALICE-ANIMAL	09/27/2013	09/2013		1690.00
O		146845	12121	8769	SYDAPTIC, INC.	09/27/2013	09/2013		5995.00
O		146846	12121	8784	MONTEZ ELECTRIC-*DO NOT U	09/27/2013	09/2013		1074.46
O		146847	12121	8785	R. J. FOSTER ELECTRIC INC	09/27/2013	09/2013		665.72
O		146848	12121	8846	ASTROMATIC CAR/TRUCK WASH	09/27/2013	09/2013		15.00
O		146849	12121	8852	RESCOM HEAT & AIR, LLC	09/27/2013	09/2013		519.00
O		146850	12121	8990	LARRY R. BUSBY, SHERIFF	09/27/2013	09/2013		5425.00
O		146851	12121	9093	SKYTECH WIRELESS, LLC	09/27/2013	09/2013		95.00
O		146852	12121	9112	MAVERICK ENGINEERING, INC	09/27/2013	09/2013		90.00
O		146853	12121	914	ANTONIO VERA	09/27/2013	09/2013		6.00
O		146854	12121	9159	LEXISNEXIS RISK DATA MGMT	09/27/2013	09/2013		287.00
O		146855	12121	9160	SATELLITE TRACKING OF	09/27/2013	09/2013		56.25
O		146856	12121	9184	CARQUEST AUTO PARTS STORE	09/27/2013	09/2013		7.93
O		146857	12121	9204	ALICE CHEVROLET BUICK GMC	09/27/2013	09/2013		151.08
V		146858	12		*** Manually voided check ***	09/27/2013			.00
O		146859	12121	9242	JOEL CRUZ RESENDEZ	09/27/2013	09/2013		2062.50
O		146860	12121	9266	HEATHER S. GARCIA	09/27/2013	09/2013		291.51
O		146861	12121	9270	ROBERT C. ALLEN	09/27/2013	09/2013		800.00
O		146862	12121	9373	THOMSON REUTERS-WEST	09/27/2013	09/2013		940.93
O		146863	12121	9375	STERICYCLE, INC.	09/27/2013	09/2013		2266.41
O		146864	12121	9415	FIFTH ADMIN JUDICIAL-ALIC	09/27/2013	09/2013		5439.68
O		146865	12121	9417	ICS JAIL SUPPLIES, INC.	09/27/2013	09/2013		990.00

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O		146866	12121	9525	DAVID O. GONZALEZ	09/27/2013	09/2013		1962.50
O		146867	12121	9718	ALEX W. GABERT	09/27/2013	09/2013		569.85
O		146868	12121	9738	JASON V. GARCIA	09/27/2013	09/2013		600.00
O		146869	12121	9770	ARMANDO G. BARRERA	09/27/2013	09/2013		350.00
O		146870	12121	9793	TAC-COUNTY INFORMATION	09/27/2013	09/2013		94.00
V		146871	12	***	Manually voided check ***	09/27/2013			.00
V		146872	12	***	Manually voided check ***	09/27/2013			.00
V		146873	12	***	Manually voided check ***	09/27/2013			.00
O		146874	12121	9806	STAPLES ADVANTAGE	09/27/2013	09/2013		4818.73
O		146875	12121	9833	CHARLIE'S PLACE RECOVERY	09/27/2013	09/2013		1850.00
O		146876	12121	9845	D. GARCIA BANANA COMPANY	09/27/2013	09/2013		501.45
O		146877	12121	9847	THE PRODUCT CENTER	09/27/2013	09/2013		676.78
O		146878	12121	9865	SOUTH TEXAS AIRMED	09/27/2013	09/2013		33000.00
O		146879	12121	9867	TX ASSN OF COUNTIES RISK	09/27/2013	09/2013		1807.44
O		146880	12121	9890	COPSYNC, INC.	09/27/2013	09/2013		2638.80
O		146881	12121	9891	ROBERT D. KAISER, JR.	09/27/2013	09/2013		70.00
O		146882	12121	9895	ALICE DENTAL ASSOCIATES	09/27/2013	09/2013		183.00
O		146883	12121	9896	ALICE OVERHEAD DOOR	09/27/2013	09/2013		2221.24
O		146884	12121	9897	MICHAEL TURNER	09/27/2013	09/2013		350.00
O		146885	12121	9898	WILSON SERVICE COMPANY	09/27/2013	09/2013		2324.50
O		147047	12121	1134	LA HACIENDA PHARMACY INC	10/15/2013	10/2013		105.59
O		147048	12121	1154	CRISTINA ROSALES SOLIZ	10/15/2013	10/2013		250.00
O		147049	12121	1451	MATTHEW BENDER & CO., INC.	10/15/2013	10/2013		460.39
O		147050	12121	1656	LUZ M PAIZ	10/15/2013	10/2013		86.79
O		147051	12121	1739	F & D FLOORCOVERING & JAN	10/15/2013	10/2013		388.08
O		147052	12121	1948	ALICE PEST CONTROL, INC	10/15/2013	10/2013		116.00
O		147053	12121	2108	ALEJANDRO LOPEZ, JR. MD	10/15/2013	10/2013		3640.00
O		147054	12121	2480	ZENAIDA SANCHEZ	10/15/2013	10/2013		350.00
O		147055	12121	2728	J. MICHAEL GUERRA	10/15/2013	10/2013		550.00
O		147056	12121	2840	EVEREST WATER & COFFEE CO	10/15/2013	10/2013		163.53
O		147057	12121	2900	JOSE L. RODRIGUEZ	10/15/2013	10/2013		582.72
O		147058	12121	320	FEDEX	10/15/2013	10/2013		116.21
O		147059	12121	3212	XEROX CORPORATION-DALLAS	10/15/2013	10/2013		1329.73
O		147060	12121	3702	QUEENS GARDEN RESTAURANT	10/15/2013	10/2013		375.71
O		147061	12121	4003	GULF COAST GRAPHICS	10/15/2013	10/2013		125.00
V		147062	12	***	Manually voided check ***	10/15/2013			.00
O		147063	12121	4061	BRITE STAR SERVICES LTD.	10/15/2013	10/2013		382.51
O		147064	12121	4542	SYSCO FOODS SERVICES	10/15/2013	10/2013		4205.64
O		147065	12121	464	MODEL KEY SHOP, LLC	10/15/2013	10/2013		345.00
O		147066	12121	4643	ROGELIO MERCADO	10/15/2013	10/2013		108.24
O		147067	12121	467	COYM, REHMET & GUTIERREZ	10/15/2013	10/2013		18.75
O		147068	12121	4829	BARBARA WYMORE	10/15/2013	10/2013		158.39
O		147069	12121	483	THOMAS TURNER	10/15/2013	10/2013		250.00
O		147070	12121	4846	C.A.W. HVAC COMPANY, INC.	10/15/2013	10/2013		1672.89
O		147071	12121	494	JAIME OMAR GARZA	10/15/2013	10/2013		500.00
V		147072	12	***	Manually voided check ***	10/15/2013			.00
O		147073	12121	5144	ALICE TIRE & APPLIANCE	10/15/2013	10/2013		1411.45
O		147074	12121	5229	APPLIED CONCEPTS, INC	10/15/2013	10/2013		2310.00
O		147075	12121	5237	GRAY SCOGGINS	10/15/2013	10/2013		900.00
O		147076	12121	5270	ALICE/JIM WELLS CTY EDC	10/15/2013	10/2013		5000.00
O		147077	12121	561	ALICE COUNSELING CENTER	10/15/2013	10/2013		4635.00

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O		147078	12121	6093	AUTOMATED BUSINESS SYSTEM	10/15/2013	10/2013		330.00
O		147079	12121	6247	DRISCOLL CHILDRENS HOSP.	10/15/2013	10/2013		450.00
O		147080	12121	6508	R & F ENTERPRISES	10/15/2013	10/2013		1468.00
O		147081	12121	6532	ACS AFFILIATED COMPUTER	10/15/2013	10/2013		1916.28
O		147082	12121	6912	LEXIS NEXIS	10/15/2013	10/2013		177.00
O		147083	12121	6941	ALICE NEWSPAPERS, INC.	10/15/2013	10/2013		1798.00
O		147084	12121	7029	SYLVIA I JOHNSON	10/15/2013	10/2013		580.72
O		147085	12121	7243	ITC CORPORATION	10/15/2013	10/2013		735.00
O		147086	12121	7276	JAMM CUSTOM COMPUTER	10/15/2013	10/2013		65.00
O		147087	12121	7507	MICHAEL VENTURA GARCIA	10/15/2013	10/2013		2150.00
O		147088	12121	7590	CHRISTINA Z. FLORES	10/15/2013	10/2013		950.00
O		147089	12121	7648	ENVIROTECH CARRIERS, INC.	10/15/2013	10/2013		50.50
O		147090	12121	7663	SUTHERLAND BUILDING	10/15/2013	10/2013		419.03
O		147091	12121	7683	MACY KINZEL, PH.D, PC	10/15/2013	10/2013		350.00
O		147092	12121	7745	ZEKE LUNA	10/15/2013	10/2013		500.00
O		147093	12121	7760	NORMA'S KITCHEN	10/15/2013	10/2013		69.45
O		147094	12121	7781	FENCING INCORPORATED	10/15/2013	10/2013		946.00
O		147095	12121	7915	MOORE MEDICAL, LLC	10/15/2013	10/2013		143.78
O		147096	12121	8062	BORDEN DAIRY	10/15/2013	10/2013		688.69
O		147097	12121	8146	OMNIBASE SERVICES OF TX	10/15/2013	10/2013		138.00
O		147098	12121	836	L ARNOLDO SAENZ	10/15/2013	10/2013		20.00
O		147099	12121	8365	TINO'S COLLISION REPAIR	10/15/2013	10/2013		995.00
O		147100	12121	8565	TOM'S SEPTIC TANK SERVICE	10/15/2013	10/2013		550.00
O		147101	12121	8580	MOUNTAIN GLACIER LLC	10/15/2013	10/2013		13.50
O		147102	12121	8793	JENNIFER BARRERA SOLIS	10/15/2013	10/2013		1350.00
O		147103	12121	8809	ENRIQUE SAENZ	10/15/2013	10/2013		363.86
O		147104	12121	8852	RESCUE HEAT & AIR, LLC	10/15/2013	10/2013		7875.00
O		147105	12121	8887	DAVID T. GARCIA	10/15/2013	10/2013		1937.50
O		147106	12121	9030	JESSICA E. RAMIREZ	10/15/2013	10/2013		136.30
O		147107	12121	9207	ADCITY GROUP, LLC	10/15/2013	10/2013		125.00
O		147108	12121	9242	JOEL CRUZ RESENDEZ	10/15/2013	10/2013		250.00
O		147109	12121	9266	HEATHER S. GARCIA	10/15/2013	10/2013		216.51
O		147110	12121	9343	TX DEPT OF STATE HEALTH	10/15/2013	10/2013		157.38
O		147111	12121	9368	REDWOOD TOXICOLOGY LABORA	10/15/2013	10/2013		275.50
O		147112	12121	9417	ICS JAIL SUPPLIES, INC.	10/15/2013	10/2013		220.00
O		147113	12121	9525	DAVID O. GONZALEZ	10/15/2013	10/2013		2000.00
O		147114	12121	9629	BRALY COMMUNICATIONS, INC.	10/15/2013	10/2013		2495.85
O		147115	12121	9686	LUIS VILLARREAL, JR.	10/15/2013	10/2013		200.00
O		147116	12121	9738	JASON V. GARCIA	10/15/2013	10/2013		1062.50
O		147117	12121	9770	ARMANDO G. BARRERA	10/15/2013	10/2013		250.00
O		147118	12121	9792	MAURO P. GARCIA FUNERAL	10/15/2013	10/2013		400.00
O		147119	12121	9799	COYOTE AUTO DETAILING	10/15/2013	10/2013		150.00
O		147120	12121	9806	STAPLES ADVANTAGE	10/15/2013	10/2013		134.50
O		147121	12121	9813	CHRISTOPHER BOWEN	10/15/2013	10/2013		64.00
O		147122	12121	9845	D. GARCIA BANANA COMPANY	10/15/2013	10/2013		184.80
O		147123	12121	9907	POLK CITY DIRECTORIES	10/15/2013	10/2013		265.00
O		147124	12121	9911	MARTIN J. CHIUMINATTO, JR.	10/15/2013	10/2013		58.54
O		147125	12121	9915	REBECCA AGUAYO	10/15/2013	10/2013		200.00
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O		147243	12121	1057	ALAMO LUMBER COMPANY	10/25/2013	10/2013		628.66

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O		147244	12121	1451	MATTHEW BENDER & CO., INC.	10/25/2013	10/2013		460.39
O		147245	12121	158	ALICE AUTO MECHANIC SHOP	10/25/2013	10/2013		684.10
O		147246	12121	169	THREE STAR MUFFLER SHOP	10/25/2013	10/2013		275.00
O		147247	12121	1739	F & D FLOORCOVERING & JAN	10/25/2013	10/2013		141.36
O		147248	12121	1755	NUECES CO JUVENILE PROB	10/25/2013	10/2013		180.00
O		147249	12121	1870	WILKINSON VETERINARY CLIN	10/25/2013	10/2013		973.00
O		147250	12121	216	HUB CITY GLASS CO., INC	10/25/2013	10/2013		2873.63
O		147251	12121	2591	ADVANCED COMMUNICATIONS-S	10/25/2013	10/2013		665.00
O		147252	12121	2602	PRINTING DYNAMICS	10/25/2013	10/2013		1186.00
O		147253	12121	2728	J. MICHAEL GUERRA	10/25/2013	10/2013		350.00
O		147254	12121	2840	EVEREST WATER & COFFEE CO	10/25/2013	10/2013		72.00
O		147255	12121	289	NEFF'S PLUMBING SERVICE	10/25/2013	10/2013		847.00
O		147256	12121	2900	JOSE L. RODRIGUEZ	10/25/2013	10/2013		152.55
V		147257	12		*** Manually voided check ***	10/25/2013			.00
O		147258	12121	3212	XEROX CORPORATION-DALLAS	10/25/2013	10/2013		3764.34
O		147259	12121	350	TEXAS WILDLIFE DAMAGE	10/25/2013	10/2013		2700.00
V		147260	12		*** Manually voided check ***	10/25/2013			.00
O		147261	12121	4061	BRITE STAR SERVICES LTD.	10/25/2013	10/2013		635.72
O		147262	12121	435	ACCURATE PRINTING CO. INC	10/25/2013	10/2013		496.10
O		147263	12121	4439	JOHN C LEMON	10/25/2013	10/2013		650.00
O		147264	12121	453	CITY/COUNTY LIBRARY	10/25/2013	10/2013		4166.67
O		147265	12121	4542	SYSCO FOODS SERVICES	10/25/2013	10/2013		2070.02
O		147266	12121	455	ALICE BOYS CLUB	10/25/2013	10/2013		76.67
O		147267	12121	456	GULF ELECTRICAL WHOLESALE	10/25/2013	10/2013		343.80
O		147268	12121	4561	GERRY RICKHOFF, CO. CLERK	10/25/2013	10/2013		1413.00
O		147269	12121	4582	ROYSTON, RAYZOR, VICKERY	10/25/2013	10/2013		2172.44
O		147270	12121	462	WALLACE W. CANALES	10/25/2013	10/2013		500.00
O		147271	12121	464	MODEL KEY SHOP, LLC	10/25/2013	10/2013		685.00
O		147272	12121	470	ALICE ALTERNATOR &	10/25/2013	10/2013		110.00
O		147273	12121	4829	BARBARA WYMORE	10/25/2013	10/2013		138.00
O		147274	12121	483	THOMAS TURNER	10/25/2013	10/2013		250.00
O		147275	12121	494	JAIME OMAR GARZA	10/25/2013	10/2013		500.00
O		147276	12121	504	SIMPLEX GRINNELL LP	10/25/2013	10/2013		3353.50
V		147277	12		*** Manually voided check ***	10/25/2013			.00
V		147278	12		*** Manually voided check ***	10/25/2013			.00
O		147279	12121	5144	ALICE TIRE & APPLIANCE	10/25/2013	10/2013		1618.26
O		147280	12121	5237	GRAY SCOGGINS	10/25/2013	10/2013		250.00
O		147281	12121	5548	TEXAS JAIL ASSOC	10/25/2013	10/2013		30.00
O		147282	12121	5669	INTEGRITY COMMUNICATIONS,	10/25/2013	10/2013		682.50
O		147283	12121	5718	R & B ANSWERING SERVICE	10/25/2013	10/2013		155.70
O		147284	12121	5829	OSCAR'S ROOFING, INC.	10/25/2013	10/2013		10000.00
O		147285	12121	6121	JUDGE RICARDO H. GARCIA	10/25/2013	10/2013		3910.00
O		147286	12121	6362	L & L JANITORIAL ENTERPRI	10/25/2013	10/2013		11230.78
O		147287	12121	6508	R & F ENTERPRISES	10/25/2013	10/2013		18.00
O		147288	12121	6564	BROOKS COUNTY DETENTION	10/25/2013	10/2013		9744.00
O		147289	12121	6598	ALAMO PROCESSORS	10/25/2013	10/2013		60.00
O		147290	12121	6912	LEXIS NEXIS	10/25/2013	10/2013		68.00
O		147291	12121	6941	ALICE NEWSPAPERS, INC.	10/25/2013	10/2013		1054.50
O		147292	12121	7202	CMI, INC.	10/25/2013	10/2013		200.00
O		147293	12121	7203	GE CAPITAL	10/25/2013	10/2013		99.73
O		147294	12121	7204	GREATAMERICA FINANCIAL	10/25/2013	10/2013		102.67

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		147295	12121	7243	ITC CORPORATION	10/25/2013	10/2013		150.00
O		147296	12121	7616	AMERICAN SPEC. ADV & PRTG	10/25/2013	10/2013		219.10
O		147297	12121	7663	SUTHERLAND BUILDING	10/25/2013	10/2013		183.16
O		147298	12121	7745	ZEKE LUNA	10/25/2013	10/2013		500.00
O		147299	12121	7760	NORMA'S KITCHEN	10/25/2013	10/2013		57.00
O		147300	12121	7795	MACY KINZEL, PH.D. &	10/25/2013	10/2013		175.00
O		147301	12121	7810	S TX CARPET CLEANING &	10/25/2013	10/2013		500.00
O		147302	12121	7870	ROBERT DIAZ, MD	10/25/2013	10/2013		200.00
O		147303	12121	7894	BALDEMAR GUTIERREZ, P.C.	10/25/2013	10/2013		400.00
O		147304	12121	8019	C.A.W. PLUMBING CO. INC.	10/25/2013	10/2013		549.29
O		147305	12121	8062	BORDEN DAIRY	10/25/2013	10/2013		537.01
O		147306	12121	810	SHERWIN-WILLIAMS PAINT CO	10/25/2013	10/2013		168.38
O		147307	12121	8103	PEREZ PEST CONTROL	10/25/2013	10/2013		500.00
O		147308	12121	8146	OMNIBASE SERVICES OF TX	10/25/2013	10/2013		408.00
O		147309	12121	8297	INDIGENT HEALTHCARE SOLUT	10/25/2013	10/2013		1508.00
O		147310	12121	8306	PURCHASE POWER	10/25/2013	10/2013		5050.00
O		147311	12121	8376	KARIN KNOLLE	10/25/2013	10/2013		146.90
O		147312	12121	8517	TX COMM ON ENVIRONMENTAL	10/25/2013	10/2013		560.00
O		147313	12121	8714	ROWS FIELD SERVICE, LLC	10/25/2013	10/2013		1350.00
O		147314	12121	8725	CITY OF ALICE-ANIMAL	10/25/2013	10/2013		2040.00
O		147315	12121	8769	SYDAPTIC, INC.	10/25/2013	10/2013		4435.00
V		147316	12		*** Manually voided check ***	10/25/2013			.00
O		147317	12121	8784	MONTEZ ELECTRIC-*DO NOT U	10/25/2013	10/2013		6741.59
O		147318	12121	8785	R. J. FOSTER ELECTRIC INC	10/25/2013	10/2013		112.50
O		147319	12121	8846	ASTROMATIC CAR/TRUCK WASH	10/25/2013	10/2013		23.00
O		147320	12121	8852	RESCUE HEAT & AIR, LLC	10/25/2013	10/2013		14526.47
O		147321	12121	8990	LARRY R. BUSBY, SHERIFF	10/25/2013	10/2013		15190.00
O		147322	12121	9159	LEXISNEXIS RISK DATA MGMT	10/25/2013	10/2013		286.00
O		147323	12121	9160	SATELLITE TRACKING OF	10/25/2013	10/2013		1164.00
O		147324	12121	9270	ROBERT C. ALLEN	10/25/2013	10/2013		800.00
O		147325	12121	9313	POSTNET TX 162	10/25/2013	10/2013		75.17
O		147326	12121	9368	REDWOOD TOXICOLOGY LABORA	10/25/2013	10/2013		96.50
O		147327	12121	9373	THOMSON REUTERS-WEST	10/25/2013	10/2013		1357.00
O		147328	12121	9525	DAVID O. GONZALEZ	10/25/2013	10/2013		300.00
O		147329	12121	9531	AMIKIDS RIO GRANDE VALLEY	10/25/2013	10/2013		2885.10
O		147330	12121	956	RENE'S AUTO GLASS	10/25/2013	10/2013		437.37
O		147331	12121	9678	ANJANETTE BENAVIDES	10/25/2013	10/2013		62.72
O		147332	12121	9770	ARMANDO G. BARRERA	10/25/2013	10/2013		1000.00
O		147333	12121	9793	TAC-COUNTY INFORMATION	10/25/2013	10/2013		94.00
V		147334	12		*** Manually voided check ***	10/25/2013			.00
V		147335	12		*** Manually voided check ***	10/25/2013			.00
O		147336	12121	9806	STAPLES ADVANTAGE	10/25/2013	10/2013		2316.40
O		147337	12121	9807	ENCORE INDUSTRIAL PRODUCT	10/25/2013	10/2013		400.00
O		147338	12121	9821	GEORGE T. PHILLIPS, MA	10/25/2013	10/2013		175.00
O		147339	12121	9833	CHARLIE'S PLACE RECOVERY	10/25/2013	10/2013		2975.00
O		147340	12121	9845	D. GARCIA BANANA COMPANY	10/25/2013	10/2013		129.40
O		147341	12121	9867	TX ASSN OF COUNTIES RISK	10/25/2013	10/2013		250.00
O		147342	12121	9893	JESSE'S ROOFING	10/25/2013	10/2013		8480.00
O		147343	12121	9917	CITY DIRECTORIES	10/25/2013	10/2013		265.00
O		147442	12121	1057	ALAMO LUMBER COMPANY	11/12/2013	11/2013		11.96
O		147443	12121	1138	ALICE COMMUNICATIONS SVC	11/12/2013	11/2013		85.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		147444	12121	1154	CRISTINA ROSALES SOLIZ	11/12/2013	11/2013		1731.25
O		147445	12121	1576	THE COPY CENTER	11/12/2013	11/2013		82.49
O		147446	12121	1656	LUZ M PAIZ	11/12/2013	11/2013		19.72
O		147447	12121	1739	F & D FLOORCOVERING & JAN	11/12/2013	11/2013		338.31
O		147448	12121	1948	ALICE PEST CONTROL, INC	11/12/2013	11/2013		119.00
V		147449	12		*** Manually voided check ***	11/12/2013			.00
O		147450	12121	1988	RICARDO H. SOLIZ	11/12/2013	11/2013		2875.00
O		147451	12121	2390	GATEWAY PRINTING & OFF.	11/12/2013	11/2013		1139.99
O		147452	12121	2400	HART INTERCIVIC	11/12/2013	11/2013		6517.64
O		147453	12121	2591	ADVANCED COMMUNICATIONS-S	11/12/2013	11/2013		1020.49
O		147454	12121	271	RUSHING & GONZALEZ DRUG	11/12/2013	11/2013		1195.66
O		147455	12121	2728	J. MICHAEL GUERRA	11/12/2013	11/2013		750.00
O		147456	12121	289	NEFF'S PLUMBING SERVICE	11/12/2013	11/2013		2008.15
O		147457	12121	2900	JOSE L. RODRIGUEZ	11/12/2013	11/2013		592.89
O		147458	12121	319	CITY OF ALICE	11/12/2013	11/2013		75.00
O		147459	12121	3212	XEROX CORPORATION-DALLAS	11/12/2013	11/2013		1019.46
O		147460	12121	352	SHRIVER OFFICE SUPPLY	11/12/2013	11/2013		29.95
O		147461	12121	3710	RAJ SUBNANI, M.D.	11/12/2013	11/2013		764.11
O		147462	12121	393	CARLISLE INSURANCE	11/12/2013	11/2013		142.00
O		147463	12121	4029	NUECES CTY MEDICAL EXAMIN	11/12/2013	11/2013		3175.00
O		147464	12121	405	RICHARD C. TERRELL	11/12/2013	11/2013		12.45
V		147465	12		*** Manually voided check ***	11/12/2013			.00
O		147466	12121	4061	BRITE STAR SERVICES LTD.	11/12/2013	11/2013		611.36
O		147467	12121	4463	LOVE CHRYSLER DODGE JEEP	11/12/2013	11/2013		36.76
O		147468	12121	453	CITY/COUNTY LIBRARY	11/12/2013	11/2013		4166.67
V		147469	12		*** Manually voided check ***	11/12/2013			.00
O		147470	12121	4542	SYSCO FOODS SERVICES	11/12/2013	11/2013		7055.56
O		147471	12121	455	ALICE BOYS CLUB	11/12/2013	11/2013		76.67
O		147472	12121	4784	EDIE GONZALEZ-LEMON	11/12/2013	11/2013		262.50
O		147473	12121	483	THOMAS TURNER	11/12/2013	11/2013		1050.00
O		147474	12121	4876	JAMES PUBLISHING INC.	11/12/2013	11/2013		137.98
O		147475	12121	5144	ALICE TIRE & APPLIANCE	11/12/2013	11/2013		88.90
O		147476	12121	5236	ROMAN T. GONZALEZ, JR.	11/12/2013	11/2013		1650.00
O		147477	12121	5237	GRAY SCOGGINS	11/12/2013	11/2013		1000.00
O		147478	12121	5669	INTEGRITY COMMUNICATIONS,	11/12/2013	11/2013		419.00
O		147479	12121	5748	CDW GOVERNMENT, INC.	11/12/2013	11/2013		70.14
O		147480	12121	5951	A'S AUTOMOTIVE, INC.	11/12/2013	11/2013		14.50
O		147481	12121	6122	SHARON L ROGERS, PH.D. PC	11/12/2013	11/2013		325.00
O		147482	12121	6190	ADAMI, PAISLEY & APPELL, PC	11/12/2013	11/2013		562.50
O		147483	12121	6267	OFFICE DEPOT-DES MOINES	11/12/2013	11/2013		17.00
O		147484	12121	6553	CHRISTUS SPOHN ALICE	11/12/2013	11/2013		809.50
O		147485	12121	6931	SYLVIA GONZALES	11/12/2013	11/2013		10.00
O		147486	12121	711	ALICE BODY & PAINT SHOP	11/12/2013	11/2013		29.00
O		147487	12121	7204	GREATAMERICA FINANCIAL	11/12/2013	11/2013		110.99
O		147488	12121	7507	MICHAEL VENTURA GARCIA	11/12/2013	11/2013		600.00
O		147489	12121	7590	CHRISTINA Z. FLORES	11/12/2013	11/2013		2312.50
O		147490	12121	7648	ENVIROTECH CARRIERS, INC.	11/12/2013	11/2013		50.50
O		147491	12121	7685	MACARENO SIGNS & GRAPHICS	11/12/2013	11/2013		90.00
O		147492	12121	7915	MOORE MEDICAL, LLC	11/12/2013	11/2013		783.74
O		147493	12121	8062	BORDEN DAIRY	11/12/2013	11/2013		952.01
O		147494	12121	8537	ALICIA CORPORATION-C.C.	11/12/2013	11/2013		2000.00

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O		147495	12121	8544	LINEBARGER GOGGAN BLAIR	11/12/2013	11/2013		2509.90
O		147496	12121	8554	SHORELINE PLUMBING CO.	11/12/2013	11/2013		1272.00
O		147497	12121	8565	TOM'S SEPTIC TANK SERVICE	11/12/2013	11/2013		550.00
O		147498	12121	8684	FIRETROL PROTECTION SYSTE	11/12/2013	11/2013		295.00
O		147499	12121	8785	R. J. FOSTER ELECTRIC INC	11/12/2013	11/2013		170.00
O		147500	12121	8793	JENNIFER BARRERA SOLIS	11/12/2013	11/2013		531.25
O		147501	12121	8852	RESCUE HEAT & AIR, LLC	11/12/2013	11/2013		1220.00
O		147502	12121	9242	JOEL CRUZ RESENDEZ	11/12/2013	11/2013		700.00
O		147503	12121	9258	VICTORIA COMMUNICATION	11/12/2013	11/2013		12430.00
O		147504	12121	9266	HEATHER S. GARCIA	11/12/2013	11/2013		216.51
O		147505	12121	9373	THOMSON REUTERS-WEST	11/12/2013	11/2013		140.00
O		147506	12121	9417	ICS JAIL SUPPLIES, INC.	11/12/2013	11/2013		385.10
O		147507	12121	9455	TEXAS TOLLWAYS	11/12/2013	11/2013		11.48
O		147508	12121	9525	DAVID O. GONZALEZ	11/12/2013	11/2013		1862.50
O		147509	12121	9598	TCCA, INC.	11/12/2013	11/2013		84.48
O		147510	12121	9629	BRALY COMMUNICATIONS, INC.	11/12/2013	11/2013		150.00
O		147511	12121	9683	JOSE SUAREZ	11/12/2013	11/2013		270.00
O		147512	12121	9686	LUIS VILLARREAL, JR.	11/12/2013	11/2013		3500.00
O		147513	12121	9727	GREENLEAF PEST CONTROL	11/12/2013	11/2013		836.00
O		147514	12121	9770	ARMANDO G. BARRERA	11/12/2013	11/2013		700.00
V		147515	12		*** Manually voided check ***	11/12/2013			.00
O		147516	12121	9806	STAPLES ADVANTAGE	11/12/2013	11/2013		2768.24
O		147517	12121	9806	STAPLES ADVANTAGE	11/12/2013	11/2013		65.00
O		147518	12121	9845	D. GARCIA BANANA COMPANY	11/12/2013	11/2013		324.05
O		147519	12121	9889	COYOTE SIGNS	11/12/2013	11/2013		50.00
O		147520	12121	9928	MANUEL A. RECIO	11/12/2013	11/2013		491.28
O		147521	12121	9929	HR DIRECT	11/12/2013	11/2013		64.99
V		147597	12		*** Manually voided check ***	11/22/2013			.00
O		147598	12121	1057	ALAMO LUMBER COMPANY	11/22/2013	11/2013		466.22
O		147599	12121	1154	CRISTINA ROSALES SOLIZ	11/22/2013	11/2013		275.00
O		147600	12121	139	SOUTH TX IMPLEMENT CO	11/22/2013	11/2013		51.22
O		147601	12121	1451	MATTHEW BENDER & CO., INC.	11/22/2013	11/2013		49.24
O		147602	12121	1739	F & D FLOORCOVERING & JAN	11/22/2013	11/2013		748.43
O		147603	12121	1755	NUECES CO JUVENILE PROB	11/22/2013	11/2013		810.00
O		147604	12121	1853	J. MANUEL BANALES	11/22/2013	11/2013		66.10
O		147605	12121	1857	SOUTH TEXAS PEST CONTROL	11/22/2013	11/2013		290.00
O		147606	12121	186	KLATT HARDWARE & LUMBER	11/22/2013	11/2013		239.06
O		147607	12121	1988	RICARDO H. SOLIZ	11/22/2013	11/2013		375.00
O		147608	12121	2108	ALEJANDRO LOPEZ, JR. MD	11/22/2013	11/2013		3827.00
O		147609	12121	271	RUSHING & GONZALEZ DRUG	11/22/2013	11/2013		1064.53
O		147610	12121	2718	BEAR GRAPHICS, INC.	11/22/2013	11/2013		565.83
V		147611	12		*** Manually voided check ***	11/22/2013			.00
O		147612	12121	2840	EVEREST WATER & COFFEE CO	11/22/2013	11/2013		292.36
O		147613	12121	289	NEFF'S PLUMBING SERVICE	11/22/2013	11/2013		1064.60
V		147614	12		*** Manually voided check ***	11/22/2013			.00
V		147615	12		*** Manually voided check ***	11/22/2013			.00
V		147616	12		*** Manually voided check ***	11/22/2013			.00
O		147617	12121	3212	XEROX CORPORATION-DALLAS	11/22/2013	11/2013		7163.54
O		147618	12121	352	SHRIVER OFFICE SUPPLY	11/22/2013	11/2013		78.01
O		147619	12121	3702	QUEENS GARDEN RESTAURANT	11/22/2013	11/2013		283.53
O		147620	12121	393	CARLISLE INSURANCE	11/22/2013	11/2013		142.00

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O		147621	12121	4029	NUECES CTY MEDICAL EXAMIN	11/22/2013	11/2013		8975.00
O		147622	12121	4061	BRITE STAR SERVICES LTD.	11/22/2013	11/2013		461.29
O		147623	12121	4439	JOHN C LEMON	11/22/2013	11/2013		400.00
O		147624	12121	453	CITY/COUNTY LIBRARY	11/22/2013	11/2013		4166.67
O		147625	12121	4542	SYSCO FOODS SERVICES	11/22/2013	11/2013		4940.42
O		147626	12121	455	ALICE BOYS CLUB	11/22/2013	11/2013		76.67
O		147627	12121	464	MODEL KEY SHOP,LLC	11/22/2013	11/2013		532.50
O		147628	12121	467	COYM, REHMET & GUTIERREZ	11/22/2013	11/2013		18.75
O		147629	12121	4829	BARBARA WYMORE	11/22/2013	11/2013		204.50
O		147630	12121	4846	C.A.W. HVAC COMPANY, INC.	11/22/2013	11/2013		1005.75
O		147631	12121	4882	ROLANDO C SAENZ	11/22/2013	11/2013		51.42
O		147632	12121	504	SIMPLEX GRINNELL LP	11/22/2013	11/2013		404.27
O		147633	12121	5097	RANDALL SIMONSEN MD	11/22/2013	11/2013		4.54
V		147634	12	***	Manually voided check ***	11/22/2013			.00
V		147635	12	***	Manually voided check ***	11/22/2013			.00
V		147636	12	***	Manually voided check ***	11/22/2013			.00
O		147637	12121	5144	ALICE TIRE & APPLIANCE	11/22/2013	11/2013		2119.03
O		147638	12121	5565	JON KELLY	11/22/2013	11/2013		500.00
O		147639	12121	5669	INTEGRITY COMMUNICATIONS,	11/22/2013	11/2013		3122.24
O		147640	12121	5718	R & B ANSWERING SERVICE	11/22/2013	11/2013		138.50
O		147641	12121	5748	CDW GOVERNMENT, INC.	11/22/2013	11/2013		1857.58
O		147642	12121	6026	ALTEX ELECTRONICS, LTD.	11/22/2013	11/2013		512.14
O		147643	12121	6121	JUDGE RICARDO H. GARCIA	11/22/2013	11/2013		6800.00
O		147644	12121	6122	SHARON L ROGERS, PH.D. PC	11/22/2013	11/2013		650.00
O		147645	12121	6362	L & L JANITORIAL ENTERPRI	11/22/2013	11/2013		12996.50
O		147646	12121	6532	ACS AFFILIATED COMPUTER	11/22/2013	11/2013		2403.09
O		147647	12121	6696	JUDICIAL SYSTEMS, INC.	11/22/2013	11/2013		1504.00
O		147648	12121	6912	LEXIS NEXIS	11/22/2013	11/2013		51.00
O		147649	12121	6941	ALICE NEWSPAPERS, INC.	11/22/2013	11/2013		1266.00
O		147650	12121	7029	SYLVIA I JOHNSON	11/22/2013	11/2013		594.48
O		147651	12121	711	ALICE BODY & PAINT SHOP	11/22/2013	11/2013		14.50
O		147652	12121	7127	WEST PAYMENT CENTER-C S	11/22/2013	11/2013		50.50
O		147653	12121	7203	GE CAPITAL	11/22/2013	11/2013		152.43
O		147654	12121	7507	MICHAEL VENTURA GARCIA	11/22/2013	11/2013		500.00
O		147655	12121	7590	CHRISTINA Z. FLORES	11/22/2013	11/2013		1875.00
O		147656	12121	7616	AMERICAN SPEC. ADV & PRTG	11/22/2013	11/2013		386.20
O		147657	12121	7648	ENVIROTECH CARRIERS, INC.	11/22/2013	11/2013		50.50
V		147658	12	***	Manually voided check ***	11/22/2013			.00
V		147659	12	***	Manually voided check ***	11/22/2013			.00
V		147660	12	***	Manually voided check ***	11/22/2013			.00
O		147661	12121	7663	SUTHERLAND BUILDING	11/22/2013	11/2013		4404.83
O		147662	12121	7745	ZEKE LUNA	11/22/2013	11/2013		500.00
O		147663	12121	7760	NORMA'S KITCHEN	11/22/2013	11/2013		60.95
O		147664	12121	7781	FENCING INCORPORATED	11/22/2013	11/2013		1626.67
O		147665	12121	7795	MACY KINZEL, PH.D. &	11/22/2013	11/2013		175.00
O		147666	12121	7894	BALDEMAR GUTIERREZ, P.C.	11/22/2013	11/2013		875.00
O		147667	12121	8019	C.A.W. PLUMBING CO. INC.	11/22/2013	11/2013		1314.75
O		147668	12121	8062	BORDEN DAIRY	11/22/2013	11/2013		574.39
O		147669	12121	810	SHERWIN-WILLIAMS PAINT CO	11/22/2013	11/2013		609.21
O		147670	12121	8297	INDIGENT HEALTHCARE SOLUT	11/22/2013	11/2013		1508.00
O		147671	12121	8537	ALICIA CORPORATION-C.C.	11/22/2013	11/2013		2000.00

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O		147672	12121	8544	LINEBARGER GOGGAN BLAIR	11/22/2013	11/2013		417.06
O		147673	12121	8554	SHORELINE PLUMBING CO.	11/22/2013	11/2013		547.00
O		147674	12121	8580	MOUNTAIN GLACIER LLC	11/22/2013	11/2013		298.92
O		147675	12121	8725	CITY OF ALICE-ANIMAL	11/22/2013	11/2013		1380.00
O		147676	12121	8785	R. J. FOSTER ELECTRIC INC	11/22/2013	11/2013		257.50
O		147677	12121	8793	JENNIFER BARRERA SOLIS	11/22/2013	11/2013		500.00
O		147678	12121	8846	ASTROMATIC CAR/TRUCK WASH	11/22/2013	11/2013		90.00
O		147679	12121	8852	RESCUE HEAT & AIR, LLC	11/22/2013	11/2013		76.00
O		147680	12121	8990	LARRY R. BUSBY, SHERIFF	11/22/2013	11/2013		7280.00
O		147681	12121	9086	COMPLIANCE DIAGNOSTICS	11/22/2013	11/2013		3306.00
O		147682	12121	9159	LEXISNEXIS RISK DATA MGMT	11/22/2013	11/2013		286.25
V		147683	12		*** Manually voided check ***	11/22/2013			.00
O		147684	12121	9242	JOEL CRUZ RESENDEZ	11/22/2013	11/2013		3475.00
O		147685	12121	9262	ALICE COMMERCIAL TIRE SVC	11/22/2013	11/2013		461.00
O		147686	12121	9266	HEATHER S. GARCIA	11/22/2013	11/2013		433.02
O		147687	12121	9270	ROBERT C. ALLEN	11/22/2013	11/2013		800.00
O		147688	12121	9343	TX DEPT OF STATE HEALTH	11/22/2013	11/2013		144.57
O		147689	12121	9368	REDWOOD TOXICOLOGY LABORA	11/22/2013	11/2013		111.00
O		147690	12121	9373	THOMSON REUTERS-WEST	11/22/2013	11/2013		982.50
O		147691	12121	9417	ICS JAIL SUPPLIES, INC.	11/22/2013	11/2013		69.20
O		147692	12121	9525	DAVID O. GONZALEZ	11/22/2013	11/2013		1062.50
O		147693	12121	9588	1-STEP DETECT ASSOCIATES	11/22/2013	11/2013		367.00
O		147694	12121	9650	SYLVIA D. TREVINO, CSR	11/22/2013	11/2013		207.30
O		147695	12121	9660	JOHN HUTCHISON, III	11/22/2013	11/2013		618.89
O		147696	12121	9686	LUIS VILLARREAL, JR.	11/22/2013	11/2013		2850.00
O		147697	12121	9687	REY'S LAWN SERVICE	11/22/2013	11/2013		150.00
O		147698	12121	9703	SAN MARCOS FAMILY MEDICIN	11/22/2013	11/2013		212.57
O		147699	12121	9709	DLS DETENTION LOCK &	11/22/2013	11/2013		1974.30
O		147700	12121	9728	VENESSA SMITHWICK-GARCIA	11/22/2013	11/2013		49.72
O		147701	12121	9761	REDWOOD TOXICOLOGY	11/22/2013	11/2013		139.00
O		147702	12121	9775	MICHELLE VILLARREAL-KUCHT	11/22/2013	11/2013		781.25
O		147703	12121	9792	MAURO P. GARCIA FUNERAL	11/22/2013	11/2013		400.00
O		147704	12121	9793	TAC-COUNTY INFORMATION	11/22/2013	11/2013		94.00
V		147705	12		*** Manually voided check ***	11/22/2013			.00
V		147706	12		*** Manually voided check ***	11/22/2013			.00
V		147707	12		*** Manually voided check ***	11/22/2013			.00
O		147708	12121	9806	STAPLES ADVANTAGE	11/22/2013	11/2013		3337.70
O		147709	12121	9821	GEORGE T. PHILLIPS, MA	11/22/2013	11/2013		350.00
O		147710	12121	9845	D. GARCIA BANANA COMPANY	11/22/2013	11/2013		209.15
O		147711	12121	9865	SOUTH TEXAS AIRMED	11/22/2013	11/2013		16500.00
V		147712	12		*** Manually voided check ***	11/22/2013			.00
O		147713	12121	9867	TX ASSN OF COUNTIES RISK	11/22/2013	11/2013		9672.44
O		147714	12121	9895	ALICE DENTAL ASSOCIATES	11/22/2013	11/2013		389.00
O		147715	12121	9930	KRAFTSMAN COMMERCIAL	11/22/2013	11/2013		12445.99
O		147716	12121	9931	SB FACTORING, LLC-MONTEZ	11/22/2013	11/2013		28500.32
O		147717	12121	9933	ALARM MASTER CORPORATION	11/22/2013	11/2013		85.00
O		147718	12121	9934	COUNTY JUDGES EDUC. FUND	11/22/2013	11/2013		200.00
O		147719	12121	9935	LLOYD NATHAN GREEN	11/22/2013	11/2013		350.14
O		147720	12121	9936	H T SECURITY	11/22/2013	11/2013		740.00
O		147721	12121	9937	JOE CODY WRIGHT	11/22/2013	11/2013		832.66
O		147722	12121	9942	JAIME GARZA	11/22/2013	11/2013		275.48

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O		147825	12121	1147	G T DISTRIBUTORS, INC.	12/09/2013	12/2013		369.55
O		147826	12121	1451	MATTHEW BENDER & CO., INC.	12/09/2013	12/2013		460.45
O		147827	12121	1656	LUZ M PAIZ	12/09/2013	12/2013		21.84
O		147828	12121	1739	F & D FLOORCOVERING & JAN	12/09/2013	12/2013		109.79
O		147829	12121	1948	ALICE PEST CONTROL, INC	12/09/2013	12/2013		119.00
O		147830	12121	2108	ALEJANDRO LOPEZ, JR. MD	12/09/2013	12/2013		125.00
O		147831	12121	2223	PUEBLO TIRES LTD	12/09/2013	12/2013		735.96
O		147832	12121	2840	EVEREST WATER & COFFEE CO	12/09/2013	12/2013		16.50
O		147833	12121	2900	JOSE L. RODRIGUEZ	12/09/2013	12/2013		633.91
O		147834	12121	3212	XEROX CORPORATION-DALLAS	12/09/2013	12/2013		992.42
O		147835	12121	342	ORANGE GROVE COOPERATIVE	12/09/2013	12/2013		456.23
O		147836	12121	4061	BRITE STAR SERVICES LTD.	12/09/2013	12/2013		414.77
O		147837	12121	4542	SYSCO FOODS SERVICES	12/09/2013	12/2013		2449.04
O		147838	12121	4643	ROGELIO MERCADO	12/09/2013	12/2013		138.00
O		147839	12121	4829	BARBARA WYMORE	12/09/2013	12/2013		323.89
O		147840	12121	483	THOMAS TURNER	12/09/2013	12/2013		700.00
O		147841	12121	4846	C.A.W. HVAC COMPANY, INC.	12/09/2013	12/2013		159.50
O		147842	12121	494	JAIME OMAR GARZA	12/09/2013	12/2013		500.00
O		147843	12121	5144	ALICE TIRE & APPLIANCE	12/09/2013	12/2013		84.90
O		147844	12121	5237	GRAY SCOGGINS	12/09/2013	12/2013		1200.00
O		147845	12121	5669	INTEGRITY COMMUNICATIONS,	12/09/2013	12/2013		7488.50
O		147846	12121	5748	CDW GOVERNMENT, INC.	12/09/2013	12/2013		408.20
O		147847	12121	6267	OFFICE DEPOT-DES MOINES	12/09/2013	12/2013		2.00
O		147848	12121	6320	WALMART COMMUNITY/GEMB	12/09/2013	12/2013		69.92
O		147849	12121	6508	R & F ENTERPRISES	12/09/2013	12/2013		18.00
O		147850	12121	6532	ACS AFFILIATED COMPUTER	12/09/2013	12/2013		1844.41
O		147851	12121	7243	ITC CORPORATION	12/09/2013	12/2013		751.25
O		147852	12121	746	ALICE FEEDERS SUPPLY INC.	12/09/2013	12/2013		22.90
O		147853	12121	7550	ROBERTO R. SILVA	12/09/2013	12/2013		80.14
O		147854	12121	7663	SUTHERLAND BUILDING	12/09/2013	12/2013		367.65
O		147855	12121	7760	NORMA'S KITCHEN	12/09/2013	12/2013		36.50
O		147856	12121	7795	MACY KINZEL, PH.D. &	12/09/2013	12/2013		175.00
O		147857	12121	7865	LEADS ONLINE LLC	12/09/2013	12/2013		641.25
O		147858	12121	7915	MOORE MEDICAL, LLC	12/09/2013	12/2013		588.29
O		147859	12121	8062	BORDEN DAIRY	12/09/2013	12/2013		759.02
O		147860	12121	8283	TASER INTERNATIONAL, INC	12/09/2013	12/2013		3069.19
O		147861	12121	8554	SHORELINE PLUMBING CO.	12/09/2013	12/2013		1331.52
O		147862	12121	8580	MOUNTAIN GLACIER LLC	12/09/2013	12/2013		268.40
O		147863	12121	8716	BUSINESS INK COMPANY	12/09/2013	12/2013		494.50
O		147864	12121	8793	JENNIFER BARRERA SOLIS	12/09/2013	12/2013		250.00
O		147865	12121	9030	JESSICA E. RAMIREZ	12/09/2013	12/2013		357.60
O		147866	12121	914	ANTONIO VERA	12/09/2013	12/2013		6.00
O		147867	12121	9242	JOEL CRUZ RESENDEZ	12/09/2013	12/2013		437.50
O		147868	12121	9311	PFC PRODUCTS, INC.	12/09/2013	12/2013		385.95
O		147869	12121	9373	THOMSON REUTERS-WEST	12/09/2013	12/2013		418.00
O		147870	12121	9480	ROBERTO JUAREZ	12/09/2013	12/2013		46.56
O		147871	12121	9525	DAVID O. GONZALEZ	12/09/2013	12/2013		1200.00
O		147872	12121	9686	LUIS VILLARREAL, JR.	12/09/2013	12/2013		880.00
O		147873	12121	9730	GREYHOUND PACKAGE EXPRESS	12/09/2013	12/2013		12.31
O		147874	12121	9738	JASON V. GARCIA	12/09/2013	12/2013		350.00
O		147875	12121	9770	ARMANDO G. BARRERA	12/09/2013	12/2013		500.00

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O		147876	12121	9806	STAPLES ADVANTAGE	12/09/2013	12/2013		645.13
O		147877	12121	9833	CHARLIE'S PLACE RECOVERY	12/09/2013	12/2013		3400.00
O		147878	12121	9845	D. GARCIA BANANA COMPANY	12/09/2013	12/2013		127.30
O		147879	12121	9876	DANIEL J. BUENO	12/09/2013	12/2013		230.52
O		147880	12121	9919	HEB CREDIT RECEIVABLES	12/09/2013	12/2013		20.28
O		147881	12121	9943	24HR SAFETY	12/09/2013	12/2013		120.00
O		147882	12121	9947	ELAINE M. GONZALEZ	12/09/2013	12/2013		18.85
O		147883	12121	9948	KEY CREATIVE	12/09/2013	12/2013		1188.00
O		147954	12121	1138	ALICE COMMUNICATIONS SVC	12/20/2013	12/2013		95.00
O		147955	12121	1576	THE COPY CENTER	12/20/2013	12/2013		128.51
O		147956	12121	1656	LUZ M PAIZ	12/20/2013	12/2013		81.02
O		147957	12121	1739	F & D FLOORCOVERING & JAN	12/20/2013	12/2013		339.31
O		147958	12121	1752	BUTLER SERVICE CO	12/20/2013	12/2013		754.00
O		147959	12121	2108	ALEJANDRO LOPEZ, JR. MD	12/20/2013	12/2013		2980.00
O		147960	12121	2480	GENAIDA SANCHEZ	12/20/2013	12/2013		400.00
O		147961	12121	2718	BEAR GRAPHICS, INC.	12/20/2013	12/2013		2640.34
O		147962	12121	2840	EVEREST WATER & COFFEE CO	12/20/2013	12/2013		222.57
O		147963	12121	2900	JOSE L. RODRIGUEZ	12/20/2013	12/2013		172.89
O		147964	12121	320	FEDEX	12/20/2013	12/2013		245.41
O		147966	12121	3212	XEROX CORPORATION-DALLAS	12/20/2013	12/2013		2273.26
O		147967	12121	350	TEXAS WILDLIFE DAMAGE	12/20/2013	12/2013		2700.00
O		147968	12121	360	NIRUPAMA P. PATEL, M.D.	12/20/2013	12/2013		159.00
O		147969	12121	3702	QUEENS GARDEN RESTAURANT	12/20/2013	12/2013		204.47
O		147970	12121	405	RICHARD C. TERRELL	12/20/2013	12/2013		23.77
O		147974	12121	4061	BRITE STAR SERVICES LTD.	12/20/2013	12/2013		1175.74
O		147975	12121	4542	SYSCO FOODS SERVICES	12/20/2013	12/2013		4502.47
O		147976	12121	4561	GERRY RICKHOFF, CO. CLERK	12/20/2013	12/2013		471.00
O		147977	12121	464	MODEL KEY SHOP, LLC	12/20/2013	12/2013		252.00
O		147978	12121	4784	EDIE GONZALEZ-LEMON	12/20/2013	12/2013		225.00
O		147979	12121	4829	BARBARA WYMORE	12/20/2013	12/2013		40.01
O		147980	12121	483	THOMAS TURNER	12/20/2013	12/2013		350.00
O		147981	12121	4846	C.A.W. HVAC COMPANY, INC.	12/20/2013	12/2013		395.00
O		147982	12121	494	JAIME OMAR GARZA	12/20/2013	12/2013		250.00
O		147984	12121	5144	ALICE TIRE & APPLIANCE	12/20/2013	12/2013		2642.36
O		147985	12121	5565	JON KELLY	12/20/2013	12/2013		1164.50
O		147986	12121	561	ALICE COUNSELING CENTER	12/20/2013	12/2013		2925.00
O		147987	12121	5718	R & B ANSWERING SERVICE	12/20/2013	12/2013		174.50
O		147988	12121	6122	SHARON L ROGERS, PH.D. PC	12/20/2013	12/2013		325.00
O		147989	12121	6343	ROBERT C. PATE	12/20/2013	12/2013		51.67
O		147990	12121	6912	LEXIS NEXIS	12/20/2013	12/2013		102.00
O		147991	12121	6941	ALICE NEWSPAPERS, INC.	12/20/2013	12/2013		3377.00
O		147992	12121	7127	WEST PAYMENT CENTER-C S	12/20/2013	12/2013		717.00
O		147993	12121	7590	CHRISTINA Z. FLORES	12/20/2013	12/2013		875.00
O		147994	12121	7745	ZEKE LUNA	12/20/2013	12/2013		500.00
O		147995	12121	7760	NORMA'S KITCHEN	12/20/2013	12/2013		55.50
O		147996	12121	7894	BALDEMAR GUTIERREZ, P.C.	12/20/2013	12/2013		400.00
O		147997	12121	7915	MOORE MEDICAL, LLC	12/20/2013	12/2013		369.06
O		147998	12121	8062	BORDEN DAIRY	12/20/2013	12/2013		663.01
O		147999	12121	8103	PEREZ PEST CONTROL	12/20/2013	12/2013		250.00
O		148000	12121	8261	ATASCOSA COUNTY AUDITOR	12/20/2013	12/2013		425.00
O		148001	12121	8297	INDIGENT HEALTHCARE SOLUT	12/20/2013	12/2013		1508.00

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O		148002	12121	8376	KARIN KNOLLE	12/20/2013	12/2013		137.52
O		148003	12121	8580	MOUNTAIN GLACIER LLC	12/20/2013	12/2013		13.50
O		148004	12121	8793	JENNIFER BARRERA SOLIS	12/20/2013	12/2013		850.00
O		148005	12121	8846	ASTROMATIC CAR/TRUCK WASH	12/20/2013	12/2013		15.00
O		148006	12121	9003	JMR ENGINEERING	12/20/2013	12/2013		224.98
O		148007	12121	9242	JOEL CRUZ RESENDEZ	12/20/2013	12/2013		1212.50
O		148008	12121	9266	HEATHER S. GARCIA	12/20/2013	12/2013		216.51
O		148009	12121	9270	ROBERT C. ALLEN	12/20/2013	12/2013		800.00
O		148010	12121	9373	THOMSON REUTERS-WEST	12/20/2013	12/2013		252.00
O		148011	12121	9525	DAVID O. GONZALEZ	12/20/2013	12/2013		500.00
O		148012	12121	9531	AMIKIDS RIO GRANDE VALLEY	12/20/2013	12/2013		2885.10
O		148013	12121	9537	ROB MURDOCH SALES & SVC,I	12/20/2013	12/2013		420.00
O		148014	12121	9617	CREATIVE PRODUCT SOURCE	12/20/2013	12/2013		330.54
O		148015	12121	9629	BRALY COMMUNICATIONS,INC.	12/20/2013	12/2013		1144.90
O		148016	12121	9662	HAYS COUNTY TREASURER	12/20/2013	12/2013		4200.00
O		148017	12121	9715	KOFILE PRESERVATION, INC.	12/20/2013	12/2013		17514.96
O		148018	12121	9727	GREENLEAF PEST CONTROL	12/20/2013	12/2013		425.00
O		148019	12121	9738	JASON V. GARCIA	12/20/2013	12/2013		1750.00
O		148020	12121	9770	ARMANDO G. BARRERA	12/20/2013	12/2013		900.00
O		148021	12121	9793	TAC-COUNTY INFORMATION	12/20/2013	12/2013		94.00
O		148022	12121	9821	GEORGE T. PHILLIPS, MA	12/20/2013	12/2013		175.00
O		148023	12121	9845	D. GARCIA BANANA COMPANY	12/20/2013	12/2013		209.65
O		148024	12121	9865	SOUTH TEXAS AIRMED	12/20/2013	12/2013		16500.00
O		148025	12121	9867	TX ASSN OF COUNTIES RISK	12/20/2013	12/2013		858.55
O		148026	12121	9895	ALICE DENTAL ASSOCIATES	12/20/2013	12/2013		206.00
O		148132	12121	1057	ALAMO LUMBER COMPANY	12/31/2013	12/2013		379.37
O		148133	12121	1138	ALICE COMMUNICATIONS SVC	12/31/2013	12/2013		1365.44
O		148134	12121	1147	G T DISTRIBUTORS, INC.	12/31/2013	12/2013		1121.40
O		148135	12121	1154	CRISTINA ROSALES SOLIZ	12/31/2013	12/2013		400.00
O		148136	12121	158	ALICE AUTO MECHANIC SHOP	12/31/2013	12/2013		1695.08
O		148137	12121	1739	F & D FLOORCOVERING & JAN	12/31/2013	12/2013		480.65
O		148138	12121	1948	ALICE PEST CONTROL, INC	12/31/2013	12/2013		119.00
O		148139	12121	198	SKID-O-KAN/PORT-O-CAN	12/31/2013	12/2013		422.18
O		148141	12121	1988	RICARDO H. SOLIZ	12/31/2013	12/2013		1950.00
O		148142	12121	2108	ALEJANDRO LOPEZ, JR. MD	12/31/2013	12/2013		245.00
O		148143	12121	2120	JESUSA SANCHEZ-VERA	12/31/2013	12/2013		61.02
O		148144	12121	2728	J. MICHAEL GUERRA	12/31/2013	12/2013		1300.00
O		148145	12121	2840	EVEREST WATER & COFFEE CO	12/31/2013	12/2013		70.66
O		148146	12121	2900	JOSE L. RODRIGUEZ	12/31/2013	12/2013		673.91
O		148149	12121	3212	XEROX CORPORATION-DALLAS	12/31/2013	12/2013		7117.43
O		148150	12121	350	TEXAS WILDLIFE DAMAGE	12/31/2013	12/2013		2700.00
O		148151	12121	352	SHRIVER OFFICE SUPPLY	12/31/2013	12/2013		1694.85
O		148152	12121	3702	QUEENS GARDEN RESTAURANT	12/31/2013	12/2013		79.69
O		148153	12121	4003	GULF COAST GRAPHICS	12/31/2013	12/2013		42.50
O		148154	12121	4029	NUECES CTY MEDICAL EXAMIN	12/31/2013	12/2013		2300.00
O		148155	12121	4061	BRITE STAR SERVICES LTD.	12/31/2013	12/2013		364.71
O		148156	12121	435	ACCURATE PRINTING CO. INC	12/31/2013	12/2013		408.00
O		148157	12121	4439	JOHN C LEMON	12/31/2013	12/2013		837.50
O		148159	12121	4542	SYSCO FOODS SERVICES	12/31/2013	12/2013		6639.82
O		148160	12121	456	GULF ELECTRICAL WHOLESALE	12/31/2013	12/2013		517.67
O		148161	12121	4582	ROYSTON, RAYZOR, VICKERY	12/31/2013	12/2013		1299.70

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O		148162	12121	462	WALLACE W. CANALES	12/31/2013	12/2013		2275.00
O		148163	12121	464	MODEL KEY SHOP,LLC	12/31/2013	12/2013		175.00
O		148164	12121	4643	ROGELIO MERCADO	12/31/2013	12/2013		180.00
O		148165	12121	4757	RADIOLOGY & IMAGING	12/31/2013	12/2013		34.47
O		148166	12121	4784	EDIE GONZALEZ-LEMON	12/31/2013	12/2013		325.00
O		148167	12121	483	THOMAS TURNER	12/31/2013	12/2013		600.00
O		148168	12121	4846	C.A.W. HVAC COMPANY, INC.	12/31/2013	12/2013		7919.50
O		148169	12121	4878	KONE INC.	12/31/2013	12/2013		625.29
O		148173	12121	5144	ALICE TIRE & APPLIANCE	12/31/2013	12/2013		3724.03
O		148174	12121	5237	GRAY SCOGGINS	12/31/2013	12/2013		2175.00
O		148175	12121	5565	JON KELLY	12/31/2013	12/2013		500.00
O		148176	12121	5669	INTEGRITY COMMUNICATIONS,	12/31/2013	12/2013		180.00
O		148178	12121	5748	CDW GOVERNMENT, INC.	12/31/2013	12/2013		2504.56
O		148179	12121	5951	A'S AUTOMOTIVE, INC.	12/31/2013	12/2013		474.41
O		148180	12121	6121	JUDGE RICARDO H. GARCIA	12/31/2013	12/2013		13019.00
O		148181	12121	6257	SO TX EYE CONSULTANTS	12/31/2013	12/2013		65.22
O		148182	12121	6508	R & F ENTERPRISES	12/31/2013	12/2013		18.00
O		148183	12121	6553	CHRISTUS SPOHN ALICE	12/31/2013	12/2013		337.29
O		148184	12121	6560	CHANNEL SAFETY & MARINE	12/31/2013	12/2013		203.83
O		148185	12121	6597	SOUTHWEST FILING & STORAG	12/31/2013	12/2013		91.94
O		148186	12121	6912	LEXIS NEXIS	12/31/2013	12/2013		408.00
O		148187	12121	6941	ALICE NEWSPAPERS, INC.	12/31/2013	12/2013		487.93
O		148188	12121	7029	SYLVIA I JOHNSON	12/31/2013	12/2013		744.84
O		148189	12121	7195	CLINICAL PARTNERS,PA ALIC	12/31/2013	12/2013		243.14
O		148190	12121	7203	GE CAPITAL	12/31/2013	12/2013		148.18
O		148192	12121	7507	MICHAEL VENTURA GARCIA	12/31/2013	12/2013		10660.85
O		148193	12121	7550	ROBERTO R. SILVA	12/31/2013	12/2013		116.11
O		148194	12121	7590	CHRISTINA Z. FLORES	12/31/2013	12/2013		1162.50
O		148195	12121	7648	ENVIROTECH CARRIERS, INC.	12/31/2013	12/2013		50.50
O		148196	12121	7663	SUTHERLAND BUILDING	12/31/2013	12/2013		425.95
O		148197	12121	7760	NORMA'S KITCHEN	12/31/2013	12/2013		26.20
O		148198	12121	7795	MACY KINZEL, PH.D. &	12/31/2013	12/2013		175.00
O		148199	12121	7894	BALDEMAR GUTIERREZ, P.C.	12/31/2013	12/2013		600.00
O		148200	12121	7915	MOORE MEDICAL, LLC	12/31/2013	12/2013		314.45
O		148201	12121	7996	UPS-PHILADELPHIA	12/31/2013	12/2013		5.89
O		148202	12121	8062	BORDEN DAIRY	12/31/2013	12/2013		1188.15
O		148203	12121	810	SHERWIN-WILLIAMS PAINT CO	12/31/2013	12/2013		82.97
O		148204	12121	8103	PEREZ PEST CONTROL	12/31/2013	12/2013		250.00
O		148205	12121	8277	ABK EMERGENCY PHYSICIANS	12/31/2013	12/2013		98.98
O		148206	12121	8376	KARIN KNOLLE	12/31/2013	12/2013		117.52
O		148207	12121	8544	LINEBARGER GOGGAN BLAIR	12/31/2013	12/2013		3919.01
O		148208	12121	8580	MOUNTAIN GLACIER LLC	12/31/2013	12/2013		10.99
O		148209	12121	8664	JUAN RODRIGUEZ, JR.	12/31/2013	12/2013		560.00
O		148210	12121	8725	CITY OF ALICE-ANIMAL	12/31/2013	12/2013		1835.00
O		148211	12121	8785	R. J. FOSTER ELECTRIC INC	12/31/2013	12/2013		439.45
O		148212	12121	8793	JENNIFER BARRERA SOLIS	12/31/2013	12/2013		600.00
O		148213	12121	8846	ASTROMATIC CAR/TRUCK WASH	12/31/2013	12/2013		15.00
O		148214	12121	8852	RESCUE HEAT & AIR, LLC	12/31/2013	12/2013		531.50
O		148215	12121	8990	LARRY R. BUSBY, SHERIFF	12/31/2013	12/2013		525.00
O		148216	12121	9029	LYNN KIRCHOFF	12/31/2013	12/2013		2000.00
O		148217	12121	9112	MAVERICK ENGINEERING, INC	12/31/2013	12/2013		1350.00

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O		148218	12121	9160	SATELLITE TRACKING OF	12/31/2013	12/2013		227.50
O		148219	12121	9204	ALICE CHEVROLET BUICK GMC	12/31/2013	12/2013		14.50
O		148220	12121	924	BARTOLO GUAJARDO	12/31/2013	12/2013		180.00
O		148221	12121	9242	JOEL CRUZ RESENDEZ	12/31/2013	12/2013		400.00
O		148222	12121	9343	TX DEPT OF STATE HEALTH	12/31/2013	12/2013		43.92
O		148223	12121	9368	REDWOOD TOXICOLOGY LABORA	12/31/2013	12/2013		251.90
O		148224	12121	9373	THOMSON REUTERS-WEST	12/31/2013	12/2013		515.00
O		148225	12121	9417	ICS JAIL SUPPLIES, INC.	12/31/2013	12/2013		600.44
O		148226	12121	9525	DAVID O. GONZALEZ	12/31/2013	12/2013		1906.25
O		148227	12121	9598	TCCA, INC.	12/31/2013	12/2013		77.44
O		148228	12121	9659	GATEWAY PRINTING &	12/31/2013	12/2013		1601.12
O		148229	12121	9715	KOFILE PRESERVATION, INC.	12/31/2013	12/2013		16850.72
O		148230	12121	9729	DISA GLOBAL SOLUTIONS, INC	12/31/2013	12/2013		67.50
O		148231	12121	9730	GREYHOUND PACKAGE EXPRESS	12/31/2013	12/2013		.81
O		148233	12121	9738	JARON V. GARCIA	12/31/2013	12/2013		3409.25
O		148234	12121	9770	ARMANDO G. BARRERA	12/31/2013	12/2013		1300.00
O		148235	12121	9833	CHARLIE'S PLACE RECOVERY	12/31/2013	12/2013		5100.00
O		148236	12121	9845	D. GARCIA BANANA COMPANY	12/31/2013	12/2013		209.80
O		148237	12121	9876	DANIEL J. BUENO	12/31/2013	12/2013		169.50
O		148238	12121	9931	SB FACTORING, LLC-MONTEZ	12/31/2013	12/2013		6347.92
O		148239	12121	9936	H T SECURITY	12/31/2013	12/2013		1275.00
O		148241	12121	9943	24HR SAFETY	12/31/2013	12/2013		1885.25
O		166000	12121	111112	JWC VETERANS	01/02/2013	01/2013		25.00
O		166001	12121	111112	JWC VETERANS	01/02/2013	01/2013		25.00
O		166003	12121	111112	JWC VETERANS	01/03/2013	01/2013		20.00
O		166004	12121	111112	JWC VETERANS	01/03/2013	01/2013		40.00
O		166012	12121	111112	JWC VETERANS	01/03/2013	01/2013		60.00
O		166013	12121	111112	JWC VETERANS	01/03/2013	01/2013		20.00
O		166014	12121	111112	JWC VETERANS	01/07/2013	01/2013		40.00
O		166015	12121	111114	JWC PAYROLL	01/04/2013	01/2013		5445.62
O		166021	12121	111114	JWC PAYROLL	01/03/2013	01/2013		294094.18
O		166039	12121	7972	WELLS FARGO REMITTANCE CT	01/03/2013	01/2013		342.52
O		166041	12121	6277	VERIZON SOUTHWEST	01/03/2013	01/2013		170.78
O		166048	12121	335	VALERO MARKETING & SUPPLY	01/03/2013	01/2013		119.29
O		166049	12121	8209	CHAMPION ENERGY SERVICES	01/03/2013	01/2013		33.67
O		166050	12121	8209	CHAMPION ENERGY SERVICES	01/03/2013	01/2013		1954.03
O		166051	12121	8209	CHAMPION ENERGY SERVICES	01/03/2013	01/2013		4775.94
O		166052	12121	9227	J. C. PEREZ, III	01/03/2013	01/2013		538.14
O		166053	12121	7690	TX JUSTICE COURT TRNG CTR	01/03/2013	01/2013		100.00
O		166056	12121	8133	RADISSON HOTEL-AUSTIN	01/07/2013	01/2013		655.75
O		166070	12121	111112	JWC VETERANS	01/07/2013	01/2013		60.00
O		166076	12121	9686	LUIS VILLARREAL, JR.	01/04/2013	01/2013		8800.00
O		166079	12121	111112	JWC VETERANS	01/07/2013	01/2013		25.00
O		166080	12121	204	NUECES ELECTRIC COOPERATI	01/07/2013	01/2013		70.00
O		166081	12121	319	CITY OF ALICE	01/07/2013	01/2013		14.22
O		166082	12121	8209	CHAMPION ENERGY SERVICES	01/07/2013	01/2013		11.29
O		166083	12121	111112	JWC VETERANS	01/07/2013	01/2013		40.00
O		166085	12121	111112	JWC VETERANS	01/08/2013	01/2013		20.00
O		166086	12121	8468	SPRINT-C S	01/07/2013	01/2013		3266.25
O		166088	12121	4451	HEB CREDIT RECEIVABLES	01/07/2013	01/2013		91.52
O		166089	12121	5628	U.S. POSTAL SERVICE-ALICE	01/07/2013	01/2013		100.00

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O		166090	12121	8411	A T & T MOBILITY	01/07/2013	01/2013		127.88
O		166091	12121	7311	SHELL FLEET PLUS-COLUMBUS	01/07/2013	01/2013		69.94
O		166092	12121	6065	JIM WELLS COUNTY 4-H	01/07/2013	01/2013		20.00
O		166093	12121	1942	CITY OF ORANGE GROVE	01/07/2013	01/2013		51.13
O		166097	12121	8209	CHAMPION ENERGY SERVICES	01/07/2013	01/2013		299.12
O		166098	12121	8209	CHAMPION ENERGY SERVICES	01/07/2013	01/2013		60.58
O		166099	12121	111114	JWC PAYROLL	01/07/2013	01/2013		10489.77
O		166100	12121	111112	JWC VETERANS	01/08/2013	01/2013		20.00
O		166101	12121	111112	JWC VETERANS	01/08/2013	01/2013		25.00
O		166102	12121	8589	YVONNE TOUREILLES	01/08/2013	01/2013		650.87
O		166103	12121	8613	TDCAA-NOW TRUST FUND	01/08/2013	01/2013		275.00
O		166105	12121	111112	JWC VETERANS	01/09/2013	01/2013		40.00
O		166106	12121	111112	JWC VETERANS	01/09/2013	01/2013		20.00
O		166107	12121	111112	JWC VETERANS	01/09/2013	01/2013		20.00
O		166108	12121	111112	JWC VETERANS	01/09/2013	01/2013		40.00
O		166109	12121	6320	WALMART COMMUNITY/GEMB	01/09/2013	01/2013		111.97
O		166110	12121	9468	FUELMAN	01/08/2013	01/2013		6215.33
O		166111	12121	2169	PITNEY BOWES-PITTSBURGH	01/08/2013	01/2013		1587.00
O		166112	12121	741	COUNTY JUDGES EDUC. FUND	01/08/2013	01/2013		200.00
O		166113	12121	4977	OMNI HOTEL-SAN ANTONIO	01/08/2013	01/2013		173.37
O		166114	12121	8133	RADISSON HOTEL-AUSTIN	01/08/2013	01/2013		511.75
O		166116	12121	6320	WALMART COMMUNITY/GEMB	01/08/2013	01/2013		27.84
O		166118	12121	8411	A T & T MOBILITY	01/08/2013	01/2013		40.37
O		166119	12121	319	CITY OF ALICE	01/08/2013	01/2013		416.14
O		166120	12121	8209	CHAMPION ENERGY SERVICES	01/08/2013	01/2013		579.68
O		166121	12121	8209	CHAMPION ENERGY SERVICES	01/08/2013	01/2013		879.18
O		166122	12121	8209	CHAMPION ENERGY SERVICES	01/08/2013	01/2013		486.69
O		166123	12121	111114	JWC PAYROLL	01/04/2013	01/2013		65.95
O		166125	12121	8209	CHAMPION ENERGY SERVICES	01/08/2013	01/2013		63.54
O		166126	12121	8209	CHAMPION ENERGY SERVICES	01/08/2013	01/2013		855.99
O		166127	12121	6267	OFFICE DEPOT-DES MOINES	01/09/2013	01/2013		10.51
O		166128	12121	9728	VENESSA SMITHWICK-GARCIA	01/08/2013	01/2013		615.37
O		166129	12121	111114	JWC PAYROLL	01/09/2013	01/2013		35979.14
O		166133	12121	111112	JWC VETERANS	01/09/2013	01/2013		60.00
O		166134	12121	111112	JWC VETERANS	01/10/2013	01/2013		20.00
O		166145	12121	2108	ALEJANDRO LOPEZ, JR. MD	01/09/2013	01/2013		2355.00
O		166148	12121	204	NUECES ELECTRIC COOPERATI	01/09/2013	01/2013		45.06
O		166149	12121	319	CITY OF ALICE	01/09/2013	01/2013		381.25
O		166150	12121	9510	CPL RETAIL ENERGY	01/09/2013	01/2013		562.11
O		166151	12121	6320	WALMART COMMUNITY/GEMB	01/09/2013	01/2013		95.17
O		166165	12121	9752	AG-MEIER IND. FIRE SALES	01/14/2013	01/2013		64580.00
O		166166	12121	111112	JWC VETERANS	01/10/2013	01/2013		45.00
O		166167	12121	111112	JWC VETERANS	01/10/2013	01/2013		25.00
O		166174	12121	9327	A T & T	01/10/2013	01/2013		64.12
O		166175	12121	9196	GTEK COMPUTERS &	01/10/2013	01/2013		101.95
O		166176	12121	319	CITY OF ALICE	01/10/2013	01/2013		24385.88
O		166177	12121	1942	CITY OF ORANGE GROVE	01/10/2013	01/2013		1682.40
O		166178	12121	613	CITY OF PREMONT	01/10/2013	01/2013		3386.50
O		166179	12121	7752	CITY OF SAN DIEGO	01/10/2013	01/2013		1227.97
O		166181	12121	393	CARLISLE INSURANCE	01/10/2013	01/2013		50.00
O		166183	12121	9749	TX ASSN OF COUNTY AUDITOR	01/10/2013	01/2013		295.00

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O		166187	12121	111112	JWC VETERANS	01/10/2013	01/2013		20.00
O		166190	12121	111112	JWC VETERANS	01/22/2013	01/2013		20.00
O		166194	12121	9507	TIME WARNER CABLE	01/10/2013	01/2013		132.39
O		166195	12121	5683	AFFORDABLE USA WIDE.NET	01/11/2013	01/2013		167.40
O		166196	12121	8411	A T & T MOBILITY	01/11/2013	01/2013		165.83
O		166198	12121	204	NUECES ELECTRIC COOPERATI	01/11/2013	01/2013		26.00
O		166200	12121	319	CITY OF ALICE	01/11/2013	01/2013		99.33
O		166201	12121	8209	CHAMPION ENERGY SERVICES	01/11/2013	01/2013		161.15
O		166202	12121	8209	CHAMPION ENERGY SERVICES	01/11/2013	01/2013		507.06
O		166203	12121	8411	A T & T MOBILITY	01/11/2013	01/2013		785.23
O		166204	12121	111112	JWC VETERANS	01/14/2013	01/2013		25.00
O		166205	12121	111112	JWC VETERANS	01/14/2013	01/2013		20.00
O		166206	12121	9368	REDWOOD TOXICOLOGY LABORA	01/14/2013	01/2013		209.86
O		166207	12121	111114	JWC PAYROLL	01/11/2013	01/2013		6616.09
O		166213	12121	111112	JWC VETERANS	01/14/2013	01/2013		20.00
O		166214	12121	9507	TIME WARNER CABLE	01/14/2013	01/2013		105.62
O		166215	12121	111112	JWC VETERANS	01/14/2013	01/2013		20.00
O		166216	12121	9488	T-MOBILE	01/14/2013	01/2013		43.14
O		166218	12121	8209	CHAMPION ENERGY SERVICES	01/14/2013	01/2013		658.95
O		166219	12121	8664	JUAN RODRIGUEZ, JR.	01/14/2013	01/2013		400.39
O		166220	12121	9679	VERIZON WIRELESS	01/14/2013	01/2013		2215.00
O		166221	12121	7972	WELLS FARGO REMITTANCE CT	01/14/2013	01/2013		1111.89
O		166228	12121	8468	SPRINT-C S	01/15/2013	01/2013		248.16
O		166230	12121	8902	RAUL HERNANDEZ & CO.,P.C.	01/14/2013	01/2013		8800.00
O		166231	12121	8902	RAUL HERNANDEZ & CO.,P.C.	01/14/2013	01/2013		3500.00
O		166232	12121	111112	JWC VETERANS	01/14/2013	01/2013		20.00
O		166233	12121	1386	JWC FRESH WATER SUPPLY	01/14/2013	01/2013		35.90
O		166234	12121	9036	JP & CONSTABLES-DEVINE	01/14/2013	01/2013		60.00
O		166235	12121	111112	JWC VETERANS	01/14/2013	01/2013		45.00
O		166239	12121	319	CITY OF ALICE	01/16/2013	01/2013		22.14
O		166241	12121	8902	RAUL HERNANDEZ & CO.,P.C.	01/14/2013	01/2013		4500.00
O		166245	12121	8665	A T & T-CAROL STREAM	01/15/2013	01/2013		7893.83
O		166252	12121	9679	VERIZON WIRELESS	01/15/2013	01/2013		1632.92
O		166253	12121	2756	JWC APPRAISAL DISTRICT	01/02/2013	01/2013		84307.25
O		166254	12121	8613	TDCAA-NOW TRUST FUND	01/16/2013	01/2013		85.00
O		166256	12121	7972	WELLS FARGO REMITTANCE CT	01/16/2013	01/2013		496.03
O		166258	12121	7972	WELLS FARGO REMITTANCE CT	01/16/2013	01/2013		222.40
O		166259	12121	7972	WELLS FARGO REMITTANCE CT	01/16/2013	01/2013		1945.93
O		166261	12121	7029	SYLVIA I JOHNSON	01/17/2013	01/2013		425.16
O		166262	12121	8411	A T & T MOBILITY	01/18/2013	01/2013		139.04
O		166273	12121	111114	JWC PAYROLL	01/16/2013	01/2013		314377.90
O		166288	12121	9327	A T & T	01/17/2013	01/2013		90.20
O		166289	12121	9327	A T & T	01/17/2013	01/2013		65.78
O		166290	12121	9327	A T & T	01/17/2013	01/2013		510.31
O		166291	12121	9327	A T & T	01/17/2013	01/2013		159.66
O		166293	12121	8209	CHAMPION ENERGY SERVICES	01/17/2013	01/2013		16.15
O		166294	12121	7621	DISH NETWORK	01/17/2013	01/2013		49.61
O		166295	12121	7311	SHELL FLEET PLUS-COLUMBUS	01/17/2013	01/2013		195.03
O		166296	12121	6941	ALICE NEWSPAPERS, INC.	01/17/2013	01/2013		95.00
O		166297	12121	6679	TX DEPT OF AGRICULTURE	01/17/2013	01/2013		60.00
O		166298	12121	5633	R DAVID GUERRERO	01/17/2013	01/2013		186.15

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O		166299	12121	2282	TX DISTRICT & COUNTY	01/17/2013	01/2013		135.00
O		166300	12121	111114	JWC PAYROLL	01/18/2013	01/2013		5730.63
O		166307	12121	8617	TX STATE UNIVERSTIY/SAN	01/18/2013	01/2013		100.00
O		166308	12121	7204	GREATAMERICA FINANCIAL	01/18/2013	01/2013		374.72
O		166309	12121	111114	JWC PAYROLL	01/18/2013	01/2013		1260.24
O		166310	12121	111112	JWC VETERANS	01/22/2013	01/2013		20.00
O		166311	12121	111112	JWC VETERANS	01/22/2013	01/2013		45.00
O		166312	12121	111112	JWC VETERANS	01/22/2013	01/2013		45.00
O		166313	12121	111112	JWC VETERANS	01/22/2013	01/2013		20.00
O		166314	12121	111112	JWC VETERANS	01/22/2013	01/2013		40.00
O		166315	12121	111112	JWC VETERANS	01/22/2013	01/2013		20.00
O		166316	12121	111112	JWC VETERANS	01/22/2013	01/2013		20.00
O		166317	12121	111112	JWC VETERANS	01/22/2013	01/2013		40.00
O		166318	12121	111112	JWC VETERANS	01/23/2013	01/2013		20.00
O		166319	12121	111112	JWC VETERANS	01/23/2013	01/2013		20.00
O		166320	12121	111112	JWC VETERANS	01/23/2013	01/2013		40.00
O		166321	12121	111112	JWC VETERANS	01/23/2013	01/2013		40.00
O		166322	12121	111112	JWC VETERANS	01/23/2013	01/2013		45.00
O		166323	12121	9327	A T & T	01/22/2013	01/2013		68.43
O		166324	12121	320	FEDEX	01/22/2013	01/2013		22.42
O		166325	12121	9507	TIME WARNER CABLE	01/22/2013	01/2013		62.77
O		166326	12121	5628	U.S. POSTAL SERVICE-ALICE	01/22/2013	01/2013		100.00
O		166327	12121	2282	TX DISTRICT & COUNTY	01/22/2013	01/2013		60.00
O		166328	12121	8306	PURCHASE POWER	01/22/2013	01/2013		5050.00
O		166329	12121	7204	GREATAMERICA FINANCIAL	01/22/2013	01/2013		119.19
O		166330	12121	5736	TEXAS COMM ON LAW ENF	01/22/2013	01/2013		35.00
O		166334	12121	7972	WELLS FARGO REMITTANCE CT	01/22/2013	01/2013		513.77
O		166335	12121	7972	WELLS FARGO REMITTANCE CT	01/22/2013	01/2013		69.99
O		166349	12121	111112	JWC VETERANS	01/23/2013	01/2013		40.00
O		166350	12121	111112	JWC VETERANS	01/23/2013	01/2013		40.00
O		166351	12121	111112	JWC VETERANS	01/23/2013	01/2013		20.00
O		166352	12121	111112	JWC VETERANS	01/23/2013	01/2013		20.00
O		166353	12121	319	CITY OF ALICE	01/24/2013	01/2013		210.63
O		166354	12121	9482	CTAT REGION 8	01/24/2013	01/2013		20.00
O		166359	12121	2511	KLEBERG SHERIFF DEPT.	01/24/2013	01/2013		350.00
O		166360	12121	3457	ALICE CHAMBER OF COMMERCE	01/23/2013	01/2013		35.00
O		166361	12121	8411	A T & T MOBILITY	01/23/2013	01/2013		127.88
O		166362	12121	9468	FUELMAN	01/23/2013	01/2013		6392.34
O		166363	12121	8209	CHAMPION ENERGY SERVICES	01/23/2013	01/2013		11.19
O		166364	12121	319	CITY OF ALICE	01/23/2013	01/2013		898.64
O		166367	12121	111112	JWC VETERANS	01/24/2013	01/2013		20.00
O		166383	12121	111112	JWC VETERANS	01/24/2013	01/2013		40.00
O		166389	12121	8209	CHAMPION ENERGY SERVICES	01/25/2013	01/2013		4397.07
O		166390	12121	9327	A T & T	01/25/2013	01/2013		453.31
O		166391	12121	9250	STATE COMPTRROLLER	01/25/2013	01/2013		2234.50
O		166392	12121	8902	RAUL HERNANDEZ & CO.,P.C.	01/25/2013	01/2013		4800.00
O		166394	12121	6362	L & L JANITORIAL ENTERPRI	01/25/2013	01/2013		11887.00
O		166395	12121	111114	JWC PAYROLL	01/25/2013	01/2013		5093.56
O		166404	12121	6362	L & L JANITORIAL ENTERPRI	01/25/2013	01/2013		1680.65
O		166406	12121	319	CITY OF ALICE	01/28/2013	01/2013		46.49
O		166408	12121	111112	JWC VETERANS	01/29/2013	01/2013		20.00

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O		166409	12121	111112	JWC VETERANS	01/29/2013	01/2013		40.00
O		166410	12121	111112	JWC VETERANS	01/29/2013	01/2013		20.00
O		166411	12121	111112	JWC VETERANS	01/30/2013	01/2013		20.00
O		166412	12121	111112	JWC VETERANS	01/30/2013	01/2013		60.00
O		166413	12121	8836	TEXAS ENVIRONMENTAL	01/28/2013	01/2013		30.00
O		166414	12121	836	L ARNOLDO SAENZ	01/28/2013	01/2013		20.00
O		166415	12121	8537	ALICIA CORPORATION-C.C.	01/28/2013	01/2013		2000.00
O		166416	12121	8209	CHAMPION ENERGY SERVICES	01/28/2013	01/2013		3801.14
O		166417	12121	8209	CHAMPION ENERGY SERVICES	01/28/2013	01/2013		1814.92
O		166418	12121	319	CITY OF ALICE	01/28/2013	01/2013		267.69
O		166419	12121	319	CITY OF ALICE	01/28/2013	01/2013		7242.32
O		166420	12121	111112	JWC VETERANS	01/30/2013	01/2013		20.00
O		166421	12121	111112	JWC VETERANS	01/30/2013	01/2013		20.00
O		166423	12121	111112	JWC VETERANS	01/30/2013	01/2013		20.00
O		166426	12121	111114	JWC PAYROLL	02/01/2013	02/2013		298946.57
O		166427	12121	7972	WELLS FARGO REMITTANCE CT	01/29/2013	01/2013		58.24
O		166428	12121	7972	WELLS FARGO REMITTANCE CT	01/29/2013	01/2013		124.62
O		166429	12121	6320	WALMART COMMUNITY/GEMB	01/29/2013	01/2013		159.84
O		166435	12121	8209	CHAMPION ENERGY SERVICES	01/29/2013	01/2013		12.76
O		166437	12121	7204	GREATAMERICA FINANCIAL	01/29/2013	01/2013		93.19
O		166438	12121	6320	WALMART COMMUNITY/GEMB	01/29/2013	01/2013		75.37
O		166439	12121	9762	TX JUVENILE JUSTICE DEPT.	01/29/2013	01/2013		120.00
O		166443	12121	6277	VERIZON SOUTHWEST	01/29/2013	01/2013		174.58
O		166444	12121	8468	SPRINT-C S	01/29/2013	01/2013		3264.10
O		166445	12121	6987	CENTERPOINT ENERGY TEXAS	01/29/2013	01/2013		353.84
O		166447	12121	8209	CHAMPION ENERGY SERVICES	01/29/2013	01/2013		33.93
O		166458	12121	7972	WELLS FARGO REMITTANCE CT	01/29/2013	01/2013		6.96
O		166459	12121	111112	JWC VETERANS	01/31/2013	01/2013		40.00
O		166473	12121	1656	LUZ M PAIZ	01/31/2013	01/2013		526.84
O		166474	12121	4384	SAN LUIS INN-GALVESTON	01/31/2013	01/2013		174.24
O		166475	12121	111112	JWC VETERANS	01/31/2013	01/2013		20.00
O		166476	12121	111112	JWC VETERANS	01/31/2013	01/2013		20.00
O		166477	12121	111112	JWC VETERANS	01/31/2013	01/2013		20.00
O		166478	12121	111112	JWC VETERANS	02/04/2013	02/2013		40.00
O		166479	12121	111112	JWC VETERANS	02/04/2013	02/2013		20.00
O		166480	12121	111112	JWC VETERANS	02/04/2013	02/2013		20.00
O		166482	12121	9480	ROBERTO JUAREZ	02/01/2013	02/2013		481.52
O		166483	12121	8133	RADISSON HOTEL-AUSTIN	02/01/2013	02/2013		372.60
O		166484	12121	7311	SHELL FLEET PLUS-COLUMBUS	02/01/2013	02/2013		53.55
O		166485	12121	8209	CHAMPION ENERGY SERVICES	02/01/2013	02/2013		5.12
O		166486	12121	9763	MALOUF BUILDER	02/01/2013	02/2013		4170.00
O		166487	12121	111112	JWC VETERANS	02/04/2013	02/2013		40.00
O		166488	12121	111112	JWC VETERANS	02/05/2013	02/2013		40.00
O		166501	12121	9327	A T & T	02/06/2013	02/2013		72.41
O		166502	12121	9327	A T & T	02/06/2013	02/2013		48.48
O		166508	12121	111114	JWC PAYROLL	02/01/2013	02/2013		5649.87
O		166514	12121	204	NUECES ELECTRIC COOPERATI	02/06/2013	02/2013		22.00
O		166520	12121	111112	JWC VETERANS	02/06/2013	02/2013		40.00
O		166521	12121	9521	SOUTHSIDE BANK	02/11/2013	02/2013		46497.91
O		166522	12121	9521	SOUTHSIDE BANK	02/11/2013	02/2013		51954.16
O		166525	12121	5536	SAN DIEGO MUNICIPAL	02/05/2013	02/2013		48.24

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O		166526	12121	8411	A T & T MOBILITY	02/05/2013	02/2013		40.27
O		166527	12121	8411	A T & T MOBILITY	02/05/2013	02/2013		45.32
O		166528	12121	6277	VERIZON SOUTHWEST	02/05/2013	02/2013		257.60
O		166529	12121	8209	CHAMPION ENERGY SERVICES	02/05/2013	02/2013		764.95
O		166530	12121	8209	CHAMPION ENERGY SERVICES	02/05/2013	02/2013		1179.18
O		166531	12121	8209	CHAMPION ENERGY SERVICES	02/05/2013	02/2013		602.02
O		166532	12121	8209	CHAMPION ENERGY SERVICES	02/05/2013	02/2013		84.78
O		166533	12121	8209	CHAMPION ENERGY SERVICES	02/05/2013	02/2013		922.57
O		166534	12121	204	NUECES ELECTRIC COOPERATI	02/05/2013	02/2013		157.39
O		166535	12121	111112	JWC VETERANS	02/05/2013	02/2013		40.00
O		166537	12121	111112	JWC VETERANS	02/06/2013	02/2013		60.00
O		166538	12121	111112	JWC VETERANS	02/06/2013	02/2013		20.00
O		166539	12121	111112	JWC VETERANS	02/06/2013	02/2013		60.00
O		166540	12121	111114	JWC PAYROLL	02/06/2013	02/2013		97498.72
O		166556	12121	9767	DAVID YEPEZ, JR.	02/06/2013	02/2013		10.00
O		166557	12121	111112	JWC VETERANS	02/06/2013	02/2013		45.00
O		166558	12121	8411	A T & T MOBILITY	02/07/2013	02/2013		165.26
O		166561	12121	111114	JWC PAYROLL	02/07/2013	02/2013		3083.61
O		166565	12121	111112	JWC VETERANS	02/07/2013	02/2013		20.00
O		166566	12121	111112	JWC VETERANS	02/07/2013	02/2013		65.00
O		166568	12121	9768	CTAT C/O LINDA DOUGLASS	02/08/2013	02/2013		175.00
O		166569	12121	2840	EVEREST WATER & COFFEE CO	02/08/2013	02/2013		46.00
O		166570	12121	9196	GTEK COMPUTERS &	02/08/2013	02/2013		143.03
O		166571	12121	8902	RAUL HERNANDEZ & CO.,P.C.	02/11/2013	02/2013		4500.00
O		166572	12121	9679	VERIZON WIRELESS	02/07/2013	02/2013		1844.72
O		166573	12121	9468	FUELMAN	02/07/2013	02/2013		7674.30
O		166574	12121	6320	WALMART COMMUNITY/GEMB	02/07/2013	02/2013		193.58
O		166576	12121	2900	JOSE L. RODRIGUEZ	02/07/2013	02/2013		352.25
O		166578	12121	1942	CITY OF ORANGE GROVE	02/07/2013	02/2013		51.13
O		166579	12121	204	NUECES ELECTRIC COOPERATI	02/07/2013	02/2013		23.00
O		166600	12121	8209	CHAMPION ENERGY SERVICES	02/07/2013	02/2013		426.01
O		166601	12121	8209	CHAMPION ENERGY SERVICES	02/07/2013	02/2013		57.98
O		166603	12121	8411	A T & T MOBILITY	02/07/2013	02/2013		209.91
O		166607	12121	8580	MOUNTAIN GLACIER LLC	02/11/2013	02/2013		88.89
O		166609	12121	2426	JOE MIKE PENA	02/08/2013	02/2013		151.80
O		166610	12121	9510	CPL RETAIL ENERGY	02/08/2013	02/2013		1276.22
O		166611	12121	8209	CHAMPION ENERGY SERVICES	02/08/2013	02/2013		22.58
O		166612	12121	319	CITY OF ALICE	02/08/2013	02/2013		83.17
O		166620	12121	8938	RAY RAMON	02/12/2013	02/2013		106.50
O		166622	12121	393	CARLISLE INSURANCE	02/08/2013	02/2013		50.00
O		166623	12121	393	CARLISLE INSURANCE	02/08/2013	02/2013		50.00
O		166629	12121	111114	JWC PAYROLL	02/08/2013	02/2013		5916.70
O		166637	12121	111114	JWC PAYROLL	02/07/2013	02/2013		890.89
O		166640	12121	9327	A T & T	02/12/2013	02/2013		99.74
O		166641	12121	7311	SHELL FLEET PLUS-COLUMBUS	02/12/2013	02/2013		196.03
O		166642	12121	6582	CELSO VILLARREAL	02/12/2013	02/2013		123.74
O		166644	12121	1121	OSCAR LOPEZ	02/12/2013	02/2013		106.50
O		166645	12121	9130	HOLIDAY INN-AUSTIN MIDTOW	02/12/2013	02/2013		218.50
O		166647	12121	9679	VERIZON WIRELESS	02/11/2013	02/2013		739.14
O		166649	12121	8411	A T & T MOBILITY	02/11/2013	02/2013		229.60
O		166652	12121	9258	VICTORIA COMMUNICATION	02/11/2013	02/2013		8295.00

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O		166653	12121	9327	A T & T	02/12/2013	02/2013		668.15
O		166660	12121	9050	EMBASSY SUITES-SAN MARCOS	02/12/2013	02/2013		496.80
O		166661	12121	9772	NORA H. GONZALEZ	02/12/2013	02/2013		326.48
O		166662	12121	6927	HILDA G. MONTEMAYOR	02/12/2013	02/2013		138.00
O		166665	12121	6320	WALMART COMMUNITY/GEMB	02/12/2013	02/2013		27.84
O		166666	12121	111112	JWC VETERANS	02/14/2013	03/2013		20.00
O		166667	12121	111112	JWC VETERANS	02/14/2013	03/2013		40.00
O		166668	12121	9507	TIME WARNER CABLE	02/15/2013	03/2013		132.39
O		166669	12121	111112	JWC VETERANS	02/14/2013	02/2013		20.00
O		166670	12121	7204	GREATAMERICA FINANCIAL	02/14/2013	02/2013		252.58
O		166675	12121	111114	JWC PAYROLL	02/12/2013	02/2013		287920.21
O		166689	12121	111112	JWC VETERANS	02/14/2013	02/2013		20.00
O		166690	12121	111112	JWC VETERANS	02/14/2013	02/2013		20.00
O		166692	12121	111112	JWC VETERANS	02/14/2013	02/2013		20.00
O		166693	12121	111112	JWC VETERANS	02/14/2013	02/2013		60.00
O		166694	12121	9507	TIME WARNER CABLE	02/14/2013	02/2013		105.62
O		166696	12121	8209	CHAMPION ENERGY SERVICES	02/14/2013	02/2013		342.42
O		166697	12121	6320	WALMART COMMUNITY/GEMB	02/14/2013	02/2013		160.09
O		166698	12121	8665	A T & T-CAROL STREAM	02/14/2013	02/2013		8069.11
O		166703	12121	7621	DISH NETWORK	02/14/2013	02/2013		54.62
O		166710	12121	8209	CHAMPION ENERGY SERVICES	02/15/2013	03/2013		1608.99
O		166718	12121	8097	EXXON MOBIL-DES MOINES	02/15/2013	03/2013		81.50
O		166719	12121	111112	JWC VETERANS	02/19/2013	03/2013		60.00
O		166720	12121	111112	JWC VETERANS	02/19/2013	03/2013		60.00
O		166721	12121	111112	JWC VETERANS	02/19/2013	03/2013		25.00
O		166722	12121	111112	JWC VETERANS	02/19/2013	03/2013		25.00
O		166723	12121	111114	JWC PAYROLL	02/15/2013	03/2013		5718.82
O		166731	12121	9225	LUZ M. PAIZ	02/19/2013	03/2013		100.00
O		166732	12121	111112	JWC VETERANS	02/19/2013	03/2013		50.00
O		166733	12121	111112	JWC VETERANS	02/19/2013	03/2013		40.00
O		166734	12121	9507	TIME WARNER CABLE	02/19/2013	03/2013		213.50
O		166735	12121	111112	JWC VETERANS	02/19/2013	03/2013		40.00
O		166739	12121	111112	JWC VETERANS	02/19/2013	03/2013		40.00
O		166741	12121	111112	JWC VETERANS	02/19/2013	03/2013		25.00
O		166742	12121	9138	GEORGE FRANK GARCIA	02/19/2013	03/2013		76.28
O		166743	12121	111112	JWC VETERANS	02/19/2013	03/2013		20.00
O		166744	12121	111112	JWC VETERANS	02/19/2013	03/2013		20.00
O		166746	12121	7972	WELLS FARGO REMITTANCE CT	02/22/2013	03/2013		2337.26
O		166749	12121	111112	JWC VETERANS	02/19/2013	03/2013		40.00
O		166751	12121	111112	JWC VETERANS	02/19/2013	03/2013		20.00
O		166752	12121	111112	JWC VETERANS	02/20/2013	03/2013		20.00
O		166753	12121	7972	WELLS FARGO REMITTANCE CT	02/22/2013	03/2013		132.05
O		166755	12121	111112	JWC VETERANS	02/20/2013	03/2013		25.00
O		166758	12121	111112	JWC VETERANS	02/20/2013	03/2013		20.00
O		166759	12121	111112	JWC VETERANS	02/20/2013	03/2013		20.00
O		166760	12121	111112	JWC VETERANS	02/20/2013	03/2013		20.00
O		166761	12121	111114	JWC PAYROLL	02/20/2013	02/2013		3126.02
O		166777	12121	9488	T-MOBILE	02/20/2013	03/2013		43.14
O		166778	12121	111112	JWC VETERANS	02/20/2013	03/2013		20.00
O		166779	12121	1386	JWC FRESH WATER SUPPLY	02/20/2013	03/2013		35.90
O		166780	12121	9327	A T & T	02/20/2013	03/2013		76.66

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O		166782	12121	8209	CHAMPION ENERGY SERVICES	02/20/2013	03/2013		11.19
O		166783	12121	7204	GREATAMERICA FINANCIAL	02/20/2013	03/2013		131.28
O		166784	12121	8617	TX STATE UNIVERSTIY/SAN	02/20/2013	03/2013		300.00
O		166785	12121	111112	JWC VETERANS	02/20/2013	03/2013		20.00
O		166786	12121	6320	WALMART COMMUNITY/GEMB	02/21/2013	03/2013		11.82
O		166787	12121	6320	WALMART COMMUNITY/GEMB	02/21/2013	03/2013		14.96
O		166788	12121	6320	WALMART COMMUNITY/GEMB	02/21/2013	03/2013		19.88
O		166802	12121	6320	WALMART COMMUNITY/GEMB	02/21/2013	03/2013		571.15
O		166803	12121	9468	FUELMAN	02/21/2013	03/2013		7733.90
O		166805	12121	9507	TIME WARNER CABLE	02/21/2013	03/2013		242.72
O		166806	12121	335	VALERO MARKETING & SUPPLY	02/21/2013	03/2013		55.60
O		166807	12121	9327	A T & T	02/21/2013	03/2013		79.31
O		166808	12121	8209	CHAMPION ENERGY SERVICES	02/21/2013	03/2013		1473.70
O		166809	12121	8209	CHAMPION ENERGY SERVICES	02/21/2013	03/2013		3467.31
O		166810	12121	3212	XEROX CORPORATION-DALLAS	02/21/2013	03/2013		1130.30
O		166811	12121	3212	XEROX CORPORATION-DALLAS	02/21/2013	03/2013		775.98
O		166812	12121	3212	XEROX CORPORATION-DALLAS	02/21/2013	03/2013		368.73
O		166814	12121	3212	XEROX CORPORATION-DALLAS	02/21/2013	03/2013		586.48
O		166815	12121	3212	XEROX CORPORATION-DALLAS	02/21/2013	03/2013		1196.70
O		166816	12121	6564	BROOKS COUNTY DETENTION	02/22/2013	03/2013		70272.00
O		166817	12121	7972	WELLS FARGO REMITTANCE CT	02/22/2013	03/2013		270.26
O		166820	12121	7972	WELLS FARGO REMITTANCE CT	02/22/2013	03/2013		824.40
O		166825	12121	7972	WELLS FARGO REMITTANCE CT	02/22/2013	03/2013		177.43
O		166826	12121	7972	WELLS FARGO REMITTANCE CT	02/22/2013	03/2013		10.75
O		166829	12121	111114	JWC PAYROLL	02/22/2013	03/2013		5057.36
O		166845	12121	1057	ALAMO LUMBER COMPANY	02/25/2013	02/2013		65.98
O		166846	12121	7972	WELLS FARGO REMITTANCE CT	02/25/2013	02/2013		26.00
O		166847	12121	7972	WELLS FARGO REMITTANCE CT	02/25/2013	02/2013		40.11
O		166857	12121	7311	SHELL FLEET PLUS-COLUMBUS	02/25/2013	02/2013		151.75
O		166858	12121	8411	A T & T MOBILITY	02/25/2013	02/2013		127.88
O		166859	12121	3212	XEROX CORPORATION-DALLAS	02/25/2013	02/2013		1907.10
O		166861	12121	5504	TEXAS PROBATION ASSOC	02/25/2013	02/2013		585.00
O		166862	12121	8835	JUVENILE JUSTICE ASSN.OF	02/25/2013	02/2013		510.00
O		166863	12121	4630	CTY & DIST CLERKS ASSN-BR	02/25/2013	02/2013		35.00
O		166866	12121	6320	WALMART COMMUNITY/GEMB	02/26/2013	02/2013		62.40
O		166868	12121	8411	A T & T MOBILITY	02/26/2013	02/2013		120.92
O		166870	12121	319	CITY OF ALICE	02/26/2013	02/2013		223.63
O		166871	12121	319	CITY OF ALICE	02/26/2013	02/2013		875.55
O		166872	12121	9327	A T & T	02/26/2013	02/2013		346.03
O		166873	12121	8209	CHAMPION ENERGY SERVICES	02/26/2013	02/2013		495.05
O		166875	12121	8209	CHAMPION ENERGY SERVICES	02/26/2013	02/2013		102.86
O		166881	12121	111114	JWC PAYROLL	02/26/2013	02/2013		115561.94
O		166895	12121	8209	CHAMPION ENERGY SERVICES	02/26/2013	02/2013		4348.94
O		166897	12121	6987	CENTERPOINT ENERGY TEXAS	02/26/2013	02/2013		402.65
O		166898	12121	319	CITY OF ALICE	02/26/2013	02/2013		2270.92
O		166899	12121	319	CITY OF ALICE	02/26/2013	02/2013		200.51
O		166900	12121	8468	SPRINT-C S	02/26/2013	02/2013		3501.26
O		166901	12121	9686	LUIS VILLARREAL, JR.	02/26/2013	02/2013		1585.00
O		166902	12121	9686	LUIS VILLARREAL, JR.	02/26/2013	02/2013		2320.00
O		166904	12121	8468	SPRINT-C S	02/27/2013	02/2013		188.96
O		166908	12121	9679	VERIZON WIRELESS	02/27/2013	02/2013		1104.48

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O		166918	12121	7972	WELLS FARGO REMITTANCE CT	02/27/2013	02/2013		678.25
O		166919	12121	111114	JWC PAYROLL	03/01/2013	03/2013		309697.29
O		166934	12121	8902	RAUL HERNANDEZ & CO.,P.C.	03/01/2013	03/2013		5200.00
O		166935	12121	111115	JWC TRANSFERS	03/01/2013	03/2013		52.00
O		166936	12121	8294	CROWNE PLAZA-AUSTIN	03/01/2013	03/2013		97.75
O		166937	12121	5534	LUIS A. VALADEZ-LOUIE	03/01/2013	03/2013		106.50
O		166947	12121	111114	JWC PAYROLL	03/01/2013	03/2013		6609.76
O		166954	12121	111112	JWC VETERANS	03/01/2013	03/2013		40.00
O		166955	12121	111112	JWC VETERANS	03/04/2013	03/2013		65.00
O		166956	12121	111112	JWC VETERANS	03/04/2013	03/2013		80.00
O		166957	12121	111112	JWC VETERANS	03/04/2013	03/2013		60.00
O		166958	12121	111112	JWC VETERANS	03/04/2013	03/2013		60.00
O		166959	12121	111112	JWC VETERANS	03/04/2013	03/2013		40.00
O		166961	12121	111112	JWC VETERANS	03/04/2013	03/2013		40.00
O		166962	12121	111112	JWC VETERANS	03/05/2013	03/2013		20.00
O		166963	12121	111112	JWC VETERANS	03/05/2013	03/2013		60.00
O		166964	12121	111112	JWC VETERANS	03/05/2013	03/2013		40.00
O		166965	12121	5536	SAN DIEGO MUNICIPAL	03/05/2013	03/2013		48.24
O		166966	12121	8537	ALICIA CORPORATION-C.C.	03/05/2013	03/2013		2000.00
O		166967	12121	9510	CPL RETAIL ENERGY	03/05/2013	03/2013		987.99
O		166968	12121	1942	CITY OF ORANGE GROVE	03/05/2013	03/2013		51.13
O		166969	12121	111112	JWC VETERANS	03/04/2013	03/2013		20.00
O		166970	12121	9779	INTN'L ASSN FOR PROPERTY	03/04/2013	03/2013		50.00
O		166971	12121	8613	TDCAA-NOW TRUST FUND	03/04/2013	03/2013		525.00
O		166972	12121	9546	TX EMERGENCY MGMT. CONFER	03/04/2013	03/2013		300.00
O		166973	12121	8809	ENRIQUE SAENZ	03/04/2013	03/2013		400.00
O		166974	12121	6582	CELSO VILLARREAL	03/11/2013	03/2013		147.63
O		166975	12121	815	FIDENCIO HINOJOSA	03/11/2013	03/2013		400.00
O		166976	12121	6277	VERIZON SOUTHWEST	03/04/2013	03/2013		173.21
O		166977	12121	6277	VERIZON SOUTHWEST	03/04/2013	03/2013		169.84
O		166985	12121	320	FEDEX	03/04/2013	03/2013		95.82
O		166986	12121	6267	OFFICE DEPOT-DES MOINES	03/04/2013	03/2013		523.33
O		166987	12121	6532	ACS AFFILIATED COMPUTER	03/04/2013	03/2013		2318.83
O		166991	12121	111112	JWC VETERANS	03/04/2013	03/2013		40.00
O		166992	12121	111112	JWC VETERANS	03/04/2013	03/2013		20.00
O		166993	12121	111112	JWC VETERANS	03/04/2013	03/2013		60.00
O		166994	12121	111112	JWC VETERANS	03/04/2013	03/2013		40.00
O		166995	12121	111114	JWC PAYROLL	03/04/2013	03/2013		3774.30
O		167005	12121	8411	A T & T MOBILITY	03/05/2013	03/2013		43.26
O		167006	12121	9270	ROBERT C. ALLEN	03/05/2013	03/2013		800.00
O		167007	12121	8209	CHAMPION ENERGY SERVICES	03/05/2013	03/2013		4.39
O		167010	12121	204	NUECES ELECTRIC COOPERATI	03/05/2013	03/2013		77.00
O		167011	12121	204	NUECES ELECTRIC COOPERATI	03/05/2013	03/2013		38.00
O		167013	12121	2511	KLEBERG SHERIFF DEPT.	03/05/2013	03/2013		350.00
O		167017	12121	111112	JWC VETERANS	03/05/2013	03/2013		40.00
O		167023	12121	111112	JWC VETERANS	03/05/2013	03/2013		20.00
O		167026	12121	9468	FUELMAN	03/06/2013	03/2013		9004.58
O		167028	12121	6320	WALMART COMMUNITY/GEMB	03/06/2013	03/2013		105.69
O		167029	12121	9629	BRALY COMMUNICATIONS, INC.	03/11/2013	03/2013		2142.97
O		167043	12121	111112	JWC VETERANS	03/07/2013	03/2013		60.00
O		167044	12121	111112	JWC VETERANS	03/07/2013	03/2013		40.00

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O		167045	12121	111112	JWC VETERANS	03/07/2013	03/2013		50.00
O		167046	12121	111115	JWC TRANSFERS	03/08/2013	03/2013		36000.00
O		167053	12121	8902	RAUL HERNANDEZ & CO.,P.C.	03/11/2013	03/2013		2000.00
O		167054	12121	8902	RAUL HERNANDEZ & CO.,P.C.	03/11/2013	03/2013		4500.00
O		167056	12121	7972	WELLS FARGO REMITTANCE CT	03/07/2013	03/2013		41.17
O		167057	12121	111114	JWC PAYROLL	03/08/2013	03/2013		5953.04
O		167071	12121	111112	JWC VETERANS	03/11/2013	03/2013		20.00
O		167072	12121	111112	JWC VETERANS	03/11/2013	03/2013		20.00
O		167073	12121	111112	JWC VETERANS	03/11/2013	03/2013		20.00
O		167074	12121	111112	JWC VETERANS	03/11/2013	03/2013		40.00
O		167075	12121	111112	JWC VETERANS	03/12/2013	03/2013		40.00
O		167076	12121	111112	JWC VETERANS	03/12/2013	03/2013		25.00
O		167077	12121	111112	JWC VETERANS	03/13/2013	03/2013		40.00
O		167078	12121	111112	JWC VETERANS	03/13/2013	03/2013		60.00
O		167079	12121	111112	JWC VETERANS	03/13/2013	03/2013		25.00
O		167080	12121	111112	JWC VETERANS	03/12/2013	03/2013		20.00
O		167083	12121	111112	JWC VETERANS	03/21/2013	03/2013		25.00
O		167091	12121	9782	S TX CTY JUDGES & ZAPATA	03/12/2013	03/2013		300.00
O		167092	12121	9026	TRACTOR SUPPLY COMPANY	03/12/2013	03/2013		14.99
O		167093	12121	9488	T-MOBILE	03/12/2013	03/2013		43.14
O		167095	12121	8209	CHAMPION ENERGY SERVICES	03/12/2013	03/2013		529.00
O		167096	12121	8209	CHAMPION ENERGY SERVICES	03/12/2013	03/2013		172.76
O		167097	12121	8209	CHAMPION ENERGY SERVICES	03/12/2013	03/2013		85.28
O		167098	12121	8209	CHAMPION ENERGY SERVICES	03/12/2013	03/2013		882.39
O		167099	12121	3825	FLORENTINO RIVERA	03/12/2013	03/2013		153.00
O		167100	12121	6006	CARLOS SANCHEZ	03/12/2013	03/2013		153.00
O		167101	12121	8512	SYLVIA E. RAMIREZ	03/12/2013	03/2013		153.00
O		167108	12121	9686	LUIS VILLARREAL, JR.	03/12/2013	03/2013		1585.00
O		167109	12121	9686	LUIS VILLARREAL, JR.	03/12/2013	03/2013		2320.00
O		167119	12121	7972	WELLS FARGO REMITTANCE CT	03/12/2013	03/2013		227.13
O		167121	12121	5307	NOE GAMEZ	03/14/2013	03/2013		89.71
O		167125	12121	8209	CHAMPION ENERGY SERVICES	03/12/2013	03/2013		611.15
O		167126	12121	8209	CHAMPION ENERGY SERVICES	03/12/2013	03/2013		854.35
O		167127	12121	8209	CHAMPION ENERGY SERVICES	03/12/2013	03/2013		281.92
O		167128	12121	8209	CHAMPION ENERGY SERVICES	03/12/2013	03/2013		712.42
O		167129	12121	204	NUECES ELECTRIC COOPERATI	03/12/2013	03/2013		47.34
O		167130	12121	319	CITY OF ALICE	03/12/2013	03/2013		88.06
O		167131	12121	319	CITY OF ALICE	03/12/2013	03/2013		26.00
O		167132	12121	9327	A T & T	03/12/2013	03/2013		407.20
O		167133	12121	8411	A T & T MOBILITY	03/12/2013	03/2013		40.27
O		167134	12121	8411	A T & T MOBILITY	03/12/2013	03/2013		165.26
O		167135	12121	6320	WALMART COMMUNITY/GEMB	03/12/2013	03/2013		173.93
O		167136	12121	1340	TAC/TX ASSOC OF COUNTIES	03/12/2013	03/2013		290.00
O		167137	12121	9546	TX EMERGENCY MGMT. CONFER	03/12/2013	03/2013		300.00
O		167138	12121	1386	JWC FRESH WATER SUPPLY	03/12/2013	03/2013		35.90
O		167139	12121	9507	TIME WARNER CABLE	03/12/2013	03/2013		105.62
O		167140	12121	9507	TIME WARNER CABLE	03/12/2013	03/2013		132.39
O		167141	12121	9679	VERIZON WIRELESS	03/12/2013	03/2013		540.80
O		167142	12121	9679	VERIZON WIRELESS	03/12/2013	03/2013		1781.65
O		167143	12121	5736	TEXAS COMM ON LAW ENF	03/12/2013	03/2013		35.00
O		167144	12121	111112	JWC VETERANS	03/13/2013	03/2013		40.00

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O		167146	12121	111112	JWC VETERANS	03/13/2013	03/2013		40.00
O		167147	12121	320	FEDEX	03/14/2013	03/2013		50.84
O		167150	12121	111114	JWC PAYROLL	03/13/2013	03/2013		307189.11
O		167165	12121	111112	JWC VETERANS	03/14/2013	03/2013		60.00
O		167166	12121	111112	JWC VETERANS	03/14/2013	03/2013		40.00
O		167167	12121	111112	JWC VETERANS	03/14/2013	03/2013		60.00
O		167168	12121	111112	JWC VETERANS	03/14/2013	03/2013		60.00
O		167169	12121	111112	JWC VETERANS	03/18/2013	03/2013		20.00
O		167170	12121	111112	JWC VETERANS	03/18/2013	03/2013		20.00
O		167171	12121	7311	SHELL FLEET PLUS-COLUMBUS	03/14/2013	03/2013		288.23
O		167172	12121	7621	DISH NETWORK	03/14/2013	03/2013		54.62
O		167174	12121	4630	CTY & DIST CLERKS ASSN-BR	03/14/2013	03/2013		70.00
O		167175	12121	8306	PURCHASE POWER	03/13/2013	03/2013		5050.00
O		167176	12121	8048	UNIV OF TX AT AUSTIN	03/14/2013	03/2013		440.00
O		167177	12121	9327	A T & T	03/14/2013	03/2013		101.06
O		167178	12121	9327	A T & T	03/14/2013	03/2013		98.41
O		167179	12121	8468	SPRINT-C S	03/14/2013	03/2013		42.99
O		167180	12121	111114	JWC PAYROLL	03/14/2013	03/2013		1201.38
O		167186	12121	111112	JWC VETERANS	03/18/2013	03/2013		40.00
O		167187	12121	111112	JWC VETERANS	03/18/2013	03/2013		20.00
O		167188	12121	111112	JWC VETERANS	03/18/2013	03/2013		50.00
O		167189	12121	9527	FRIO COUNTY RESORT	03/15/2013	03/2013		340.00
O		167190	12121	9781	HOUSE PASTURES CATTLE	03/15/2013	03/2013		150.36
O		167191	12121	7416	KENNETH A VILLARREAL	03/15/2013	03/2013		319.93
O		167192	12121	9050	EMBASSY SUITES-SAN MARCOS	03/15/2013	03/2013		109.26
O		167194	12121	6285	JOANNA MUNOZ	03/15/2013	03/2013		248.50
O		167195	12121	6963	BELINDA M. GARCIA	03/15/2013	03/2013		248.50
O		167197	12121	9679	VERIZON WIRELESS	03/15/2013	03/2013		1062.92
O		167199	12121	8665	A T & T-CAROL STREAM	03/15/2013	03/2013		8148.98
O		167204	12121	111114	JWC PAYROLL	03/15/2013	03/2013		5827.13
O		167210	12121	6046	NORA V. STARR	03/15/2013	03/2013		248.50
O		167211	12121	111112	JWC VETERANS	03/18/2013	03/2013		25.00
O		167212	12121	111112	JWC VETERANS	03/19/2013	03/2013		20.00
O		167213	12121	8855	THE SHOWBOX, INC.	03/20/2013	03/2013		20.00
O		167214	12121	8209	CHAMPION ENERGY SERVICES	03/20/2013	03/2013		11.19
O		167215	12121	6320	WALMART COMMUNITY/GEMB	03/21/2013	03/2013		31.47
O		167216	12121	9285	COASTAL BEND BAR ASSOCIAT	03/21/2013	03/2013		375.00
O		167225	12121	8411	A T & T MOBILITY	03/19/2013	03/2013		184.22
O		167226	12121	9327	A T & T	03/19/2013	03/2013		74.34
O		167228	12121	9507	TIME WARNER CABLE	03/19/2013	03/2013		62.77
O		167229	12121	9788	GLOCK PROFESSIONAL, INC.	03/19/2013	03/2013		350.00
O		167230	12121	8097	EXXON MOBIL-DES MOINES	03/19/2013	03/2013		52.70
O		167233	12121	7204	GREATAMERICA FINANCIAL	03/19/2013	03/2013		174.36
O		167234	12121	8520	TAX ASSESSOR/COLLECTOR-AN	03/19/2013	03/2013		175.00
O		167237	12121	8356	DEL MAR COLLEGE	03/19/2013	03/2013		50.00
O		167238	12121	335	VALERO MARKETING & SUPPLY	03/19/2013	03/2013		39.80
O		167239	12121	9327	A T & T	03/19/2013	03/2013		76.99
O		167240	12121	9468	FUELMAN	03/19/2013	03/2013		9360.01
O		167241	12121	8133	RADISSON HOTEL-AUSTIN	03/19/2013	03/2013		1117.80
O		167242	12121	8211	ORANGE GROVE AREA MUSEUM	03/21/2013	03/2013		30.00
O		167243	12121	7127	WEST PAYMENT CENTER-C S	03/21/2013	03/2013		377.50

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O		167244	12121	111112	JWC VETERANS	03/21/2013	03/2013		40.00
O		167245	12121	8234	LA QUINTA-SAN ANTONIO	03/20/2013	03/2013		346.75
O		167246	12121	7045	RAMON DE LA GARZA, JR	03/20/2013	03/2013		264.00
O		167247	12121	9179	SALVADOR GARZA	03/20/2013	03/2013		264.00
O		167252	12121	9546	TX EMERGENCY MGMT. CONFER	03/21/2013	03/2013		150.00
O		167255	12121	111112	JWC VETERANS	03/21/2013	03/2013		20.00
O		167256	12121	9546	TX EMERGENCY MGMT. CONFER	03/21/2013	03/2013		150.00
O		167257	12121	9074	MAURICIO GONZALEZ, SR.	03/21/2013	03/2013		264.00
O		167258	12121	111112	JWC VETERANS	03/21/2013	03/2013		40.00
O		167259	12121	111114	JWC PAYROLL	03/21/2013	03/2013		98287.58
O		167269	12121	9327	A T & T	03/21/2013	03/2013		66.68
O		167270	12121	3825	FLORENTINO RIVERA	03/22/2013	03/2013		264.00
O		167283	12121	9138	GEORGE FRANK GARCIA	03/22/2013	03/2013		25.99
O		167284	12121	9138	GEORGE FRANK GARCIA	03/22/2013	03/2013		406.30
O		167285	12121	6362	L & L JANITORIAL ENTERPRI	03/22/2013	03/2013		12048.17
O		167286	12121	6006	CARLOS SANCHEZ	03/21/2013	03/2013		264.00
O		167294	12121	9327	A T & T	03/22/2013	03/2013		63.69
O		167295	12121	3212	XEROX CORPORATION-DALLAS	03/22/2013	03/2013		9.25
O		167296	12121	319	CITY OF ALICE	03/22/2013	03/2013		905.32
O		167301	12121	111114	JWC PAYROLL	03/22/2013	03/2013		6566.31
O		167308	12121	7029	SYLVIA I JOHNSON	03/22/2013	03/2013		189.84
O		167316	12121	7972	WELLS FARGO REMITTANCE CT	03/22/2013	03/2013		187.18
O		167318	12121	7972	WELLS FARGO REMITTANCE CT	03/22/2013	03/2013		1029.09
O		167320	12121	7972	WELLS FARGO REMITTANCE CT	03/22/2013	03/2013		79.12
O		167321	12121	7972	WELLS FARGO REMITTANCE CT	03/22/2013	03/2013		317.23
O		167322	12121	7972	WELLS FARGO REMITTANCE CT	03/22/2013	03/2013		459.20
O		167323	12121	7972	WELLS FARGO REMITTANCE CT	03/22/2013	03/2013		188.60
O		167453	12121	1857	SOUTH TEXAS PEST CONTROL	03/26/2013	03/2013		450.00
O		167456	12121	7972	WELLS FARGO REMITTANCE CT	03/26/2013	03/2013		41.01
O		167458	12121	2756	JWC APPRAISAL DISTRICT	03/27/2013	03/2013		84307.25
O		167463	12121	8209	CHAMPION ENERGY SERVICES	03/25/2013	03/2013		4225.03
O		167464	12121	319	CITY OF ALICE	03/25/2013	03/2013		210.45
O		167465	12121	6320	WALMART COMMUNITY/GEMB	03/25/2013	03/2013		72.61
O		167466	12121	5628	U.S. POSTAL SERVICE-ALICE	03/25/2013	03/2013		106.00
O		167468	12121	111112	JWC VETERANS	03/25/2013	03/2013		20.00
O		167469	12121	111112	JWC VETERANS	03/25/2013	03/2013		20.00
O		167470	12121	111112	JWC VETERANS	03/25/2013	03/2013		25.00
O		167473	12121	6320	WALMART COMMUNITY/GEMB	03/25/2013	03/2013		621.86
O		167475	12121	6320	WALMART COMMUNITY/GEMB	03/25/2013	03/2013		240.73
O		167476	12121	8306	PURCHASE POWER	03/25/2013	03/2013		5375.85
O		167477	12121	319	CITY OF ALICE	03/25/2013	03/2013		1013.81
O		167478	12121	8209	CHAMPION ENERGY SERVICES	03/25/2013	03/2013		3487.97
O		167479	12121	8209	CHAMPION ENERGY SERVICES	03/25/2013	03/2013		1393.51
O		167480	12121	111112	JWC VETERANS	03/26/2013	03/2013		40.00
O		167482	12121	111112	JWC VETERANS	03/26/2013	03/2013		20.00
O		167483	12121	111114	JWC PAYROLL	04/02/2013	04/2013		3297.79
O		167501	12121	9484	HILTON HOTEL-DOUBLE TREE	03/26/2013	03/2013		139.35
O		167502	12121	111114	JWC PAYROLL	03/26/2013	03/2013		311759.26
O		167517	12121	111112	JWC VETERANS	03/28/2013	03/2013		45.00
O		167518	12121	9797	CDCAT REGION 8	04/02/2013	04/2013		35.00
O		167519	12121	8198	HOLIDAY INN-S.P.I.	04/02/2013	04/2013		98.47

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O		167520	12121	6051	DELFI FLORES	04/02/2013	04/2013		305.23
O		167521	12121	111112	JWC VETERANS	04/02/2013	04/2013		25.00
O		167522	12121	111112	JWC VETERANS	04/02/2013	04/2013		25.00
O		167523	12121	9796	SEARS HOME SERVICES	03/26/2013	03/2013		224.36
O		167528	12121	111112	JWC VETERANS	03/27/2013	03/2013		20.00
O		167529	12121	111112	JWC VETERANS	03/27/2013	03/2013		25.00
O		167530	12121	111112	JWC VETERANS	03/27/2013	03/2013		40.00
O		167531	12121	9797	CDCAT REGION 8	04/02/2013	04/2013		35.00
O		167532	12121	9186	HILTON GARDEN INN-SPI	04/02/2013	04/2013		194.65
O		167533	12121	5633	R DAVID GUERRERO	04/02/2013	04/2013		361.23
O		167534	12121	7480	TX CTR FOR THE JUDICIARY	04/02/2013	04/2013		60.00
O		167535	12121	8613	TDCAA-NOW TRUST FUND	04/02/2013	04/2013		105.00
O		167545	12121	8209	CHAMPION ENERGY SERVICES	03/27/2013	03/2013		103.22
O		167546	12121	9327	A T & T	03/27/2013	03/2013		307.93
O		167547	12121	9196	GTEK COMPUTERS &	03/27/2013	03/2013		68.98
O		167552	12121	7204	GREATAMERICA FINANCIAL	03/27/2013	03/2013		92.66
O		167553	12121	320	FEDEX	03/27/2013	03/2013		65.80
O		167554	12121	9227	J. C. PEREZ, III	03/27/2013	03/2013		360.10
O		167555	12121	1770	EVA SILVA	03/27/2013	03/2013		360.10
O		167556	12121	3782	LORA GARCIA	03/27/2013	03/2013		168.00
O		167557	12121	111112	JWC VETERANS	03/28/2013	03/2013		20.00
O		167558	12121	111112	JWC VETERANS	04/02/2013	04/2013		40.00
O		167568	12121	8468	SPRINT-C S	03/28/2013	03/2013		3347.31
O		167569	12121	8209	CHAMPION ENERGY SERVICES	03/28/2013	03/2013		462.68
O		167570	12121	8209	CHAMPION ENERGY SERVICES	03/28/2013	03/2013		4.50
O		167571	12121	111112	JWC VETERANS	03/27/2013	03/2013		60.00
O		167572	12121	319	CITY OF ALICE	03/28/2013	03/2013		78.73
O		167573	12121	111114	JWC PAYROLL	03/28/2013	03/2013		5298.64
O		167579	12121	6987	CENTERPOINT ENERGY TEXAS	03/28/2013	03/2013		553.78
O		167580	12121	8356	DEL MAR COLLEGE	03/28/2013	03/2013		75.00
O		167581	12121	6320	WALMART COMMUNITY/GEMB	03/28/2013	03/2013		79.88
O		167582	12121	9196	GTEK COMPUTERS &	03/28/2013	03/2013		68.97
O		167584	12121	111112	JWC VETERANS	03/28/2013	03/2013		20.00
O		167585	12121	111112	JWC VETERANS	04/02/2013	04/2013		25.00
O		167586	12121	111112	JWC VETERANS	04/03/2013	04/2013		25.00
O		167595	12121	3825	FLORENTINO RIVERA	04/02/2013	04/2013		213.00
O		167596	12121	6107	ISRAEL M. LOPEZ	04/02/2013	04/2013		213.00
O		167597	12121	6277	VERIZON SOUTHWEST	04/02/2013	04/2013		183.08
O		167598	12121	111112	JWC VETERANS	04/02/2013	04/2013		20.00
O		167599	12121	111112	JWC VETERANS	04/02/2013	04/2013		20.00
O		167603	12121	111112	JWC VETERANS	04/03/2013	04/2013		40.00
O		167604	12121	4451	HEB CREDIT RECEIVABLES	04/04/2013	04/2013		44.24
O		167605	12121	7311	SHELL FLEET PLUS-COLUMBUS	04/04/2013	04/2013		250.23
O		167608	12121	1340	TAC/TX ASSOC OF COUNTIES	04/04/2013	04/2013		560.00
O		167609	12121	204	NUECES ELECTRIC COOPERATI	04/03/2013	04/2013		89.00
O		167610	12121	8209	CHAMPION ENERGY SERVICES	04/03/2013	04/2013		32.56
O		167611	12121	5536	SAN DIEGO MUNICIPAL	04/03/2013	04/2013		48.24
O		167612	12121	111112	JWC VETERANS	04/04/2013	04/2013		20.00
O		167615	12121	111112	JWC VETERANS	04/04/2013	04/2013		20.00
O		167616	12121	7204	GREATAMERICA FINANCIAL	04/04/2013	04/2013		311.76
O		167617	12121	9468	FUELMAN	04/04/2013	04/2013		9290.53

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O		167618	12121	9468	FUELMAN	04/04/2013	04/2013		59.13
O		167619	12121	5307	NOE GAMEZ	04/04/2013	04/2013		56.50
O		167623	12121	9484	HILTON HOTEL-DOUBLE TREE	04/04/2013	04/2013		1304.10
O		167624	12121	9309	KELLY F. MORANTE	04/04/2013	04/2013		248.50
O		167625	12121	8938	RAY RAMON	04/04/2013	04/2013		248.50
O		167626	12121	4137	GRACE ZERTUCHE	04/04/2013	04/2013		248.50
O		167627	12121	9798	RANCHO VIEJO RESORT	04/04/2013	04/2013		782.28
O		167628	12121	9483	MARIO SENDEJO	04/04/2013	04/2013		138.00
O		167629	12121	5011	CARLOS ARAUJO	04/04/2013	04/2013		138.00
O		167630	12121	6263	JOE R MARTINEZ	04/04/2013	04/2013		138.00
O		167631	12121	4622	AUBREY HARPER	04/04/2013	04/2013		138.00
O		167632	12121	8611	BRANDON TORRES	04/04/2013	04/2013		138.00
O		167633	12121	111112	JWC VETERANS	04/04/2013	04/2013		65.00
O		167648	12121	9686	LUIS VILLARREAL, JR.	04/04/2013	04/2013		3905.00
O		167649	12121	7204	GREATAMERICA FINANCIAL	04/04/2013	04/2013		311.76
O		167650	12121	9396	ROBERT WALDROP	04/04/2013	04/2013		138.00
O		167651	12121	8209	CHAMPION ENERGY SERVICES	04/05/2013	04/2013		1138.98
O		167652	12121	8209	CHAMPION ENERGY SERVICES	04/05/2013	04/2013		263.48
O		167653	12121	8209	CHAMPION ENERGY SERVICES	04/05/2013	04/2013		358.31
O		167654	12121	8209	CHAMPION ENERGY SERVICES	04/05/2013	04/2013		832.83
O		167655	12121	8297	INDIGENT HEALTHCARE SOLUT	04/05/2013	04/2013		47.00
O		167656	12121	204	NUECES ELECTRIC COOPERATI	04/05/2013	04/2013		18.00
O		167659	12121	8209	CHAMPION ENERGY SERVICES	04/05/2013	04/2013		353.86
O		167667	12121	9798	RANCHO VIEJO RESORT	04/05/2013	04/2013		546.96
O		167668	12121	914	ANTONIO VERA	04/05/2013	04/2013		300.72
O		167672	12121	9458	VANESSA PEREZ	04/05/2013	04/2013		442.39
O		167673	12121	9658	CYNTHIA GARCIA	04/05/2013	04/2013		213.00
O		167674	12121	8294	CROWNE PLAZA-AUSTIN	04/05/2013	04/2013		253.00
O		167675	12121	8294	CROWNE PLAZA-AUSTIN	04/05/2013	04/2013		253.00
O		167677	12121	6351	OFFICE OF CONFER. & TRNG.	04/05/2013	04/2013		560.00
O		167678	12121	6320	WALMART COMMUNITY/GEMB	04/05/2013	04/2013		83.89
O		167679	12121	111114	JWC PAYROLL	04/05/2013	04/2013		4928.54
O		167686	12121	8209	CHAMPION ENERGY SERVICES	04/05/2013	04/2013		57.39
O		167687	12121	6738	ALBERTO BYINGTON, JR.	04/05/2013	04/2013		440.84
O		167691	12121	1942	CITY OF ORANGE GROVE	04/05/2013	04/2013		51.13
O		167692	12121	6277	VERIZON SOUTHWEST	04/05/2013	04/2013		177.97
O		167693	12121	9679	VERIZON WIRELESS	04/05/2013	04/2013		1376.62
O		167694	12121	8613	TDCAA-NOW TRUST FUND	04/05/2013	04/2013		650.00
O		167696	12121	8356	DEL MAR COLLEGE	04/05/2013	04/2013		125.00
O		167698	12121	9747	DECISIONONE CORPORATION	04/08/2013	04/2013		4447.19
O		167699	12121	8071	HOMERO V BELTRAN	04/08/2013	04/2013		6300.00
O		167700	12121	8902	RAUL HERNANDEZ & CO.,P.C.	04/08/2013	04/2013		5800.00
O		167701	12121	111112	JWC VETERANS	04/10/2013	04/2013		20.00
O		167702	12121	7972	WELLS FARGO REMITTANCE CT	04/11/2013	04/2013		349.26
O		167705	12121	4052	PUBLIC AGENCY TRAINING	04/08/2013	04/2013		590.00
O		167708	12121	320	FEDEX	04/08/2013	04/2013		27.31
O		167709	12121	111112	JWC VETERANS	04/08/2013	04/2013		20.00
O		167710	12121	111112	JWC VETERANS	04/08/2013	04/2013		20.00
O		167711	12121	111112	JWC VETERANS	04/09/2013	04/2013		20.00
O		167712	12121	111112	JWC VETERANS	04/09/2013	04/2013		40.00
O		167713	12121	111112	JWC VETERANS	04/08/2013	04/2013		20.00

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O		167714	12121	9507	TIME WARNER CABLE	04/10/2013	04/2013		108.43
O		167718	12121	111112	JWC VETERANS	04/08/2013	04/2013		20.00
O		167719	12121	111112	JWC VETERANS	04/08/2013	04/2013		60.00
O		167720	12121	111112	JWC VETERANS	04/08/2013	04/2013		20.00
O		167723	12121	111112	JWC VETERANS	04/08/2013	04/2013		25.00
O		167724	12121	111112	JWC VETERANS	04/08/2013	04/2013		40.00
O		167727	12121	111114	JWC PAYROLL	04/08/2013	04/2013		313636.14
O		167744	12121	111112	JWC VETERANS	04/08/2013	04/2013		40.00
O		167749	12121	111112	JWC VETERANS	04/10/2013	04/2013		20.00
O		167750	12121	111112	JWC VETERANS	04/10/2013	04/2013		20.00
O		167752	12121	8589	YVONNE TOUREILLES	04/11/2013	04/2013		355.00
O		167754	12121	111112	JWC VETERANS	04/11/2013	04/2013		60.00
O		167755	12121	111112	JWC VETERANS	04/10/2013	04/2013		45.00
O		167756	12121	111114	JWC PAYROLL	04/12/2013	04/2013		5960.42
O		167763	12121	9510	CPL RETAIL ENERGY	04/10/2013	04/2013		1531.55
O		167764	12121	9091	KANSAS STATE BANK	04/10/2013	04/2013		7425.88
O		167766	12121	204	NUECES ELECTRIC COOPERATI	04/10/2013	04/2013		43.61
O		167767	12121	8468	SPRINT-C S	04/10/2013	04/2013		42.99
O		167768	12121	319	CITY OF ALICE	04/10/2013	04/2013		166.96
O		167770	12121	8411	A T & T MOBILITY	04/10/2013	04/2013		40.27
O		167771	12121	9327	A T & T	04/10/2013	04/2013		159.66
O		167772	12121	9327	A T & T	04/10/2013	04/2013		506.80
O		167779	12121	9327	A T & T	04/12/2013	04/2013		98.59
O		167780	12121	9036	JP & CONSTABLES-DEVINE	04/11/2013	04/2013		160.00
O		167781	12121	4977	OMNI HOTEL-SAN ANTONIO	04/11/2013	04/2013		99.00
O		167782	12121	9717	ANA C. SAENZ	04/11/2013	04/2013		360.77
O		167783	12121	5593	ANNA MARIA SAENZ	04/11/2013	04/2013		198.00
O		167784	12121	8418	MARIA F. "BEA" SHARP	04/11/2013	04/2013		198.00
O		167785	12121	8209	CHAMPION ENERGY SERVICES	04/11/2013	04/2013		504.74
O		167786	12121	8411	A T & T MOBILITY	04/11/2013	04/2013		165.26
O		167787	12121	9679	VERIZON WIRELESS	04/11/2013	04/2013		1125.98
O		167795	12121	9327	A T & T	04/11/2013	04/2013		63.80
O		167803	12121	111115	JWC TRANSFERS	04/11/2013	04/2013		18750.00
O		167806	12121	9507	TIME WARNER CABLE	04/12/2013	04/2013		105.62
O		167807	12121	1656	LUZ M PAIZ	04/15/2013	04/2013		181.93
O		167814	12121	111112	JWC VETERANS	04/15/2013	04/2013		25.00
O		167815	12121	111112	JWC VETERANS	04/15/2013	04/2013		20.00
O		167816	12121	111112	JWC VETERANS	04/15/2013	04/2013		20.00
O		167817	12121	111112	JWC VETERANS	04/15/2013	04/2013		40.00
O		167818	12121	111112	JWC VETERANS	04/16/2013	04/2013		20.00
O		167819	12121	8987	GABRIELA PAIZ	04/16/2013	04/2013		301.46
O		167820	12121	111112	JWC VETERANS	04/16/2013	04/2013		20.00
O		167824	12121	7972	WELLS FARGO REMITTANCE CT	04/17/2013	04/2013		187.09
O		167825	12121	7972	WELLS FARGO REMITTANCE CT	04/17/2013	04/2013		413.24
O		167828	12121	111114	JWC PAYROLL	04/12/2013	04/2013		1709.47
O		167829	12121	2900	JOSE L. RODRIGUEZ	04/22/2013	04/2013		269.73
O		167830	12121	5593	ANNA MARIA SAENZ	04/22/2013	04/2013		69.00
O		167831	12121	9717	ANA C. SAENZ	04/22/2013	04/2013		69.00
O		167832	12121	8418	MARIA F. "BEA" SHARP	04/22/2013	04/2013		69.00
O		167834	12121	9787	BAYMONT INN & SUITES-SAN	04/22/2013	04/2013		175.68
O		167835	12121	9227	J. C. PEREZ, III	04/22/2013	04/2013		323.32

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O		167836	12121	3783	ANNA L. PEREZ	04/22/2013	04/2013		323.32
O		167837	12121	9596	ANGIE GAMEZ	04/22/2013	04/2013		138.00
O		167838	12121	9050	EMBASSY SUITES-SAN MARCOS	04/22/2013	04/2013		879.75
O		167839	12121	3514	RICARDO H. GARCIA, JR.	04/22/2013	04/2013		161.00
O		167840	12121	4882	ROLANDO C SAENZ	04/22/2013	04/2013		161.00
O		167841	12121	2580	JAMES SCHMIDT	04/22/2013	04/2013		161.00
O		167842	12121	8209	CHAMPION ENERGY SERVICES	04/15/2013	04/2013		225.59
O		167843	12121	8411	A T & T MOBILITY	04/15/2013	04/2013		43.26
O		167846	12121	9488	T-MOBILE	04/15/2013	04/2013		52.96
O		167847	12121	8665	A T & T-CAROL STREAM	04/15/2013	04/2013		8033.60
O		167852	12121	111112	JWC VETERANS	04/16/2013	04/2013		40.00
O		167857	12121	111112	JWC VETERANS	04/16/2013	04/2013		60.00
O		167858	12121	111112	JWC VETERANS	04/16/2013	04/2013		20.00
O		167859	12121	111112	JWC VETERANS	04/16/2013	04/2013		20.00
O		167861	12121	111112	JWC VETERANS	04/17/2013	04/2013		25.00
O		167863	12121	1386	JWC FRESH WATER SUPPLY	04/16/2013	04/2013		35.90
O		167864	12121	7204	GREATAMERICA FINANCIAL	04/16/2013	04/2013		174.36
O		167866	12121	6320	WALMART COMMUNITY/GEMB	04/16/2013	04/2013		80.06
O		167869	12121	9804	HAMPTON INN-SAN MARCOS	04/16/2013	04/2013		194.35
O		167875	12121	111114	JWC PAYROLL	04/16/2013	04/2013		93011.84
O		167886	12121	320	FEDEX	04/17/2013	04/2013		39.42
O		167887	12121	8580	MOUNTAIN GLACIER LLC	04/17/2013	04/2013		13.50
O		167888	12121	9679	VERIZON WIRELESS	04/17/2013	04/2013		542.02
O		167890	12121	8048	UNIV OF TX AT AUSTIN	04/17/2013	04/2013		220.00
O		167891	12121	111112	JWC VETERANS	04/17/2013	04/2013		20.00
O		167892	12121	111112	JWC VETERANS	04/18/2013	04/2013		20.00
O		167893	12121	111112	JWC VETERANS	04/18/2013	04/2013		20.00
O		167899	12121	7972	WELLS FARGO REMITTANCE CT	04/17/2013	04/2013		267.96
O		167900	12121	7972	WELLS FARGO REMITTANCE CT	04/17/2013	04/2013		611.86
O		167901	12121	7972	WELLS FARGO REMITTANCE CT	04/17/2013	04/2013		1364.48
O		167910	12121	7972	WELLS FARGO REMITTANCE CT	04/19/2013	04/2013		550.55
O		167911	12121	7972	WELLS FARGO REMITTANCE CT	04/19/2013	04/2013		259.09
O		167912	12121	7621	DISH NETWORK	04/17/2013	04/2013		54.62
O		167913	12121	9483	MARIO SENDEJO	04/17/2013	04/2013		92.00
O		167914	12121	8175	HAMPTON INN-HARLINGEN	04/17/2013	04/2013		142.00
O		167915	12121	9327	A T & T	04/19/2013	04/2013		74.29
O		167916	12121	9327	A T & T	04/19/2013	04/2013		76.94
O		167917	12121	8574	TEXAS COMPTROLLER OF	04/19/2013	04/2013		100.00
O		167918	12121	8306	PURCHASE POWER	04/19/2013	04/2013		5050.00
O		167919	12121	8580	MOUNTAIN GLACIER LLC	04/19/2013	04/2013		115.86
O		167920	12121	9808	COUNTRY INN & SUITES-SAN	04/19/2013	04/2013		185.30
O		167922	12121	5633	R DAVID GUERRERO	04/19/2013	04/2013		338.00
O		167924	12121	7311	SHELL FLEET PLUS-COLUMBUS	04/19/2013	04/2013		240.96
O		167925	12121	9468	FUELMAN	04/19/2013	04/2013		8576.09
O		167927	12121	9686	LUIS VILLARREAL, JR.	04/19/2013	04/2013		2211.33
O		167928	12121	8374	SHERIFF'S ASSOC. OF TEXAS	04/19/2013	04/2013		150.00
O		167929	12121	8418	MARIA F. "BEA" SHARP	04/19/2013	04/2013		115.58
O		167930	12121	9507	TIME WARNER CABLE	04/19/2013	04/2013		62.99
O		167932	12121	7972	WELLS FARGO REMITTANCE CT	04/19/2013	04/2013		1647.89
O		167937	12121	111114	JWC PAYROLL	04/19/2013	04/2013		6434.89
O		167947	12121	111112	JWC VETERANS	04/22/2013	04/2013		20.00

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O		167948	12121	9327	A T & T	04/23/2013	04/2013		63.68
O		167949	12121	9507	TIME WARNER CABLE	04/23/2013	04/2013		106.75
O		167950	12121	320	FEDEX	04/23/2013	04/2013		64.83
O		167951	12121	111112	JWC VETERANS	04/23/2013	04/2013		60.00
O		167952	12121	111112	JWC VETERANS	04/23/2013	04/2013		20.00
O		167953	12121	8209	CHAMPION ENERGY SERVICES	04/23/2013	04/2013		1360.45
O		167957	12121	111112	JWC VETERANS	04/22/2013	04/2013		20.00
O		167958	12121	111112	JWC VETERANS	04/22/2013	04/2013		20.00
O		167959	12121	8538	TEXAS AGRILIFE EXT.CONF.	04/22/2013	04/2013		280.00
O		167960	12121	8097	EXXON MOBIL-DES MOINES	04/22/2013	04/2013		49.27
O		167961	12121	8468	SPRINT-C S	04/23/2013	04/2013		3357.27
O		167962	12121	8209	CHAMPION ENERGY SERVICES	04/23/2013	04/2013		1704.69
O		167963	12121	8209	CHAMPION ENERGY SERVICES	04/23/2013	04/2013		4507.48
O		167964	12121	111112	JWC VETERANS	04/22/2013	04/2013		40.00
O		167965	12121	111112	JWC VETERANS	04/22/2013	04/2013		20.00
O		167966	12121	5307	NOE GAMEZ	04/22/2013	04/2013		55.46
O		167980	12121	111114	JWC PAYROLL	04/23/2013	04/2013		8075.17
O		167981	12121	319	CITY OF ALICE	04/24/2013	04/2013		1008.08
O		167982	12121	8209	CHAMPION ENERGY SERVICES	04/24/2013	04/2013		3410.28
O		167983	12121	9327	A T & T	04/24/2013	04/2013		448.99
O		167987	12121	111112	JWC VETERANS	04/24/2013	04/2013		20.00
O		167988	12121	111112	JWC VETERANS	04/25/2013	04/2013		65.00
O		167989	12121	7204	GREATAMERICA FINANCIAL	04/25/2013	04/2013		148.18
O		167990	12121	111112	JWC VETERANS	04/25/2013	04/2013		40.00
O		167991	12121	111112	JWC VETERANS	04/25/2013	04/2013		40.00
O		167996	12121	8209	CHAMPION ENERGY SERVICES	04/26/2013	04/2013		61.17
O		167999	12121	111112	JWC VETERANS	04/24/2013	04/2013		20.00
O		168014	12121	111112	JWC VETERANS	04/25/2013	04/2013		40.00
O		168029	12121	111114	JWC PAYROLL	04/24/2013	04/2013		308663.78
O		168031	12121	8411	A T & T MOBILITY	04/26/2013	04/2013		184.02
O		168033	12121	111112	JWC VETERANS	04/25/2013	04/2013		20.00
O		168034	12121	111114	JWC PAYROLL	04/25/2013	04/2013		4233.05
O		168045	12121	111112	JWC VETERANS	05/01/2013	05/2013		60.00
O		168054	12121	319	CITY OF ALICE	04/26/2013	04/2013		204.96
O		168055	12121	8580	MOUNTAIN GLACIER LLC	04/26/2013	04/2013		115.86
O		168056	12121	9507	TIME WARNER CABLE	04/26/2013	04/2013		133.97
O		168057	12121	111112	JWC VETERANS	04/29/2013	04/2013		40.00
O		168058	12121	319	CITY OF ALICE	04/26/2013	04/2013		94.01
O		168059	12121	8209	CHAMPION ENERGY SERVICES	04/26/2013	04/2013		520.32
O		168060	12121	111114	JWC PAYROLL	04/26/2013	04/2013		7864.61
O		168075	12121	8071	HOMERO V BELTRAN	04/26/2013	04/2013		6300.00
O		168077	12121	6320	WALMART COMMUNITY/GEMB	04/26/2013	04/2013		574.38
O		168080	12121	111112	JWC VETERANS	04/29/2013	04/2013		40.00
O		168081	12121	111112	JWC VETERANS	04/29/2013	04/2013		40.00
O		168082	12121	111112	JWC VETERANS	04/29/2013	04/2013		20.00
O		168083	12121	111112	JWC VETERANS	04/29/2013	04/2013		20.00
O		168084	12121	111112	JWC VETERANS	04/29/2013	04/2013		40.00
O		168085	12121	8805	JAIME GARZA	04/30/2013	04/2013		115.00
O		168086	12121	9427	MARGARITO PEREZ, JR.	04/30/2013	04/2013		115.00
O		168087	12121	9818	HOLIDAY INN EXPRESS-WESLA	04/30/2013	04/2013		133.98
O		168088	12121	9818	HOLIDAY INN EXPRESS-WESLA	04/30/2013	04/2013		133.98

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O		168089	12121	319	CITY OF ALICE	04/29/2013	04/2013		1714.21
O		168090	12121	111112	JWC VETERANS	04/29/2013	04/2013		25.00
O		168091	12121	1442	ANNA PEREZ	04/29/2013	04/2013		345.00
O		168092	12121	7311	SHELL FLEET PLUS-COLUMBUS	04/29/2013	04/2013		168.11
O		168105	12121	6192	INMATES TRUST FUND	05/01/2013	05/2013		30.00
O		168106	12121	2169	PITNEY BOWES-PITTSBURGH	05/01/2013	05/2013		1587.00
O		168107	12121	6320	WALMART COMMUNITY/GEMB	05/01/2013	05/2013		49.26
O		168108	12121	5683	AFFORDABLE USA WIDE.NET	05/01/2013	05/2013		60.00
O		168109	12121	7204	GREATAMERICA FINANCIAL	05/01/2013	05/2013		121.13
O		168110	12121	6320	WALMART COMMUNITY/GEMB	05/01/2013	05/2013		20.00
O		168111	12121	8411	A T & T MOBILITY	05/01/2013	05/2013		17.76
O		168112	12121	8613	TDCAA-NOW TRUST FUND	05/01/2013	05/2013		65.50
O		168113	12121	8902	RAUL HERNANDEZ & CO.,P.C.	05/01/2013	05/2013		4800.00
O		168114	12121	8613	TDCAA-NOW TRUST FUND	05/01/2013	05/2013		110.00
O		168119	12121	111112	JWC VETERANS	05/01/2013	05/2013		40.00
O		168121	12121	111112	JWC VETERANS	05/01/2013	05/2013		50.00
O		168122	12121	9819	JOHN CADENA	05/01/2013	05/2013		100.00
O		168123	12121	111112	JWC VETERANS	05/01/2013	05/2013		20.00
O		168124	12121	111112	JWC VETERANS	05/01/2013	05/2013		60.00
O		168125	12121	9820	TLEIUA	05/01/2013	05/2013		225.00
O		168126	12121	8458	LA QUINTA-S. PADRE ISLAND	05/01/2013	05/2013		903.92
O		168127	12121	5011	CARLOS ARAUJO	05/01/2013	05/2013		280.00
O		168128	12121	6263	JOE R MARTINEZ	05/01/2013	05/2013		280.00
O		168129	12121	8938	RAY RAMON	05/01/2013	05/2013		280.00
O		168130	12121	1340	TAC/TX ASSOC OF COUNTIES	05/01/2013	05/2013		205.00
O		168131	12121	8303	SHERATON-AUSTIN	05/01/2013	05/2013		372.60
O		168132	12121	5649	BECKY DOMINGUEZ	05/01/2013	05/2013		515.44
O		168133	12121	9468	FUELMAN	05/01/2013	05/2013		8973.98
O		168134	12121	9455	TEXAS TOLLWAYS	05/01/2013	05/2013		18.36
O		168137	12121	7204	GREATAMERICA FINANCIAL	05/01/2013	05/2013		149.28
O		168138	12121	6320	WALMART COMMUNITY/GEMB	05/01/2013	05/2013		20.34
O		168139	12121	6277	VERIZON SOUTHWEST	05/01/2013	05/2013		177.60
O		168140	12121	6987	CENTERPOINT ENERGY TEXAS	05/01/2013	05/2013		510.56
O		168141	12121	5536	SAN DIEGO MUNICIPAL	05/01/2013	05/2013		48.24
O		168142	12121	111112	JWC VETERANS	05/02/2013	05/2013		60.00
O		168144	12121	111112	JWC VETERANS	05/02/2013	05/2013		60.00
O		168145	12121	111112	JWC VETERANS	05/02/2013	05/2013		40.00
O		168146	12121	6320	WALMART COMMUNITY/GEMB	05/02/2013	05/2013		12.88
O		168147	12121	8728	TEXAS 4-H & YOUTH DEVELOP	05/02/2013	05/2013		50.00
O		168148	12121	9327	A T & T	05/02/2013	05/2013		58.73
O		168158	12121	111112	JWC VETERANS	05/06/2013	05/2013		20.00
O		168159	12121	111112	JWC VETERANS	05/06/2013	05/2013		75.00
O		168160	12121	111112	JWC VETERANS	05/06/2013	05/2013		20.00
O		168161	12121	111112	JWC VETERANS	05/06/2013	05/2013		40.00
O		168162	12121	111112	JWC VETERANS	05/07/2013	05/2013		20.00
O		168164	12121	6320	WALMART COMMUNITY/GEMB	05/03/2013	05/2013		24.97
O		168165	12121	111114	JWC PAYROLL	05/03/2013	05/2013		6999.98
O		168173	12121	111112	JWC VETERANS	05/07/2013	05/2013		20.00
O		168174	12121	1942	CITY OF ORANGE GROVE	05/03/2013	05/2013		51.13
O		168175	12121	8411	A T & T MOBILITY	05/03/2013	05/2013		707.98
O		168176	12121	8209	CHAMPION ENERGY SERVICES	05/03/2013	05/2013		219.61

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O		168177	12121	8209	CHAMPION ENERGY SERVICES	05/03/2013	05/2013		9.02
O		168178	12121	111112	JWC VETERANS	05/07/2013	05/2013		40.00
O		168179	12121	111112	JWC VETERANS	05/07/2013	05/2013		20.00
O		168180	12121	111112	JWC VETERANS	05/07/2013	05/2013		20.00
O		168181	12121	204	NUECES ELECTRIC COOPERATI	05/06/2013	05/2013		21.00
O		168182	12121	8209	CHAMPION ENERGY SERVICES	05/06/2013	05/2013		823.32
O		168183	12121	8209	CHAMPION ENERGY SERVICES	05/06/2013	05/2013		820.76
O		168184	12121	8209	CHAMPION ENERGY SERVICES	05/06/2013	05/2013		509.47
O		168185	12121	8209	CHAMPION ENERGY SERVICES	05/06/2013	05/2013		768.92
O		168186	12121	8411	A T & T MOBILITY	05/06/2013	05/2013		43.18
O		168187	12121	111112	JWC VETERANS	05/07/2013	05/2013		40.00
O		168188	12121	111112	JWC VETERANS	05/09/2013	05/2013		20.00
O		168189	12121	5307	NOE GAMEZ	05/06/2013	05/2013		284.00
O		168190	12121	835	ELADIO GONZALEZ	05/06/2013	05/2013		524.13
O		168191	12121	9468	FUELMAN	05/06/2013	05/2013		241.07
O		168193	12121	111112	JWC VETERANS	05/07/2013	05/2013		25.00
O		168194	12121	7972	WELLS FARGO REMITTANCE CT	05/07/2013	05/2013		10.00
O		168196	12121	9468	FUELMAN	05/08/2013	05/2013		68.66
O		168198	12121	111112	JWC VETERANS	05/08/2013	05/2013		60.00
O		168199	12121	111112	JWC VETERANS	05/07/2013	05/2013		20.00
O		168200	12121	204	NUECES ELECTRIC COOPERATI	05/07/2013	05/2013		20.00
O		168202	12121	9510	CPL RETAIL ENERGY	05/07/2013	05/2013		1148.95
O		168203	12121	9196	GTEK COMPUTERS &	05/07/2013	05/2013		64.98
O		168204	12121	9823	NORTHEAST WISCONSIN	05/07/2013	05/2013		350.00
O		168205	12121	9327	A T & T	05/07/2013	05/2013		63.56
O		168206	12121	8209	CHAMPION ENERGY SERVICES	05/07/2013	05/2013		308.80
O		168207	12121	8209	CHAMPION ENERGY SERVICES	05/07/2013	05/2013		63.27
O		168208	12121	111112	JWC VETERANS	05/08/2013	05/2013		20.00
O		168209	12121	111112	JWC VETERANS	05/09/2013	05/2013		20.00
O		168210	12121	111112	JWC VETERANS	05/09/2013	05/2013		20.00
O		168211	12121	6277	VERIZON SOUTHWEST	05/09/2013	05/2013		206.08
O		168212	12121	111112	JWC VETERANS	05/09/2013	05/2013		20.00
O		168226	12121	111112	JWC VETERANS	05/08/2013	05/2013		60.00
O		168228	12121	111114	JWC PAYROLL	05/08/2013	05/2013		313765.33
O		168243	12121	111112	JWC VETERANS	05/09/2013	05/2013		20.00
O		168246	12121	204	NUECES ELECTRIC COOPERATI	05/08/2013	05/2013		146.00
O		168247	12121	319	CITY OF ALICE	05/08/2013	05/2013		733.16
O		168248	12121	9468	FUELMAN	05/08/2013	05/2013		90.50
O		168260	12121	7972	WELLS FARGO REMITTANCE CT	05/10/2013	05/2013		235.93
O		168261	12121	7972	WELLS FARGO REMITTANCE CT	05/10/2013	05/2013		708.78
O		168263	12121	111112	JWC VETERANS	05/13/2013	05/2013		20.00
O		168265	12121	8411	A T & T MOBILITY	05/10/2013	05/2013		165.02
O		168266	12121	8411	A T & T MOBILITY	05/10/2013	05/2013		40.20
O		168267	12121	9679	VERIZON WIRELESS	05/10/2013	05/2013		540.22
O		168269	12121	8209	CHAMPION ENERGY SERVICES	05/10/2013	05/2013		464.22
O		168270	12121	111114	JWC PAYROLL	05/10/2013	05/2013		2542.76
O		168281	12121	111114	JWC PAYROLL	05/10/2013	05/2013		7010.85
O		168289	12121	8468	SPRINT-C S	05/14/2013	05/2013		42.99
O		168290	12121	204	NUECES ELECTRIC COOPERATI	05/14/2013	05/2013		39.91
O		168291	12121	8209	CHAMPION ENERGY SERVICES	05/14/2013	05/2013		23.93
O		168292	12121	8615	CLERK, SUPREME COURT	05/14/2013	05/2013		255.00

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O		168293	12121	111112	JWC VETERANS	05/14/2013	05/2013		20.00
O		168294	12121	111112	JWC VETERANS	05/14/2013	05/2013		20.00
O		168295	12121	111114	JWC PAYROLL	05/13/2013	05/2013		103412.39
O		168305	12121	9480	ROBERTO JUAREZ	05/13/2013	05/2013		414.44
O		168306	12121	9686	LUIS VILLARREAL, JR.	05/13/2013	05/2013		2211.33
O		168307	12121	7243	ITC CORPORATION	05/13/2013	05/2013		16000.00
O		168308	12121	9827	BEN BOLT-PALITO BLANCO	05/13/2013	05/2013		200.00
O		168309	12121	9826	JOSE LUIS GARCIA. JR	05/14/2013	05/2013		550.00
O		168311	12121	7972	WELLS FARGO REMITTANCE CT	05/14/2013	05/2013		101.37
O		168312	12121	9468	FUELMAN	05/14/2013	05/2013		5.00
O		168314	12121	111112	JWC VETERANS	05/14/2013	05/2013		20.00
O		168315	12121	111112	JWC VETERANS	05/14/2013	05/2013		20.00
O		168316	12121	111112	JWC VETERANS	05/15/2013	05/2013		20.00
O		168318	12121	111112	JWC VETERANS	05/16/2013	05/2013		40.00
O		168319	12121	8665	A T & T-CAROL STREAM	05/14/2013	05/2013		8432.88
O		168324	12121	9679	VERIZON WIRELESS	05/13/2013	05/2013		1198.76
O		168330	12121	204	NUECES ELECTRIC COOPERATI	05/14/2013	05/2013		18.00
O		168331	12121	8209	CHAMPION ENERGY SERVICES	05/14/2013	05/2013		192.45
O		168333	12121	9327	A T & T	05/14/2013	05/2013		655.57
O		168334	12121	9507	TIME WARNER CABLE	05/14/2013	05/2013		105.62
O		168336	12121	8615	CLERK, SUPREME COURT	05/14/2013	05/2013		320.00
O		168338	12121	8615	CLERK, SUPREME COURT	05/14/2013	05/2013		773.00
O		168339	12121	9679	VERIZON WIRELESS	05/14/2013	05/2013		1374.80
O		168363	12121	111114	JWC PAYROLL	05/14/2013	05/2013		4218.54
O		168366	12121	9327	A T & T	05/15/2013	05/2013		98.54
O		168367	12121	9507	TIME WARNER CABLE	05/15/2013	05/2013		133.97
O		168368	12121	9227	J. C. PEREZ, III	05/15/2013	05/2013		361.88
O		168369	12121	6320	WALMART COMMUNITY/GEMB	05/15/2013	05/2013		86.88
O		168370	12121	9468	FUELMAN	05/15/2013	05/2013		226.53
O		168372	12121	9468	FUELMAN	05/15/2013	05/2013		9040.03
O		168384	12121	111112	JWC VETERANS	05/16/2013	05/2013		20.00
O		168388	12121	9468	FUELMAN	05/16/2013	05/2013		116.04
O		168389	12121	7621	DISH NETWORK	05/16/2013	05/2013		54.62
O		168390	12121	9327	A T & T	05/16/2013	05/2013		215.29
O		168391	12121	9507	TIME WARNER CABLE	05/16/2013	05/2013		62.99
O		168392	12121	7204	GREATAMERICA FINANCIAL	05/16/2013	05/2013		174.36
O		168393	12121	7972	WELLS FARGO REMITTANCE CT	05/17/2013	05/2013		26.00
O		168394	12121	7972	WELLS FARGO REMITTANCE CT	05/21/2013	05/2013		180.76
O		168395	12121	9468	FUELMAN	05/16/2013	05/2013		191.51
O		168398	12121	7972	WELLS FARGO REMITTANCE CT	05/16/2013	05/2013		148.23
O		168402	12121	7972	WELLS FARGO REMITTANCE CT	05/16/2013	05/2013		610.16
O		168403	12121	7972	WELLS FARGO REMITTANCE CT	05/16/2013	05/2013		135.21
O		168406	12121	7972	WELLS FARGO REMITTANCE CT	05/21/2013	05/2013		76.05
O		168409	12121	7972	WELLS FARGO REMITTANCE CT	05/21/2013	05/2013		223.50
O		168410	12121	9830	LA QUINTA-SAN ANTONIO	05/17/2013	05/2013		103.91
O		168411	12121	6197	REY AGUILAR	05/17/2013	05/2013		99.00
O		168412	12121	8247	MARTIN SUAREZ	05/17/2013	05/2013		99.00
O		168413	12121	9468	FUELMAN	05/17/2013	05/2013		173.02
O		168415	12121	111114	JWC PAYROLL	05/17/2013	05/2013		7109.97
O		168423	12121	8633	TCRA	05/21/2013	05/2013		325.00
O		168424	12121	9507	TIME WARNER CABLE	05/21/2013	05/2013		106.75

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		168428	12121	319	CITY OF ALICE	05/20/2013	05/2013		10.00
O		168429	12121	6607	CLINICAL PATHOLOGY LABS	05/20/2013	05/2013		424.33
O		168431	12121	9832	CDCAT 2013 ANNUAL CONFERE	05/21/2013	05/2013		500.00
O		168432	12121	1386	JWC FRESH WATER SUPPLY	05/21/2013	05/2013		35.90
O		168433	12121	6320	WALMART COMMUNITY/GEMB	05/21/2013	05/2013		90.31
O		168434	12121	8209	CHAMPION ENERGY SERVICES	05/21/2013	05/2013		3485.35
O		168435	12121	319	CITY OF ALICE	05/21/2013	05/2013		917.52
O		168437	12121	8613	TDCAA-NOW TRUST FUND	05/21/2013	05/2013		75.00
O		168438	12121	9488	T-MOBILE	05/21/2013	05/2013		128.95
O		168445	12121	7311	SHELL FLEET PLUS-COLUMBUS	05/22/2013	05/2013		175.99
O		168446	12121	319	CITY OF ALICE	05/22/2013	05/2013		2246.11
O		168447	12121	319	CITY OF ALICE	05/22/2013	05/2013		177.51
O		168448	12121	8209	CHAMPION ENERGY SERVICES	05/22/2013	05/2013		4349.09
O		168449	12121	8209	CHAMPION ENERGY SERVICES	05/22/2013	05/2013		1743.01
O		168450	12121	8209	CHAMPION ENERGY SERVICES	05/22/2013	05/2013		1383.49
O		168451	12121	9327	A T & T	05/23/2013	05/2013		153.89
O		168453	12121	319	CITY OF ALICE	05/23/2013	05/2013		88.69
O		168454	12121	8209	CHAMPION ENERGY SERVICES	05/23/2013	05/2013		519.60
O		168455	12121	9350	HAMPTON INN-NEW BRAUNFELS	05/23/2013	05/2013		603.42
O		168456	12121	4052	PUBLIC AGENCY TRAINING	05/23/2013	05/2013		590.00
O		168458	12121	111114	JWC PAYROLL	05/22/2013	05/2013		312666.74
O		168472	12121	111114	JWC PAYROLL	05/23/2013	05/2013		4183.64
O		168473	12121	111112	JWC VETERANS	05/28/2013	05/2013		40.00
O		168475	12121	111114	JWC PAYROLL	05/28/2013	05/2013		15427.77
O		168480	12121	7972	WELLS FARGO REMITTANCE CT	06/10/2013	06/2013		56.49
O		168483	12121	111112	JWC VETERANS	08/07/2013	08/2013		60.00
O		168484	12121	111112	JWC VETERANS	06/04/2013	06/2013		20.00
O		168486	12121	8611	BRANDON TORRES	05/23/2013	05/2013		162.00
O		168487	12121	8977	DONNA STARRY	05/23/2013	05/2013		162.00
O		168488	12121	6320	WALMART COMMUNITY/GEMB	05/23/2013	05/2013		203.88
O		168503	12121	8775	CALDWELL COUNTRY CHEVROLE	05/24/2013	05/2013		40985.00
O		168504	12121	1242	COMMUNITY ACTION	05/24/2013	05/2013		20000.00
O		168505	12121	111115	JWC TRANSFERS	05/24/2013	05/2013		119651.00
O		168506	12121	8328	79th JUDICIAL DIST DACDP	05/24/2013	05/2013		6000.00
O		168508	12121	111115	JWC TRANSFERS	05/24/2013	05/2013		18750.00
O		168509	12121	8902	RAUL HERNANDEZ & CO.,P.C.	05/24/2013	05/2013		5500.00
O		168510	12121	8438	GUARDIAN EMS	05/24/2013	05/2013		12150.00
O		168511	12121	111114	JWC PAYROLL	05/24/2013	05/2013		7418.57
O		168519	12121	8580	MOUNTAIN GLACIER LLC	05/24/2013	05/2013		141.83
O		168520	12121	9835	JWC 79TH JUDICAL DISTRICT	05/24/2013	05/2013		108.33
O		168522	12121	111112	JWC VETERANS	05/28/2013	05/2013		20.00
O		168523	12121	111112	JWC VETERANS	05/28/2013	05/2013		20.00
O		168524	12121	111112	JWC VETERANS	05/28/2013	05/2013		40.00
O		168525	12121	111112	JWC VETERANS	05/28/2013	05/2013		20.00
O		168526	12121	111112	JWC VETERANS	05/28/2013	05/2013		25.00
O		168527	12121	8209	CHAMPION ENERGY SERVICES	05/28/2013	05/2013		33.78
O		168529	12121	9050	EMBASSY SUITES-SAN MARCOS	05/28/2013	05/2013		557.00
O		168533	12121	8815	MARY C. LOZANO	05/28/2013	05/2013		408.77
O		168534	12121	111112	JWC VETERANS	05/28/2013	05/2013		50.00
O		168535	12121	9468	FUELMAN	05/28/2013	05/2013		8622.42
O		168536	12121	9327	A T & T	05/28/2013	05/2013		429.12

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O		168537	12121	6320	WALMART COMMUNITY/GEMB	05/28/2013	05/2013		405.61
O		168539	12121	8411	A T & T MOBILITY	05/28/2013	05/2013		184.42
O		168543	12121	6277	VERIZON SOUTHWEST	05/28/2013	05/2013		170.29
O		168545	12121	111112	JWC VETERANS	05/29/2013	05/2013		60.00
O		168546	12121	111112	JWC VETERANS	05/29/2013	05/2013		20.00
O		168547	12121	2097	DEL MAR COLLEGE-LAW ENFOR	05/29/2013	05/2013		25.00
O		168548	12121	2097	DEL MAR COLLEGE-LAW ENFOR	05/29/2013	05/2013		25.00
O		168549	12121	2097	DEL MAR COLLEGE-LAW ENFOR	05/29/2013	05/2013		25.00
O		168550	12121	8615	CLERK, SUPREME COURT	05/29/2013	05/2013		235.00
O		168551	12121	111112	JWC VETERANS	05/29/2013	05/2013		60.00
O		168555	12121	9686	LUIS VILLARREAL, JR.	05/29/2013	05/2013		2500.00
O		168556	12121	5307	NOE GAMEZ	05/29/2013	05/2013		52.55
O		168559	12121	7972	WELLS FARGO REMITTANCE CT	05/29/2013	05/2013		1588.16
O		168577	12121	7275	TACA-HUNTSVILLE	05/29/2013	05/2013		150.00
O		168578	12121	6320	WALMART COMMUNITY/GEMB	05/29/2013	05/2013		62.64
O		168584	12121	8438	GUARDIAN EMS	05/31/2013	05/2013		36450.00
O		168587	12121	9468	FUELMAN	05/30/2013	05/2013		92.20
O		168588	12121	6141	OFFICE OF THE SECRETARY	05/30/2013	05/2013		450.00
O		168589	12121	111112	JWC VETERANS	05/30/2013	05/2013		20.00
O		168590	12121	111112	JWC VETERANS	05/30/2013	05/2013		40.00
O		168594	12121	111112	JWC VETERANS	05/31/2013	05/2013		60.00
O		168603	12121	8617	TX STATE UNIVERSTIY/SAN	06/01/2013	06/2013		100.00
O		168604	12121	8617	TX STATE UNIVERSTIY/SAN	06/01/2013	06/2013		100.00
O		168605	12121	8220	STATE BAR OF TEXAS-DALLAS	06/01/2013	06/2013		495.00
O		168606	12121	111114	JWC PAYROLL	05/31/2013	05/2013		5664.78
O		168615	12121	111112	JWC VETERANS	06/03/2013	06/2013		60.00
O		168616	12121	111112	JWC VETERANS	06/03/2013	06/2013		40.00
O		168617	12121	111112	JWC VETERANS	06/03/2013	06/2013		60.00
O		168618	12121	111112	JWC VETERANS	06/03/2013	06/2013		45.00
O		168619	12121	111112	JWC VETERANS	06/03/2013	06/2013		20.00
O		168620	12121	111112	JWC VETERANS	06/03/2013	06/2013		60.00
O		168621	12121	9762	TX JUVENILE JUSTICE DEPT.	06/03/2013	06/2013		125.00
O		168622	12121	9762	TX JUVENILE JUSTICE DEPT.	06/03/2013	06/2013		50.00
O		168623	12121	8617	TX STATE UNIVERSTIY/SAN	06/03/2013	06/2013		100.00
O		168624	12121	8617	TX STATE UNIVERSTIY/SAN	06/03/2013	06/2013		200.00
O		168625	12121	111112	JWC VETERANS	06/03/2013	06/2013		40.00
O		168627	12121	5548	TEXAS JAIL ASSOC	06/03/2013	06/2013		905.00
O		168634	12121	6277	VERIZON SOUTHWEST	06/03/2013	06/2013		177.60
O		168635	12121	6987	CENTERPOINT ENERGY TEXAS	06/03/2013	06/2013		545.47
O		168638	12121	111112	JWC VETERANS	06/04/2013	06/2013		75.00
O		168639	12121	9468	FUELMAN	06/03/2013	06/2013		302.12
O		168640	12121	9468	FUELMAN	06/03/2013	06/2013		59.71
O		168642	12121	9036	JP & CONSTABLES-DEVINE	06/03/2013	06/2013		160.00
O		168648	12121	9468	FUELMAN	06/04/2013	06/2013		97.51
O		168655	12121	111112	JWC VETERANS	06/04/2013	06/2013		40.00
O		168656	12121	111112	JWC VETERANS	06/04/2013	06/2013		50.00
O		168657	12121	111112	JWC VETERANS	06/04/2013	06/2013		40.00
O		168658	12121	111112	JWC VETERANS	06/04/2013	06/2013		20.00
O		168659	12121	111114	JWC PAYROLL	05/31/2013	05/2013		4253.14
O		168669	12121	6738	ALBERTO BYINGTON, JR.	06/05/2013	06/2013		500.00
O		168672	12121	9196	GTEK COMPUTERS &	06/04/2013	06/2013		64.98

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O		168673	12121	8617	TX STATE UNIVERSTIY/SAN	06/04/2013	06/2013		200.00
O		168674	12121	7204	GREATAMERICA FINANCIAL	06/04/2013	06/2013		32.45
O		168676	12121	7204	GREATAMERICA FINANCIAL	06/04/2013	06/2013		111.90
O		168678	12121	5536	SAN DIEGO MUNICIPAL	06/04/2013	06/2013		48.24
O		168679	12121	204	NUECES ELECTRIC COOPERATI	06/04/2013	06/2013		66.00
O		168680	12121	8209	CHAMPION ENERGY SERVICES	06/04/2013	06/2013		843.52
O		168681	12121	8209	CHAMPION ENERGY SERVICES	06/04/2013	06/2013		1050.43
O		168682	12121	8209	CHAMPION ENERGY SERVICES	06/04/2013	06/2013		238.31
O		168683	12121	8209	CHAMPION ENERGY SERVICES	06/04/2013	06/2013		4.81
O		168685	12121	111112	JWC VETERANS	06/04/2013	06/2013		20.00
O		168686	12121	111112	JWC VETERANS	06/04/2013	06/2013		40.00
O		168688	12121	5850	SONIA G TREVINO	06/05/2013	06/2013		1428.00
O		168691	12121	4826	CARLOS OMAR GARCIA	06/05/2013	06/2013		593.45
O		168692	12121	6738	ALBERTO BYINGTON, JR.	06/05/2013	06/2013		637.06
O		168693	12121	4957	LEROY L PERSOHN IV	06/05/2013	06/2013		593.45
O		168694	12121	9130	HOLIDAY INN-AUSTIN MIDTOW	06/05/2013	06/2013		391.00
O		168695	12121	9130	HOLIDAY INN-AUSTIN MIDTOW	06/05/2013	06/2013		391.00
O		168696	12121	111112	JWC VETERANS	06/05/2013	06/2013		60.00
O		168697	12121	8809	ENRIQUE SAENZ	06/10/2013	06/2013		400.00
O		168698	12121	9130	HOLIDAY INN-AUSTIN MIDTOW	06/05/2013	06/2013		391.00
O		168699	12121	111112	JWC VETERANS	06/05/2013	06/2013		60.00
O		168700	12121	111112	JWC VETERANS	06/05/2013	06/2013		75.00
O		168701	12121	3100	THE AMERICAN JAIL ASSN	06/06/2013	06/2013		345.00
O		168705	12121	111112	JWC VETERANS	06/04/2013	06/2013		60.00
O		168709	12121	4035	GOVERNMENT FINANCE	06/05/2013	06/2013		250.00
O		168710	12121	6320	WALMART COMMUNITY/GEMB	06/05/2013	06/2013		169.00
O		168712	12121	7204	GREATAMERICA FINANCIAL	06/05/2013	06/2013		121.13
O		168713	12121	9510	CPL RETAIL ENERGY	06/05/2013	06/2013		1116.80
O		168714	12121	204	NUECES ELECTRIC COOPERATI	06/05/2013	06/2013		20.00
O		168715	12121	8209	CHAMPION ENERGY SERVICES	06/05/2013	06/2013		509.59
O		168716	12121	8209	CHAMPION ENERGY SERVICES	06/05/2013	06/2013		870.37
O		168717	12121	1942	CITY OF ORANGE GROVE	06/05/2013	06/2013		51.13
O		168718	12121	8468	SPRINT-C S	06/05/2013	06/2013		3346.85
O		168719	12121	111114	JWC PAYROLL	06/05/2013	06/2013		306071.63
O		168734	12121	111112	JWC VETERANS	06/06/2013	06/2013		20.00
O		168735	12121	111112	JWC VETERANS	06/06/2013	06/2013		40.00
O		168736	12121	111112	JWC VETERANS	06/06/2013	06/2013		20.00
O		168737	12121	111112	JWC VETERANS	06/06/2013	06/2013		20.00
O		168738	12121	111112	JWC VETERANS	06/06/2013	06/2013		60.00
O		168761	12121	8411	A T & T MOBILITY	06/07/2013	06/2013		43.18
O		168764	12121	111114	JWC PAYROLL	06/07/2013	06/2013		7522.52
O		168773	12121	9842	OVERTON HOTEL	06/07/2013	06/2013		135.15
O		168774	12121	2900	JOSE L. RODRIGUEZ	06/07/2013	06/2013		698.10
O		168783	12121	4451	HEB CREDIT RECEIVABLES	06/11/2013	06/2013		316.94
O		168784	12121	6456	THE HARTFORD	06/11/2013	06/2013		1659.00
O		168785	12121	111112	JWC VETERANS	06/10/2013	06/2013		25.00
O		168786	12121	111112	JWC VETERANS	06/10/2013	06/2013		60.00
O		168787	12121	111112	JWC VETERANS	06/10/2013	06/2013		25.00
O		168788	12121	111112	JWC VETERANS	06/10/2013	06/2013		40.00
O		168789	12121	111112	JWC VETERANS	06/10/2013	06/2013		40.00
O		168790	12121	111112	JWC VETERANS	06/10/2013	06/2013		20.00

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O		168791	12121	9679	VERIZON WIRELESS	06/11/2013	06/2013		540.22
O		168792	12121	319	CITY OF ALICE	06/11/2013	06/2013		42.26
O		168793	12121	6065	JIM WELLS COUNTY 4-H	06/11/2013	06/2013		44.00
O		168794	12121	9850	FRANK YZAGUIRRE	06/11/2013	06/2013		859.22
O		168795	12121	111112	JWC VETERANS	06/11/2013	06/2013		45.00
O		168796	12121	2097	DEL MAR COLLEGE-LAW ENFOR	06/11/2013	06/2013		25.00
O		168797	12121	9227	J. C. PEREZ, III	06/11/2013	06/2013		448.26
O		168798	12121	9026	TRACTOR SUPPLY COMPANY	06/11/2013	06/2013		169.99
O		168799	12121	6499	DEL MAR REGIONAL POLICE	06/11/2013	06/2013		325.00
O		168800	12121	8374	SHERIFF'S ASSOC. OF TEXAS	06/11/2013	06/2013		25.00
O		168801	12121	111114	JWC PAYROLL	06/11/2013	06/2013		529.86
O		168803	12121	111112	JWC VETERANS	06/11/2013	06/2013		60.00
O		168805	12121	8411	A T & T MOBILITY	06/12/2013	06/2013		40.20
O		168807	12121	8411	A T & T MOBILITY	06/12/2013	06/2013		189.46
O		168808	12121	9327	A T & T	06/12/2013	06/2013		586.50
O		168809	12121	9327	A T & T	06/12/2013	06/2013		58.75
O		168811	12121	9468	FUELMAN	06/12/2013	06/2013		10131.86
O		168813	12121	319	CITY OF ALICE	06/12/2013	06/2013		92.54
O		168816	12121	8209	CHAMPION ENERGY SERVICES	06/12/2013	06/2013		63.27
O		168823	12121	9468	FUELMAN	06/12/2013	06/2013		151.96
O		168825	12121	9468	FUELMAN	06/12/2013	06/2013		236.60
O		168827	12121	7972	WELLS FARGO REMITTANCE CT	06/12/2013	06/2013		745.20
O		168828	12121	7972	WELLS FARGO REMITTANCE CT	06/12/2013	06/2013		190.00
O		168829	12121	111112	JWC VETERANS	06/12/2013	06/2013		20.00
O		168830	12121	8209	CHAMPION ENERGY SERVICES	06/12/2013	06/2013		284.52
O		168831	12121	8209	CHAMPION ENERGY SERVICES	06/12/2013	06/2013		257.11
O		168832	12121	111112	JWC VETERANS	06/12/2013	06/2013		25.00
O		168835	12121	204	NUECES ELECTRIC COOPERATI	06/12/2013	06/2013		18.00
O		168836	12121	9679	VERIZON WIRELESS	06/12/2013	06/2013		1376.10
O		168837	12121	8411	A T & T MOBILITY	06/12/2013	06/2013		165.02
O		168838	12121	9327	A T & T	06/12/2013	06/2013		63.59
O		168840	12121	111112	JWC VETERANS	06/12/2013	06/2013		20.00
O		168841	12121	9488	T-MOBILE	06/12/2013	06/2013		153.20
O		168842	12121	8209	CHAMPION ENERGY SERVICES	06/12/2013	06/2013		494.35
O		168843	12121	1386	JWC FRESH WATER SUPPLY	06/12/2013	06/2013		56.69
O		168844	12121	9507	TIME WARNER CABLE	06/12/2013	06/2013		105.62
O		168845	12121	8468	SPRINT-C S	06/12/2013	06/2013		42.99
O		168846	12121	6848	U.S. POSTAL SERVICE-SANDI	06/12/2013	06/2013		46.00
O		168847	12121	111112	JWC VETERANS	06/12/2013	06/2013		20.00
O		168850	12121	111114	JWC PAYROLL	06/12/2013	06/2013		95339.42
O		168865	12121	5850	SONIA G TREVINO	06/13/2013	06/2013		1428.00
O		168866	12121	7972	WELLS FARGO REMITTANCE CT	06/13/2013	06/2013		95.22
O		168878	12121	9854	D-7 TCAA	06/14/2013	06/2013		225.00
O		168879	12121	9468	FUELMAN	06/14/2013	06/2013		179.41
O		168880	12121	9327	A T & T	06/14/2013	06/2013		98.54
O		168881	12121	8665	A T & T-CAROL STREAM	06/14/2013	06/2013		7477.26
O		168886	12121	111114	JWC PAYROLL	06/14/2013	06/2013		7957.89
O		168896	12121	111112	JWC VETERANS	06/17/2013	06/2013		60.00
O		168897	12121	111112	JWC VETERANS	06/17/2013	06/2013		20.00
O		168898	12121	7029	SYLVIA I JOHNSON	06/17/2013	06/2013		684.96
O		168899	12121	9080	JPCA OF TEXAS, INC.	06/17/2013	06/2013		185.00

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O		168900	12121	111112	JWC VETERANS	06/17/2013	06/2013		25.00
O		168901	12121	111112	JWC VETERANS	06/17/2013	06/2013		20.00
O		168902	12121	111112	JWC VETERANS	06/17/2013	06/2013		60.00
O		168903	12121	5850	SONIA G TREVINO	06/17/2013	06/2013		298.07
O		168904	12121	9855	THE WESTIN-LA CANTERA-SAN	06/17/2013	06/2013		373.60
O		168907	12121	9852	WESTIN HOTEL-FRISCO	06/17/2013	06/2013		437.31
O		168908	12121	1656	LUZ M PAIZ	06/17/2013	06/2013		666.38
O		168909	12121	5633	R DAVID GUERRERO	06/17/2013	06/2013		546.29
O		168910	12121	111112	JWC VETERANS	06/18/2013	06/2013		60.00
O		168911	12121	111112	JWC VETERANS	06/18/2013	06/2013		20.00
O		168912	12121	111112	JWC VETERANS	06/18/2013	06/2013		40.00
O		168913	12121	111112	JWC VETERANS	06/17/2013	06/2013		20.00
O		168920	12121	9468	FUELMAN	06/17/2013	06/2013		243.33
O		168930	12121	111114	JWC PAYROLL	06/17/2013	06/2013		2918.63
O		168940	12121	111112	JWC VETERANS	06/18/2013	06/2013		20.00
O		168945	12121	7311	SHELL FLEET PLUS-COLUMBUS	06/20/2013	06/2013		315.91
O		168946	12121	9856	DISH NETWORK LLC	06/20/2013	06/2013		54.62
O		168948	12121	6320	WALMART COMMUNITY/GEMB	06/18/2013	06/2013		223.88
O		168949	12121	9327	A T & T	06/18/2013	06/2013		71.66
O		168952	12121	204	NUECES ELECTRIC COOPERATI	06/18/2013	06/2013		45.40
O		168953	12121	9679	VERIZON WIRELESS	06/18/2013	06/2013		975.66
O		168960	12121	7972	WELLS FARGO REMITTANCE CT	06/19/2013	06/2013		188.76
O		168961	12121	9507	TIME WARNER CABLE	06/20/2013	06/2013		62.99
O		168963	12121	9859	COMFORT INN NEAR SEAWORLD	06/20/2013	06/2013		115.58
O		168964	12121	9327	A T & T	06/20/2013	06/2013		76.95
O		168966	12121	111112	JWC VETERANS	06/20/2013	06/2013		40.00
O		168973	12121	6320	WALMART COMMUNITY/GEMB	06/19/2013	06/2013		38.88
O		168974	12121	9858	CLERK OF THE SUPERIOR COU	06/19/2013	06/2013		95.50
O		168975	12121	111112	JWC VETERANS	06/19/2013	06/2013		40.00
O		168976	12121	9686	LUIS VILLARREAL, JR.	06/19/2013	06/2013		2211.34
O		168977	12121	7972	WELLS FARGO REMITTANCE CT	06/21/2013	06/2013		1502.10
O		168982	12121	7972	WELLS FARGO REMITTANCE CT	06/19/2013	06/2013		329.41
O		168984	12121	111114	JWC PAYROLL	06/19/2013	06/2013		308811.40
O		169000	12121	5548	TEXAS JAIL ASSOC	06/21/2013	06/2013		30.00
O		169001	12121	335	VALERO MARKETING & SUPPLY	06/21/2013	06/2013		53.00
O		169002	12121	6320	WALMART COMMUNITY/GEMB	06/21/2013	06/2013		67.52
O		169003	12121	7204	GREATAMERICA FINANCIAL	06/21/2013	06/2013		174.36
O		169004	12121	8209	CHAMPION ENERGY SERVICES	06/21/2013	06/2013		1593.30
O		169012	12121	7826	ROBERT VASQUEZ	06/21/2013	06/2013		712.38
O		169013	12121	9852	WESTIN HOTEL-FRISCO	06/21/2013	06/2013		583.08
O		169014	12121	111114	JWC PAYROLL	06/21/2013	06/2013		10542.45
O		169027	12121	319	CITY OF ALICE	06/21/2013	06/2013		947.82
O		169028	12121	6499	DEL MAR REGIONAL POLICE	06/21/2013	06/2013		75.00
O		169029	12121	9507	TIME WARNER CABLE	06/24/2013	06/2013		106.75
O		169030	12121	7892	TX CONF. OF URBAN CO.	06/26/2013	06/2013		200.00
O		169031	12121	8881	OLD REPUBLIC SURETY GROUP	06/26/2013	06/2013		175.00
O		169032	12121	9145	NETWORK BOX USA, INC.	06/24/2013	06/2013		6255.60
O		169034	12121	8411	A T & T MOBILITY	06/24/2013	06/2013		135.70
O		169039	12121	111112	JWC VETERANS	06/27/2013	06/2013		40.00
O		169040	12121	111112	JWC VETERANS	06/27/2013	06/2013		20.00
O		169042	12121	6320	WALMART COMMUNITY/GEMB	06/26/2013	06/2013		528.91

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O		169043	12121	9327	A T & T	06/25/2013	06/2013		422.08
O		169044	12121	8374	SHERIFF'S ASSOC. OF TEXAS	06/25/2013	06/2013		325.00
O		169045	12121	9860	CNTY TREAS ASSN OF TX-BEA	06/25/2013	06/2013		150.00
O		169046	12121	9861	TX 4-H YOUTH & DEVELOPMEN	06/25/2013	06/2013		50.00
O		169047	12121	8468	SPRINT-C S	06/26/2013	06/2013		3363.32
O		169049	12121	8209	CHAMPION ENERGY SERVICES	06/26/2013	06/2013		595.49
O		169052	12121	111114	JWC PAYROLL	06/25/2013	06/2013		4202.02
O		169075	12121	8209	CHAMPION ENERGY SERVICES	06/26/2013	06/2013		5450.48
O		169076	12121	8209	CHAMPION ENERGY SERVICES	06/26/2013	06/2013		2002.33
O		169077	12121	8209	CHAMPION ENERGY SERVICES	06/26/2013	06/2013		114.19
O		169078	12121	319	CITY OF ALICE	06/26/2013	06/2013		2098.86
O		169080	12121	8902	RAUL HERNANDEZ & CO.,P.C.	06/28/2013	06/2013		4500.00
O		169081	12121	8902	RAUL HERNANDEZ & CO.,P.C.	06/28/2013	06/2013		3800.00
O		169082	12121	8902	RAUL HERNANDEZ & CO.,P.C.	06/28/2013	06/2013		3800.00
O		169083	12121	5270	ALICE/JIM WELLS CTY EDC	06/28/2013	06/2013		5000.00
O		169085	12121	2756	JWC APPRAISAL DISTRICT	06/28/2013	06/2013		84307.25
O		169086	12121	8758	ASSETWORKS, INC.	06/28/2013	06/2013		2475.00
O		169087	12121	9524	REAL HOMETOWN MEDIA, LLC	06/28/2013	06/2013		1050.00
O		169088	12121	6751	GONZALO RODRIGUEZ CONST-	06/28/2013	06/2013		2725.00
O		169090	12121	6320	WALMART COMMUNITY/GEMB	06/28/2013	06/2013		69.97
O		169091	12121	319	CITY OF ALICE	06/26/2013	06/2013		262.94
O		169092	12121	9468	FUELMAN	06/26/2013	06/2013		9966.05
O		169093	12121	111112	JWC VETERANS	06/27/2013	06/2013		60.00
O		169094	12121	111112	JWC VETERANS	06/27/2013	06/2013		20.00
O		169095	12121	9468	FUELMAN	06/27/2013	06/2013		232.32
O		169096	12121	9850	FRANK YZAGUIRRE	06/27/2013	06/2013		628.77
O		169097	12121	111112	JWC VETERANS	06/27/2013	06/2013		75.00
O		169098	12121	111112	JWC VETERANS	07/01/2013	07/2013		40.00
O		169101	12121	6320	WALMART COMMUNITY/GEMB	06/27/2013	06/2013		11.90
O		169102	12121	111112	JWC VETERANS	07/01/2013	07/2013		60.00
O		169110	12121	111112	JWC VETERANS	07/01/2013	07/2013		20.00
O		169111	12121	111112	JWC VETERANS	07/01/2013	07/2013		60.00
O		169112	12121	111112	JWC VETERANS	07/01/2013	07/2013		65.00
O		169113	12121	111112	JWC VETERANS	07/01/2013	07/2013		60.00
O		169114	12121	111112	JWC VETERANS	07/01/2013	07/2013		25.00
O		169115	12121	9187	TX DIST COURT ALLIANCE	06/28/2013	06/2013		50.00
O		169116	12121	9468	FUELMAN	06/28/2013	06/2013		138.02
O		169119	12121	7972	WELLS FARGO REMITTANCE CT	06/28/2013	06/2013		142.97
O		169121	12121	9468	FUELMAN	06/28/2013	06/2013		214.11
O		169125	12121	6532	ACS AFFILIATED COMPUTER	06/28/2013	06/2013		7620.71
O		169127	12121	9686	LUIS VILLARREAL, JR.	06/28/2013	06/2013		2430.00
O		169128	12121	111114	JWC PAYROLL	06/28/2013	06/2013		7077.56
O		169138	12121	111112	JWC VETERANS	07/01/2013	07/2013		40.00
O		169139	12121	111112	JWC VETERANS	07/01/2013	07/2013		20.00
O		169141	12121	111114	JWC PAYROLL	06/28/2013	06/2013		393.52
O		169142	12121	5548	TEXAS JAIL ASSOC	07/01/2013	07/2013		410.00
O		169143	12121	6987	CENTERPOINT ENERGY TEXAS	07/01/2013	07/2013		520.59
O		169144	12121	8209	CHAMPION ENERGY SERVICES	07/01/2013	07/2013		78.66
O		169146	12121	204	NUECES ELECTRIC COOPERATI	07/01/2013	07/2013		107.00
O		169147	12121	9468	FUELMAN	07/01/2013	07/2013		162.53
O		169153	12121	8580	MOUNTAIN GLACIER LLC	07/02/2013	07/2013		136.09

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O		169154	12121	8209	CHAMPION ENERGY SERVICES	07/02/2013	07/2013		1526.43
O		169155	12121	319	CITY OF ALICE	07/02/2013	07/2013		232.41
O		169161	12121	9382	NACO CONFERENCE REGISTRAT	07/01/2013	07/2013		540.00
O		169164	12121	9507	TIME WARNER CABLE	07/02/2013	07/2013		133.97
O		169165	12121	111112	JWC VETERANS	07/02/2013	07/2013		45.00
O		169166	12121	111112	JWC VETERANS	07/02/2013	07/2013		20.00
O		169167	12121	111112	JWC VETERANS	07/02/2013	07/2013		60.00
O		169168	12121	111112	JWC VETERANS	07/03/2013	07/2013		20.00
O		169169	12121	7204	GREATAMERICA FINANCIAL	07/03/2013	07/2013		121.13
O		169172	12121	5633	R DAVID GUERRERO	07/02/2013	07/2013		683.75
O		169173	12121	4239	TEXAS DEPT. OF LICENSING	07/02/2013	07/2013		20.00
O		169174	12121	204	NUECES ELECTRIC COOPERATI	07/02/2013	07/2013		20.00
O		169175	12121	4613	TEXAS COLLEGE OF PROBATE	07/02/2013	07/2013		1200.00
O		169176	12121	6320	WALMART COMMUNITY/GEMB	07/02/2013	07/2013		670.14
O		169178	12121	1942	CITY OF ORANGE GROVE	07/02/2013	07/2013		59.49
O		169179	12121	6277	VERIZON SOUTHWEST	07/02/2013	07/2013		178.02
O		169180	12121	5536	SAN DIEGO MUNICIPAL	07/02/2013	07/2013		48.24
O		169181	12121	204	NUECES ELECTRIC COOPERATI	07/02/2013	07/2013		18.00
O		169183	12121	111112	JWC VETERANS	07/02/2013	07/2013		20.00
O		169184	12121	8209	CHAMPION ENERGY SERVICES	07/02/2013	07/2013		328.84
O		169185	12121	8209	CHAMPION ENERGY SERVICES	07/02/2013	07/2013		27.52
O		169187	12121	111112	JWC VETERANS	07/03/2013	07/2013		20.00
O		169188	12121	111112	JWC VETERANS	07/03/2013	07/2013		20.00
O		169189	12121	111112	JWC VETERANS	07/03/2013	07/2013		20.00
O		169190	12121	111112	JWC VETERANS	07/03/2013	07/2013		20.00
O		169191	12121	111112	JWC VETERANS	07/03/2013	07/2013		20.00
O		169193	12121	2840	EVEREST WATER & COFFEE CO	07/05/2013	07/2013		16.00
O		169197	12121	111114	JWC PAYROLL	07/02/2013	07/2013		328855.61
O		169221	12121	319	CITY OF ALICE	07/03/2013	07/2013		100.00
O		169223	12121	6277	VERIZON SOUTHWEST	07/03/2013	07/2013		181.67
O		169224	12121	2282	TX DISTRICT & COUNTY	07/03/2013	07/2013		300.00
O		169225	12121	8809	ENRIQUE SAENZ	07/08/2013	07/2013		400.00
O		169227	12121	111112	JWC VETERANS	07/08/2013	07/2013		20.00
O		169230	12121	111114	JWC PAYROLL	07/03/2013	07/2013		554.07
O		169239	12121	111114	JWC PAYROLL	07/05/2013	07/2013		7074.44
O		169248	12121	8754	TX-EM-I MEDICAL SERV.PA	07/08/2013	07/2013		580.00
O		169249	12121	6582	CELSO VILLARREAL	07/08/2013	07/2013		219.79
O		169250	12121	111112	JWC VETERANS	07/08/2013	07/2013		25.00
O		169251	12121	111112	JWC VETERANS	07/08/2013	07/2013		40.00
O		169252	12121	111112	JWC VETERANS	07/08/2013	07/2013		45.00
O		169253	12121	111112	JWC VETERANS	07/08/2013	07/2013		20.00
O		169255	12121	111112	JWC VETERANS	07/09/2013	07/2013		20.00
O		169259	12121	9865	SOUTH TEXAS AIRMED	07/08/2013	07/2013		16500.00
O		169261	12121	8411	A T & T MOBILITY	07/08/2013	07/2013		43.18
O		169262	12121	9679	VERIZON WIRELESS	07/08/2013	07/2013		1828.71
O		169263	12121	8209	CHAMPION ENERGY SERVICES	07/08/2013	07/2013		846.94
O		169264	12121	8209	CHAMPION ENERGY SERVICES	07/08/2013	07/2013		1250.55
O		169265	12121	8209	CHAMPION ENERGY SERVICES	07/08/2013	07/2013		240.66
O		169266	12121	8209	CHAMPION ENERGY SERVICES	07/08/2013	07/2013		1094.49
O		169267	12121	6320	WALMART COMMUNITY/GEMB	07/08/2013	07/2013		38.28
O		169268	12121	204	NUECES ELECTRIC COOPERATI	07/08/2013	07/2013		39.79

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O		169269	12121	111112	JWC VETERANS	07/08/2013	07/2013		20.00
O		169270	12121	8209	CHAMPION ENERGY SERVICES	07/08/2013	07/2013		225.59
O		169273	12121	111114	JWC PAYROLL	07/08/2013	07/2013		101103.16
O		169283	12121	111112	JWC VETERANS	07/09/2013	07/2013		20.00
O		169284	12121	111112	JWC VETERANS	07/09/2013	07/2013		20.00
O		169285	12121	111112	JWC VETERANS	07/09/2013	07/2013		20.00
O		169286	12121	9868	CTY & DIST CLERKS ASSN-AN	07/09/2013	07/2013		85.00
O		169287	12121	8411	A T & T MOBILITY	07/09/2013	07/2013		165.02
O		169288	12121	2840	EVEREST WATER & COFFEE CO	07/09/2013	07/2013		65.41
O		169289	12121	111112	JWC VETERANS	07/09/2013	07/2013		50.00
O		169290	12121	111112	JWC VETERANS	07/10/2013	07/2013		20.00
O		169291	12121	111112	JWC VETERANS	07/10/2013	07/2013		20.00
O		169302	12121	9468	FUELMAN	07/10/2013	07/2013		9053.22
O		169303	12121	8209	CHAMPION ENERGY SERVICES	07/09/2013	07/2013		252.11
O		169304	12121	319	CITY OF ALICE	07/10/2013	07/2013		204.48
O		169305	12121	9510	CPL RETAIL ENERGY	07/10/2013	07/2013		1217.94
O		169306	12121	2840	EVEREST WATER & COFFEE CO	07/10/2013	07/2013		122.50
O		169307	12121	9762	TX JUVENILE JUSTICE DEPT.	07/10/2013	07/2013		70.00
O		169313	12121	111114	JWC PAYROLL	07/10/2013	07/2013		3284.79
O		169319	12121	7972	WELLS FARGO REMITTANCE CT	07/10/2013	07/2013		817.94
O		169323	12121	9686	LUIS VILLARREAL, JR.	07/15/2013	07/2013		3330.00
O		169324	12121	111112	JWC VETERANS	07/11/2013	07/2013		20.00
O		169325	12121	111112	JWC VETERANS	07/11/2013	07/2013		20.00
O		169326	12121	9866	MICHAEL JOHN TURNER	07/11/2013	07/2013		3060.00
O		169327	12121	111112	JWC VETERANS	07/11/2013	07/2013		20.00
O		169328	12121	111112	JWC VETERANS	07/11/2013	07/2013		20.00
O		169329	12121	111112	JWC VETERANS	07/11/2013	07/2013		20.00
O		169330	12121	5628	U.S. POSTAL SERVICE-ALICE	07/12/2013	07/2013		106.00
O		169331	12121	9327	A T & T	07/12/2013	07/2013		58.75
O		169334	12121	7972	WELLS FARGO REMITTANCE CT	07/15/2013	07/2013		29.98
O		169335	12121	7972	WELLS FARGO REMITTANCE CT	07/15/2013	07/2013		942.53
O		169336	12121	7972	WELLS FARGO REMITTANCE CT	07/15/2013	07/2013		828.60
O		169341	12121	7972	WELLS FARGO REMITTANCE CT	07/15/2013	07/2013		59.28
O		169342	12121	7972	WELLS FARGO REMITTANCE CT	07/15/2013	07/2013		1239.82
O		169350	12121	111112	JWC VETERANS	07/11/2013	07/2013		20.00
O		169353	12121	8411	A T & T MOBILITY	07/11/2013	07/2013		40.20
O		169354	12121	111114	JWC PAYROLL	07/11/2013	07/2013		3143.14
O		169365	12121	9468	FUELMAN	07/11/2013	07/2013		69.25
O		169366	12121	8468	SPRINT-C S	07/11/2013	07/2013		42.99
O		169367	12121	9870	WORLD DATA CORPORATION	07/11/2013	07/2013		300.00
O		169368	12121	8209	CHAMPION ENERGY SERVICES	07/11/2013	07/2013		23.39
O		169369	12121	9679	VERIZON WIRELESS	07/11/2013	07/2013		424.19
O		169379	12121	9488	T-MOBILE	07/12/2013	07/2013		73.12
O		169380	12121	111114	JWC PAYROLL	07/12/2013	07/2013		8090.24
O		169389	12121	111112	JWC VETERANS	07/15/2013	07/2013		20.00
O		169391	12121	111112	JWC VETERANS	07/15/2013	07/2013		20.00
O		169392	12121	9871	DUVAL COUNTY ATTY CRIME	07/12/2013	07/2013		100.00
O		169394	12121	9679	VERIZON WIRELESS	07/12/2013	07/2013		540.24
O		169395	12121	111112	JWC VETERANS	07/15/2013	07/2013		20.00
O		169396	12121	9270	ROBERT C. ALLEN	07/15/2013	07/2013		800.00
O		169399	12121	8617	TX STATE UNIVERSTIY/SAN	07/16/2013	07/2013		400.00

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O		169400	12121	111112	JWC VETERANS	07/16/2013	07/2013		40.00
O		169401	12121	111112	JWC VETERANS	07/16/2013	07/2013		20.00
O		169402	12121	393	CARLISLE INSURANCE	07/15/2013	07/2013		71.00
O		169403	12121	5628	U.S. POSTAL SERVICE-ALICE	07/15/2013	07/2013		100.00
O		169404	12121	9507	TIME WARNER CABLE	07/15/2013	07/2013		105.62
O		169405	12121	111112	JWC VETERANS	07/15/2013	07/2013		20.00
O		169406	12121	9021	U.S. DISTRICT CLERK'S OFF	07/15/2013	07/2013		11.00
O		169407	12121	9021	U.S. DISTRICT CLERK'S OFF	07/15/2013	07/2013		11.00
O		169408	12121	5628	U.S. POSTAL SERVICE-ALICE	07/15/2013	07/2013		58.00
O		169410	12121	9159	LEXISNEXIS RISK DATA MGMT	07/15/2013	07/2013		286.00
O		169422	12121	9468	FUELMAN	07/15/2013	07/2013		271.56
O		169423	12121	9468	FUELMAN	07/15/2013	07/2013		161.63
O		169427	12121	111112	JWC VETERANS	07/16/2013	07/2013		20.00
O		169428	12121	111112	JWC VETERANS	07/16/2013	07/2013		20.00
O		169429	12121	8209	CHAMPION ENERGY SERVICES	07/16/2013	07/2013		534.11
O		169430	12121	8665	A T & T-CAROL STREAM	07/16/2013	07/2013		7509.11
O		169436	12121	6930	GRANTWORKS, INC.	07/16/2013	07/2013		5000.00
O		169439	12121	7972	WELLS FARGO REMITTANCE CT	07/15/2013	07/2013		1435.60
O		169441	12121	5504	TEXAS PROBATION ASSOC	07/16/2013	07/2013		60.00
O		169442	12121	9762	TX JUVENILE JUSTICE DEPT.	07/16/2013	07/2013		35.00
O		169446	12121	7745	ZEKE LUNA	07/16/2013	07/2013		500.00
O		169447	12121	9327	A T & T	07/17/2013	07/2013		58.24
O		169448	12121	9196	GTEK COMPUTERS &	07/17/2013	07/2013		72.98
O		169449	12121	111112	JWC VETERANS	07/17/2013	07/2013		20.00
O		169450	12121	111112	JWC VETERANS	07/17/2013	07/2013		75.00
O		169451	12121	111112	JWC VETERANS	07/17/2013	07/2013		60.00
O		169452	12121	111112	JWC VETERANS	07/17/2013	07/2013		40.00
O		169453	12121	9327	A T & T	07/17/2013	07/2013		91.82
O		169454	12121	5628	U.S. POSTAL SERVICE-ALICE	07/17/2013	07/2013		106.00
O		169455	12121	111112	JWC VETERANS	07/17/2013	07/2013		75.00
O		169456	12121	111112	JWC VETERANS	07/17/2013	07/2013		20.00
O		169457	12121	7972	WELLS FARGO REMITTANCE CT	07/17/2013	07/2013		53.00
O		169463	12121	111114	JWC PAYROLL	07/17/2013	07/2013		307321.18
O		169477	12121	111112	JWC VETERANS	07/18/2013	07/2013		40.00
O		169478	12121	111112	JWC VETERANS	07/18/2013	07/2013		40.00
O		169479	12121	111112	JWC VETERANS	07/18/2013	07/2013		20.00
O		169480	12121	111112	JWC VETERANS	07/18/2013	07/2013		60.00
O		169481	12121	6478	GRACIE L. GRUBER	07/19/2013	07/2013		79.99
O		169482	12121	111112	JWC VETERANS	07/17/2013	07/2013		60.00
O		169483	12121	111112	JWC VETERANS	07/18/2013	07/2013		25.00
O		169484	12121	111112	JWC VETERANS	07/18/2013	07/2013		20.00
O		169485	12121	111112	JWC VETERANS	07/18/2013	07/2013		40.00
O		169490	12121	111112	JWC VETERANS	07/18/2013	07/2013		20.00
O		169491	12121	7204	GREATAMERICA FINANCIAL	07/18/2013	07/2013		174.36
O		169492	12121	8097	EXXON MOBIL-DES MOINES	07/18/2013	07/2013		121.00
O		169493	12121	9327	A T & T	07/18/2013	07/2013		68.08
O		169495	12121	111112	JWC VETERANS	07/18/2013	07/2013		40.00
O		169501	12121	6711	U.S. POSTMASTER-BEN BOLT	07/19/2013	07/2013		44.00
O		169502	12121	2900	JOSE L. RODRIGUEZ	07/19/2013	07/2013		315.98
O		169503	12121	5593	ANNA MARIA SAENZ	07/19/2013	07/2013		165.00
O		169504	12121	8418	MARIA F. "BEA" SHARP	07/19/2013	07/2013		165.00

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O		169505	12121	9717	ANA C. SAENZ	07/19/2013	07/2013		165.00
O		169506	12121	111112	JWC VETERANS	07/22/2013	07/2013		20.00
O		169507	12121	9856	DISH NETWORK LLC	07/19/2013	07/2013		54.62
O		169508	12121	9507	TIME WARNER CABLE	07/19/2013	07/2013		62.99
O		169510	12121	7311	SHELL FLEET PLUS-COLUMBUS	07/19/2013	07/2013		260.86
O		169511	12121	8411	A T & T MOBILITY	07/19/2013	07/2013		99.61
O		169513	12121	9327	A T & T	07/19/2013	07/2013		542.99
O		169518	12121	111114	JWC PAYROLL	07/19/2013	07/2013		7686.66
O		169527	12121	9327	A T & T	07/19/2013	07/2013		189.58
O		169528	12121	9327	A T & T	07/19/2013	07/2013		70.76
O		169530	12121	111114	JWC PAYROLL	07/19/2013	07/2013		845.10
O		169531	12121	111112	JWC VETERANS	07/22/2013	07/2013		20.00
O		169532	12121	111112	JWC VETERANS	07/22/2013	07/2013		40.00
O		169533	12121	111112	JWC VETERANS	07/22/2013	07/2013		40.00
O		169534	12121	111112	JWC VETERANS	07/22/2013	07/2013		20.00
O		169535	12121	111112	JWC VETERANS	07/22/2013	07/2013		20.00
O		169536	12121	111112	JWC VETERANS	07/22/2013	07/2013		20.00
O		169537	12121	111112	JWC VETERANS	07/22/2013	07/2013		60.00
O		169538	12121	111112	JWC VETERANS	07/22/2013	07/2013		40.00
O		169539	12121	111112	JWC VETERANS	07/22/2013	07/2013		25.00
O		169540	12121	2580	JAMES SCHMIDT	07/22/2013	07/2013		248.50
O		169541	12121	8294	CROWNE PLAZA-AUSTIN	07/22/2013	07/2013		293.25
O		169542	12121	111112	JWC VETERANS	07/23/2013	07/2013		65.00
O		169543	12121	6918	MARIA A KUHLMAN	07/24/2013	07/2013		493.62
O		169544	12121	9378	ERMA GARZA	07/24/2013	07/2013		248.50
O		169545	12121	9015	HYATT SUMMERFIELD SUITES	07/24/2013	07/2013		354.00
O		169546	12121	9507	TIME WARNER CABLE	07/24/2013	07/2013		106.75
O		169547	12121	111112	JWC VETERANS	07/24/2013	07/2013		40.00
O		169548	12121	111112	JWC VETERANS	07/24/2013	07/2013		25.00
O		169554	12121	6320	WALMART COMMUNITY/GEMB	07/24/2013	07/2013		45.92
O		169568	12121	335	VALERO MARKETING & SUPPLY	07/24/2013	07/2013		61.31
O		169569	12121	9468	FUELMAN	07/24/2013	07/2013		9697.05
O		169570	12121	8468	SPRINT-C S	07/24/2013	07/2013		3301.13
O		169571	12121	8209	CHAMPION ENERGY SERVICES	07/24/2013	07/2013		30.55
O		169574	12121	111112	JWC VETERANS	07/25/2013	07/2013		20.00
O		169575	12121	111112	JWC VETERANS	07/25/2013	07/2013		20.00
O		169576	12121	111112	JWC VETERANS	07/25/2013	07/2013		40.00
O		169577	12121	8209	CHAMPION ENERGY SERVICES	07/24/2013	07/2013		5982.77
O		169578	12121	319	CITY OF ALICE	07/24/2013	07/2013		1643.95
O		169579	12121	319	CITY OF ALICE	07/24/2013	07/2013		1021.28
O		169580	12121	111112	JWC VETERANS	07/25/2013	07/2013		20.00
O		169582	12121	8209	CHAMPION ENERGY SERVICES	07/25/2013	07/2013		5122.38
O		169583	12121	9327	A T & T	07/25/2013	07/2013		429.36
O		169584	12121	467	COYM, REHMET & GUTIERREZ	07/26/2013	07/2013		2258.10
O		169585	12121	8375	MARGO MENDOZA	07/25/2013	07/2013		117.32
O		169586	12121	5139	OMNI HOTEL-C C	07/25/2013	07/2013		53.47
O		169601	12121	111115	JWC TRANSFERS	07/26/2013	07/2013		18750.00
O		169607	12121	111112	JWC VETERANS	07/25/2013	07/2013		20.00
O		169608	12121	8580	MOUNTAIN GLACIER LLC	07/26/2013	07/2013		155.57
O		169609	12121	319	CITY OF ALICE	07/26/2013	07/2013		124.31
O		169610	12121	111112	JWC VETERANS	07/25/2013	07/2013		40.00

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O		169612	12121	8209	CHAMPION ENERGY SERVICES	07/26/2013	07/2013		1677.07
O		169615	12121	4829	BARBARA WYMORE	07/26/2013	07/2013		89.27
O		169617	12121	1386	JWC FRESH WATER SUPPLY	07/29/2013	07/2013		35.90
O		169618	12121	111112	JWC VETERANS	07/29/2013	07/2013		40.00
O		169619	12121	111115	JWC TRANSFERS	07/29/2013	07/2013		13600.00
O		169620	12121	111112	JWC VETERANS	07/29/2013	07/2013		20.00
O		169621	12121	9868	CTY & DIST CLERKS ASSN-AN	07/26/2013	07/2013		85.00
O		169622	12121	9468	FUELMAN	07/26/2013	07/2013		156.55
O		169623	12121	6320	WALMART COMMUNITY/GEMB	07/26/2013	07/2013		233.89
O		169633	12121	111112	JWC VETERANS	07/29/2013	07/2013		20.00
O		169634	12121	111112	JWC VETERANS	07/29/2013	07/2013		40.00
O		169635	12121	111112	JWC VETERANS	07/29/2013	07/2013		20.00
O		169639	12121	4463	LOVE CHRYSLER DODGE JEEP	07/26/2013	07/2013		30795.00
O		169640	12121	6751	GONZALO RODRIGUEZ CONST-	07/29/2013	07/2013		4790.00
O		169641	12121	8411	A T & T MOBILITY	07/26/2013	07/2013		133.94
O		169642	12121	8902	RAUL HERNANDEZ & CO.,P.C.	07/26/2013	07/2013		2500.00
O		169643	12121	8902	RAUL HERNANDEZ & CO.,P.C.	07/26/2013	07/2013		6200.00
O		169644	12121	8902	RAUL HERNANDEZ & CO.,P.C.	07/26/2013	07/2013		3500.00
O		169646	12121	9468	FUELMAN	07/26/2013	07/2013		209.18
O		169647	12121	111114	JWC PAYROLL	07/26/2013	07/2013		7232.38
O		169659	12121	7029	SYLVIA I JOHNSON	07/29/2013	07/2013		211.00
O		169660	12121	8091	CYNTHIA GAITAN	07/29/2013	07/2013		211.00
O		169661	12121	6430	PRODUCTIVITY CENTER INC.	07/29/2013	07/2013		145.00
O		169662	12121	319	CITY OF ALICE	07/29/2013	07/2013		624.18
O		169663	12121	8209	CHAMPION ENERGY SERVICES	07/29/2013	07/2013		2168.17
O		169664	12121	6320	WALMART COMMUNITY/GEMB	07/29/2013	07/2013		754.84
O		169665	12121	8956	BRAUN PRECISION COLLISION	07/29/2013	07/2013		4562.91
O		169669	12121	319	CITY OF ALICE	07/29/2013	07/2013		78.73
O		169670	12121	8209	CHAMPION ENERGY SERVICES	07/29/2013	07/2013		660.24
O		169671	12121	8209	CHAMPION ENERGY SERVICES	07/29/2013	07/2013		104.32
O		169673	12121	6320	WALMART COMMUNITY/GEMB	07/31/2013	07/2013		93.67
O		169674	12121	111112	JWC VETERANS	07/30/2013	07/2013		25.00
O		169675	12121	111112	JWC VETERANS	07/30/2013	07/2013		20.00
O		169676	12121	111114	JWC PAYROLL	07/30/2013	07/2013		3878.47
O		169677	12121	111112	JWC VETERANS	07/30/2013	07/2013		20.00
O		169678	12121	111112	JWC VETERANS	07/30/2013	07/2013		20.00
O		169682	12121	111112	JWC VETERANS	07/30/2013	07/2013		70.00
O		169683	12121	111112	JWC VETERANS	07/30/2013	07/2013		20.00
O		169685	12121	5139	OMNI HOTEL-C C	08/01/2013	08/2013		296.70
O		169709	12121	7745	ZEKE LUNA	07/30/2013	07/2013		500.00
O		169711	12121	9686	LUIS VILLARREAL, JR.	07/31/2013	07/2013		3260.00
O		169712	12121	9468	FUELMAN	07/31/2013	07/2013		89.07
O		169713	12121	8732	GOV'T FINANCE OFFICERS	07/31/2013	07/2013		435.00
O		169714	12121	111112	JWC VETERANS	07/31/2013	07/2013		20.00
O		169715	12121	111112	JWC VETERANS	07/31/2013	07/2013		40.00
O		169716	12121	111112	JWC VETERANS	08/01/2013	08/2013		20.00
O		169717	12121	111112	JWC VETERANS	08/01/2013	08/2013		60.00
O		169718	12121	7275	TACA-HUNTSVILLE	08/01/2013	08/2013		500.00
O		169719	12121	111112	JWC VETERANS	08/01/2013	08/2013		65.00
O		169720	12121	111112	JWC VETERANS	08/05/2013	08/2013		60.00
O		169721	12121	111112	JWC VETERANS	08/05/2013	08/2013		25.00

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O		169722	12121	111112	JWC VETERANS	08/05/2013	08/2013		20.00
O		169723	12121	111112	JWC VETERANS	08/05/2013	08/2013		20.00
O		169724	12121	320	FEDEX	07/31/2013	07/2013		6.29
O		169725	12121	8306	PURCHASE POWER	07/31/2013	07/2013		5050.00
O		169730	12121	8617	TX STATE UNIVERSTIY/SAN	08/01/2013	08/2013		100.00
O		169734	12121	111114	JWC PAYROLL	08/01/2013	08/2013		317612.68
O		169749	12121	7204	GREATAMERICA FINANCIAL	08/01/2013	08/2013		121.13
O		169755	12121	111112	JWC VETERANS	08/06/2013	08/2013		40.00
O		169756	12121	111112	JWC VETERANS	08/06/2013	08/2013		65.00
O		169758	12121	6320	WALMART COMMUNITY/GEMB	08/02/2013	08/2013		42.79
O		169760	12121	6987	CENTERPOINT ENERGY TEXAS	08/02/2013	08/2013		527.31
O		169761	12121	6277	VERIZON SOUTHWEST	08/02/2013	08/2013		181.22
O		169762	12121	6277	VERIZON SOUTHWEST	08/02/2013	08/2013		188.03
O		169763	12121	9686	LUIS VILLARREAL, JR.	08/02/2013	08/2013		3250.00
O		169764	12121	7204	GREATAMERICA FINANCIAL	08/02/2013	08/2013		267.10
O		169765	12121	7204	GREATAMERICA FINANCIAL	08/02/2013	08/2013		279.64
O		169766	12121	5536	SAN DIEGO MUNICIPAL	08/02/2013	08/2013		48.24
O		169768	12121	8209	CHAMPION ENERGY SERVICES	08/02/2013	08/2013		546.54
O		169769	12121	8209	CHAMPION ENERGY SERVICES	08/02/2013	08/2013		164.23
O		169770	12121	8209	CHAMPION ENERGY SERVICES	08/02/2013	08/2013		770.69
O		169771	12121	8411	A T & T MOBILITY	08/02/2013	08/2013		43.15
O		169772	12121	111114	JWC PAYROLL	08/02/2013	08/2013		7212.88
O		169782	12121	9555	PEARL SOUTH PADRE	08/06/2013	08/2013		98.47
O		169783	12121	111112	JWC VETERANS	08/06/2013	08/2013		20.00
O		169784	12121	111112	JWC VETERANS	08/06/2013	08/2013		20.00
O		169788	12121	6478	GRACIE L. GRUBER	08/05/2013	08/2013		271.32
O		169790	12121	1442	ANNA PEREZ	08/05/2013	08/2013		84.00
O		169791	12121	1656	LUZ M PAIZ	08/05/2013	08/2013		310.88
O		169792	12121	9555	PEARL SOUTH PADRE	08/05/2013	08/2013		97.32
O		169793	12121	9468	FUELMAN	08/05/2013	08/2013		330.92
O		169794	12121	9327	A T & T	08/05/2013	08/2013		58.87
O		169795	12121	8209	CHAMPION ENERGY SERVICES	08/05/2013	08/2013		45.36
O		169796	12121	7081	JIM HUFF, JUDGE	08/05/2013	08/2013		200.00
O		169797	12121	111112	JWC VETERANS	08/07/2013	08/2013		50.00
O		169798	12121	2840	EVEREST WATER & COFFEE CO	08/07/2013	08/2013		34.25
O		169799	12121	9510	CPL RETAIL ENERGY	08/06/2013	08/2013		1520.43
O		169800	12121	204	NUECES ELECTRIC COOPERATI	08/06/2013	08/2013		135.00
O		169801	12121	204	NUECES ELECTRIC COOPERATI	08/06/2013	08/2013		60.20
O		169802	12121	6320	WALMART COMMUNITY/GEMB	08/06/2013	08/2013		70.31
O		169803	12121	8209	CHAMPION ENERGY SERVICES	08/06/2013	08/2013		930.82
O		169804	12121	8209	CHAMPION ENERGY SERVICES	08/06/2013	08/2013		1260.22
O		169805	12121	8209	CHAMPION ENERGY SERVICES	08/06/2013	08/2013		219.22
O		169806	12121	8209	CHAMPION ENERGY SERVICES	08/06/2013	08/2013		345.86
O		169810	12121	9555	PEARL SOUTH PADRE	08/07/2013	08/2013		95.00
O		169811	12121	8376	KARIN KNOLLE	08/07/2013	08/2013		343.40
O		169812	12121	8413	MARY LOU C JACKSON	08/07/2013	08/2013		140.00
O		169813	12121	111112	JWC VETERANS	08/07/2013	08/2013		40.00
O		169814	12121	111112	JWC VETERANS	08/07/2013	08/2013		60.00
O		169822	12121	111112	JWC VETERANS	08/08/2013	08/2013		40.00
O		169823	12121	111112	JWC VETERANS	08/08/2013	08/2013		20.00
O		169825	12121	111112	JWC VETERANS	08/08/2013	08/2013		20.00

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O		169826	12121	111112	JWC VETERANS	08/08/2013	08/2013		40.00
O		169827	12121	111112	JWC VETERANS	08/08/2013	08/2013		60.00
O		169828	12121	111112	JWC VETERANS	08/08/2013	08/2013		20.00
O		169829	12121	111112	JWC VETERANS	08/08/2013	08/2013		45.00
O		169837	12121	2840	EVEREST WATER & COFFEE CO	08/08/2013	08/2013		35.41
O		169838	12121	8468	SPRINT-C S	08/08/2013	08/2013		42.99
O		169849	12121	9679	VERIZON WIRELESS	08/08/2013	08/2013		5857.12
O		169850	12121	8411	A T & T MOBILITY	08/08/2013	08/2013		164.93
O		169851	12121	255	TAC-TX ASSN OF COUNTY	08/08/2013	08/2013		250.00
O		169852	12121	9384	ANNUAL MVCI ASSOCIATION	08/08/2013	08/2013		275.00
O		169855	12121	9468	FUELMAN	08/08/2013	08/2013		11225.54
O		169856	12121	1942	CITY OF ORANGE GROVE	08/08/2013	08/2013		51.13
O		169857	12121	8209	CHAMPION ENERGY SERVICES	08/08/2013	08/2013		811.93
O		169858	12121	319	CITY OF ALICE	08/08/2013	08/2013		361.58
O		169860	12121	204	NUECES ELECTRIC COOPERATI	08/08/2013	08/2013		18.00
O		169862	12121	9686	LUIS VILLARREAL, JR.	08/08/2013	08/2013		3260.00
O		169864	12121	111114	JWC PAYROLL	08/08/2013	08/2013		98900.72
O		169874	12121	320	FEDEX	08/09/2013	08/2013		14.04
O		169875	12121	8580	MOUNTAIN GLACIER LLC	08/09/2013	08/2013		13.50
O		169877	12121	111114	JWC PAYROLL	08/09/2013	08/2013		7587.60
O		169881	12121	9468	FUELMAN	08/08/2013	08/2013		94.11
O		169890	12121	111112	JWC VETERANS	08/12/2013	08/2013		40.00
O		169891	12121	111112	JWC VETERANS	08/12/2013	08/2013		40.00
O		169892	12121	111112	JWC VETERANS	08/12/2013	08/2013		20.00
O		169893	12121	111112	JWC VETERANS	08/12/2013	08/2013		20.00
O		169894	12121	111112	JWC VETERANS	08/12/2013	08/2013		50.00
O		169896	12121	111112	JWC VETERANS	08/12/2013	08/2013		20.00
O		169897	12121	111112	JWC VETERANS	08/12/2013	08/2013		60.00
O		169902	12121	111112	JWC VETERANS	08/12/2013	08/2013		60.00
O		169903	12121	9083	L & L CONSTRUCTION	08/12/2013	08/2013		72250.00
O		169913	12121	7972	WELLS FARGO REMITTANCE CT	08/13/2013	08/2013		445.20
O		169914	12121	7972	WELLS FARGO REMITTANCE CT	08/13/2013	08/2013		173.49
O		169921	12121	6582	CELSO VILLARREAL	08/13/2013	08/2013		75.15
O		169923	12121	111112	JWC VETERANS	08/14/2013	08/2013		40.00
O		169924	12121	111112	JWC VETERANS	08/14/2013	08/2013		40.00
O		169926	12121	9468	FUELMAN	08/13/2013	08/2013		163.13
O		169930	12121	111114	JWC PAYROLL	08/12/2013	08/2013		3265.60
O		169941	12121	9468	FUELMAN	08/13/2013	08/2013		233.76
O		169943	12121	9488	T-MOBILE	08/13/2013	08/2013		73.12
O		169944	12121	9507	TIME WARNER CABLE	08/13/2013	08/2013		105.62
O		169945	12121	6751	GONZALO RODRIGUEZ CONST-	08/13/2013	08/2013		6590.00
O		169946	12121	8665	A T & T-CAROL STREAM	08/13/2013	08/2013		7808.49
O		169951	12121	1386	JWC FRESH WATER SUPPLY	08/13/2013	08/2013		35.90
O		169955	12121	111112	JWC VETERANS	08/14/2013	08/2013		40.00
O		169956	12121	9507	TIME WARNER CABLE	08/14/2013	08/2013		267.94
O		169957	12121	111112	JWC VETERANS	08/14/2013	08/2013		65.00
O		169958	12121	111112	JWC VETERANS	08/14/2013	08/2013		20.00
O		169960	12121	8411	A T & T MOBILITY	08/14/2013	08/2013		40.17
O		169961	12121	9327	A T & T	08/14/2013	08/2013		101.47
O		169962	12121	9679	VERIZON WIRELESS	08/14/2013	08/2013		980.95
O		169970	12121	111112	JWC VETERANS	08/14/2013	08/2013		60.00

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O		169971	12121	8538	TEXAS AGRILIFE EXT.CONF.	08/14/2013	08/2013		160.00
O		169972	12121	111112	JWC VETERANS	08/14/2013	08/2013		20.00
O		169973	12121	9468	FUELMAN	08/14/2013	08/2013		22.53
O		169975	12121	1340	TAC/TX ASSOC OF COUNTIES	08/14/2013	08/2013		75.00
O		169977	12121	7972	WELLS FARGO REMITTANCE CT	08/14/2013	08/2013		343.60
O		169978	12121	7972	WELLS FARGO REMITTANCE CT	08/14/2013	08/2013		768.91
O		169979	12121	7972	WELLS FARGO REMITTANCE CT	08/14/2013	08/2013		55.00
O		169980	12121	7972	WELLS FARGO REMITTANCE CT	08/14/2013	08/2013		1117.10
O		169981	12121	5748	CDW GOVERNMENT, INC.	08/14/2013	08/2013		152.57
O		169982	12121	7972	WELLS FARGO REMITTANCE CT	08/15/2013	08/2013		230.00
O		169988	12121	111112	JWC VETERANS	08/14/2013	08/2013		25.00
O		169993	12121	111112	JWC VETERANS	08/14/2013	08/2013		40.00
O		169994	12121	9856	DISH NETWORK LLC	08/15/2013	08/2013		54.62
O		169996	12121	9327	A T & T	08/15/2013	08/2013		586.60
O		169997	12121	9327	A T & T	08/15/2013	08/2013		189.58
O		169998	12121	111112	JWC VETERANS	08/15/2013	08/2013		20.00
O		169999	12121	111112	JWC VETERANS	08/15/2013	08/2013		75.00
O		170000	12121	111112	JWC VETERANS	08/15/2013	08/2013		40.00
O		170001	12121	111112	JWC VETERANS	08/15/2013	08/2013		20.00
O		170002	12121	111112	JWC VETERANS	08/15/2013	08/2013		20.00
O		170003	12121	111114	JWC PAYROLL	08/14/2013	08/2013		315471.08
O		170022	12121	9327	A T & T	08/20/2013	08/2013		64.00
O		170023	12121	8209	CHAMPION ENERGY SERVICES	08/20/2013	08/2013		1635.24
O		170026	12121	7739	HILL COUNTRY SOFTWARE	08/15/2013	08/2013		1050.00
O		170040	12121	6320	WALMART COMMUNITY/GEMB	08/16/2013	08/2013		90.74
O		170042	12121	111114	JWC PAYROLL	08/20/2013	08/2013		5450.74
O		170052	12121	9480	ROBERTO JUAREZ	08/20/2013	08/2013		358.69
O		170053	12121	111112	JWC VETERANS	08/20/2013	08/2013		20.00
O		170054	12121	111112	JWC VETERANS	08/20/2013	08/2013		70.00
O		170055	12121	111112	JWC VETERANS	08/20/2013	08/2013		60.00
O		170056	12121	111112	JWC VETERANS	08/20/2013	08/2013		20.00
O		170057	12121	111112	JWC VETERANS	08/21/2013	08/2013		20.00
O		170058	12121	9182	S TX JP & CONST-ORANGE GR	08/21/2013	08/2013		125.00
O		170059	12121	9227	J. C. PEREZ, III	08/19/2013	08/2013		441.26
O		170060	12121	8815	MARY C. LOZANO	08/19/2013	08/2013		118.20
O		170061	12121	9327	A T & T	08/19/2013	08/2013		77.56
O		170062	12121	7204	GREATAMERICA FINANCIAL	08/21/2013	08/2013		30.45
O		170063	12121	111112	JWC VETERANS	08/21/2013	08/2013		20.00
O		170064	12121	9507	TIME WARNER CABLE	08/21/2013	08/2013		106.75
O		170065	12121	9196	GTEK COMPUTERS &	08/21/2013	08/2013		156.59
O		170066	12121	7972	WELLS FARGO REMITTANCE CT	08/19/2013	08/2013		512.77
O		170071	12121	111112	JWC VETERANS	08/20/2013	08/2013		60.00
O		170074	12121	5730	MARGIE H. GONZALEZ	08/22/2013	08/2013		446.16
O		170075	12121	9468	FUELMAN	08/21/2013	08/2013		298.71
O		170076	12121	9468	FUELMAN	08/21/2013	08/2013		300.03
O		170102	12121	111112	JWC VETERANS	08/21/2013	08/2013		20.00
O		170104	12121	9686	LUIS VILLARREAL, JR.	08/21/2013	08/2013		3260.00
O		170105	12121	9468	FUELMAN	08/21/2013	08/2013		11084.32
O		170110	12121	111114	JWC PAYROLL	08/21/2013	08/2013		4074.50
O		170127	12121	6320	WALMART COMMUNITY/GEMB	08/23/2013	08/2013		525.83
O		170128	12121	9480	ROBERTO JUAREZ	08/22/2013	08/2013		46.60

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O		170129	12121	319	CITY OF ALICE	08/22/2013	08/2013		813.30
O		170130	12121	8209	CHAMPION ENERGY SERVICES	08/22/2013	08/2013		4799.72
O		170131	12121	1770	EVA SILVA	08/26/2013	08/2013		343.77
O		170132	12121	3782	LORA GARCIA	08/26/2013	08/2013		198.00
O		170137	12121	7972	WELLS FARGO REMITTANCE CT	08/22/2013	08/2013		269.98
O		170139	12121	9468	FUELMAN	08/22/2013	08/2013		74.62
O		170140	12121	111112	JWC VETERANS	08/22/2013	08/2013		60.00
O		170147	12121	9227	J. C. PEREZ, III	08/26/2013	08/2013		343.77
O		170148	12121	9468	FUELMAN	08/22/2013	08/2013		282.42
O		170154	12121	6320	WALMART COMMUNITY/GEMB	08/26/2013	08/2013		3747.70
O		170155	12121	111114	JWC PAYROLL	08/23/2013	08/2013		5799.95
O		170172	12121	111114	JWC PAYROLL	08/26/2013	08/2013		12119.54
O		170180	12121	319	CITY OF ALICE	08/27/2013	08/2013		124.31
O		170181	12121	8580	MOUNTAIN GLACIER LLC	08/27/2013	08/2013		146.33
O		170184	12121	5628	U.S. POSTAL SERVICE-ALICE	08/27/2013	08/2013		190.00
O		170185	12121	7204	GREATAMERICA FINANCIAL	08/27/2013	08/2013		58.16
O		170186	12121	8538	TEXAS AGRILIFE EXT.CONF.	08/28/2013	08/2013		90.00
O		170187	12121	111112	JWC VETERANS	08/29/2013	08/2013		40.00
O		170188	12121	6051	DELFI FLORES	08/28/2013	08/2013		375.35
O		170189	12121	7945	HILTON-AUSTIN	08/28/2013	08/2013		243.35
O		170190	12121	8306	PURCHASE POWER	08/27/2013	08/2013		5366.72
O		170191	12121	7311	SHELL FLEET PLUS-COLUMBUS	08/27/2013	08/2013		849.56
O		170192	12121	9507	TIME WARNER CABLE	08/27/2013	08/2013		62.99
O		170194	12121	9327	A T & T	08/27/2013	08/2013		429.36
O		170195	12121	9327	A T & T	08/27/2013	08/2013		80.24
O		170196	12121	8411	A T & T MOBILITY	08/27/2013	08/2013		133.94
O		170198	12121	319	CITY OF ALICE	08/27/2013	08/2013		1937.21
O		170199	12121	8209	CHAMPION ENERGY SERVICES	08/27/2013	08/2013		5536.98
O		170200	12121	8209	CHAMPION ENERGY SERVICES	08/27/2013	08/2013		2120.99
O		170201	12121	8209	CHAMPION ENERGY SERVICES	08/27/2013	08/2013		12.27
O		170202	12121	7204	GREATAMERICA FINANCIAL	08/27/2013	08/2013		197.60
O		170204	12121	6320	WALMART COMMUNITY/GEMB	08/27/2013	08/2013		69.98
O		170208	12121	319	CITY OF ALICE	08/28/2013	08/2013		78.73
O		170209	12121	8209	CHAMPION ENERGY SERVICES	08/28/2013	08/2013		720.56
O		170213	12121	111114	JWC PAYROLL	08/28/2013	08/2013		316248.80
O		170228	12121	111112	JWC VETERANS	08/29/2013	08/2013		20.00
O		170229	12121	111112	JWC VETERANS	08/29/2013	08/2013		20.00
O		170230	12121	111112	JWC VETERANS	08/29/2013	08/2013		20.00
O		170231	12121	111112	JWC VETERANS	08/29/2013	08/2013		60.00
O		170232	12121	111112	JWC VETERANS	08/29/2013	08/2013		20.00
O		170246	12121	8209	CHAMPION ENERGY SERVICES	09/03/2013	09/2013		99.69
O		170247	12121	8234	LA QUINTA-SAN ANTONIO	09/03/2013	09/2013		198.48
O		170248	12121	9480	ROBERTO JUAREZ	09/03/2013	09/2013		896.75
O		170249	12121	111112	JWC VETERANS	09/03/2013	09/2013		25.00
O		170250	12121	5649	BECKY DOMINGUEZ	09/03/2013	09/2013		602.40
O		170257	12121	5229	APPLIED CONCEPTS, INC	08/29/2013	08/2013		3250.00
O		170258	12121	111112	JWC VETERANS	08/29/2013	08/2013		20.00
O		170259	12121	111112	JWC VETERANS	08/29/2013	08/2013		20.00
O		170260	12121	111114	JWC PAYROLL	08/30/2013	08/2013		4555.82
O		170269	12121	6226	HOLIDAY INN-BEAUMONT	09/03/2013	09/2013		423.20
O		170272	12121	111112	JWC VETERANS	09/03/2013	09/2013		60.00

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O		170273	12121	111112	JWC VETERANS	09/03/2013	09/2013		20.00
O		170274	12121	111112	JWC VETERANS	09/03/2013	09/2013		20.00
O		170275	12121	111112	JWC VETERANS	09/03/2013	09/2013		20.00
O		170276	12121	111112	JWC VETERANS	09/03/2013	09/2013		20.00
O		170277	12121	111112	JWC VETERANS	09/03/2013	09/2013		20.00
O		170278	12121	8775	CALDWELL COUNTRY CHEVROLE	09/09/2013	09/2013		26526.00
O		170281	12121	111112	JWC VETERANS	09/03/2013	09/2013		20.00
O		170282	12121	9892	NAT'L ASSOCIATION OF	09/04/2013	09/2013		60.00
O		170283	12121	9686	LUIS VILLARREAL, JR.	09/04/2013	09/2013		10750.00
O		170286	12121	9182	S TX JP & CONST-ORANGE GR	09/04/2013	09/2013		395.00
O		170288	12121	319	CITY OF ALICE	09/04/2013	09/2013		612.82
O		170289	12121	6277	VERIZON SOUTHWEST	09/04/2013	09/2013		185.01
O		170290	12121	5536	SAN DIEGO MUNICIPAL	09/04/2013	09/2013		48.24
O		170291	12121	9510	CPL RETAIL ENERGY	09/04/2013	09/2013		985.25
O		170292	12121	8468	SPRINT-C S	09/04/2013	09/2013		5718.85
O		170293	12121	204	NUECES ELECTRIC COOPERATI	09/04/2013	09/2013		62.93
O		170295	12121	8209	CHAMPION ENERGY SERVICES	09/04/2013	09/2013		817.56
O		170296	12121	8209	CHAMPION ENERGY SERVICES	09/04/2013	09/2013		1082.21
O		170297	12121	111112	JWC VETERANS	09/04/2013	09/2013		20.00
O		170298	12121	111112	JWC VETERANS	09/04/2013	09/2013		40.00
O		170300	12121	111112	JWC VETERANS	09/04/2013	09/2013		45.00
O		170303	12121	9468	FUELMAN	09/04/2013	09/2013		92.61
O		170304	12121	111112	JWC VETERANS	09/04/2013	09/2013		20.00
O		170305	12121	111112	JWC VETERANS	09/04/2013	09/2013		60.00
O		170306	12121	111112	JWC VETERANS	09/04/2013	09/2013		60.00
O		170307	12121	111112	JWC VETERANS	09/04/2013	09/2013		60.00
O		170308	12121	111112	JWC VETERANS	09/04/2013	09/2013		60.00
O		170309	12121	111112	JWC VETERANS	09/04/2013	09/2013		60.00
O		170310	12121	9327	A T & T	09/05/2013	09/2013		58.82
O		170311	12121	9196	GTEK COMPUTERS &	09/05/2013	09/2013		146.60
O		170312	12121	9468	FUELMAN	09/05/2013	09/2013		11336.46
O		170313	12121	8411	A T & T MOBILITY	09/05/2013	09/2013		43.15
O		170314	12121	8209	CHAMPION ENERGY SERVICES	09/04/2013	09/2013		494.43
O		170315	12121	8209	CHAMPION ENERGY SERVICES	09/04/2013	09/2013		67.67
O		170316	12121	8209	CHAMPION ENERGY SERVICES	09/04/2013	09/2013		991.96
O		170320	12121	204	NUECES ELECTRIC COOPERATI	09/05/2013	09/2013		131.00
O		170321	12121	8209	CHAMPION ENERGY SERVICES	09/05/2013	09/2013		225.59
O		170335	12121	7745	ZEKE LUNA	09/05/2013	09/2013		500.00
O		170336	12121	111112	JWC VETERANS	09/05/2013	09/2013		40.00
O		170342	12121	111112	JWC VETERANS	09/05/2013	09/2013		20.00
O		170346	12121	8580	MOUNTAIN GLACIER LLC	09/06/2013	09/2013		155.57
O		170347	12121	8617	TX STATE UNIVERSTIY/SAN	09/06/2013	09/2013		100.00
O		170348	12121	7739	HILL COUNTRY SOFTWARE	09/06/2013	09/2013		300.00
O		170349	12121	8209	CHAMPION ENERGY SERVICES	09/06/2013	09/2013		132.11
O		170351	12121	111114	JWC PAYROLL	09/06/2013	09/2013		4609.50
O		170358	12121	319	CITY OF ALICE	09/06/2013	09/2013		265.87
O		170359	12121	9196	GTEK COMPUTERS &	09/09/2013	09/2013		78.65
O		170362	12121	111112	JWC VETERANS	09/09/2013	09/2013		40.00
O		170363	12121	111112	JWC VETERANS	09/09/2013	09/2013		25.00
O		170364	12121	111112	JWC VETERANS	09/09/2013	09/2013		40.00
O		170365	12121	111112	JWC VETERANS	09/09/2013	09/2013		20.00

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O		170366	12121	111112	JWC VETERANS	09/09/2013	09/2013		20.00
O		170367	12121	111112	JWC VETERANS	09/10/2013	09/2013		20.00
O		170368	12121	111112	JWC VETERANS	09/10/2013	09/2013		75.00
O		170369	12121	111112	JWC VETERANS	09/10/2013	09/2013		40.00
O		170370	12121	111112	JWC VETERANS	09/10/2013	09/2013		60.00
O		170371	12121	6320	WALMART COMMUNITY/GEMB	09/09/2013	09/2013		399.06
O		170373	12121	9679	VERIZON WIRELESS	09/09/2013	09/2013		1712.64
O		170374	12121	6277	VERIZON SOUTHWEST	09/09/2013	09/2013		180.64
O		170375	12121	1942	CITY OF ORANGE GROVE	09/09/2013	09/2013		51.13
O		170376	12121	6987	CENTERPOINT ENERGY TEXAS	09/09/2013	09/2013		450.53
O		170377	12121	204	NUECES ELECTRIC COOPERATI	09/09/2013	09/2013		18.00
O		170379	12121	8209	CHAMPION ENERGY SERVICES	09/09/2013	09/2013		526.62
O		170380	12121	8209	CHAMPION ENERGY SERVICES	09/09/2013	09/2013		288.57
O		170382	12121	111112	JWC VETERANS	09/10/2013	09/2013		20.00
O		170383	12121	8411	A T & T MOBILITY	09/10/2013	09/2013		164.93
O		170385	12121	111112	JWC VETERANS	09/11/2013	09/2013		40.00
O		170386	12121	111112	JWC VETERANS	09/11/2013	09/2013		20.00
O		170387	12121	9182	S TX JP & CONST-ORANGE GR	09/10/2013	09/2013		125.00
O		170388	12121	8617	TX STATE UNIVERSTIY/SAN	09/10/2013	09/2013		200.00
O		170389	12121	8809	ENRIQUE SAENZ	09/10/2013	09/2013		575.00
O		170390	12121	8209	CHAMPION ENERGY SERVICES	09/10/2013	09/2013		555.56
O		170391	12121	9468	FUELMAN	09/10/2013	09/2013		235.29
O		170392	12121	9468	FUELMAN	09/10/2013	09/2013		207.78
O		170394	12121	111112	JWC VETERANS	09/12/2013	09/2013		20.00
O		170395	12121	111112	JWC VETERANS	09/12/2013	09/2013		40.00
O		170399	12121	111114	JWC PAYROLL	09/11/2013	09/2013		329754.57
O		170413	12121	6532	ACS AFFILIATED COMPUTER	09/10/2013	09/2013		3077.38
O		170429	12121	9468	FUELMAN	09/10/2013	09/2013		232.25
O		170435	12121	8411	A T & T MOBILITY	09/11/2013	09/2013		40.17
O		170436	12121	7204	GREATAMERICA FINANCIAL	09/11/2013	09/2013		121.13
O		170437	12121	6320	WALMART COMMUNITY/GEMB	09/11/2013	09/2013		17.76
O		170438	12121	9507	TIME WARNER CABLE	09/12/2013	09/2013		135.97
O		170439	12121	7745	ZEKE LUNA	09/11/2013	09/2013		500.00
O		170441	12121	1567	JIM WELLS COUNTY FAIR	09/12/2013	09/2013		100.00
O		170443	12121	111112	JWC VETERANS	09/12/2013	09/2013		25.00
O		170444	12121	111112	JWC VETERANS	09/12/2013	09/2013		45.00
O		170450	12121	8728	TEXAS 4-H & YOUTH DEVELOP	09/13/2013	09/2013		30.00
O		170451	12121	9455	TEXAS TOLLWAYS	09/13/2013	09/2013		10.15
O		170455	12121	9507	TIME WARNER CABLE	09/13/2013	09/2013		105.62
O		170456	12121	1386	JWC FRESH WATER SUPPLY	09/13/2013	09/2013		35.90
O		170457	12121	9327	A T & T	09/13/2013	09/2013		101.30
O		170458	12121	9327	A T & T	09/13/2013	09/2013		189.58
O		170460	12121	9488	T-MOBILE	09/13/2013	09/2013		73.86
O		170461	12121	8468	SPRINT-C S	09/13/2013	09/2013		42.99
O		170462	12121	6691	LINDA FLORES RESENDEZ	09/13/2013	09/2013		339.25
O		170463	12121	8234	LA QUINTA-SAN ANTONIO	09/13/2013	09/2013		42.00
O		170465	12121	9900	FISCHER'S REMODEL	09/13/2013	09/2013		871.00
O		170466	12121	111114	JWC PAYROLL	09/13/2013	09/2013		4404.97
O		170484	12121	9902	UNITED STATES DIST.COURT	09/16/2013	09/2013		11.50
O		170487	12121	111114	JWC PAYROLL	09/16/2013	09/2013		4062.00
O		170500	12121	111112	JWC VETERANS	09/23/2013	09/2013		20.00

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O		170501	12121	111112	JWC VETERANS	09/23/2013	09/2013		20.00
O		170502	12121	111112	JWC VETERANS	09/23/2013	09/2013		20.00
O		170503	12121	111112	JWC VETERANS	09/23/2013	09/2013		20.00
O		170512	12121	9679	VERIZON WIRELESS	09/17/2013	09/2013		897.62
O		170514	12121	8665	A T & T-CAROL STREAM	09/17/2013	09/2013		7908.55
O		170519	12121	9327	A T & T	09/17/2013	09/2013		63.83
O		170520	12121	9507	TIME WARNER CABLE	09/19/2013	09/2013		106.75
O		170526	12121	1567	JIM WELLS COUNTY FAIR	09/19/2013	09/2013		60.00
O		170529	12121	9867	TX ASSN OF COUNTIES RISK	09/17/2013	09/2013		616.96
O		170530	12121	9867	TX ASSN OF COUNTIES RISK	09/17/2013	09/2013		51807.80
O		170531	12121	9867	TX ASSN OF COUNTIES RISK	09/17/2013	09/2013		205.64
O		170532	12121	9867	TX ASSN OF COUNTIES RISK	09/17/2013	09/2013		205.64
O		170533	12121	9867	TX ASSN OF COUNTIES RISK	09/17/2013	09/2013		57957.96
O		170534	12121	9867	TX ASSN OF COUNTIES RISK	09/17/2013	09/2013		411.32
O		170543	12121	8411	A T & T MOBILITY	09/18/2013	09/2013		421.40
O		170544	12121	9327	A T & T	09/18/2013	09/2013		77.06
O		170545	12121	9327	A T & T	09/18/2013	09/2013		586.60
O		170547	12121	9468	FUELMAN	09/18/2013	09/2013		9997.04
O		170548	12121	9856	DISH NETWORK LLC	09/18/2013	09/2013		54.62
O		170549	12121	111114	JWC PAYROLL	09/20/2013	09/2013		102167.02
O		170550	12121	9900	FISCHER'S REMODEL	09/18/2013	09/2013		1279.00
O		170553	12121	6320	WALMART COMMUNITY/GEMB	09/19/2013	09/2013		102.94
O		170555	12121	9468	FUELMAN	09/19/2013	09/2013		84.63
O		170557	12121	9893	JESSE'S ROOFING	09/19/2013	09/2013		12458.00
O		170561	12121	9468	FUELMAN	09/19/2013	09/2013		205.17
O		170562	12121	9468	FUELMAN	09/19/2013	09/2013		50.00
O		170563	12121	9468	FUELMAN	09/19/2013	09/2013		159.89
O		170575	12121	7972	WELLS FARGO REMITTANCE CT	09/19/2013	09/2013		633.76
O		170579	12121	7972	WELLS FARGO REMITTANCE CT	09/19/2013	09/2013		16.23
O		170582	12121	2756	JWC APPRAISAL DISTRICT	09/27/2013	09/2013		84307.25
O		170584	12121	6532	ACS AFFILIATED COMPUTER	09/27/2013	09/2013		3400.00
O		170586	12121	5628	U.S. POSTAL SERVICE-ALICE	09/25/2013	09/2013		106.00
O		170590	12121	9686	LUIS VILLARREAL, JR.	09/19/2013	09/2013		3883.00
O		170591	12121	6320	WALMART COMMUNITY/GEMB	09/19/2013	09/2013		41.76
O		170592	12121	8580	MOUNTAIN GLACIER LLC	09/19/2013	09/2013		208.70
O		170598	12121	111112	JWC VETERANS	09/23/2013	09/2013		60.00
O		170600	12121	111112	JWC VETERANS	09/23/2013	09/2013		20.00
O		170601	12121	111112	JWC VETERANS	09/23/2013	09/2013		20.00
O		170609	12121	9507	TIME WARNER CABLE	09/20/2013	09/2013		62.99
O		170610	12121	7311	SHELL FLEET PLUS-COLUMBUS	09/20/2013	09/2013		355.86
O		170611	12121	9327	A T & T	09/20/2013	09/2013		79.74
O		170612	12121	111114	JWC PAYROLL	09/20/2013	09/2013		5228.93
O		170620	12121	9187	TX DIST COURT ALLIANCE	09/20/2013	09/2013		30.00
O		170621	12121	111112	JWC VETERANS	09/23/2013	09/2013		20.00
O		170622	12121	111112	JWC VETERANS	09/23/2013	09/2013		20.00
O		170623	12121	111112	JWC VETERANS	09/23/2013	09/2013		65.00
O		170624	12121	111112	JWC VETERANS	09/23/2013	09/2013		50.00
O		170625	12121	111112	JWC VETERANS	09/23/2013	09/2013		20.00
O		170626	12121	111112	JWC VETERANS	09/23/2013	09/2013		20.00
O		170631	12121	8209	CHAMPION ENERGY SERVICES	09/23/2013	09/2013		4455.76
O		170633	12121	8411	A T & T MOBILITY	09/23/2013	09/2013		133.94

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O		170634	12121	111114	JWC PAYROLL	09/23/2013	09/2013		3204.37
O		170645	12121	111112	JWC VETERANS	09/23/2013	09/2013		40.00
O		170646	12121	5633	R DAVID GUERRERO	09/23/2013	09/2013		389.43
O		170647	12121	9905	MARRIOTT-HORSESHOE	09/23/2013	09/2013		435.66
O		170648	12121	111112	JWC VETERANS	09/23/2013	09/2013		45.00
O		170649	12121	111112	JWC VETERANS	09/23/2013	09/2013		40.00
O		170650	12121	111112	JWC VETERANS	09/23/2013	09/2013		20.00
O		170659	12121	8580	MOUNTAIN GLACIER LLC	09/24/2013	09/2013		126.85
O		170660	12121	8209	CHAMPION ENERGY SERVICES	09/24/2013	09/2013		1616.84
O		170661	12121	9906	COASTAL BEND BAR ASSN.	09/24/2013	09/2013		300.00
O		170662	12121	111112	JWC VETERANS	09/24/2013	09/2013		20.00
O		170663	12121	111112	JWC VETERANS	09/24/2013	09/2013		20.00
O		170664	12121	111112	JWC VETERANS	09/24/2013	09/2013		20.00
O		170665	12121	111112	JWC VETERANS	09/24/2013	09/2013		60.00
O		170666	12121	319	CITY OF ALICE	09/24/2013	09/2013		897.81
O		170667	12121	319	CITY OF ALICE	09/24/2013	09/2013		124.31
O		170668	12121	111112	JWC VETERANS	09/24/2013	09/2013		60.00
O		170669	12121	111114	JWC PAYROLL	09/25/2013	09/2013		304043.30
O		170684	12121	111112	JWC VETERANS	09/24/2013	09/2013		40.00
O		170685	12121	111112	JWC VETERANS	09/24/2013	09/2013		20.00
O		170686	12121	111112	JWC VETERANS	09/24/2013	09/2013		40.00
O		170687	12121	111112	JWC VETERANS	09/24/2013	09/2013		25.00
O		170688	12121	111112	JWC VETERANS	09/25/2013	09/2013		25.00
O		170689	12121	111112	JWC VETERANS	09/25/2013	09/2013		40.00
O		170690	12121	111112	JWC VETERANS	09/25/2013	09/2013		40.00
O		170691	12121	111112	JWC VETERANS	09/25/2013	09/2013		60.00
O		170692	12121	111112	JWC VETERANS	09/25/2013	09/2013		40.00
O		170693	12121	111112	JWC VETERANS	09/25/2013	09/2013		65.00
O		170694	12121	111112	JWC VETERANS	09/25/2013	09/2013		40.00
O		170695	12121	111112	JWC VETERANS	09/25/2013	09/2013		65.00
O		170696	12121	111112	JWC VETERANS	09/25/2013	09/2013		40.00
O		170697	12121	9083	L & L CONSTRUCTION	09/27/2013	09/2013		100000.00
O		170698	12121	9686	LUIS VILLARREAL, JR.	09/27/2013	09/2013		9517.00
O		170711	12121	8375	MARGO MENDOZA	09/25/2013	09/2013		112.00
O		170712	12121	7416	KENNETH A VILLARREAL	09/25/2013	09/2013		112.00
O		170713	12121	8822	ISLA GRANDE BEACH RESORT	09/25/2013	09/2013		295.41
O		170714	12121	8822	ISLA GRANDE BEACH RESORT	09/25/2013	09/2013		295.41
O		170715	12121	9327	A T & T	09/25/2013	09/2013		429.36
O		170730	12121	8209	CHAMPION ENERGY SERVICES	09/25/2013	09/2013		28.99
O		170731	12121	6320	WALMART COMMUNITY/GEMB	09/25/2013	09/2013		78.72
O		170737	12121	9468	FUELMAN	09/25/2013	09/2013		40.06
O		170741	12121	111112	JWC VETERANS	09/26/2013	09/2013		20.00
O		170742	12121	111112	JWC VETERANS	09/26/2013	09/2013		40.00
O		170743	12121	111112	JWC VETERANS	09/26/2013	09/2013		20.00
O		170744	12121	111112	JWC VETERANS	09/26/2013	09/2013		40.00
O		170745	12121	111112	JWC VETERANS	09/26/2013	09/2013		20.00
O		170746	12121	111112	JWC VETERANS	09/26/2013	09/2013		20.00
O		170748	12121	7972	WELLS FARGO REMITTANCE CT	09/27/2013	09/2013		231.52
O		170749	12121	7972	WELLS FARGO REMITTANCE CT	09/27/2013	09/2013		1149.90
O		170753	12121	9258	VICTORIA COMMUNICATION	09/27/2013	09/2013		21456.46
O		170754	12121	9046	MOTOROLA SOLUTIONS, INC	09/27/2013	09/2013		35368.31

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O		170755	12121	111112	JWC VETERANS	09/26/2013	09/2013		40.00
O		170765	12121	111112	JWC VETERANS	09/30/2013	09/2013		40.00
O		170766	12121	111112	JWC VETERANS	09/30/2013	09/2013		60.00
O		170767	12121	111112	JWC VETERANS	09/30/2013	09/2013		40.00
O		170768	12121	111112	JWC VETERANS	09/30/2013	09/2013		40.00
O		170769	12121	111112	JWC VETERANS	10/01/2013	10/2013		65.00
O		170770	12121	111114	JWC PAYROLL	09/27/2013	09/2013		4936.55
O		170779	12121	7972	WELLS FARGO REMITTANCE CT	09/27/2013	09/2013		171.13
O		170783	12121	6320	WALMART COMMUNITY/GEMB	09/30/2013	09/2013		552.03
O		170784	12121	9182	S TX JP & CONST-ORANGE GR	09/30/2013	09/2013		125.00
O		170788	12121	111115	JWC TRANSFERS	09/30/2013	09/2013		34570.00
O		170789	12121	9679	VERIZON WIRELESS	10/01/2013	10/2013		1085.50
O		170791	12121	111112	JWC VETERANS	10/01/2013	10/2013		40.00
O		170792	12121	9196	GTEK COMPUTERS &	10/01/2013	10/2013		64.98
O		170793	12121	6320	WALMART COMMUNITY/GEMB	10/01/2013	10/2013		760.11
O		170794	12121	319	CITY OF ALICE	10/01/2013	10/2013		2645.54
O		170795	12121	8209	CHAMPION ENERGY SERVICES	10/01/2013	10/2013		2014.35
O		170796	12121	8209	CHAMPION ENERGY SERVICES	10/01/2013	10/2013		5384.87
O		170797	12121	6277	VERIZON SOUTHWEST	10/01/2013	10/2013		182.88
O		170798	12121	7204	GREATAMERICA FINANCIAL	10/01/2013	10/2013		111.90
O		170799	12121	8209	CHAMPION ENERGY SERVICES	10/01/2013	10/2013		720.73
O		170800	12121	319	CITY OF ALICE	10/01/2013	10/2013		78.73
O		170801	12121	111112	JWC VETERANS	10/01/2013	10/2013		40.00
O		170802	12121	111112	JWC VETERANS	10/01/2013	10/2013		60.00
O		170803	12121	111112	JWC VETERANS	10/01/2013	10/2013		60.00
O		170804	12121	111112	JWC VETERANS	10/01/2013	10/2013		40.00
O		170805	12121	111112	JWC VETERANS	10/02/2013	10/2013		60.00
O		170806	12121	111112	JWC VETERANS	10/02/2013	10/2013		20.00
O		170807	12121	8209	CHAMPION ENERGY SERVICES	10/03/2013	10/2013		1360.14
O		170808	12121	8209	CHAMPION ENERGY SERVICES	10/03/2013	10/2013		541.90
O		170809	12121	8209	CHAMPION ENERGY SERVICES	10/03/2013	10/2013		1108.40
O		170811	12121	111112	JWC VETERANS	10/01/2013	10/2013		20.00
O		170813	12121	111112	JWC VETERANS	10/01/2013	10/2013		40.00
O		170814	12121	111112	JWC VETERANS	10/01/2013	10/2013		60.00
O		170815	12121	9623	SIGNS UNLIMITED	10/01/2013	10/2013		500.00
O		170816	12121	9687	REY'S LAWN SERVICE	10/01/2013	10/2013		1700.00
O		170819	12121	111112	JWC VETERANS	10/03/2013	10/2013		20.00
O		170820	12121	111112	JWC VETERANS	10/03/2013	10/2013		20.00
O		170821	12121	111112	JWC VETERANS	10/03/2013	10/2013		40.00
O		170822	12121	111112	JWC VETERANS	10/07/2013	10/2013		20.00
O		170823	12121	111112	JWC VETERANS	10/07/2013	10/2013		25.00
O		170824	12121	111112	JWC VETERANS	10/07/2013	10/2013		20.00
O		170825	12121	8411	A T & T MOBILITY	10/02/2013	10/2013		43.15
O		170826	12121	9327	A T & T	10/02/2013	10/2013		58.60
O		170829	12121	204	NUECES ELECTRIC COOPERATI	10/02/2013	10/2013		123.00
O		170830	12121	5536	SAN DIEGO MUNICIPAL	10/01/2013	10/2013		48.24
O		170831	12121	8209	CHAMPION ENERGY SERVICES	10/02/2013	10/2013		71.83
O		170833	12121	8209	CHAMPION ENERGY SERVICES	10/02/2013	10/2013		296.27
O		170834	12121	8209	CHAMPION ENERGY SERVICES	10/02/2013	10/2013		106.40
O		170835	12121	9468	FUELMAN	10/02/2013	10/2013		9932.78
O		170836	12121	9807	ENCORE INDUSTRIAL PRODUCT	10/01/2013	10/2013		1922.00

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O		170837	12121	111114	JWC PAYROLL	10/03/2013	10/2013		107154.90
O		170847	12121	111112	JWC VETERANS	10/08/2013	10/2013		20.00
O		170848	12121	6987	CENTERPOINT ENERGY TEXAS	10/03/2013	10/2013		475.16
O		170849	12121	6277	VERIZON SOUTHWEST	10/03/2013	10/2013		179.21
O		170850	12121	9468	FUELMAN	10/03/2013	10/2013		238.84
O		170851	12121	9468	FUELMAN	10/03/2013	10/2013		207.49
O		170852	12121	9468	FUELMAN	10/03/2013	10/2013		177.46
O		170863	12121	111112	JWC VETERANS	10/08/2013	10/2013		20.00
O		170864	12121	111112	JWC VETERANS	10/08/2013	10/2013		60.00
O		170865	12121	111114	JWC PAYROLL	10/04/2013	10/2013		4686.86
O		170874	12121	111112	JWC VETERANS	10/08/2013	10/2013		50.00
O		170875	12121	7972	WELLS FARGO REMITTANCE CT	10/07/2013	10/2013		29.98
O		170883	12121	4977	OMNI HOTEL-SAN ANTONIO	10/07/2013	10/2013		742.56
O		170884	12121	7591	CAROL SALINAS	10/07/2013	10/2013		393.60
O		170885	12121	8239	CRISTINA QUINTANA	10/07/2013	10/2013		231.00
O		170886	12121	111114	JWC PAYROLL	10/07/2013	10/2013		3245.19
O		170892	12121	9659	GATEWAY PRINTING &	10/08/2013	10/2013		2774.19
O		170900	12121	8411	A T & T MOBILITY	10/08/2013	10/2013		164.93
O		170901	12121	7972	WELLS FARGO REMITTANCE CT	10/08/2013	10/2013		1195.40
O		170902	12121	111112	JWC VETERANS	10/09/2013	10/2013		25.00
O		170904	12121	111112	JWC VETERANS	10/10/2013	10/2013		60.00
O		170905	12121	9916	LUCIO'S CONCRETE WORK	10/11/2013	10/2013		3500.00
O		170906	12121	9918	HOLTZCLAW HERRMANN REAL	10/15/2013	10/2013		75.00
O		170907	12121	9196	GTEK COMPUTERS &	10/08/2013	10/2013		64.97
O		170909	12121	111112	JWC VETERANS	10/09/2013	10/2013		20.00
O		170910	12121	8209	CHAMPION ENERGY SERVICES	10/09/2013	10/2013		736.98
O		170914	12121	111114	JWC PAYROLL	10/09/2013	10/2013		317163.32
O		170930	12121	111112	JWC VETERANS	10/15/2013	10/2013		25.00
O		170931	12121	111112	JWC VETERANS	10/15/2013	10/2013		40.00
O		170932	12121	111112	JWC VETERANS	10/15/2013	10/2013		20.00
O		170939	12121	6755	CPL RETAIL ENERGY, LP	10/09/2013	10/2013		753.31
O		170940	12121	319	CITY OF ALICE	10/09/2013	10/2013		140.16
O		170941	12121	8468	SPRINT-C S	10/09/2013	10/2013		42.99
O		170942	12121	111112	JWC VETERANS	10/09/2013	10/2013		40.00
O		170943	12121	9679	VERIZON WIRELESS	10/09/2013	10/2013		544.07
O		170944	12121	111112	JWC VETERANS	10/09/2013	10/2013		20.00
O		170946	12121	1942	CITY OF ORANGE GROVE	10/09/2013	10/2013		55.31
O		170948	12121	204	NUECES ELECTRIC COOPERATI	10/09/2013	10/2013		18.00
O		170949	12121	8209	CHAMPION ENERGY SERVICES	10/09/2013	10/2013		233.57
O		170950	12121	8411	A T & T MOBILITY	10/09/2013	10/2013		40.17
O		170951	12121	6320	WALMART COMMUNITY/GEMB	10/08/2013	10/2013		161.24
O		170952	12121	9679	VERIZON WIRELESS	10/09/2013	10/2013		1897.35
O		170953	12121	9679	VERIZON WIRELESS	10/09/2013	10/2013		900.60
O		170955	12121	111112	JWC VETERANS	10/09/2013	10/2013		50.00
O		170956	12121	9468	FUELMAN	10/10/2013	10/2013		83.58
O		170957	12121	111112	JWC VETERANS	10/10/2013	10/2013		60.00
O		170958	12121	111112	JWC VETERANS	10/10/2013	10/2013		65.00
O		170959	12121	111112	JWC VETERANS	10/10/2013	10/2013		60.00
O		170960	12121	111112	JWC VETERANS	10/15/2013	10/2013		20.00
O		170961	12121	111112	JWC VETERANS	10/15/2013	10/2013		40.00
O		170962	12121	111112	JWC VETERANS	10/15/2013	10/2013		40.00

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O		170963	12121	111112	JWC VETERANS	10/15/2013	10/2013		40.00
O		170975	12121	8537	ALICIA CORPORATION-C.C.	10/15/2013	10/2013		2000.00
O		170976	12121	7892	TX CONF. OF URBAN CO.	10/10/2013	10/2013		105.00
O		170978	12121	2872	WILLIE S SCHMIDT, JR.*NOT	10/15/2013	10/2013		1500.00
O		170979	12121	9327	A T & T	10/10/2013	10/2013		586.60
O		170984	12121	111112	JWC VETERANS	10/15/2013	10/2013		20.00
O		170991	12121	111114	JWC PAYROLL	10/11/2013	10/2013		5057.48
O		171000	12121	111112	JWC VETERANS	10/15/2013	10/2013		60.00
O		171001	12121	111112	JWC VETERANS	10/15/2013	10/2013		60.00
O		171002	12121	9507	TIME WARNER CABLE	10/16/2013	10/2013		105.62
O		171003	12121	9921	NACCTFO	10/16/2013	10/2013		75.00
O		171004	12121	8580	MOUNTAIN GLACIER LLC	10/16/2013	10/2013		29.14
O		171006	12121	9050	EMBASSY SUITES-SAN MARCOS	10/15/2013	10/2013		227.70
O		171007	12121	5092	DIANA DEANDA	10/15/2013	10/2013		115.00
O		171008	12121	8798	MARY SAENZ	10/15/2013	10/2013		115.00
O		171009	12121	7524	MARISELA GALINDO	10/15/2013	10/2013		115.00
O		171010	12121	9050	EMBASSY SUITES-SAN MARCOS	10/15/2013	10/2013		455.40
O		171011	12121	111112	JWC VETERANS	10/16/2013	10/2013		65.00
O		171012	12121	111112	JWC VETERANS	10/16/2013	10/2013		25.00
O		171013	12121	1386	JWC FRESH WATER SUPPLY	10/16/2013	10/2013		35.90
O		171014	12121	111112	JWC VETERANS	10/16/2013	10/2013		20.00
O		171015	12121	8580	MOUNTAIN GLACIER LLC	10/16/2013	10/2013		21.98
O		171016	12121	111112	JWC VETERANS	10/16/2013	10/2013		50.00
O		171019	12121	9468	FUELMAN	10/16/2013	10/2013		63.17
O		171020	12121	9488	T-MOBILE	10/16/2013	10/2013		72.97
O		171021	12121	9327	A T & T	10/16/2013	10/2013		101.22
O		171022	12121	9327	A T & T	10/16/2013	10/2013		76.97
O		171023	12121	8665	A T & T-CAROL STREAM	10/16/2013	10/2013		7731.17
O		171028	12121	9923	D-11 TX A&M RESEARCH	10/16/2013	10/2013		40.00
O		171029	12121	9924	DISTRICT 12 TEAFCS	10/16/2013	10/2013		75.00
O		171030	12121	9925	STATE VOLUNTEER RESOURCE	10/16/2013	10/2013		350.00
O		171033	12121	9468	FUELMAN	10/16/2013	10/2013		9449.81
O		171034	12121	111114	JWC PAYROLL	10/16/2013	10/2013		4059.18
O		171044	12121	9327	A T & T	10/16/2013	10/2013		189.58
O		171045	12121	9327	A T & T	10/16/2013	10/2013		79.65
O		171046	12121	8411	A T & T MOBILITY	10/16/2013	10/2013		210.62
O		171047	12121	7311	SHELL FLEET PLUS-COLUMBUS	10/16/2013	10/2013		163.36
O		171048	12121	9856	DISH NETWORK LLC	10/16/2013	10/2013		54.62
O		171050	12121	111112	JWC VETERANS	10/17/2013	10/2013		20.00
O		171051	12121	111112	JWC VETERANS	10/17/2013	10/2013		20.00
O		171052	12121	111112	JWC VETERANS	10/17/2013	10/2013		20.00
O		171053	12121	7972	WELLS FARGO REMITTANCE CT	10/17/2013	10/2013		1084.17
O		171054	12121	7972	WELLS FARGO REMITTANCE CT	10/18/2013	10/2013		513.75
O		171056	12121	7972	WELLS FARGO REMITTANCE CT	10/18/2013	10/2013		456.33
O		171057	12121	7972	WELLS FARGO REMITTANCE CT	10/18/2013	10/2013		75.56
O		171079	12121	9919	HEB CREDIT RECEIVABLES	10/17/2013	10/2013		43.17
O		171082	12121	9468	FUELMAN	10/17/2013	10/2013		298.32
O		171083	12121	9468	FUELMAN	10/17/2013	10/2013		201.82
O		171084	12121	9468	FUELMAN	10/17/2013	10/2013		220.74
O		171086	12121	7972	WELLS FARGO REMITTANCE CT	10/17/2013	10/2013		271.17
O		171088	12121	7972	WELLS FARGO REMITTANCE CT	10/17/2013	10/2013		21.30

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O		171090	12121	7972	WELLS FARGO REMITTANCE CT	10/17/2013	10/2013		867.56
O		171091	12121	111112	JWC VETERANS	10/17/2013	10/2013		40.00
O		171093	12121	7972	WELLS FARGO REMITTANCE CT	10/18/2013	10/2013		147.33
O		171098	12121	7972	WELLS FARGO REMITTANCE CT	10/23/2013	10/2013		474.38
O		171099	12121	7972	WELLS FARGO REMITTANCE CT	10/23/2013	10/2013		42.71
O		171105	12121	6499	DEL MAR REGIONAL POLICE	10/17/2013	10/2013		50.00
O		171107	12121	111112	JWC VETERANS	10/21/2013	10/2013		25.00
O		171108	12121	111112	JWC VETERANS	10/21/2013	10/2013		75.00
O		171109	12121	111112	JWC VETERANS	10/21/2013	10/2013		20.00
O		171110	12121	111114	JWC PAYROLL	10/11/2013	10/2013		132.88
O		171112	12121	111114	JWC PAYROLL	10/18/2013	10/2013		4243.11
O		171122	12121	111112	JWC VETERANS	10/21/2013	10/2013		20.00
O		171123	12121	111112	JWC VETERANS	10/21/2013	10/2013		20.00
O		171124	12121	111112	JWC VETERANS	10/21/2013	10/2013		40.00
O		171126	12121	111112	JWC VETERANS	10/21/2013	10/2013		20.00
O		171127	12121	111112	JWC VETERANS	10/21/2013	10/2013		40.00
O		171128	12121	111112	JWC VETERANS	10/21/2013	10/2013		20.00
O		171129	12121	111112	JWC VETERANS	10/21/2013	10/2013		60.00
O		171134	12121	8580	MOUNTAIN GLACIER LLC	10/22/2013	10/2013		126.85
O		171135	12121	111112	JWC VETERANS	10/22/2013	10/2013		20.00
O		171136	12121	111112	JWC VETERANS	10/22/2013	10/2013		60.00
O		171137	12121	111112	JWC VETERANS	10/22/2013	10/2013		20.00
O		171141	12121	111112	JWC VETERANS	10/22/2013	10/2013		40.00
O		171142	12121	111112	JWC VETERANS	10/22/2013	10/2013		20.00
O		171143	12121	111112	JWC VETERANS	10/23/2013	10/2013		20.00
O		171144	12121	320	FEDEX	10/23/2013	10/2013		39.80
O		171145	12121	319	CITY OF ALICE	10/23/2013	10/2013		119.33
O		171146	12121	319	CITY OF ALICE	10/24/2013	10/2013		987.44
O		171148	12121	111112	JWC VETERANS	10/24/2013	10/2013		20.00
O		171149	12121	111112	JWC VETERANS	10/24/2013	10/2013		20.00
O		171150	12121	204	NUECES ELECTRIC COOPERATI	10/22/2013	10/2013		38.29
O		171151	12121	8209	CHAMPION ENERGY SERVICES	10/22/2013	10/2013		1509.96
O		171152	12121	8209	CHAMPION ENERGY SERVICES	10/22/2013	10/2013		52.07
O		171153	12121	8209	CHAMPION ENERGY SERVICES	10/22/2013	10/2013		3696.89
O		171154	12121	8209	CHAMPION ENERGY SERVICES	10/22/2013	10/2013		671.09
O		171156	12121	8613	TDCAA-NOW TRUST FUND	10/22/2013	10/2013		350.00
O		171157	12121	8987	GABRIELA PAIZ	10/22/2013	10/2013		432.81
O		171158	12121	3825	FLORENTINO RIVERA	10/22/2013	10/2013		115.00
O		171159	12121	6107	ISRAEL M. LOPEZ	10/22/2013	10/2013		115.00
O		171160	12121	6006	CARLOS SANCHEZ	10/22/2013	10/2013		115.00
O		171161	12121	8822	ISLA GRANDE BEACH RESORT	10/22/2013	10/2013		196.94
O		171162	12121	6277	VERIZON SOUTHWEST	10/22/2013	10/2013		182.54
O		171163	12121	9507	TIME WARNER CABLE	10/22/2013	10/2013		62.99
O		171164	12121	111112	JWC VETERANS	10/24/2013	10/2013		20.00
O		171185	12121	111112	JWC VETERANS	10/24/2013	10/2013		20.00
O		171198	12121	111114	JWC PAYROLL	10/23/2013	10/2013		921.27
O		171200	12121	111114	JWC PAYROLL	10/23/2013	10/2013		309884.44
O		171206	12121	924	BARTOLO GUAJARDO	10/24/2013	10/2013		382.11
O		171208	12121	7204	GREATAMERICA FINANCIAL	10/25/2013	10/2013		383.70
O		171211	12121	7972	WELLS FARGO REMITTANCE CT	10/25/2013	10/2013		108.22
O		171213	12121	9524	REAL HOMETOWN MEDIA, LLC	10/25/2013	10/2013		3058.83

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O		171215	12121	6320	WALMART COMMUNITY/GEMB	10/25/2013	10/2013		107.53
O		171222	12121	8822	ISLA GRANDE BEACH RESORT	10/28/2013	10/2013		196.94
O		171225	12121	9327	A T & T	10/25/2013	10/2013		429.36
O		171227	12121	8411	A T & T MOBILITY	10/25/2013	10/2013		137.23
O		171229	12121	8209	CHAMPION ENERGY SERVICES	10/25/2013	10/2013		4945.48
O		171230	12121	8209	CHAMPION ENERGY SERVICES	10/25/2013	10/2013		1842.34
O		171231	12121	319	CITY OF ALICE	10/25/2013	10/2013		83.71
O		171232	12121	111114	JWC PAYROLL	10/25/2013	10/2013		4464.95
O		171243	12121	6267	OFFICE DEPOT-DES MOINES	10/25/2013	10/2013		78.63
O		171246	12121	8539	TFC FEDERAL SURPLUS PROP.	10/25/2013	10/2013		7000.00
O		171248	12121	111112	JWC VETERANS	10/29/2013	10/2013		20.00
O		171254	12121	111112	JWC VETERANS	10/29/2013	10/2013		40.00
O		171255	12121	111112	JWC VETERANS	10/29/2013	10/2013		50.00
O		171256	12121	111112	JWC VETERANS	10/29/2013	10/2013		20.00
O		171257	12121	111112	JWC VETERANS	10/29/2013	10/2013		20.00
O		171258	12121	111112	JWC VETERANS	10/29/2013	10/2013		20.00
O		171259	12121	111112	JWC VETERANS	10/29/2013	10/2013		25.00
O		171260	12121	111112	JWC VETERANS	10/30/2013	10/2013		20.00
O		171261	12121	111112	JWC VETERANS	10/30/2013	10/2013		40.00
O		171267	12121	6320	WALMART COMMUNITY/GEMB	10/30/2013	10/2013		153.73
O		171268	12121	8209	CHAMPION ENERGY SERVICES	10/29/2013	10/2013		58.93
O		171273	12121	8538	TEXAS AGRILIFE EXT.CONF.	10/29/2013	10/2013		150.00
O		171286	12121	9327	A T & T	10/30/2013	10/2013		63.11
O		171287	12121	111112	JWC VETERANS	10/31/2013	10/2013		20.00
O		171291	12121	9468	FUELMAN	11/01/2013	11/2013		215.16
O		171293	12121	9468	FUELMAN	10/30/2013	10/2013		8731.84
O		171294	12121	6987	CENTERPOINT ENERGY TEXAS	10/30/2013	10/2013		431.53
O		171295	12121	6499	DEL MAR REGIONAL POLICE	10/30/2013	10/2013		25.00
O		171296	12121	6277	VERIZON SOUTHWEST	10/30/2013	10/2013		178.87
O		171297	12121	319	CITY OF ALICE	10/30/2013	10/2013		2223.82
O		171298	12121	319	CITY OF ALICE	10/30/2013	10/2013		153.28
O		171299	12121	8209	CHAMPION ENERGY SERVICES	10/30/2013	10/2013		5.58
O		171303	12121	9468	FUELMAN	10/30/2013	10/2013		278.19
O		171304	12121	9468	FUELMAN	10/30/2013	10/2013		240.37
O		171307	12121	111112	JWC VETERANS	10/31/2013	10/2013		20.00
O		171310	12121	111112	JWC VETERANS	10/31/2013	10/2013		40.00
O		171311	12121	111112	JWC VETERANS	10/31/2013	10/2013		40.00
O		171315	12121	111114	JWC PAYROLL	11/01/2013	11/2013		3326.83
O		171326	12121	9468	FUELMAN	11/01/2013	11/2013		75.60
O		171327	12121	7204	GREATAMERICA FINANCIAL	11/01/2013	11/2013		111.90
O		171328	12121	8209	CHAMPION ENERGY SERVICES	11/01/2013	11/2013		1436.14
O		171329	12121	111112	JWC VETERANS	11/04/2013	11/2013		20.00
O		171330	12121	111112	JWC VETERANS	11/04/2013	11/2013		60.00
O		171331	12121	111112	JWC VETERANS	11/04/2013	11/2013		40.00
O		171342	12121	8097	EXXON MOBIL-DES MOINES	11/01/2013	11/2013		81.55
O		171343	12121	111112	JWC VETERANS	11/04/2013	11/2013		20.00
O		171344	12121	111114	JWC PAYROLL	11/01/2013	11/2013		4903.89
O		171355	12121	111112	JWC VETERANS	11/06/2013	11/2013		60.00
O		171356	12121	111112	JWC VETERANS	11/06/2013	11/2013		20.00
O		171357	12121	111112	JWC VETERANS	11/06/2013	11/2013		25.00
O		171358	12121	111112	JWC VETERANS	11/06/2013	11/2013		20.00

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O		171361	12121	111112	JWC VETERANS	11/06/2013	11/2013		20.00
O		171362	12121	111112	JWC VETERANS	11/06/2013	11/2013		75.00
O		171363	12121	111112	JWC VETERANS	11/06/2013	11/2013		60.00
O		171364	12121	111112	JWC VETERANS	11/06/2013	11/2013		40.00
O		171365	12121	111112	JWC VETERANS	11/06/2013	11/2013		25.00
O		171366	12121	111112	JWC VETERANS	11/06/2013	11/2013		20.00
O		171371	12121	4882	ROLANDO C SAENZ	11/06/2013	11/2013		207.00
O		171372	12121	3514	RICARDO H. GARCIA, JR.	11/06/2013	11/2013		207.00
O		171373	12121	111112	JWC VETERANS	11/06/2013	11/2013		20.00
O		171374	12121	9050	EMBASSY SUITES-SAN MARCOS	11/06/2013	11/2013		782.00
O		171375	12121	6320	WALMART COMMUNITY/GEMB	11/06/2013	11/2013		580.74
O		171377	12121	9932	GCSTC, LLC	11/06/2013	11/2013		300.00
O		171378	12121	1942	CITY OF ORANGE GROVE	11/06/2013	11/2013		51.13
O		171379	12121	204	NUECES ELECTRIC COOPERATI	11/06/2013	11/2013		18.00
O		171384	12121	111112	JWC VETERANS	11/06/2013	11/2013		60.00
O		171385	12121	111112	JWC VETERANS	11/06/2013	11/2013		20.00
O		171386	12121	111112	JWC VETERANS	11/06/2013	11/2013		20.00
O		171387	12121	111112	JWC VETERANS	11/07/2013	11/2013		65.00
O		171388	12121	111112	JWC VETERANS	11/07/2013	11/2013		60.00
O		171389	12121	111112	JWC VETERANS	11/07/2013	11/2013		20.00
O		171390	12121	111112	JWC VETERANS	11/07/2013	11/2013		20.00
O		171392	12121	8209	CHAMPION ENERGY SERVICES	11/06/2013	11/2013		301.21
O		171393	12121	8468	SPRINT-C S	11/06/2013	11/2013		3267.21
O		171394	12121	111112	JWC VETERANS	11/07/2013	11/2013		60.00
O		171399	12121	111114	JWC PAYROLL	11/06/2013	11/2013		321213.70
O		171414	12121	9196	GTEK COMPUTERS &	11/12/2013	11/2013		64.98
O		171415	12121	9327	A T & T	11/12/2013	11/2013		58.44
O		171426	12121	111112	JWC VETERANS	11/07/2013	11/2013		40.00
O		171427	12121	111112	JWC VETERANS	11/07/2013	11/2013		40.00
O		171435	12121	8840	CO.& DIST.CLERKS-REG.8	11/07/2013	11/2013		35.00
O		171437	12121	5628	U.S. POSTAL SERVICE-ALICE	11/07/2013	11/2013		106.00
O		171438	12121	7204	GREATAMERICA FINANCIAL	11/07/2013	11/2013		137.90
O		171439	12121	204	NUECES ELECTRIC COOPERATI	11/07/2013	11/2013		94.00
O		171440	12121	8209	CHAMPION ENERGY SERVICES	11/07/2013	11/2013		1106.23
O		171441	12121	8209	CHAMPION ENERGY SERVICES	11/07/2013	11/2013		1535.99
O		171442	12121	8209	CHAMPION ENERGY SERVICES	11/07/2013	11/2013		307.61
O		171443	12121	8209	CHAMPION ENERGY SERVICES	11/07/2013	11/2013		404.40
O		171446	12121	8356	DEL MAR COLLEGE	11/07/2013	11/2013		25.00
O		171447	12121	319	CITY OF ALICE	11/08/2013	11/2013		265.87
O		171448	12121	7480	TX CTR FOR THE JUDICIARY	11/08/2013	11/2013		60.00
O		171449	12121	9510	CPL RETAIL ENERGY	11/08/2013	11/2013		1143.64
O		171450	12121	8209	CHAMPION ENERGY SERVICES	11/08/2013	11/2013		918.86
O		171452	12121	5536	SAN DIEGO MUNICIPAL	11/08/2013	11/2013		48.24
O		171454	12121	111112	JWC VETERANS	11/12/2013	11/2013		25.00
O		171462	12121	9196	GTEK COMPUTERS &	11/08/2013	11/2013		64.98
O		171463	12121	9507	TIME WARNER CABLE	11/08/2013	11/2013		106.75
O		171464	12121	111112	JWC VETERANS	11/12/2013	11/2013		20.00
O		171465	12121	9938	WESTERN NATIONAL ROUNDUP	11/12/2013	11/2013		295.00
O		171466	12121	111112	JWC VETERANS	11/13/2013	11/2013		70.00
O		171467	12121	111112	JWC VETERANS	11/13/2013	11/2013		20.00
O		171468	12121	3212	XEROX CORPORATION-DALLAS	11/13/2013	11/2013		607.99

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O		171471	12121	8411	A T & T MOBILITY	11/14/2013	11/2013		40.23
O		171472	12121	111114	JWC PAYROLL	11/08/2013	11/2013		4856.00
O		171481	12121	111114	JWC PAYROLL	11/08/2013	11/2013		167.26
O		171482	12121	8468	SPRINT-C S	11/14/2013	11/2013		42.99
O		171483	12121	9327	A T & T	11/14/2013	11/2013		101.27
O		171484	12121	9468	FUELMAN	11/14/2013	11/2013		77.48
O		171485	12121	9524	REAL HOMETOWN MEDIA, LLC	11/12/2013	11/2013		1500.00
O		171487	12121	7972	WELLS FARGO REMITTANCE CT	11/12/2013	11/2013		513.75
O		171489	12121	7972	WELLS FARGO REMITTANCE CT	11/12/2013	11/2013		86.59
O		171490	12121	1138	ALICE COMMUNICATIONS SVC	11/12/2013	11/2013		85.00
O		171491	12121	5144	ALICE TIRE & APPLIANCE	11/12/2013	11/2013		541.88
O		171492	12121	1873	BARRY'S AUTOMOTIVE	11/12/2013	11/2013		418.93
O		171496	12121	111114	JWC PAYROLL	11/12/2013	11/2013		104020.60
O		171506	12121	111112	JWC VETERANS	11/12/2013	11/2013		65.00
O		171508	12121	3545	HILTON-COLLEGE STATION	11/12/2013	11/2013		399.34
O		171509	12121	8815	MARY C. LOZANO	11/12/2013	11/2013		224.00
O		171511	12121	9026	TRACTOR SUPPLY COMPANY	11/12/2013	11/2013		54.27
O		171512	12121	8209	CHAMPION ENERGY SERVICES	11/12/2013	11/2013		212.94
O		171515	12121	9679	VERIZON WIRELESS	11/12/2013	11/2013		1564.52
O		171521	12121	7972	WELLS FARGO REMITTANCE CT	11/13/2013	11/2013		351.95
O		171526	12121	8411	A T & T MOBILITY	11/13/2013	11/2013		43.21
O		171527	12121	111112	JWC VETERANS	11/13/2013	11/2013		40.00
O		171528	12121	8665	A T & T-CAROL STREAM	11/13/2013	11/2013		8104.28
O		171536	12121	9468	FUELMAN	11/13/2013	11/2013		7822.89
O		171545	12121	9327	A T & T	11/13/2013	11/2013		710.75
O		171547	12121	9327	A T & T	11/13/2013	11/2013		236.12
O		171553	12121	111115	JWC TRANSFERS	11/13/2013	11/2013		18750.00
O		171556	12121	8209	CHAMPION ENERGY SERVICES	11/14/2013	11/2013		492.66
O		171557	12121	111112	JWC VETERANS	11/14/2013	11/2013		20.00
O		171561	12121	111112	JWC VETERANS	11/14/2013	11/2013		20.00
O		171562	12121	111112	JWC VETERANS	11/14/2013	11/2013		40.00
O		171563	12121	8902	RAUL HERNANDEZ & CO.,P.C.	11/15/2013	11/2013		9500.00
O		171564	12121	8902	RAUL HERNANDEZ & CO.,P.C.	11/15/2013	11/2013		6800.00
O		171565	12121	111112	JWC VETERANS	11/18/2013	11/2013		20.00
O		171566	12121	111112	JWC VETERANS	11/18/2013	11/2013		65.00
O		171567	12121	7881	CNA SURETY	11/14/2013	11/2013		50.00
O		171568	12121	7881	CNA SURETY	11/14/2013	11/2013		50.00
O		171585	12121	4029	NUECES CTY MEDICAL EXAMIN	11/15/2013	11/2013		2700.00
O		171586	12121	9598	TCCA, INC.	11/15/2013	11/2013		42.24
O		171587	12121	7881	CNA SURETY	11/15/2013	11/2013		500.00
O		171589	12121	8411	A T & T MOBILITY	11/15/2013	11/2013		165.14
O		171590	12121	4574	INN OF THE HILLS	11/15/2013	11/2013		388.72
O		171592	12121	2900	JOSE L. RODRIGUEZ	11/15/2013	11/2013		371.35
O		171593	12121	8418	MARIA F. "BEA" SHARP	11/15/2013	11/2013		138.00
O		171594	12121	9717	ANA C. SAENZ	11/15/2013	11/2013		138.00
O		171595	12121	5593	ANNA MARIA SAENZ	11/15/2013	11/2013		138.00
O		171596	12121	111114	JWC PAYROLL	11/15/2013	11/2013		3894.63
O		171604	12121	9468	FUELMAN	11/15/2013	11/2013		276.73
O		171605	12121	9468	FUELMAN	11/15/2013	11/2013		96.95
O		171610	12121	111112	JWC VETERANS	11/19/2013	11/2013		20.00
O		171611	12121	111112	JWC VETERANS	11/20/2013	11/2013		20.00

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O		171613	12121	111112	JWC VETERANS	11/20/2013	11/2013		25.00
O		171614	12121	111112	JWC VETERANS	11/20/2013	11/2013		20.00
O		171619	12121	8097	EXXON MOBIL-DES MOINES	11/20/2013	11/2013		88.29
O		171622	12121	111112	JWC VETERANS	11/19/2013	11/2013		20.00
O		171623	12121	7881	CNA SURETY	11/19/2013	11/2013		50.00
O		171624	12121	111112	JWC VETERANS	11/18/2013	11/2013		40.00
O		171625	12121	6320	WALMART COMMUNITY/GEMB	11/18/2013	11/2013		88.85
O		171626	12121	8809	ENRIQUE SAENZ	11/18/2013	11/2013		373.47
O		171627	12121	5628	U.S. POSTAL SERVICE-ALICE	11/18/2013	11/2013		106.00
O		171628	12121	8209	CHAMPION ENERGY SERVICES	11/18/2013	11/2013		11.19
O		171629	12121	204	NUECES ELECTRIC COOPERATI	11/18/2013	11/2013		39.19
O		171630	12121	9327	A T & T	11/18/2013	11/2013		76.99
O		171631	12121	9679	VERIZON WIRELESS	11/18/2013	11/2013		683.60
O		171633	12121	8840	CO.& DIST.CLERKS-REG.8	11/18/2013	11/2013		70.00
O		171634	12121	9941	HYATT PLACE CORPUS CHRIST	11/18/2013	11/2013		95.92
O		171635	12121	9941	HYATT PLACE CORPUS CHRIST	11/18/2013	11/2013		191.84
O		171637	12121	6051	DELFI FLORES	11/18/2013	11/2013		133.00
O		171638	12121	5633	R DAVID GUERRERO	11/18/2013	11/2013		184.00
O		171639	12121	111114	JWC PAYROLL	11/18/2013	11/2013		4311.76
O		171640	12121	7881	CNA SURETY	11/19/2013	11/2013		150.00
O		171641	12121	9856	DISH NETWORK LLC	11/19/2013	11/2013		54.62
O		171642	12121	9488	T-MOBILE	11/19/2013	11/2013		72.04
O		171643	12121	7311	SHELL FLEET PLUS-COLUMBUS	11/19/2013	11/2013		268.75
O		171649	12121	9468	FUELMAN	11/19/2013	11/2013		199.12
O		171650	12121	7881	CNA SURETY	11/19/2013	11/2013		50.00
O		171651	12121	7881	CNA SURETY	11/19/2013	11/2013		50.00
O		171652	12121	7972	WELLS FARGO REMITTANCE CT	11/19/2013	11/2013		1027.71
O		171653	12121	9919	HEB CREDIT RECEIVABLES	11/19/2013	11/2013		127.93
O		171659	12121	111112	JWC VETERANS	11/19/2013	11/2013		20.00
O		171664	12121	9327	A T & T	11/20/2013	11/2013		79.67
O		171665	12121	9507	TIME WARNER CABLE	11/20/2013	11/2013		63.31
O		171666	12121	8209	CHAMPION ENERGY SERVICES	11/20/2013	11/2013		4564.97
O		171667	12121	8209	CHAMPION ENERGY SERVICES	11/20/2013	11/2013		3774.56
O		171668	12121	8209	CHAMPION ENERGY SERVICES	11/20/2013	11/2013		1583.06
O		171669	12121	111114	JWC PAYROLL	11/20/2013	11/2013		310875.05
O		171684	12121	9944	MONTALVO PORTABLE BLDGS.	11/22/2013	11/2013		6175.00
O		171688	12121	9855	THE WESTIN-LA CANTERA-SAN	11/21/2013	11/2013		266.20
O		171689	12121	9507	TIME WARNER CABLE	11/21/2013	11/2013		105.76
O		171690	12121	1386	JWC FRESH WATER SUPPLY	11/21/2013	11/2013		35.90
O		171705	12121	9945	TX DEPT OF TRANSPORTATION	11/22/2013	11/2013		271668.50
O		171706	12121	111112	JWC VETERANS	11/25/2013	11/2013		20.00
O		171721	12121	9533	MAURICE HILL	11/25/2013	11/2013		31.64
O		171724	12121	111114	JWC PAYROLL	11/21/2013	11/2013		7596.86
O		171728	12121	7972	WELLS FARGO REMITTANCE CT	11/25/2013	11/2013		558.37
O		171729	12121	7972	WELLS FARGO REMITTANCE CT	11/25/2013	11/2013		104.71
O		171731	12121	7972	WELLS FARGO REMITTANCE CT	11/25/2013	11/2013		165.00
O		171732	12121	9468	FUELMAN	11/25/2013	11/2013		61.42
O		171733	12121	7972	WELLS FARGO REMITTANCE CT	11/26/2013	11/2013		216.44
O		171734	12121	111114	JWC PAYROLL	11/22/2013	11/2013		5430.37
O		171743	12121	111112	JWC VETERANS	11/25/2013	11/2013		40.00

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O		171749	12121	111112	JWC VETERANS	11/25/2013	11/2013		60.00
O		171750	12121	111112	JWC VETERANS	11/25/2013	11/2013		60.00
O		171751	12121	111112	JWC VETERANS	11/25/2013	11/2013		20.00
O		171752	12121	319	CITY OF ALICE	11/25/2013	11/2013		661.16
O		171753	12121	319	CITY OF ALICE	11/25/2013	11/2013		88.69
O		171754	12121	8209	CHAMPION ENERGY SERVICES	11/25/2013	11/2013		543.40
O		171759	12121	9679	VERIZON WIRELESS	11/25/2013	11/2013		541.70
O		171760	12121	8411	A T & T MOBILITY	11/25/2013	11/2013		488.05
O		171762	12121	111112	JWC VETERANS	11/25/2013	11/2013		40.00
O		171768	12121	8209	CHAMPION ENERGY SERVICES	11/25/2013	11/2013		1392.82
O		171769	12121	9507	TIME WARNER CABLE	11/25/2013	11/2013		106.75
O		171772	12121	319	CITY OF ALICE	11/25/2013	11/2013		124.31
O		171773	12121	111112	JWC VETERANS	11/25/2013	11/2013		40.00
O		171774	12121	111112	JWC VETERANS	11/25/2013	11/2013		40.00
O		171776	12121	111112	JWC VETERANS	11/25/2013	11/2013		20.00
O		171777	12121	111112	JWC VETERANS	11/25/2013	11/2013		40.00
O		171778	12121	111112	JWC VETERANS	11/25/2013	11/2013		20.00
O		171779	12121	320	FEDEX	11/26/2013	11/2013		32.76
O		171784	12121	111112	JWC VETERANS	11/26/2013	11/2013		20.00
O		171785	12121	111112	JWC VETERANS	11/26/2013	11/2013		25.00
O		171786	12121	111112	JWC VETERANS	11/26/2013	11/2013		40.00
O		171787	12121	111112	JWC VETERANS	12/02/2013	12/2013		20.00
O		171788	12121	111112	JWC VETERANS	12/02/2013	12/2013		60.00
O		171789	12121	111112	JWC VETERANS	12/02/2013	12/2013		75.00
O		171790	12121	111112	JWC VETERANS	12/02/2013	12/2013		60.00
O		171791	12121	393	CARLISLE INSURANCE	11/26/2013	11/2013		71.00
O		171792	12121	7204	GREATAMERICA FINANCIAL	11/26/2013	11/2013		185.10
O		171793	12121	9327	A T & T	11/26/2013	11/2013		555.85
O		171794	12121	8209	CHAMPION ENERGY SERVICES	11/26/2013	11/2013		11.29
O		171795	12121	319	CITY OF ALICE	11/26/2013	11/2013		1971.99
O		171803	12121	6277	VERIZON SOUTHWEST	11/26/2013	11/2013		179.56
O		171804	12121	6320	WALMART COMMUNITY/GEMB	11/26/2013	11/2013		17.96
O		171805	12121	8501	AMER. HALLMARK INSURANCE	11/26/2013	11/2013		1160.00
O		171806	12121	9468	FUELMAN	11/26/2013	11/2013		9256.81
O		171807	12121	9196	GTEK COMPUTERS &	12/02/2013	12/2013		64.97
O		171808	12121	2120	JESUSA SANCHEZ-VERA	12/02/2013	12/2013		358.46
O		171809	12121	9327	A T & T	12/02/2013	12/2013		58.50
O		171810	12121	111112	JWC VETERANS	12/02/2013	12/2013		45.00
O		171811	12121	7972	WELLS FARGO REMITTANCE CT	11/26/2013	11/2013		377.57
O		171812	12121	9944	MONTALVO PORTABLE BLDGS.	11/26/2013	11/2013		200.00
O		171818	12121	7539	DELL MARKETING-DALLAS	11/26/2013	11/2013		1379.08
O		171819	12121	9468	FUELMAN	11/26/2013	11/2013		147.89
O		171820	12121	9468	FUELMAN	11/26/2013	11/2013		110.67
O		171821	12121	9468	FUELMAN	11/26/2013	11/2013		257.03
O		171823	12121	7550	ROBERTO R. SILVA	12/02/2013	12/2013		245.82
O		171824	12121	9455	TEXAS TOLLWAYS	12/02/2013	12/2013		14.06
O		171825	12121	111112	JWC VETERANS	12/02/2013	12/2013		25.00
O		171827	12121	111112	JWC VETERANS	12/02/2013	12/2013		40.00
O		171828	12121	111112	JWC VETERANS	12/02/2013	12/2013		60.00

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O		171831	12121	111112	JWC VETERANS	12/03/2013	12/2013		50.00
O		171832	12121	111112	JWC VETERANS	12/03/2013	12/2013		20.00
O		171833	12121	111112	JWC VETERANS	12/03/2013	12/2013		20.00
O		171834	12121	111112	JWC VETERANS	12/03/2013	12/2013		20.00
O		171835	12121	111112	JWC VETERANS	12/03/2013	12/2013		20.00
O		171837	12121	111112	JWC VETERANS	12/04/2013	12/2013		25.00
O		171838	12121	111114	JWC PAYROLL	11/29/2013	11/2013		3394.48
O		171847	12121	111114	JWC PAYROLL	11/26/2013	11/2013		4087.65
O		171857	12121	2718	BEAR GRAPHICS, INC.	12/02/2013	12/2013		6192.00
O		171858	12121	111112	JWC VETERANS	12/04/2013	12/2013		20.00
O		171859	12121	111112	JWC VETERANS	12/04/2013	12/2013		25.00
O		171860	12121	111112	JWC VETERANS	12/04/2013	12/2013		20.00
O		171861	12121	319	CITY OF ALICE	12/03/2013	12/2013		663.94
O		171862	12121	204	NUECES ELECTRIC COOPERATI	12/03/2013	12/2013		67.00
O		171863	12121	8209	CHAMPION ENERGY SERVICES	12/03/2013	12/2013		303.66
O		171864	12121	8209	CHAMPION ENERGY SERVICES	12/03/2013	12/2013		73.75
O		171865	12121	8209	CHAMPION ENERGY SERVICES	12/03/2013	12/2013		1348.61
O		171866	12121	6277	VERIZON SOUTHWEST	12/03/2013	12/2013		179.17
O		171867	12121	6987	CENTERPOINT ENERGY TEXAS	12/03/2013	12/2013		463.32
O		171868	12121	111112	JWC VETERANS	12/03/2013	12/2013		20.00
O		171869	12121	111112	JWC VETERANS	12/03/2013	12/2013		20.00
O		171870	12121	111112	JWC VETERANS	12/05/2013	12/2013		40.00
O		171871	12121	111112	JWC VETERANS	12/05/2013	12/2013		40.00
O		171872	12121	111112	JWC VETERANS	12/05/2013	12/2013		20.00
O		171877	12121	111112	JWC VETERANS	12/04/2013	12/2013		20.00
O		171878	12121	9196	GTEK COMPUTERS &	12/04/2013	12/2013		64.98
O		171881	12121	111112	JWC VETERANS	12/05/2013	12/2013		40.00
O		171882	12121	111112	JWC VETERANS	12/05/2013	12/2013		20.00
O		171883	12121	393	CARLISLE INSURANCE	12/09/2013	12/2013		70.00
O		171884	12121	111112	JWC VETERANS	12/09/2013	12/2013		25.00
O		171886	12121	111114	JWC PAYROLL	12/04/2013	12/2013		321456.41
O		171901	12121	111112	JWC VETERANS	12/05/2013	12/2013		40.00
O		171902	12121	8411	A T & T MOBILITY	12/05/2013	12/2013		74.64
O		171903	12121	6320	WALMART COMMUNITY/GEMB	12/05/2013	12/2013		902.19
O		171906	12121	9510	CPL RETAIL ENERGY	12/06/2013	12/2013		1097.51
O		171907	12121	9679	VERIZON WIRELESS	12/06/2013	12/2013		1699.65
O		171908	12121	8468	SPRINT-C S	12/04/2013	12/2013		3078.94
O		171909	12121	1942	CITY OF ORANGE GROVE	12/04/2013	12/2013		51.13
O		171911	12121	204	NUECES ELECTRIC COOPERATI	12/04/2013	12/2013		18.00
O		171912	12121	8209	CHAMPION ENERGY SERVICES	12/04/2013	12/2013		374.87
O		171913	12121	8209	CHAMPION ENERGY SERVICES	12/04/2013	12/2013		42.35
O		171914	12121	8209	CHAMPION ENERGY SERVICES	12/04/2013	12/2013		29.80
O		171924	12121	204	NUECES ELECTRIC COOPERATI	12/09/2013	12/2013		24.03
O		171925	12121	9327	A T & T	12/05/2013	12/2013		187.25
O		171926	12121	7204	GREATAMERICA FINANCIAL	12/05/2013	12/2013		111.90
O		171927	12121	7204	GREATAMERICA FINANCIAL	12/05/2013	12/2013		56.40
O		171931	12121	5536	SAN DIEGO MUNICIPAL	12/05/2013	12/2013		48.24
O		171932	12121	8209	CHAMPION ENERGY SERVICES	12/05/2013	12/2013		1125.09
O		171933	12121	8209	CHAMPION ENERGY SERVICES	12/05/2013	12/2013		1429.74

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O		171934	12121	8209	CHAMPION ENERGY SERVICES	12/05/2013	12/2013		274.85
O		171935	12121	335	VALERO MARKETING & SUPPLY	12/05/2013	12/2013		56.38
O		171946	12121	111114	JWC PAYROLL	12/06/2013	12/2013		4207.93
O		171957	12121	7972	WELLS FARGO REMITTANCE CT	12/06/2013	12/2013		305.24
O		171958	12121	7972	WELLS FARGO REMITTANCE CT	12/06/2013	12/2013		93.46
O		171965	12121	7978	TX SOCIAL SECURITY PROGRA	12/09/2013	12/2013		35.00
O		171966	12121	5736	TEXAS COMM ON LAW ENF	12/09/2013	12/2013		35.00
O		171967	12121	9227	J. C. PEREZ, III	12/09/2013	12/2013		494.77
O		171968	12121	9834	JUSTICE OF PEACE PCT.#5	12/09/2013	12/2013		46.75
O		171970	12121	111112	JWC VETERANS	12/10/2013	12/2013		40.00
O		171971	12121	111112	JWC VETERANS	12/10/2013	12/2013		60.00
O		171972	12121	111112	JWC VETERANS	12/10/2013	12/2013		40.00
O		171973	12121	111112	JWC VETERANS	12/10/2013	12/2013		40.00
O		171974	12121	111112	JWC VETERANS	12/10/2013	12/2013		65.00
O		171975	12121	8902	RAUL HERNANDEZ & CO.,P.C.	12/09/2013	12/2013		4000.00
O		171976	12121	8902	RAUL HERNANDEZ & CO.,P.C.	12/09/2013	12/2013		5500.00
O		171977	12121	8902	RAUL HERNANDEZ & CO.,P.C.	12/09/2013	12/2013		8500.00
O		171979	12121	7972	WELLS FARGO REMITTANCE CT	12/09/2013	12/2013		54.97
O		171981	12121	111112	JWC VETERANS	12/09/2013	12/2013		25.00
O		171984	12121	5328	JWC SOIL & WATER	12/09/2013	12/2013		3000.00
O		171985	12121	5270	ALICE/JIM WELLS CTY EDC	12/09/2013	12/2013		25000.00
O		171989	12121	9468	FUELMAN	12/10/2013	12/2013		83.66
O		171990	12121	9468	FUELMAN	12/10/2013	12/2013		150.42
O		171992	12121	9946	FREDERICKSBURG INN & SUIT	12/09/2013	12/2013		96.05
O		171993	12121	8664	JUAN RODRIGUEZ, JR.	12/09/2013	12/2013		336.48
O		171994	12121	319	CITY OF ALICE	12/09/2013	12/2013		184.20
O		171995	12121	8209	CHAMPION ENERGY SERVICES	12/09/2013	12/2013		882.50
O		171996	12121	8209	CHAMPION ENERGY SERVICES	12/09/2013	12/2013		528.49
O		171997	12121	111112	JWC VETERANS	12/11/2013	12/2013		20.00
O		172000	12121	9679	VERIZON WIRELESS	12/11/2013	12/2013		545.89
O		172001	12121	111112	JWC VETERANS	12/11/2013	12/2013		20.00
O		172007	12121	111112	JWC VETERANS	12/10/2013	12/2013		40.00
O		172008	12121	111112	JWC VETERANS	12/12/2013	12/2013		20.00
O		172023	12121	9954	TEXAS JAIL NURSE	12/11/2013	12/2013		149.00
O		172024	12121	7204	GREATAMERICA FINANCIAL	12/11/2013	12/2013		111.90
O		172025	12121	7881	CNA SURETY	12/11/2013	12/2013		50.00
O		172026	12121	6320	WALMART COMMUNITY/GEMB	12/11/2013	12/2013		214.60
O		172027	12121	9468	FUELMAN	12/11/2013	12/2013		6753.24
O		172036	12121	7972	WELLS FARGO REMITTANCE CT	12/11/2013	12/2013		191.66
O		172037	12121	7972	WELLS FARGO REMITTANCE CT	12/11/2013	12/2013		21.06
O		172038	12121	7972	WELLS FARGO REMITTANCE CT	12/12/2013	12/2013		43.93
O		172040	12121	2120	JESUSA SANCHEZ-VERA	12/12/2013	12/2013		228.00
O		172045	12121	8468	SPRINT-C S	12/12/2013	12/2013		42.99
O		172046	12121	5088	U.S. POSTMASTER-O.G.	12/12/2013	12/2013		32.00
O		172048	12121	9327	A T & T	12/12/2013	12/2013		682.10
O		172049	12121	9327	A T & T	12/12/2013	12/2013		225.38
O		172051	12121	9679	VERIZON WIRELESS	12/12/2013	12/2013		828.43
O		172053	12121	319	CITY OF ALICE	12/12/2013	12/2013		57.18
O		172054	12121	8411	A T & T MOBILITY	12/12/2013	12/2013		40.23
O		172055	12121	8411	A T & T MOBILITY	12/13/2013	12/2013		165.14
O		172056	12121	9327	A T & T	12/13/2013	12/2013		101.27

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O		172057	12121	9507	TIME WARNER CABLE	12/13/2013	12/2013		105.67
O		172058	12121	1386	JWC FRESH WATER SUPPLY	12/17/2013	12/2013		35.90
O		172059	12121	9327	A T & T	12/17/2013	12/2013		76.99
O		172072	12121	111114	JWC PAYROLL	12/13/2013	12/2013		4036.77
O		172079	12121	8209	CHAMPION ENERGY SERVICES	12/17/2013	12/2013		11.19
O		172080	12121	111112	JWC VETERANS	12/18/2013	12/2013		40.00
O		172081	12121	111112	JWC VETERANS	12/18/2013	12/2013		25.00
O		172082	12121	111112	JWC VETERANS	12/18/2013	12/2013		20.00
O		172083	12121	111112	JWC VETERANS	12/18/2013	12/2013		20.00
O		172084	12121	111112	JWC VETERANS	12/18/2013	12/2013		60.00
O		172086	12121	9488	T-MOBILE	12/16/2013	12/2013		73.90
O		172087	12121	6456	THE HARTFORD	12/16/2013	12/2013		197.00
O		172093	12121	9468	FUELMAN	12/16/2013	12/2013		33.65
O		172094	12121	7972	WELLS FARGO REMITTANCE CT	12/16/2013	12/2013		471.09
O		172095	12121	7972	WELLS FARGO REMITTANCE CT	12/16/2013	12/2013		112.98
O		172115	12121	111114	JWC PAYROLL	12/16/2013	12/2013		108774.62
O		172126	12121	111114	JWC PAYROLL	12/13/2013	12/2013		446.09
O		172138	12121	9686	LUIS VILLARREAL, JR.	12/20/2013	12/2013		5868.00
O		172139	12121	8665	A T & T-CAROL STREAM	12/18/2013	12/2013		8282.57
O		172144	12121	111112	JWC VETERANS	12/18/2013	12/2013		20.00
O		172145	12121	111112	JWC VETERANS	12/18/2013	12/2013		40.00
O		172146	12121	111112	JWC VETERANS	12/18/2013	12/2013		20.00
O		172147	12121	111112	JWC VETERANS	12/18/2013	12/2013		25.00
O		172148	12121	111112	JWC VETERANS	12/18/2013	12/2013		40.00
O		172149	12121	7599	DISTRICT 12 TEXAS	12/18/2013	12/2013		65.00
O		172150	12121	111114	JWC PAYROLL	12/18/2013	12/2013		303572.64
O		172170	12121	111112	JWC VETERANS	12/19/2013	12/2013		20.00
O		172171	12121	111112	JWC VETERANS	12/19/2013	12/2013		60.00
O		172172	12121	111112	JWC VETERANS	12/19/2013	12/2013		60.00
O		172175	12121	504	SIMPLEX GRINNELL LP	12/23/2013	12/2013		1633.00
O		172176	12121	1656	LUZ M PAIZ	12/23/2013	12/2013		92.00
O		172177	12121	4829	BARBARA WYMORE	12/23/2013	12/2013		174.75
O		172180	12121	4882	ROLANDO C SAENZ	12/23/2013	12/2013		51.42
O		172181	12121	9468	FUELMAN	12/18/2013	12/2013		157.38
O		172182	12121	6320	WALMART COMMUNITY/GEMB	12/18/2013	12/2013		34.80
O		172183	12121	4276	COUNTY PROGRESS	12/18/2013	12/2013		43.59
O		172184	12121	111112	JWC VETERANS	12/18/2013	12/2013		40.00
O		172185	12121	6362	L & L JANITORIAL ENTERPRI	12/20/2013	12/2013		11285.75
O		172186	12121	9856	DISH NETWORK LLC	12/18/2013	12/2013		54.62
O		172187	12121	7311	SHELL FLEET PLUS-COLUMBUS	12/18/2013	12/2013		242.71
O		172188	12121	111112	JWC VETERANS	12/18/2013	12/2013		40.00
O		172189	12121	9507	TIME WARNER CABLE	12/18/2013	12/2013		62.99
O		172192	12121	9327	A T & T	12/18/2013	12/2013		79.67
O		172194	12121	111112	JWC VETERANS	12/19/2013	12/2013		20.00
O		172195	12121	111112	JWC VETERANS	12/19/2013	12/2013		20.00
O		172196	12121	111112	JWC VETERANS	12/19/2013	12/2013		20.00
O		172197	12121	111112	JWC VETERANS	12/19/2013	12/2013		60.00
O		172208	12121	7203	GE CAPITAL	12/23/2013	12/2013		85.14
O		172210	12121	111112	JWC VETERANS	12/23/2013	12/2013		20.00
O		172211	12121	111112	JWC VETERANS	12/23/2013	12/2013		40.00
O		172212	12121	111114	JWC PAYROLL	12/20/2013	12/2013		6320.17

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O		172220	12121	7203	GE CAPITAL	12/23/2013	12/2013		99.73
O		172221	12121	8071	HOMERO V BELTRAN	12/23/2013	12/2013		812.50
O		172222	12121	8306	PURCHASE POWER	12/23/2013	12/2013		5050.00
O		172223	12121	9159	LEXISNEXIS RISK DATA MGMT	12/23/2013	12/2013		286.00
O		172228	12121	9955	ELITE PLASTIC & RECON-	12/23/2013	12/2013		3500.00
O		172229	12121	9956	SOUTHWEST GENERAL HOSPITA	12/23/2013	12/2013		5850.00
O		172231	12121	111112	JWC VETERANS	12/23/2013	12/2013		45.00
O		172232	12121	4561	GERRY RICKHOFF, CO. CLERK	12/23/2013	12/2013		20.00
O		172238	12121	9807	ENCORE INDUSTRIAL PRODUCT	12/23/2013	12/2013		1166.00
O		172253	12121	9468	FUELMAN	12/24/2013	12/2013		8257.44
O		172254	12121	111112	JWC VETERANS	12/24/2013	12/2013		20.00
O		172255	12121	111112	JWC VETERANS	12/24/2013	12/2013		20.00
O		172256	12121	7972	WELLS FARGO REMITTANCE CT	12/24/2013	12/2013		309.80
O		172258	12121	7972	WELLS FARGO REMITTANCE CT	12/24/2013	12/2013		409.98
O		172260	12121	7972	WELLS FARGO REMITTANCE CT	12/24/2013	12/2013		423.94
O		172270	12121	6320	WALMART COMMUNITY/GEMB	12/24/2013	12/2013		17.88
O		172272	12121	111112	JWC VETERANS	12/30/2013	12/2013		20.00
O		172273	12121	111112	JWC VETERANS	12/30/2013	12/2013		65.00
O		172274	12121	111112	JWC VETERANS	12/30/2013	12/2013		20.00
O		172275	12121	111112	JWC VETERANS	12/30/2013	12/2013		60.00
O		172277	12121	9905	MARRIOTT-HORSESHOE	12/30/2013	12/2013		370.98
O		172279	12121	111114	JWC PAYROLL	12/24/2013	12/2013		62807.43
O		172291	12121	111114	JWC PAYROLL	12/27/2013	12/2013		3077.13
O		172299	12121	9196	GTEK COMPUTERS &	12/30/2013	12/2013		64.98
O		172300	12121	9468	FUELMAN	12/30/2013	12/2013		298.61
O		172301	12121	8411	A T & T MOBILITY	12/30/2013	12/2013		421.24
O		172302	12121	8209	CHAMPION ENERGY SERVICES	12/30/2013	12/2013		4117.26
O		172303	12121	8209	CHAMPION ENERGY SERVICES	12/30/2013	12/2013		1989.12
O		172304	12121	319	CITY OF ALICE	12/30/2013	12/2013		1794.51
O		172305	12121	111112	JWC VETERANS	12/30/2013	12/2013		65.00
O		172306	12121	3702	QUEENS GARDEN RESTAURANT	12/30/2013	12/2013		98.73
O		172315	12121	8209	CHAMPION ENERGY SERVICES	12/30/2013	12/2013		4119.15
O		172316	12121	9327	A T & T	12/30/2013	12/2013		500.96
O		172319	12121	319	CITY OF ALICE	12/30/2013	12/2013		779.25
O		172321	12121	1952	GUARANTY TITLE & ABSTRACT	12/30/2013	12/2013		66083.93
O		172357	12121	111114	JWC PAYROLL	12/31/2013	12/2013		3367.65
O		172382	12121	111115	JWC TRANSFERS	12/30/2013	12/2013		5000.00
O		172383	12121	111115	JWC TRANSFERS	12/30/2013	12/2013		33485.00
O		172407	12121	111114	JWC PAYROLL	12/31/2013	12/2013		3726.76
O		172442	12121	9963	CTY & DIST CLERKS ASSN-AU	12/30/2013	12/2013		400.00
O		172494	12121	6126	SCOTT-MERRIMAN, INC.	12/30/2013	12/2013		715.32
O		172495	12121	3212	XEROX CORPORATION-DALLAS	12/01/2013	12/2013		4299.51
O		172496	12121	6532	ACS AFFILIATED COMPUTER	12/30/2013	12/2013		2817.92
O		172516	12121	9495	TRIPLE O CATERING	12/31/2013	12/2013		2500.00
O		172519	12121	7972	WELLS FARGO REMITTANCE CT	12/31/2013	12/2013		581.74
O		172563	12121	9806	STAPLES ADVANTAGE	12/30/2013	12/2013		641.07
O		172564	12121	9806	STAPLES ADVANTAGE	12/30/2013	12/2013		138.12
O		172565	12121	9806	STAPLES ADVANTAGE	12/30/2013	12/2013		327.01
O		172566	12121	9806	STAPLES ADVANTAGE	12/30/2013	12/2013		303.77
O		172577	12121	6532	ACS AFFILIATED COMPUTER	12/31/2013	12/2013		771.15
O		172578	12121	9806	STAPLES ADVANTAGE	12/31/2013	12/2013		1719.54

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O		172579	12121	9806	STAPLES ADVANTAGE	12/31/2013	12/2013		163.45
O		172580	12121	9806	STAPLES ADVANTAGE	12/31/2013	12/2013		386.67
O		172581	12121	9806	STAPLES ADVANTAGE	12/31/2013	12/2013		280.35
O		172582	12121	9806	STAPLES ADVANTAGE	12/31/2013	12/2013		3045.45
O		172607	12121	9806	STAPLES ADVANTAGE	12/30/2013	12/2013		412.61
O		172608	12121	9806	STAPLES ADVANTAGE	12/30/2013	12/2013		1219.56
O		172610	12121	9806	STAPLES ADVANTAGE	12/30/2013	12/2013		1170.27
O		172611	12121	9806	STAPLES ADVANTAGE	12/30/2013	12/2013		148.73
O		172612	12121	9806	STAPLES ADVANTAGE	12/30/2013	12/2013		644.37
O		172613	12121	9806	STAPLES ADVANTAGE	12/30/2013	12/2013		729.70
O		172642	12121	9806	STAPLES ADVANTAGE	12/30/2013	12/2013		191.30
O		172643	12121	9806	STAPLES ADVANTAGE	12/30/2013	12/2013		399.12
O		172704	12121	111115	JWC TRANSFERS	12/31/2013	12/2013		1073.79
O		172705	12121	111115	JWC TRANSFERS	12/31/2013	12/2013		4316.76
O		172706	12121	111115	JWC TRANSFERS	12/31/2013	12/2013		2470.54
O		172707	12121	111115	JWC TRANSFERS	12/31/2013	12/2013		5250.67
O		172708	12121	111115	JWC TRANSFERS	12/31/2013	12/2013		7764.41
O		172709	12121	111115	JWC TRANSFERS	12/31/2013	12/2013		161.48
O		172710	12121	111115	JWC TRANSFERS	12/31/2013	12/2013		357.93
O		172711	12121	111115	JWC TRANSFERS	12/31/2013	12/2013		1003.84
O		172712	12121	111115	JWC TRANSFERS	12/31/2013	12/2013		3221.37
O		172713	12121	111115	JWC TRANSFERS	12/31/2013	12/2013		357.93
O		172714	12121	111115	JWC TRANSFERS	12/31/2013	12/2013		357.93
O		197315	12121	9196	GTEK COMPUTERS &	03/22/2013	03/2013		129.95
O		201205	12121	111111	JWC JURORS	04/02/2013	04/2013		6.00
O		201206	12121	111111	JWC JURORS	04/02/2013	04/2013		6.00
O		202107	12121	111111	JWC JURORS	04/02/2013	04/2013		6.00
O		202108	12121	111111	JWC JURORS	04/02/2013	04/2013		6.00
O		234516	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234517	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234518	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234519	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234520	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234521	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234522	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234523	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234524	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234525	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234526	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234527	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234528	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234529	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234530	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234531	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234532	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234533	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234534	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234535	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234536	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234537	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234538	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00

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O		234539	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234540	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234541	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234542	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234543	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234544	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234545	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234546	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234547	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234548	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234549	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234550	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234551	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234552	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234553	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234554	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234555	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234556	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234557	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234558	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234559	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234560	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234561	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234562	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234563	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234564	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234565	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234566	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234567	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234568	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234569	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234570	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234571	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234572	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234573	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234574	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234575	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234576	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234577	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234578	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234579	12121	111111	JWC JURORS	01/14/2013	01/2013		6.00
O		234580	12121	111111	JWC JURORS	01/17/2013	01/2013		120.00
O		234581	12121	111111	JWC JURORS	01/17/2013	01/2013		120.00
O		234582	12121	111111	JWC JURORS	01/17/2013	01/2013		120.00
O		234583	12121	111111	JWC JURORS	01/17/2013	01/2013		120.00
O		234584	12121	111111	JWC JURORS	01/17/2013	01/2013		120.00
O		234585	12121	111111	JWC JURORS	01/17/2013	01/2013		120.00
O		234586	12121	111111	JWC JURORS	01/17/2013	01/2013		120.00
O		234587	12121	111111	JWC JURORS	01/17/2013	01/2013		120.00
O		234588	12121	111111	JWC JURORS	01/17/2013	01/2013		120.00
O		234589	12121	111111	JWC JURORS	01/17/2013	01/2013		120.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		234590	12121	111111	JWC JURORS	01/17/2013	01/2013		120.00
O		234591	12121	111111	JWC JURORS	01/17/2013	01/2013		120.00
O		234592	12121	111111	JWC JURORS	01/17/2013	01/2013		120.00
O		234593	12121	111111	JWC JURORS	01/18/2013	01/2013		30.00
O		234594	12121	111111	JWC JURORS	01/18/2013	01/2013		30.00
O		234595	12121	111111	JWC JURORS	01/18/2013	01/2013		30.00
O		234596	12121	111111	JWC JURORS	01/18/2013	01/2013		30.00
O		234597	12121	111111	JWC JURORS	01/18/2013	01/2013		30.00
O		234598	12121	111111	JWC JURORS	01/18/2013	01/2013		30.00
O		234599	12121	111111	JWC JURORS	01/18/2013	01/2013		30.00
O		234600	12121	111111	JWC JURORS	01/18/2013	01/2013		30.00
O		234601	12121	111111	JWC JURORS	01/18/2013	01/2013		30.00
O		234602	12121	111111	JWC JURORS	01/18/2013	01/2013		30.00
O		234603	12121	111111	JWC JURORS	01/18/2013	01/2013		30.00
O		234604	12121	111111	JWC JURORS	01/18/2013	01/2013		30.00
O		234605	12121	111111	JWC JURORS	01/18/2013	01/2013		30.00
O		234606	12121	111111	JWC JURORS	01/18/2013	01/2013		30.00
O		234607	12121	111111	JWC JURORS	01/18/2013	01/2013		30.00
O		234608	12121	111111	JWC JURORS	01/18/2013	01/2013		30.00
O		234609	12121	111111	JWC JURORS	01/18/2013	01/2013		30.00
O		234610	12121	111111	JWC JURORS	01/18/2013	01/2013		30.00
O		234611	12121	111111	JWC JURORS	01/18/2013	01/2013		30.00
O		234612	12121	111111	JWC JURORS	01/18/2013	01/2013		30.00
O		234613	12121	111111	JWC JURORS	01/18/2013	01/2013		30.00
O		234614	12121	111111	JWC JURORS	01/18/2013	01/2013		30.00
O		234615	12121	111111	JWC JURORS	01/18/2013	01/2013		30.00
O		234616	12121	111111	JWC JURORS	01/18/2013	01/2013		30.00
O		234617	12121	111111	JWC JURORS	01/18/2013	01/2013		30.00
O		234618	12121	111111	JWC JURORS	01/18/2013	01/2013		30.00
O		234619	12121	111111	JWC JURORS	01/18/2013	01/2013		30.00
O		234620	12121	111111	JWC JURORS	01/18/2013	01/2013		30.00
O		234621	12121	111111	JWC JURORS	01/18/2013	01/2013		30.00
O		234622	12121	111111	JWC JURORS	01/18/2013	01/2013		30.00
O		234623	12121	111111	JWC JURORS	01/18/2013	01/2013		30.00
O		234624	12121	111111	JWC JURORS	01/18/2013	01/2013		30.00
O		234625	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234626	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234627	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234628	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234629	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234630	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234631	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234632	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234633	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234634	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234635	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234636	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234637	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234638	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234639	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234640	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		234641	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234642	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234643	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234644	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234645	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234646	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234647	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234648	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234649	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234650	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234651	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234652	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234653	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234654	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234655	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234656	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234657	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234658	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234659	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234660	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234661	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234662	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234663	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234664	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234665	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234666	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234667	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234668	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234669	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234670	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234671	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234672	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234673	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234674	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234675	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234676	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234677	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234678	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234679	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234680	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234681	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234682	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234683	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234684	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234685	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234686	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234687	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234688	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234689	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234690	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234691	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00

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O		234692	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234693	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234694	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234695	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234696	12121	111111	JWC JURORS	02/11/2013	02/2013		6.00
O		234697	12121	111111	JWC JURORS	02/12/2013	02/2013		40.00
O		234698	12121	111111	JWC JURORS	02/12/2013	02/2013		40.00
O		234699	12121	111111	JWC JURORS	02/12/2013	02/2013		40.00
O		234700	12121	111111	JWC JURORS	02/12/2013	02/2013		40.00
O		234701	12121	111111	JWC JURORS	02/12/2013	02/2013		40.00
O		234702	12121	111111	JWC JURORS	02/12/2013	02/2013		40.00
O		234703	12121	111111	JWC JURORS	02/12/2013	02/2013		40.00
O		234704	12121	111111	JWC JURORS	02/12/2013	02/2013		40.00
O		234705	12121	111111	JWC JURORS	02/12/2013	02/2013		40.00
O		234706	12121	111111	JWC JURORS	02/12/2013	02/2013		40.00
O		234707	12121	111111	JWC JURORS	02/12/2013	02/2013		40.00
O		234708	12121	111111	JWC JURORS	02/12/2013	02/2013		40.00
O		234709	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234710	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234711	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234712	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234713	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234714	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234715	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234716	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234717	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234718	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234719	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234720	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234721	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234722	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234723	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234724	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234725	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234726	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234727	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234728	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234729	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234730	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234731	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234732	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234733	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234734	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234735	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234736	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234737	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234738	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234739	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234740	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234741	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234742	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00

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O		234743	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234744	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234745	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234746	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234747	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234748	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234749	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234750	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234751	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234752	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234753	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234754	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234755	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234756	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234757	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234758	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234759	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234760	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234761	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234762	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234763	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234764	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234765	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234766	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234767	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234768	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234769	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234770	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234771	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234772	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234773	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234774	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234775	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234776	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234777	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		234778	12121	111111	JWC JURORS	02/25/2013	02/2013		6.00
O		235139	12121	111111	JWC JURORS	07/26/2013	07/2013		30.00
O		235140	12121	111111	JWC JURORS	07/26/2013	07/2013		30.00
O		235141	12121	111111	JWC JURORS	07/26/2013	07/2013		30.00
O		235142	12121	111111	JWC JURORS	07/26/2013	07/2013		30.00
O		235143	12121	111111	JWC JURORS	07/26/2013	07/2013		30.00
O		235144	12121	111111	JWC JURORS	07/26/2013	07/2013		30.00
O		235145	12121	111111	JWC JURORS	07/26/2013	07/2013		30.00
O		235146	12121	111111	JWC JURORS	07/26/2013	07/2013		30.00
O		235147	12121	111111	JWC JURORS	07/26/2013	07/2013		30.00
O		235148	12121	111111	JWC JURORS	07/26/2013	07/2013		30.00
O		235149	12121	111111	JWC JURORS	07/26/2013	07/2013		30.00
O		235150	12121	111111	JWC JURORS	07/26/2013	07/2013		30.00
O		235151	12121	111111	JWC JURORS	07/26/2013	07/2013		30.00
O		235152	12121	111111	JWC JURORS	07/26/2013	07/2013		30.00
O		235153	12121	111111	JWC JURORS	07/26/2013	07/2013		30.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		235154	12121	111111	JWC JURORS	07/26/2013	07/2013		30.00
O		235155	12121	111111	JWC JURORS	07/26/2013	07/2013		30.00
O		235156	12121	111111	JWC JURORS	07/26/2013	07/2013		30.00
O		235157	12121	111111	JWC JURORS	07/26/2013	07/2013		30.00
O		235158	12121	111111	JWC JURORS	07/26/2013	07/2013		30.00
O		235159	12121	111111	JWC JURORS	07/26/2013	07/2013		30.00
O		235160	12121	111111	JWC JURORS	07/26/2013	07/2013		30.00
O		235161	12121	111111	JWC JURORS	07/26/2013	07/2013		30.00
O		235162	12121	111111	JWC JURORS	07/26/2013	07/2013		30.00
O		235163	12121	111111	JWC JURORS	07/26/2013	07/2013		30.00
O		235164	12121	111111	JWC JURORS	07/26/2013	07/2013		30.00
O		235165	12121	111111	JWC JURORS	07/26/2013	07/2013		30.00
O		235166	12121	111111	JWC JURORS	07/26/2013	07/2013		30.00
O		235167	12121	111111	JWC JURORS	07/26/2013	07/2013		30.00
O		235168	12121	111111	JWC JURORS	07/26/2013	07/2013		30.00
O		235169	12121	111111	JWC JURORS	07/26/2013	07/2013		30.00
O		235170	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235171	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235172	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235173	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235174	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235175	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235176	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235177	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235178	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235179	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235180	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235181	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235182	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235183	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235184	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235185	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235186	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235187	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235188	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235189	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235190	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235191	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235192	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235193	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235194	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235195	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235196	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235197	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235198	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235199	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235200	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235201	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235202	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235203	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235204	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		235205	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235206	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235207	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235208	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235209	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235210	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235211	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235212	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235213	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235214	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235215	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235216	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235217	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235218	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235219	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235220	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235221	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235222	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235223	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235224	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235225	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235226	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235227	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235228	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235229	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235230	12121	111111	JWC JURORS	07/29/2013	07/2013		6.00
O		235231	12121	111111	JWC JURORS	07/31/2013	07/2013		80.00
O		235232	12121	111111	JWC JURORS	07/31/2013	07/2013		80.00
O		235233	12121	111111	JWC JURORS	07/31/2013	07/2013		80.00
O		235234	12121	111111	JWC JURORS	07/31/2013	07/2013		80.00
O		235235	12121	111111	JWC JURORS	07/31/2013	07/2013		80.00
O		235236	12121	111111	JWC JURORS	07/31/2013	07/2013		80.00
O		235237	12121	111111	JWC JURORS	07/31/2013	07/2013		80.00
O		235238	12121	111111	JWC JURORS	07/31/2013	07/2013		80.00
O		235239	12121	111111	JWC JURORS	07/31/2013	07/2013		80.00
O		235240	12121	111111	JWC JURORS	07/31/2013	07/2013		80.00
O		235241	12121	111111	JWC JURORS	07/31/2013	07/2013		80.00
O		235242	12121	111111	JWC JURORS	07/31/2013	07/2013		80.00
O		966648	12121	9327	A T & T	02/11/2013	02/2013		218.27

BANK ID 12 06567 CHECKS TO 06567 VENDORS FOR 16449350.24

O		144525	15151	9321	MARTIN ORNELAS	04/08/2013	04/2013		168.94
O		144526	15151	9649	TARANTINO PROPERTIES, INC.	04/08/2013	04/2013		1600.00
O		145008	15151	1576	THE COPY CENTER	05/13/2013	05/2013		401.01
O		145009	15151	5669	INTEGRITY COMMUNICATIONS,	05/13/2013	05/2013		83.47
O		145428	15151	8841	A & W OFFICE SUPPLY, INC.	06/10/2013	06/2013		423.68
O		145683	15151	9649	TARANTINO PROPERTIES, INC.	06/28/2013	06/2013		1600.00
O		146084	15151	1576	THE COPY CENTER	07/26/2013	07/2013		346.39
O		146085	15151	5669	INTEGRITY COMMUNICATIONS,	07/26/2013	07/2013		166.94
O		146086	15151	6941	ALICE NEWSPAPERS, INC.	07/26/2013	07/2013		550.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		146087	15151	9321	MARTIN ORNELAS	07/26/2013	07/2013		355.39
O		147128	15151	1576	THE COPY CENTER	10/15/2013	10/2013		25.78
O		147129	15151	5669	INTEGRITY COMMUNICATIONS,	10/15/2013	10/2013		66.79
O		147130	15151	9321	MARTIN ORNELAS	10/15/2013	10/2013		701.61
O		147131	15151	9649	TARANTINO PROPERTIES, INC.	10/15/2013	10/2013		1440.00
O		147132	15151	9912	SAN PATRICIO PUBLISHING	10/15/2013	10/2013		85.20
O		166022	15151	111114	JWC PAYROLL	01/03/2013	01/2013		1381.97
O		166073	15151	5669	INTEGRITY COMMUNICATIONS,	01/04/2013	01/2013		83.47
O		166074	15151	7204	GREATAMERICA FINANCIAL	01/04/2013	01/2013		195.83
O		166075	15151	9649	TARANTINO PROPERTIES, INC.	01/04/2013	01/2013		1600.00
O		166242	15151	8468	SPRINT-C S	01/15/2013	01/2013		114.25
O		166251	15151	9679	VERIZON WIRELESS	01/15/2013	01/2013		197.32
O		166274	15151	111114	JWC PAYROLL	01/16/2013	01/2013		1381.97
O		166562	15151	111114	JWC PAYROLL	02/06/2013	02/2013		2487.00
O		166770	15151	111114	JWC PAYROLL	02/20/2013	02/2013		690.83
O		166907	15151	8468	SPRINT-C S	02/27/2013	02/2013		57.12
O		166909	15151	9679	VERIZON WIRELESS	02/27/2013	02/2013		115.41
O		167012	15151	1576	THE COPY CENTER	03/05/2013	03/2013		319.06
O		167016	15151	111115	JWC TRANSFERS	03/05/2013	03/2013		24383.92
O		167018	15151	7204	GREATAMERICA FINANCIAL	03/05/2013	03/2013		443.66
O		167019	15151	5669	INTEGRITY COMMUNICATIONS,	03/05/2013	03/2013		83.47
O		167020	15151	9649	TARANTINO PROPERTIES, INC.	03/05/2013	03/2013		4800.00
O		167021	15151	9327	A T & T	03/05/2013	03/2013		376.77
O		167022	15151	9321	MARTIN ORNELAS	03/05/2013	03/2013		1290.83
O		167024	15151	9207	ADCITY GROUP, LLC	03/06/2013	03/2013		1415.50
O		167025	15151	9649	TARANTINO PROPERTIES, INC.	03/06/2013	03/2013		320.00
O		167042	15151	7972	WELLS FARGO REMITTANCE CT	03/06/2013	03/2013		650.64
O		167198	15151	9679	VERIZON WIRELESS	03/15/2013	03/2013		115.18
O		167309	15151	9547	MASUMI BORGHAIN	03/22/2013	03/2013		141.53
O		167310	15151	9321	MARTIN ORNELAS	03/22/2013	03/2013		179.67
O		167311	15151	5669	INTEGRITY COMMUNICATIONS,	03/22/2013	03/2013		83.47
O		167312	15151	8841	A & W OFFICE SUPPLY, INC.	03/22/2013	03/2013		929.50
O		167313	15151	9327	A T & T	03/22/2013	03/2013		291.10
O		167314	15151	7204	GREATAMERICA FINANCIAL	03/22/2013	03/2013		195.83
O		167788	15151	9679	VERIZON WIRELESS	04/11/2013	04/2013		57.53
O		167865	15151	7204	GREATAMERICA FINANCIAL	04/16/2013	04/2013		221.83
O		167868	15151	5669	INTEGRITY COMMUNICATIONS,	04/16/2013	04/2013		83.47
O		167870	15151	111115	JWC TRANSFERS	04/26/2013	04/2013		5000.00
O		167871	15151	3381	NUECES COUNTY AUDITORS	04/16/2013	04/2013		60.00
O		167872	15151	9649	TARANTINO PROPERTIES, INC.	04/16/2013	04/2013		1600.00
O		168136	15151	9327	A T & T	05/01/2013	05/2013		264.25
O		168326	15151	9679	VERIZON WIRELESS	05/13/2013	05/2013		141.33
O		168414	15151	111115	JWC TRANSFERS	05/24/2013	05/2013		9380.67
O		168636	15151	9320	BRIGIDA C. GONZALEZ	06/03/2013	06/2013		235.51
O		168670	15151	9831	NUECES COUNTY COMMUNITY	06/04/2013	06/2013		125.00
O		168671	15151	9649	TARANTINO PROPERTIES, INC.	06/04/2013	06/2013		1600.00
O		168675	15151	7204	GREATAMERICA FINANCIAL	06/04/2013	06/2013		195.83
O		168950	15151	7204	GREATAMERICA FINANCIAL	06/18/2013	06/2013		195.83
O		168954	15151	9679	VERIZON WIRELESS	06/18/2013	06/2013		57.53
O		168972	15151	9327	A T & T	06/19/2013	06/2013		290.91
O		168983	15151	7972	WELLS FARGO REMITTANCE CT	06/21/2013	06/2013		451.60

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		169041	15151	9321	MARTIN ORNELAS	06/28/2013	06/2013		432.79
O		169170	15151	111115	JWC TRANSFERS	07/08/2013	07/2013		10991.05
O		169171	15151	111115	JWC TRANSFERS	07/08/2013	07/2013		11457.57
O		169228	15151	111115	JWC TRANSFERS	07/08/2013	07/2013		2000.00
O		169370	15151	9679	VERIZON WIRELESS	07/11/2013	07/2013		6.90
O		169636	15151	9327	A T & T	07/26/2013	07/2013		265.62
O		169726	15151	7204	GREATAMERICA FINANCIAL	07/31/2013	07/2013		221.83
O		169727	15151	9321	MARTIN ORNELAS	07/31/2013	07/2013		477.66
O		169728	15151	9626	PROMO DIRECT.COM	07/31/2013	07/2013		1434.36
O		169963	15151	9679	VERIZON WIRELESS	08/14/2013	08/2013		51.23
O		169964	15151	7204	GREATAMERICA FINANCIAL	08/14/2013	08/2013		247.83
O		169965	15151	9649	TARANTINO PROPERTIES, INC.	08/14/2013	08/2013		1600.00
O		169966	15151	9321	MARTIN ORNELAS	08/14/2013	08/2013		496.89
O		170024	15151	111115	JWC TRANSFERS	08/15/2013	08/2013		5690.44
O		170193	15151	9327	A T & T	08/27/2013	08/2013		265.37
O		170513	15151	9679	VERIZON WIRELESS	09/17/2013	09/2013		51.23
O		170670	15151	111114	JWC PAYROLL	09/25/2013	09/2013		3410.95
O		170699	15151	9649	TARANTINO PROPERTIES, INC.	09/27/2013	09/2013		1440.00
O		170701	15151	6941	ALICE NEWSPAPERS, INC.	09/27/2013	09/2013		94.70
O		170702	15151	9903	FALFURRIAS PUBLISHING CO.	09/27/2013	09/2013		20.00
O		170703	15151	9327	A T & T	09/27/2013	09/2013		264.61
O		170704	15151	9649	TARANTINO PROPERTIES, INC.	09/27/2013	09/2013		1600.00
O		170705	15151	5669	INTEGRITY COMMUNICATIONS,	09/27/2013	09/2013		166.94
O		170706	15151	9321	MARTIN ORNELAS	09/27/2013	09/2013		780.34
O		170707	15151	7204	GREATAMERICA FINANCIAL	09/27/2013	09/2013		195.83
O		170708	15151	9894	TEXAS A & M UNIV. C C	09/27/2013	09/2013		150.00
O		170915	15151	111114	JWC PAYROLL	10/09/2013	10/2013		3410.95
O		170954	15151	9679	VERIZON WIRELESS	10/09/2013	10/2013		51.26
O		171171	15151	111114	JWC PAYROLL	10/22/2013	10/2013		3410.95
O		171400	15151	111114	JWC PAYROLL	11/06/2013	11/2013		3410.95
O		171538	15151	7204	GREATAMERICA FINANCIAL	11/13/2013	11/2013		184.11
O		171540	15151	1576	THE COPY CENTER	11/13/2013	11/2013		35.56
O		171541	15151	9649	TARANTINO PROPERTIES, INC.	11/13/2013	11/2013		1440.00
O		171543	15151	9321	MARTIN ORNELAS	11/13/2013	11/2013		2.17
O		171546	15151	9327	A T & T	11/13/2013	11/2013		269.55
O		171632	15151	9679	VERIZON WIRELESS	11/18/2013	11/2013		111.14
O		171670	15151	111114	JWC PAYROLL	11/20/2013	11/2013		3410.95
O		171796	15151	8665	A T & T-CAROL STREAM	11/26/2013	11/2013		269.70
O		171797	15151	5669	INTEGRITY COMMUNICATIONS,	11/26/2013	11/2013		66.77
O		171798	15151	5669	INTEGRITY COMMUNICATIONS,	11/26/2013	11/2013		108.00
O		171801	15151	7204	GREATAMERICA FINANCIAL	11/26/2013	11/2013		162.53
O		171887	15151	111114	JWC PAYROLL	12/04/2013	12/2013		3410.95
O		171982	15151	111114	JWC PAYROLL	12/06/2013	12/2013		2450.72
O		172052	15151	9679	VERIZON WIRELESS	12/12/2013	12/2013		51.26
O		172102	15151	7685	MACARENO SIGNS & GRAPHICS	12/20/2013	12/2013		150.00
O		172103	15151	1576	THE COPY CENTER	12/20/2013	12/2013		678.07
O		172106	15151	5669	INTEGRITY COMMUNICATIONS,	12/20/2013	12/2013		66.77
O		172107	15151	9649	TARANTINO PROPERTIES, INC.	12/20/2013	12/2013		1440.00
O		172109	15151	9321	MARTIN ORNELAS	12/20/2013	12/2013		1037.91
O		172110	15151	9951	MICHELLE MARTINEZ	12/20/2013	12/2013		189.62
O		172111	15151	9952	ROBBY SILVA	12/20/2013	12/2013		323.75

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		172112	15151	9321	MARTIN ORNELAS	12/20/2013	12/2013		402.94
O		172113	15151	8133	RADISSON HOTEL-AUSTIN	12/20/2013	12/2013		310.00
O		172151	15151	111114	JWC PAYROLL	12/18/2013	12/2013		5861.67
O		172190	15151	6320	WALMART COMMUNITY/GEMB	12/18/2013	12/2013		118.50
O		172193	15151	9327	A T & T	12/18/2013	12/2013		291.44
O		172280	15151	111114	JWC PAYROLL	12/24/2013	12/2013		1073.79
					BANK ID 15 00117 CHECKS TO 00117 VENDORS FOR				150317.91
O		143395	16161	8841	A & W OFFICE SUPPLY, INC.	01/14/2013	01/2013		1346.33
O		145431	16161	9321	MARTIN ORNELAS	06/10/2013	06/2013		267.81
O		147135	16161	5669	INTEGRITY COMMUNICATIONS,	10/15/2013	10/2013		16.68
O		147136	16161	9321	MARTIN ORNELAS	10/15/2013	10/2013		90.80
O		147137	16161	9649	TARANTINO PROPERTIES, INC.	10/15/2013	10/2013		160.00
O		166023	16161	111114	JWC PAYROLL	01/03/2013	01/2013		3443.65
O		166275	16161	111114	JWC PAYROLL	01/16/2013	01/2013		3443.65
O		166448	16161	111114	JWC PAYROLL	02/01/2013	02/2013		3446.00
O		166547	16161	111114	JWC PAYROLL	02/06/2013	02/2013		626.86
O		166676	16161	111114	JWC PAYROLL	02/12/2013	02/2013		3444.43
O		166769	16161	111114	JWC PAYROLL	02/20/2013	02/2013		20.41
O		166889	16161	111114	JWC PAYROLL	02/26/2013	02/2013		626.86
O		166920	16161	111114	JWC PAYROLL	03/01/2013	03/2013		3444.43
O		167004	16161	111114	JWC PAYROLL	03/04/2013	03/2013		20.41
O		167068	16161	111115	JWC TRANSFERS	03/11/2013	03/2013		20000.00
O		167151	16161	111114	JWC PAYROLL	03/13/2013	03/2013		3444.43
O		167266	16161	111114	JWC PAYROLL	03/21/2013	03/2013		626.86
O		167492	16161	111114	JWC PAYROLL	04/02/2013	04/2013		20.41
O		167503	16161	111114	JWC PAYROLL	03/26/2013	03/2013		3454.92
O		167728	16161	111114	JWC PAYROLL	04/08/2013	04/2013		3444.43
O		167883	16161	111114	JWC PAYROLL	04/16/2013	04/2013		626.86
O		167978	16161	111114	JWC PAYROLL	04/23/2013	04/2013		102.26
O		168015	16161	111114	JWC PAYROLL	04/24/2013	04/2013		3444.43
O		168042	16161	111114	JWC PAYROLL	04/25/2013	04/2013		51.13
O		168229	16161	111114	JWC PAYROLL	05/08/2013	05/2013		3444.43
O		168278	16161	111114	JWC PAYROLL	05/10/2013	05/2013		20.41
O		168303	16161	111114	JWC PAYROLL	05/13/2013	05/2013		626.86
O		168361	16161	111114	JWC PAYROLL	05/14/2013	05/2013		51.13
O		168459	16161	111114	JWC PAYROLL	05/22/2013	05/2013		3444.43
O		168667	16161	111114	JWC PAYROLL	05/31/2013	05/2013		51.13
O		168677	16161	9327	A T & T	06/04/2013	06/2013		283.98
O		168720	16161	111114	JWC PAYROLL	06/05/2013	06/2013		3444.43
O		168858	16161	111114	JWC PAYROLL	06/12/2013	06/2013		626.86
O		168938	16161	111114	JWC PAYROLL	06/17/2013	06/2013		20.41
O		168985	16161	111114	JWC PAYROLL	06/19/2013	06/2013		3444.43
O		169060	16161	111114	JWC PAYROLL	06/25/2013	06/2013		51.13
O		169198	16161	111114	JWC PAYROLL	07/02/2013	07/2013		3444.43
O		169229	16161	111115	JWC TRANSFERS	07/08/2013	07/2013		10000.00
O		169281	16161	111114	JWC PAYROLL	07/08/2013	07/2013		626.86
O		169362	16161	111114	JWC PAYROLL	07/11/2013	07/2013		20.41
O		169464	16161	111114	JWC PAYROLL	07/17/2013	07/2013		3444.43
O		169694	16161	111114	JWC PAYROLL	07/30/2013	07/2013		51.13

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		169735	16161	111114	JWC PAYROLL	08/01/2013	08/2013		3444.43
O		169872	16161	111114	JWC PAYROLL	08/08/2013	08/2013		626.86
O		169938	16161	111114	JWC PAYROLL	08/12/2013	08/2013		20.41
O		170004	16161	111114	JWC PAYROLL	08/14/2013	08/2013		3444.43
O		170024	16161	111115	JWC TRANSFERS	08/15/2013	08/2013		5690.44
O		170118	16161	111114	JWC PAYROLL	08/21/2013	08/2013		51.13
O		170214	16161	111114	JWC PAYROLL	08/28/2013	08/2013		3454.92
O		170400	16161	111114	JWC PAYROLL	09/11/2013	09/2013		3789.92
O		170495	16161	111114	JWC PAYROLL	09/16/2013	09/2013		51.13
O		170607	16161	111114	JWC PAYROLL	09/20/2013	09/2013		626.86
O		170642	16161	111114	JWC PAYROLL	09/23/2013	09/2013		20.41
O		170671	16161	111114	JWC PAYROLL	09/25/2013	09/2013		378.97
O		170700	16161	9649	TARANTINO PROPERTIES, INC.	09/27/2013	09/2013		160.00
O		170709	16161	9885	SOUTH COASTAL AHEC	09/27/2013	09/2013		3000.00
O		170710	16161	9689	STATE COMPTROLLER	09/27/2013	09/2013		50.00
O		170732	16161	111115	JWC TRANSFERS	09/27/2013	09/2013		5000.00
O		170845	16161	111114	JWC PAYROLL	10/03/2013	10/2013		626.86
O		170898	16161	111114	JWC PAYROLL	10/07/2013	10/2013		20.41
O		170916	16161	111114	JWC PAYROLL	10/09/2013	10/2013		378.97
O		171042	16161	111114	JWC PAYROLL	10/16/2013	10/2013		51.13
O		171172	16161	111114	JWC PAYROLL	10/22/2013	10/2013		378.97
O		171323	16161	111114	JWC PAYROLL	11/01/2013	11/2013		20.41
O		171401	16161	111114	JWC PAYROLL	11/06/2013	11/2013		378.97
O		171504	16161	111114	JWC PAYROLL	11/12/2013	11/2013		626.86
O		171537	16161	7204	GREATAMERICA FINANCIAL	11/13/2013	11/2013		37.72
O		171539	16161	1576	THE COPY CENTER	11/13/2013	11/2013		7.28
O		171544	16161	9321	MARTIN ORNELAS	11/13/2013	11/2013		5.14
O		171550	16161	9649	TARANTINO PROPERTIES, INC.	11/13/2013	11/2013		160.00
O		171671	16161	111114	JWC PAYROLL	11/20/2013	11/2013		378.97
O		171799	16161	5669	INTEGRITY COMMUNICATIONS,	11/26/2013	11/2013		27.00
O		171800	16161	5669	INTEGRITY COMMUNICATIONS,	11/26/2013	11/2013		16.70
O		171802	16161	7204	GREATAMERICA FINANCIAL	11/26/2013	11/2013		33.30
O		171855	16161	111114	JWC PAYROLL	11/26/2013	11/2013		51.13
O		171888	16161	111114	JWC PAYROLL	12/04/2013	12/2013		378.97
O		171983	16161	111114	JWC PAYROLL	12/06/2013	12/2013		221.08
O		172104	16161	1576	THE COPY CENTER	12/20/2013	12/2013		138.88
O		172105	16161	5669	INTEGRITY COMMUNICATIONS,	12/20/2013	12/2013		16.70
O		172108	16161	9649	TARANTINO PROPERTIES, INC.	12/20/2013	12/2013		160.00
O		172123	16161	111114	JWC PAYROLL	12/16/2013	12/2013		626.86
O		172152	16161	111114	JWC PAYROLL	12/18/2013	12/2013		600.05
O		172191	16161	6320	WALMART COMMUNITY/GEMB	12/18/2013	12/2013		39.50
O		172365	16161	111114	JWC PAYROLL	12/31/2013	12/2013		20.41
O		172415	16161	111114	JWC PAYROLL	12/31/2013	12/2013		51.13

BANK ID 16 00085 CHECKS TO 00085 VENDORS FOR 123974.25

O		143398	21210	9754	RUBEN TOVAR	01/14/2013	01/2013		1395.00
V		143555	21	***	Manually voided check ***	01/25/2013			.00
O		143556	21210	5730	MARGIE H. GONZALEZ	01/25/2013	01/2013		652.04
O		143756	21210	1057	ALAMO LUMBER COMPANY	02/11/2013	02/2013		259.38
O		143757	21210	136	HUNTER-ASH OIL CO., INC.	02/11/2013	02/2013		2171.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		143758	21210	162	B & J AIR & PUMP, INC.	02/11/2013	02/2013		125.58
V		143759	21		*** Manually voided check ***	02/11/2013			.00
O		143760	21210	1945	HUB CITY TRUCK EQPT INC.	02/11/2013	02/2013		1427.92
O		143761	21210	464	MODEL KEY SHOP,LLC	02/11/2013	02/2013		577.01
O		143762	21210	5669	INTEGRITY COMMUNICATIONS,	02/11/2013	02/2013		628.34
O		143763	21210	5730	MARGIE H. GONZALEZ	02/11/2013	02/2013		47.60
O		143764	21210	6168	FLEETPRIDE-SOUTHWEST REG.	02/11/2013	02/2013		6275.04
O		143765	21210	6560	CHANNEL SAFETY & MARINE	02/11/2013	02/2013		140.50
O		143766	21210	7397	ARROW MAGNOLIA INTL, LP	02/11/2013	02/2013		100.00
O		143767	21210	7539	DELL MARKETING-DALLAS	02/11/2013	02/2013		2081.72
O		143768	21210	7663	SUTHERLAND BUILDING	02/11/2013	02/2013		1436.77
O		143769	21210	7752	CITY OF SAN DIEGO	02/11/2013	02/2013		1752.00
O		143770	21210	8846	ASTROMATIC CAR/TRUCK WASH	02/11/2013	02/2013		39.46
O		143771	21210	9262	ALICE COMMERCIAL TIRE SVC	02/11/2013	02/2013		528.98
O		143772	21210	9659	GATEWAY PRINTING &	02/11/2013	02/2013		1225.86
O		143773	21210	9754	RUBEN TOVAR	02/11/2013	02/2013		2340.00
O		143774	21210	9765	R.T. TRUCK & TRAILER SERV	02/11/2013	02/2013		600.00
O		143962	21210	162	B & J AIR & PUMP, INC.	02/22/2013	02/2013		25.50
O		143963	21210	1945	HUB CITY TRUCK EQPT INC.	02/22/2013	02/2013		25.85
O		143964	21210	4061	BRITE STAR SERVICES LTD.	02/22/2013	02/2013		164.37
O		143965	21210	6508	R & F ENTERPRISES	02/22/2013	02/2013		18.95
O		143966	21210	7397	ARROW MAGNOLIA INTL, LP	02/22/2013	02/2013		113.25
O		143967	21210	9262	ALICE COMMERCIAL TIRE SVC	02/22/2013	02/2013		866.02
O		143968	21210	9757	ANNA'S CLEANING SERVICES	02/22/2013	02/2013		380.00
O		143969	21210	9774	SANTA ANITA RECLAMATION	02/22/2013	02/2013		1300.00
O		144132	21210	5730	MARGIE H. GONZALEZ	03/11/2013	03/2013		344.78
O		144133	21210	8159	DOGGETT HEAVY MACHINERY	03/11/2013	03/2013		211.97
O		144134	21210	9773	MELBA GAITAN	03/11/2013	03/2013		106.50
O		144336	21210	1057	ALAMO LUMBER COMPANY	03/22/2013	03/2013		161.62
O		144337	21210	117	HENRY'S AUTOMOTIVE PARTS	03/22/2013	03/2013		27.75
O		144338	21210	136	HUNTER-ASH OIL CO., INC.	03/22/2013	03/2013		6419.87
O		144339	21210	153	VULCAN MATERIALS COMPANY	03/22/2013	03/2013		1687.08
O		144340	21210	1576	THE COPY CENTER	03/22/2013	03/2013		69.00
O		144341	21210	162	B & J AIR & PUMP, INC.	03/22/2013	03/2013		65.62
O		144342	21210	1945	HUB CITY TRUCK EQPT INC.	03/22/2013	03/2013		152.47
O		144343	21210	4061	BRITE STAR SERVICES LTD.	03/22/2013	03/2013		94.52
O		144344	21210	435	ACCURATE PRINTING CO. INC	03/22/2013	03/2013		296.50
O		144345	21210	4463	LOVE CHRYSLER DODGE JEEP	03/22/2013	03/2013		18.31
O		144346	21210	5047	STROUHAL TIRE - ALICE	03/22/2013	03/2013		104.50
O		144347	21210	6168	FLEETPRIDE-SOUTHWEST REG.	03/22/2013	03/2013		256.19
O		144348	21210	6508	R & F ENTERPRISES	03/22/2013	03/2013		18.95
O		144349	21210	6560	CHANNEL SAFETY & MARINE	03/22/2013	03/2013		623.00
O		144350	21210	7663	SUTHERLAND BUILDING	03/22/2013	03/2013		122.91
O		144351	21210	8846	ASTROMATIC CAR/TRUCK WASH	03/22/2013	03/2013		61.94
O		144352	21210	9262	ALICE COMMERCIAL TIRE SVC	03/22/2013	03/2013		118.00
O		144353	21210	956	RENE'S AUTO GLASS	03/22/2013	03/2013		114.00
O		144354	21210	9757	ANNA'S CLEANING SERVICES	03/22/2013	03/2013		380.00
O		144355	21210	9774	SANTA ANITA RECLAMATION	03/22/2013	03/2013		1300.00
O		144529	21210	7662	OILFIELD ENGINE & EQPT	04/08/2013	04/2013		533.97
O		144749	21210	1057	ALAMO LUMBER COMPANY	04/26/2013	04/2013		3.87
O		144750	21210	117	HENRY'S AUTOMOTIVE PARTS	04/26/2013	04/2013		263.14

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O		144751	21210	136	HUNTER-ASH OIL CO., INC.	04/26/2013	04/2013		1098.00
O		144752	21210	153	VULCAN MATERIALS COMPANY	04/26/2013	04/2013		1814.13
O		144753	21210	162	B & J AIR & PUMP, INC.	04/26/2013	04/2013		37.60
O		144754	21210	1945	HUB CITY TRUCK EQPT INC.	04/26/2013	04/2013		492.74
O		144755	21210	4061	BRITE STAR SERVICES LTD.	04/26/2013	04/2013		118.45
O		144756	21210	4229	L & M AUTO ELECTRIC, INC	04/26/2013	04/2013		192.57
O		144757	21210	4569	H&V EQUIPMENT SERVICE INC	04/26/2013	04/2013		4760.52
O		144758	21210	5047	STROUHAL TIRE - ALICE	04/26/2013	04/2013		47.00
O		144759	21210	5730	MARGIE H. GONZALEZ	04/26/2013	04/2013		165.45
O		144760	21210	5951	A'S AUTOMOTIVE, INC.	04/26/2013	04/2013		66.49
O		144761	21210	6168	FLEETPRIDE-SOUTHWEST REG.	04/26/2013	04/2013		73.36
O		144762	21210	6508	R & F ENTERPRISES	04/26/2013	04/2013		18.95
O		144763	21210	6560	CHANNEL SAFETY & MARINE	04/26/2013	04/2013		189.75
O		144764	21210	7663	SUTHERLAND BUILDING	04/26/2013	04/2013		5.99
O		144765	21210	8159	DOGGETT HEAVY MACHINERY	04/26/2013	04/2013		691.66
O		144766	21210	8846	ASTROMATIC CAR/TRUCK WASH	04/26/2013	04/2013		102.76
O		144767	21210	9262	ALICE COMMERCIAL TIRE SVC	04/26/2013	04/2013		388.00
O		144768	21210	9757	ANNA'S CLEANING SERVICES	04/26/2013	04/2013		380.00
O		144769	21210	9784	NOEL IBARRA	04/26/2013	04/2013		100.00
O		144770	21210	9794	C C DISPOSAL SERVICE	04/26/2013	04/2013		1298.09
O		144771	21210	9803	RAMOS BACKHOE SERVICE	04/26/2013	04/2013		250.00
O		145012	21210	4569	H&V EQUIPMENT SERVICE INC	05/13/2013	05/2013		4510.52
O		145013	21210	5337	THE SIGN MAN	05/13/2013	05/2013		625.09
O		145014	21210	5951	A'S AUTOMOTIVE, INC.	05/13/2013	05/2013		14.50
O		145015	21210	96	ACETYLENE OXYGEN CO	05/13/2013	05/2013		68.93
O		145016	21210	9774	SANTA ANITA RECLAMATION	05/13/2013	05/2013		1300.00
O		145017	21210	9794	C C DISPOSAL SERVICE	05/13/2013	05/2013		766.92
O		145018	21210	9817	WELDCON	05/13/2013	05/2013		771.76
O		145217	21210	1057	ALAMO LUMBER COMPANY	05/24/2013	05/2013		248.34
O		145218	21210	117	HENRY'S AUTOMOTIVE PARTS	05/24/2013	05/2013		371.22
O		145219	21210	136	HUNTER-ASH OIL CO., INC.	05/24/2013	05/2013		6938.14
V		145220	21	*** Manually voided check ***		05/24/2013			.00
O		145221	21210	139	SOUTH TX IMPLEMENT CO	05/24/2013	05/2013		1905.49
O		145222	21210	1945	HUB CITY TRUCK EQPT INC.	05/24/2013	05/2013		558.28
O		145223	21210	3212	XEROX CORPORATION-DALLAS	05/24/2013	05/2013		131.62
O		145224	21210	4061	BRITE STAR SERVICES LTD.	05/24/2013	05/2013		118.13
O		145225	21210	4229	L & M AUTO ELECTRIC, INC	05/24/2013	05/2013		354.22
O		145226	21210	456	GULF ELECTRICAL WHOLESALE	05/24/2013	05/2013		65.69
O		145227	21210	5047	STROUHAL TIRE - ALICE	05/24/2013	05/2013		143.00
O		145228	21210	6508	R & F ENTERPRISES	05/24/2013	05/2013		18.95
O		145229	21210	6560	CHANNEL SAFETY & MARINE	05/24/2013	05/2013		42.99
O		145230	21210	7663	SUTHERLAND BUILDING	05/24/2013	05/2013		457.82
O		145231	21210	8846	ASTROMATIC CAR/TRUCK WASH	05/24/2013	05/2013		36.37
O		145232	21210	9537	ROB MURDOCH SALES & SVC, I	05/24/2013	05/2013		78.00
O		145233	21210	96	ACETYLENE OXYGEN CO	05/24/2013	05/2013		13.50
O		145234	21210	9727	GREENLEAF PEST CONTROL	05/24/2013	05/2013		175.00
O		145235	21210	9757	ANNA'S CLEANING SERVICES	05/24/2013	05/2013		380.00
O		145236	21210	9794	C C DISPOSAL SERVICE	05/24/2013	05/2013		881.00
O		145237	21210	9817	WELDCON	05/24/2013	05/2013		1255.51
O		145238	21210	9824	S. J. TRUCK REPAIR	05/24/2013	05/2013		3490.00
O		145434	21210	008	WRIGHT MATERIALS, INC	06/10/2013	06/2013		1126.59

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O		145435	21210	4061	BRITE STAR SERVICES LTD.	06/10/2013	06/2013		8.70
O		145436	21210	4229	L & M AUTO ELECTRIC, INC	06/10/2013	06/2013		259.81
O		145437	21210	4569	H&V EQUIPMENT SERVICE INC	06/10/2013	06/2013		4510.52
O		145438	21210	5337	THE SIGN MAN	06/10/2013	06/2013		504.24
V		145439	21	*** Manually voided check ***		06/10/2013			.00
O		145440	21210	8961	ERGON ASPHALT & EMULSIONS	06/10/2013	06/2013		4058.80
O		145441	21210	9262	ALICE COMMERCIAL TIRE SVC	06/10/2013	06/2013		313.00
O		145442	21210	9794	C C DISPOSAL SERVICE	06/10/2013	06/2013		1131.90
O		145443	21210	9807	ENCORE INDUSTRIAL PRODUCT	06/10/2013	06/2013		547.40
O		145686	21210	117	HENRY'S AUTOMOTIVE PARTS	06/28/2013	06/2013		128.99
O		145687	21210	136	HUNTER-ASH OIL CO., INC.	06/28/2013	06/2013		2073.00
O		145688	21210	139	SOUTH TX IMPLEMENT CO	06/28/2013	06/2013		110.95
O		145689	21210	162	B & J AIR & PUMP, INC.	06/28/2013	06/2013		388.24
V		145690	21	*** Manually voided check ***		06/28/2013			.00
O		145691	21210	1945	HUB CITY TRUCK EQPT INC.	06/28/2013	06/2013		1811.18
O		145692	21210	239	ALICE RADIATOR & MUFFLER	06/28/2013	06/2013		90.00
O		145693	21210	319	CITY OF ALICE	06/28/2013	06/2013		9625.89
O		145694	21210	3212	XEROX CORPORATION-DALLAS	06/28/2013	06/2013		131.62
O		145695	21210	4061	BRITE STAR SERVICES LTD.	06/28/2013	06/2013		154.65
O		145696	21210	4229	L & M AUTO ELECTRIC, INC	06/28/2013	06/2013		33.03
O		145697	21210	470	ALICE ALTERNATOR &	06/28/2013	06/2013		370.00
O		145698	21210	5730	MARGIE H. GONZALEZ	06/28/2013	06/2013		182.00
O		145699	21210	6168	FLEETPRIDE-SOUTHWEST REG.	06/28/2013	06/2013		1741.71
O		145700	21210	6508	R & F ENTERPRISES	06/28/2013	06/2013		18.95
O		145701	21210	6968	ENDYN	06/28/2013	06/2013		199.00
O		145702	21210	7663	SUTHERLAND BUILDING	06/28/2013	06/2013		96.80
O		145703	21210	8846	ASTROMATIC CAR/TRUCK WASH	06/28/2013	06/2013		16.69
O		145704	21210	8952	JMI MACHINE, LLC	06/28/2013	06/2013		422.50
O		145705	21210	8961	ERGON ASPHALT & EMULSIONS	06/28/2013	06/2013		1971.91
O		145706	21210	9262	ALICE COMMERCIAL TIRE SVC	06/28/2013	06/2013		215.00
O		145707	21210	9537	ROB MURDOCH SALES & SVC,I	06/28/2013	06/2013		42.40
O		145708	21210	9727	GREENLEAF PEST CONTROL	06/28/2013	06/2013		175.00
O		145709	21210	9729	DISA GLOBAL SOLUTIONS,INC	06/28/2013	06/2013		195.00
O		145710	21210	9757	ANNA'S CLEANING SERVICES	06/28/2013	06/2013		380.00
O		145711	21210	9765	R.T. TRUCK & TRAILER SERV	06/28/2013	06/2013		936.00
V		145712	21	*** Manually voided check ***		06/28/2013			.00
O		145713	21210	9794	C C DISPOSAL SERVICE	06/28/2013	06/2013		2398.41
O		145714	21210	9806	STAPLES ADVANTAGE	06/28/2013	06/2013		154.82
V		146090	21	*** Manually voided check ***		07/26/2013			.00
O		146091	21210	1057	ALAMO LUMBER COMPANY	07/26/2013	07/2013		197.66
V		146092	21	*** Manually voided check ***		07/26/2013			.00
O		146093	21210	117	HENRY'S AUTOMOTIVE PARTS	07/26/2013	07/2013		329.88
O		146094	21210	136	HUNTER-ASH OIL CO., INC.	07/26/2013	07/2013		2028.00
O		146095	21210	139	SOUTH TX IMPLEMENT CO	07/26/2013	07/2013		1785.42
O		146096	21210	162	B & J AIR & PUMP, INC.	07/26/2013	07/2013		216.45
V		146097	21	*** Manually voided check ***		07/26/2013			.00
O		146098	21210	1945	HUB CITY TRUCK EQPT INC.	07/26/2013	07/2013		1372.09
O		146099	21210	3040	EDGAR'S FARM EQPT.SERVICE	07/26/2013	07/2013		783.00
O		146100	21210	319	CITY OF ALICE	07/26/2013	07/2013		6059.75
O		146101	21210	3212	XEROX CORPORATION-DALLAS	07/26/2013	07/2013		131.62
O		146102	21210	4061	BRITE STAR SERVICES LTD.	07/26/2013	07/2013		46.60

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		146103	21210	4229	L & M AUTO ELECTRIC, INC	07/26/2013	07/2013		158.60
O		146104	21210	4498	JESSE'S GLASS TINTING	07/26/2013	07/2013		43.90
O		146105	21210	4569	H&V EQUIPMENT SERVICE INC	07/26/2013	07/2013		4510.52
O		146106	21210	5337	THE SIGN MAN	07/26/2013	07/2013		155.99
O		146107	21210	5893	TEXAS RAG COMPANY	07/26/2013	07/2013		35.00
O		146108	21210	5951	A'S AUTOMOTIVE, INC.	07/26/2013	07/2013		14.50
O		146109	21210	6168	FLEETPRIDE-SOUTHWEST REG.	07/26/2013	07/2013		234.76
O		146110	21210	6508	R & F ENTERPRISES	07/26/2013	07/2013		18.95
O		146111	21210	7202	CMI, INC.	07/26/2013	07/2013		91.00
O		146112	21210	8846	ASTROMATIC CAR/TRUCK WASH	07/26/2013	07/2013		141.69
O		146113	21210	9262	ALICE COMMERCIAL TIRE SVC	07/26/2013	07/2013		431.00
O		146114	21210	9757	ANNA'S CLEANING SERVICES	07/26/2013	07/2013		380.00
V		146115	21		*** Manually voided check ***	07/26/2013			.00
O		146116	21210	9794	C C DISPOSAL SERVICE	07/26/2013	07/2013		1818.16
O		146312	21210	5047	STROUHAL TIRE - ALICE	08/12/2013	08/2013		2383.48
O		146313	21210	5951	A'S AUTOMOTIVE, INC.	08/12/2013	08/2013		14.50
O		146314	21210	9537	ROB MURDOCH SALES & SVC,I	08/12/2013	08/2013		509.89
O		146315	21210	9729	DISA GLOBAL SOLUTIONS,INC	08/12/2013	08/2013		782.50
O		146316	21210	9794	C C DISPOSAL SERVICE	08/12/2013	08/2013		678.21
O		146317	21210	9841	PRAXAIR DISTRIBUTION, INC	08/12/2013	08/2013		67.65
V		146496	21		*** Manually voided check ***	08/23/2013			.00
V		146497	21		*** Manually voided check ***	08/23/2013			.00
O		146498	21210	1945	HUB CITY TRUCK EQPT INC.	08/23/2013	08/2013		843.07
O		146499	21210	7202	CMI, INC.	08/23/2013	08/2013		93.00
O		146500	21210	9727	GREENLEAF PEST CONTROL	08/23/2013	08/2013		50.00
O		146501	21210	9794	C C DISPOSAL SERVICE	08/23/2013	08/2013		1456.45
O		146661	21210	008	WRIGHT MATERIALS, INC	09/09/2013	09/2013		377.19
O		146662	21210	117	HENRY'S AUTOMOTIVE PARTS	09/09/2013	09/2013		196.40
O		146663	21210	136	HUNTER-ASH OIL CO., INC.	09/09/2013	09/2013		990.00
O		146664	21210	139	SOUTH TX IMPLEMENT CO	09/09/2013	09/2013		43.98
O		146665	21210	162	B & J AIR & PUMP, INC.	09/09/2013	09/2013		44.94
O		146666	21210	3040	EDGAR'S FARM EQPT.SERVICE	09/09/2013	09/2013		83.78
O		146667	21210	3212	XEROX CORPORATION-DALLAS	09/09/2013	09/2013		131.62
O		146668	21210	4061	BRITE STAR SERVICES LTD.	09/09/2013	09/2013		46.60
O		146669	21210	4229	L & M AUTO ELECTRIC, INC	09/09/2013	09/2013		255.00
O		146670	21210	464	MODEL KEY SHOP,LLC	09/09/2013	09/2013		24.50
O		146671	21210	5337	THE SIGN MAN	09/09/2013	09/2013		205.53
O		146672	21210	6168	FLEETPRIDE-SOUTHWEST REG.	09/09/2013	09/2013		154.42
O		146673	21210	6216	R & R HDWE. & FARM SUPPLY	09/09/2013	09/2013		21.85
O		146674	21210	6508	R & F ENTERPRISES	09/09/2013	09/2013		18.95
O		146675	21210	6560	CHANNEL SAFETY & MARINE	09/09/2013	09/2013		112.00
O		146676	21210	6968	CHANDYN	09/09/2013	09/2013		79.15
O		146677	21210	7663	SUTHERLAND BUILDING	09/09/2013	09/2013		388.99
O		146678	21210	8846	ASTROMATIC CAR/TRUCK WASH	09/09/2013	09/2013		64.04
O		146679	21210	8961	ERGON ASPHALT & EMULSIONS	09/09/2013	09/2013		588.90
V		146680	21		*** Manually voided check ***	09/09/2013			.00
O		146681	21210	9262	ALICE COMMERCIAL TIRE SVC	09/09/2013	09/2013		610.00
O		146682	21210	9757	ANNA'S CLEANING SERVICES	09/09/2013	09/2013		380.00
O		146683	21210	9794	C C DISPOSAL SERVICE	09/09/2013	09/2013		758.83
O		146684	21210	9806	STAPLES ADVANTAGE	09/09/2013	09/2013		369.45
O		146685	21210	9817	WELDCON	09/09/2013	09/2013		1715.74

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O		146686	21210	9841	PRAXAIR DISTRIBUTION, INC	09/09/2013	09/2013		26.00
O		146888	21210	008	WRIGHT MATERIALS, INC	09/27/2013	09/2013		1113.04
O		146889	21210	1057	ALAMO LUMBER COMPANY	09/27/2013	09/2013		87.56
O		146890	21210	117	HENRY'S AUTOMOTIVE PARTS	09/27/2013	09/2013		117.28
O		146891	21210	136	HUNTER-ASH OIL CO., INC.	09/27/2013	09/2013		5457.00
O		146892	21210	162	B & J AIR & PUMP, INC.	09/27/2013	09/2013		137.75
O		146893	21210	1945	HUB CITY TRUCK EQPT INC.	09/27/2013	09/2013		577.22
O		146894	21210	2223	PUEBLO TIRES LTD	09/27/2013	09/2013		44.00
O		146895	21210	3212	XEROX CORPORATION-DALLAS	09/27/2013	09/2013		135.59
O		146896	21210	4061	BRITE STAR SERVICES LTD.	09/27/2013	09/2013		58.25
O		146897	21210	4569	H&V EQUIPMENT SERVICE INC	09/27/2013	09/2013		120.24
O		146898	21210	5047	STROUHAL TIRE - ALICE	09/27/2013	09/2013		24.00
O		146899	21210	6168	FLEETPRIDE-SOUTHWEST REG.	09/27/2013	09/2013		134.96
O		146900	21210	6508	R & F ENTERPRISES	09/27/2013	09/2013		18.95
O		146901	21210	7663	SUTHERLAND BUILDING	09/27/2013	09/2013		77.03
O		146902	21210	8846	ASTROMATIC CAR/TRUCK WASH	09/27/2013	09/2013		75.55
O		146903	21210	8961	ERGON ASPHALT & EMULSIONS	09/27/2013	09/2013		2692.47
V		146904	21	*** Manually voided check ***		09/27/2013			.00
O		146905	21210	9262	ALICE COMMERCIAL TIRE SVC	09/27/2013	09/2013		1164.78
O		146906	21210	9729	DISA GLOBAL SOLUTIONS, INC	09/27/2013	09/2013		105.00
O		146907	21210	9757	ANNA'S CLEANING SERVICES	09/27/2013	09/2013		380.00
O		146908	21210	9774	SANTA ANITA RECLAMATION	09/27/2013	09/2013		1300.00
V		146909	21	*** Manually voided check ***		09/27/2013			.00
O		146910	21210	9794	C C DISPOSAL SERVICE	09/27/2013	09/2013		2600.00
O		146911	21210	9806	STAPLES ADVANTAGE	09/27/2013	09/2013		130.63
V		147140	21	*** Manually voided check ***		10/15/2013			.00
O		147141	21210	117	HENRY'S AUTOMOTIVE PARTS	10/15/2013	10/2013		673.19
O		147142	21210	136	HUNTER-ASH OIL CO., INC.	10/15/2013	10/2013		1044.00
O		147143	21210	139	SOUTH TX IMPLEMENT CO	10/15/2013	10/2013		161.97
O		147144	21210	153	VULCAN MATERIALS COMPANY	10/15/2013	10/2013		1765.05
O		147145	21210	162	B & J AIR & PUMP, INC.	10/15/2013	10/2013		50.31
O		147146	21210	169	THREE STAR MUFFLER SHOP	10/15/2013	10/2013		740.00
O		147147	21210	4061	BRITE STAR SERVICES LTD.	10/15/2013	10/2013		46.60
O		147148	21210	4229	L & M AUTO ELECTRIC, INC	10/15/2013	10/2013		36.55
O		147149	21210	4498	JESSE'S GLASS TINTING	10/15/2013	10/2013		264.13
O		147150	21210	6216	R & R HDWE. & FARM SUPPLY	10/15/2013	10/2013		171.32
O		147151	21210	6560	CHANNEL SAFETY & MARINE	10/15/2013	10/2013		219.70
O		147152	21210	8159	DOGGETT HEAVY MACHINERY	10/15/2013	10/2013		2045.20
O		147153	21210	9537	ROB MURDOCH SALES & SVC, I	10/15/2013	10/2013		112.20
O		147154	21210	9727	GREENLEAF PEST CONTROL	10/15/2013	10/2013		50.00
O		147155	21210	9757	ANNA'S CLEANING SERVICES	10/15/2013	10/2013		380.00
O		147156	21210	9794	C C DISPOSAL SERVICE	10/15/2013	10/2013		575.00
O		147157	21210	9806	STAPLES ADVANTAGE	10/15/2013	10/2013		168.32
O		147346	21210	1057	ALAMO LUMBER COMPANY	10/25/2013	10/2013		284.94
O		147347	21210	153	VULCAN MATERIALS COMPANY	10/25/2013	10/2013		3550.31
O		147348	21210	1945	HUB CITY TRUCK EQPT INC.	10/25/2013	10/2013		2653.40
O		147349	21210	319	CITY OF ALICE	10/25/2013	10/2013		6296.60
O		147350	21210	3212	XEROX CORPORATION-DALLAS	10/25/2013	10/2013		131.62
O		147351	21210	6508	R & F ENTERPRISES	10/25/2013	10/2013		18.95
O		147352	21210	6560	CHANNEL SAFETY & MARINE	10/25/2013	10/2013		228.00
O		147353	21210	8846	ASTROMATIC CAR/TRUCK WASH	10/25/2013	10/2013		15.52

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O		147354	21210	9262	ALICE COMMERCIAL TIRE SVC	10/25/2013	10/2013		820.00
O		147355	21210	9357	ALICE INT'L MED CONSULTAN	10/25/2013	10/2013		300.00
O		147356	21210	9794	C C DISPOSAL SERVICE	10/25/2013	10/2013		1453.00
O		147357	21210	9920	G7 SPECIALTIES	10/25/2013	10/2013		400.00
O		147524	21210	139	SOUTH TX IMPLEMENT CO	11/12/2013	11/2013		23.19
O		147525	21210	169	THREE STAR MUFFLER SHOP	11/12/2013	11/2013		820.00
O		147526	21210	4061	BRITE STAR SERVICES LTD.	11/12/2013	11/2013		78.95
O		147527	21210	4498	JESSE'S GLASS TINTING	11/12/2013	11/2013		236.83
O		147528	21210	6168	FLEETPRIDE-SOUTHWEST REG.	11/12/2013	11/2013		248.60
O		147529	21210	6560	CHANNEL SAFETY & MARINE	11/12/2013	11/2013		167.00
O		147530	21210	7734	VALERO CAPITAL CORPORATIO	11/12/2013	11/2013		1100.00
O		147531	21210	9757	ANNA'S CLEANING SERVICES	11/12/2013	11/2013		380.00
O		147532	21210	9794	C C DISPOSAL SERVICE	11/12/2013	11/2013		1156.00
O		147725	21210	1057	ALAMO LUMBER COMPANY	11/22/2013	11/2013		64.61
O		147726	21210	117	HENRY'S AUTOMOTIVE PARTS	11/22/2013	11/2013		124.45
O		147727	21210	136	HUNTER-ASH OIL CO., INC.	11/22/2013	11/2013		2524.50
O		147728	21210	162	B & J AIR & PUMP, INC.	11/22/2013	11/2013		159.54
O		147729	21210	1945	HUB CITY TRUCK EQPT INC.	11/22/2013	11/2013		1272.71
O		147730	21210	3212	XEROX CORPORATION-DALLAS	11/22/2013	11/2013		131.62
O		147731	21210	4061	BRITE STAR SERVICES LTD.	11/22/2013	11/2013		59.43
O		147732	21210	5951	A'S AUTOMOTIVE, INC.	11/22/2013	11/2013		14.50
O		147733	21210	6026	ALTEX ELECTRONICS, LTD.	11/22/2013	11/2013		115.95
O		147734	21210	6508	R & F ENTERPRISES	11/22/2013	11/2013		18.95
O		147735	21210	6560	CHANNEL SAFETY & MARINE	11/22/2013	11/2013		149.44
O		147736	21210	8846	ASTROMATIC CAR/TRUCK WASH	11/22/2013	11/2013		26.18
O		147737	21210	9022	LHR SERVICES & EQPT, INC	11/22/2013	11/2013		32.00
V		147738	21		*** Manually voided check ***	11/22/2013			.00
V		147739	21		*** Manually voided check ***	11/22/2013			.00
O		147740	21210	9262	ALICE COMMERCIAL TIRE SVC	11/22/2013	11/2013		2693.90
O		147741	21210	9729	DISA GLOBAL SOLUTIONS, INC	11/22/2013	11/2013		135.00
O		147742	21210	9794	C C DISPOSAL SERVICE	11/22/2013	11/2013		578.00
O		147886	21210	1057	ALAMO LUMBER COMPANY	12/09/2013	12/2013		39.99
O		147887	21210	319	CITY OF ALICE	12/09/2013	12/2013		8584.80
O		147888	21210	6216	R & R HDWE. & FARM SUPPLY	12/09/2013	12/2013		8.02
O		147889	21210	6968	ENDYR	12/09/2013	12/2013		42.95
O		147890	21210	7663	SUTHERLAND BUILDING	12/09/2013	12/2013		81.99
O		147891	21210	9794	C C DISPOSAL SERVICE	12/09/2013	12/2013		1454.00
O		148029	21210	117	HENRY'S AUTOMOTIVE PARTS	12/20/2013	12/2013		60.38
O		148030	21210	136	HUNTER-ASH OIL CO., INC.	12/20/2013	12/2013		990.00
O		148031	21210	139	SOUTH TX IMPLEMENT CO	12/20/2013	12/2013		1484.56
O		148032	21210	162	B & J AIR & PUMP, INC.	12/20/2013	12/2013		83.32
O		148034	21210	1945	HUB CITY TRUCK EQPT INC.	12/20/2013	12/2013		1214.32
O		148035	21210	239	ALICE RADIATOR & MUFFLER	12/20/2013	12/2013		95.00
O		148036	21210	3212	XEROX CORPORATION-DALLAS	12/20/2013	12/2013		131.62
O		148037	21210	4061	BRITE STAR SERVICES LTD.	12/20/2013	12/2013		46.60
O		148038	21210	4498	JESSE'S GLASS TINTING	12/20/2013	12/2013		35.85
O		148039	21210	470	ALICE ALTERNATOR &	12/20/2013	12/2013		1525.00
O		148040	21210	6508	R & F ENTERPRISES	12/20/2013	12/2013		18.95
O		148041	21210	6560	CHANNEL SAFETY & MARINE	12/20/2013	12/2013		614.77
O		148043	21210	9262	ALICE COMMERCIAL TIRE SVC	12/20/2013	12/2013		1041.00
O		148044	21210	9727	GREENLEAF PEST CONTROL	12/20/2013	12/2013		100.00

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O		148045	21210	9729	DISA GLOBAL SOLUTIONS, INC	12/20/2013	12/2013		90.00
O		148046	21210	9757	ANNA'S CLEANING SERVICES	12/20/2013	12/2013		380.00
O		148048	21210	9794	C C DISPOSAL SERVICE	12/20/2013	12/2013		2028.00
O		148049	21210	9943	24HR SAFETY	12/20/2013	12/2013		130.00
O		148244	21210	1057	ALAMO LUMBER COMPANY	12/31/2013	12/2013		205.60
O		148245	21210	139	SOUTH TX IMPLEMENT CO	12/31/2013	12/2013		149.94
O		148246	21210	6168	FLEETPRIDE-SOUTHWEST REG.	12/31/2013	12/2013		413.31
O		148247	21210	6851	FOXCO SUPPLY LTD	12/31/2013	12/2013		210.00
O		148248	21210	8580	MOUNTAIN GLACIER LLC	12/31/2013	12/2013		122.82
O		148249	21210	9757	ANNA'S CLEANING SERVICES	12/31/2013	12/2013		380.00
O		148251	21210	9794	C C DISPOSAL SERVICE	12/31/2013	12/2013		1725.00
O		166016	21210	111114	JWC PAYROLL	01/04/2013	01/2013		4765.60
O		166055	21210	4616	UNIVER OF TX-LBJ SCHOOL	01/07/2013	01/2013		395.00
O		166057	21210	9750	AT&T EXECUTIVE EDUCATION	01/07/2013	01/2013		859.05
O		166058	21210	5730	MARGIE H. GONZALEZ	01/07/2013	01/2013		500.50
O		166124	21210	111114	JWC PAYROLL	01/04/2013	01/2013		205.48
O		166130	21210	111114	JWC PAYROLL	01/09/2013	01/2013		3940.09
O		166180	21210	393	CARLISLE INSURANCE	01/10/2013	01/2013		50.00
O		166208	21210	111114	JWC PAYROLL	01/11/2013	01/2013		6631.45
O		166246	21210	8665	A T & T-CAROL STREAM	01/15/2013	01/2013		95.11
O		166276	21210	111114	JWC PAYROLL	01/16/2013	01/2013		10526.14
O		166301	21210	111114	JWC PAYROLL	01/18/2013	01/2013		6953.22
O		166381	21210	9760	CRAIG AUSTIN	01/25/2013	01/2013		15500.00
O		166396	21210	111114	JWC PAYROLL	01/25/2013	01/2013		6030.76
O		166431	21210	7621	DISH NETWORK	01/29/2013	01/2013		93.66
O		166432	21210	6508	R & F ENTERPRISES	01/29/2013	01/2013		18.95
O		166433	21210	319	CITY OF ALICE	01/29/2013	01/2013		19.20
O		166434	21210	8209	CHAMPION ENERGY SERVICES	01/29/2013	01/2013		312.45
O		166449	21210	111114	JWC PAYROLL	02/01/2013	02/2013		11803.23
O		166509	21210	111114	JWC PAYROLL	02/01/2013	02/2013		3367.42
O		166515	21210	8411	A T & T MOBILITY	02/04/2013	02/2013		540.48
O		166516	21210	319	CITY OF ALICE	02/04/2013	02/2013		6214.60
O		166519	21210	9757	ANNA'S CLEANING SERVICES	02/04/2013	02/2013		380.00
O		166523	21210	9521	SOUTHSIDE BANK	02/11/2013	02/2013		16781.54
O		166541	21210	111114	JWC PAYROLL	02/06/2013	02/2013		4388.02
O		166624	21210	8580	MOUNTAIN GLACIER LLC	02/08/2013	02/2013		132.88
O		166626	21210	8209	CHAMPION ENERGY SERVICES	02/08/2013	02/2013		285.36
O		166628	21210	9754	RUBEN TOVAR	02/12/2013	02/2013		600.00
O		166631	21210	111114	JWC PAYROLL	02/08/2013	02/2013		3600.04
O		166638	21210	111114	JWC PAYROLL	02/07/2013	02/2013		178.00
O		166677	21210	111114	JWC PAYROLL	02/12/2013	02/2013		15710.46
O		166699	21210	8665	A T & T-CAROL STREAM	02/14/2013	02/2013		97.23
O		166712	21210	319	CITY OF ALICE	02/15/2013	02/2013		22.43
O		166713	21210	4061	BRITE STAR SERVICES LTD.	02/15/2013	02/2013		101.99
O		166715	21210	9679	VERIZON WIRELESS	02/15/2013	02/2013		316.81
O		166724	21210	111114	JWC PAYROLL	02/15/2013	02/2013		3303.42
O		166762	21210	111114	JWC PAYROLL	02/20/2013	02/2013		102.05
O		166830	21210	111114	JWC PAYROLL	02/22/2013	02/2013		2839.95
O		166876	21210	8906	TAC RISK MANAGEMENT POOL	02/26/2013	02/2013		770.00
O		166877	21210	9307	DISH NETWORK, LLC	02/26/2013	02/2013		36.97
O		166882	21210	111114	JWC PAYROLL	02/26/2013	02/2013		6268.60

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O		166896	21210	9546	TX EMERGENCY MGMT. CONFER	02/26/2013	02/2013		300.00
O		166921	21210	111114	JWC PAYROLL	03/01/2013	03/2013		15384.66
O		166948	21210	111114	JWC PAYROLL	03/01/2013	03/2013		3247.77
O		166983	21210	319	CITY OF ALICE	03/04/2013	03/2013		5955.00
O		166988	21210	8411	A T & T MOBILITY	03/04/2013	03/2013		207.64
O		166996	21210	111114	JWC PAYROLL	03/04/2013	03/2013		183.69
O		167058	21210	111114	JWC PAYROLL	03/08/2013	03/2013		3248.89
O		167103	21210	319	CITY OF ALICE	03/12/2013	03/2013		23.91
O		167110	21210	8209	CHAMPION ENERGY SERVICES	03/12/2013	03/2013		190.00
O		167111	21210	8209	CHAMPION ENERGY SERVICES	03/12/2013	03/2013		45.53
O		167112	21210	8580	MOUNTAIN GLACIER LLC	03/12/2013	03/2013		44.92
O		167114	21210	9679	VERIZON WIRELESS	03/12/2013	03/2013		277.75
O		167123	21210	7972	WELLS FARGO REMITTANCE CT	03/14/2013	03/2013		350.76
O		167124	21210	7972	WELLS FARGO REMITTANCE CT	03/14/2013	03/2013		921.20
O		167152	21210	111114	JWC PAYROLL	03/13/2013	03/2013		15384.66
O		167200	21210	8665	A T & T-CAROL STREAM	03/15/2013	03/2013		96.38
O		167205	21210	111114	JWC PAYROLL	03/15/2013	03/2013		3321.08
O		167248	21210	5730	MARGIE H. GONZALEZ	03/20/2013	03/2013		406.38
O		167249	21210	9784	NOEL IBARRA	03/20/2013	03/2013		264.00
O		167250	21210	9766	COURTYARD MARROITT SAN	03/20/2013	03/2013		371.26
O		167251	21210	9766	COURTYARD MARROITT SAN	03/20/2013	03/2013		371.26
O		167260	21210	111114	JWC PAYROLL	03/21/2013	03/2013		3134.30
O		167282	21210	8792	McWHA/FISCHER TRAILER	03/22/2013	03/2013		3525.00
O		167302	21210	111114	JWC PAYROLL	03/22/2013	03/2013		3527.36
O		167454	21210	1340	TAC/TX ASSOC OF COUNTIES	03/26/2013	03/2013		195.00
O		167460	21210	319	CITY OF ALICE	03/15/2013	03/2013		4751.00
O		167484	21210	111114	JWC PAYROLL	04/02/2013	04/2013		142.87
O		167495	21210	8159	DOGGETT HEAVY MACHINERY	03/22/2013	03/2013		119651.00
O		167499	21210	7621	DISH NETWORK	03/27/2013	03/2013		36.97
O		167504	21210	111114	JWC PAYROLL	03/26/2013	03/2013		15734.35
O		167539	21210	9794	C C DISPOSAL SERVICE	03/27/2013	03/2013		314.55
O		167574	21210	111114	JWC PAYROLL	03/28/2013	03/2013		2861.52
O		167620	21210	5730	MARGIE H. GONZALEZ	04/05/2013	04/2013		450.97
O		167621	21210	9484	HILTON HOTEL-DOUBLE TREE	04/05/2013	04/2013		298.40
O		167680	21210	111114	JWC PAYROLL	04/05/2013	04/2013		2995.65
O		167729	21210	111114	JWC PAYROLL	04/08/2013	04/2013		15713.09
O		167757	21210	111114	JWC PAYROLL	04/12/2013	04/2013		3560.90
O		167792	21210	319	CITY OF ALICE	04/11/2013	04/2013		17.45
O		167797	21210	8580	MOUNTAIN GLACIER LLC	04/11/2013	04/2013		137.83
O		167799	21210	9679	VERIZON WIRELESS	04/11/2013	04/2013		279.69
O		167801	21210	8209	CHAMPION ENERGY SERVICES	04/11/2013	04/2013		221.30
O		167804	21210	5730	MARGIE H. GONZALEZ	04/12/2013	04/2013		213.00
O		167848	21210	8665	A T & T-CAROL STREAM	04/15/2013	04/2013		105.00
O		167876	21210	111114	JWC PAYROLL	04/16/2013	04/2013		4388.02
O		167902	21210	7972	WELLS FARGO REMITTANCE CT	04/17/2013	04/2013		1403.45
O		167903	21210	7972	WELLS FARGO REMITTANCE CT	04/17/2013	04/2013		294.20
O		167905	21210	9591	SO TX CNTY JUDGES & COMM.	04/17/2013	04/2013		200.00
O		167938	21210	111114	JWC PAYROLL	04/19/2013	04/2013		2907.52
O		167955	21210	111114	JWC PAYROLL	04/23/2013	04/2013		358.44
O		168016	21210	111114	JWC PAYROLL	04/24/2013	04/2013		15713.09
O		168035	21210	111114	JWC PAYROLL	04/25/2013	04/2013		208.27

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O		168097	21210	319	CITY OF ALICE	04/29/2013	04/2013		6395.20
O		168098	21210	7621	DISH NETWORK	04/29/2013	04/2013		36.97
O		168100	21210	9815	NUECES CO OFFICE OF	04/29/2013	04/2013		35.00
O		168101	21210	9815	NUECES CO OFFICE OF	04/29/2013	04/2013		35.00
O		168102	21210	8580	MOUNTAIN GLACIER LLC	04/30/2013	04/2013		65.89
O		168166	21210	111114	JWC PAYROLL	05/03/2013	05/2013		3253.36
O		168230	21210	111114	JWC PAYROLL	05/08/2013	05/2013		14386.54
O		168271	21210	111114	JWC PAYROLL	05/10/2013	05/2013		142.87
O		168282	21210	111114	JWC PAYROLL	05/10/2013	05/2013		3991.08
O		168296	21210	111114	JWC PAYROLL	05/13/2013	05/2013		5014.88
O		168320	21210	8665	A T & T-CAROL STREAM	05/14/2013	05/2013		109.69
O		168345	21210	8411	A T & T MOBILITY	05/14/2013	05/2013		546.41
O		168346	21210	9679	VERIZON WIRELESS	05/14/2013	05/2013		275.83
O		168348	21210	8209	CHAMPION ENERGY SERVICES	05/14/2013	05/2013		236.13
O		168351	21210	319	CITY OF ALICE	05/16/2013	05/2013		14.22
O		168354	21210	111114	JWC PAYROLL	05/14/2013	05/2013		208.27
O		168396	21210	7972	WELLS FARGO REMITTANCE CT	05/16/2013	05/2013		838.13
O		168397	21210	7972	WELLS FARGO REMITTANCE CT	05/16/2013	05/2013		539.77
O		168408	21210	9468	FUELMAN	05/21/2013	05/2013		126.60
O		168416	21210	111114	JWC PAYROLL	05/17/2013	05/2013		3682.58
O		168460	21210	111114	JWC PAYROLL	05/22/2013	05/2013		14419.79
O		168476	21210	111114	JWC PAYROLL	05/28/2013	05/2013		67.17
O		168512	21210	111114	JWC PAYROLL	05/24/2013	05/2013		4463.91
O		168554	21210	319	CITY OF ALICE	05/29/2013	05/2013		7336.40
O		168576	21210	7621	DISH NETWORK	05/29/2013	05/2013		36.97
O		168607	21210	111114	JWC PAYROLL	05/31/2013	05/2013		3877.98
O		168649	21210	9468	FUELMAN	06/04/2013	06/2013		1728.33
O		168660	21210	111114	JWC PAYROLL	05/31/2013	05/2013		208.27
O		168721	21210	111114	JWC PAYROLL	06/05/2013	06/2013		14386.54
O		168765	21210	111114	JWC PAYROLL	06/07/2013	06/2013		3212.11
O		168775	21210	8580	MOUNTAIN GLACIER LLC	06/10/2013	06/2013		65.89
O		168776	21210	9679	VERIZON WIRELESS	06/10/2013	06/2013		275.83
O		168777	21210	8209	CHAMPION ENERGY SERVICES	06/10/2013	06/2013		288.94
O		168780	21210	319	CITY OF ALICE	06/10/2013	06/2013		20.68
O		168802	21210	111114	JWC PAYROLL	06/11/2013	06/2013		740.94
O		168821	21210	9468	FUELMAN	06/12/2013	06/2013		251.08
O		168851	21210	111114	JWC PAYROLL	06/12/2013	06/2013		3761.16
O		168861	21210	7972	WELLS FARGO REMITTANCE CT	06/12/2013	06/2013		564.23
O		168882	21210	8665	A T & T-CAROL STREAM	06/14/2013	06/2013		105.05
O		168887	21210	111114	JWC PAYROLL	06/14/2013	06/2013		2827.07
O		168931	21210	111114	JWC PAYROLL	06/17/2013	06/2013		102.05
O		168959	21210	9856	DISH NETWORK LLC	06/19/2013	06/2013		36.97
O		168986	21210	111114	JWC PAYROLL	06/19/2013	06/2013		16955.13
O		169015	21210	111114	JWC PAYROLL	06/21/2013	06/2013		2299.00
O		169053	21210	111114	JWC PAYROLL	06/25/2013	06/2013		208.27
O		169079	21210	3212	XEROX CORPORATION-DALLAS	06/28/2013	06/2013		131.86
O		169122	21210	9468	FUELMAN	06/28/2013	06/2013		1051.73
O		169129	21210	111114	JWC PAYROLL	06/28/2013	06/2013		2743.20
O		169199	21210	111114	JWC PAYROLL	07/02/2013	07/2013		16955.13
O		169240	21210	111114	JWC PAYROLL	07/05/2013	07/2013		1846.94

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O		169274	21210	111114	JWC PAYROLL	07/08/2013	07/2013		4388.02
O		169312	21210	8580	MOUNTAIN GLACIER LLC	07/10/2013	07/2013		167.80
O		169317	21210	9679	VERIZON WIRELESS	07/10/2013	07/2013		288.78
O		169322	21210	8209	CHAMPION ENERGY SERVICES	07/10/2013	07/2013		350.97
O		169338	21210	7972	WELLS FARGO REMITTANCE CT	07/15/2013	07/2013		722.16
O		169346	21210	319	CITY OF ALICE	07/15/2013	07/2013		17.45
O		169355	21210	111114	JWC PAYROLL	07/11/2013	07/2013		122.46
O		169381	21210	111114	JWC PAYROLL	07/12/2013	07/2013		2212.73
O		169419	21210	9468	FUELMAN	07/15/2013	07/2013		670.70
O		169431	21210	8665	A T & T-CAROL STREAM	07/16/2013	07/2013		104.65
O		169465	21210	111114	JWC PAYROLL	07/17/2013	07/2013		16955.13
O		169514	21210	7972	WELLS FARGO REMITTANCE CT	07/19/2013	07/2013		87.07
O		169515	21210	9856	DISH NETWORK LLC	07/19/2013	07/2013		36.97
O		169519	21210	111114	JWC PAYROLL	07/19/2013	07/2013		2379.75
O		169648	21210	111114	JWC PAYROLL	07/26/2013	07/2013		1988.35
O		169687	21210	111114	JWC PAYROLL	07/30/2013	07/2013		208.27
O		169697	21210	9468	FUELMAN	07/30/2013	07/2013		1125.21
O		169703	21210	8580	MOUNTAIN GLACIER LLC	07/30/2013	07/2013		158.78
O		169736	21210	111114	JWC PAYROLL	08/01/2013	08/2013		16953.39
O		169773	21210	111114	JWC PAYROLL	08/02/2013	08/2013		1974.08
O		169865	21210	111114	JWC PAYROLL	08/08/2013	08/2013		5014.88
O		169878	21210	111114	JWC PAYROLL	08/09/2013	08/2013		2259.25
O		169908	21210	319	CITY OF ALICE	08/12/2013	08/2013		23.91
O		169928	21210	9468	FUELMAN	08/13/2013	08/2013		1328.54
O		169931	21210	111114	JWC PAYROLL	08/12/2013	08/2013		142.87
O		169947	21210	8665	A T & T-CAROL STREAM	08/13/2013	08/2013		104.00
O		169976	21210	7972	WELLS FARGO REMITTANCE CT	08/14/2013	08/2013		175.67
O		170005	21210	111114	JWC PAYROLL	08/14/2013	08/2013		17013.80
O		170043	21210	111114	JWC PAYROLL	08/16/2013	08/2013		1957.91
O		170111	21210	111114	JWC PAYROLL	08/21/2013	08/2013		223.91
O		170134	21210	8580	MOUNTAIN GLACIER LLC	08/22/2013	08/2013		152.78
O		170135	21210	9679	VERIZON WIRELESS	08/22/2013	08/2013		401.13
O		170150	21210	9468	FUELMAN	08/22/2013	08/2013		1122.56
O		170151	21210	8209	CHAMPION ENERGY SERVICES	08/22/2013	08/2013		347.15
O		170156	21210	111114	JWC PAYROLL	08/23/2013	08/2013		1977.72
O		170165	21210	319	CITY OF ALICE	08/23/2013	08/2013		8348.40
O		170173	21210	111114	JWC PAYROLL	08/26/2013	08/2013		40.82
O		170215	21210	111114	JWC PAYROLL	08/28/2013	08/2013		16973.20
O		170251	21210	319	CITY OF ALICE	08/29/2013	08/2013		572.40
O		170261	21210	111114	JWC PAYROLL	08/30/2013	08/2013		2649.95
O		170352	21210	111114	JWC PAYROLL	09/06/2013	09/2013		1796.22
O		170393	21210	9679	VERIZON WIRELESS	09/10/2013	09/2013		326.04
O		170401	21210	111114	JWC PAYROLL	09/11/2013	09/2013		16192.18
O		170418	21210	319	CITY OF ALICE	09/10/2013	09/2013		27.14
O		170423	21210	8209	CHAMPION ENERGY SERVICES	09/10/2013	09/2013		387.17
O		170427	21210	9468	FUELMAN	09/10/2013	09/2013		1228.45
O		170467	21210	111114	JWC PAYROLL	09/13/2013	09/2013		2374.36
O		170488	21210	111114	JWC PAYROLL	09/16/2013	09/2013		245.29
O		170518	21210	8665	A T & T-CAROL STREAM	09/17/2013	09/2013		105.64
O		170535	21210	9867	TX ASSN OF COUNTIES RISK	09/17/2013	09/2013		4079.00
O		170551	21210	111114	JWC PAYROLL	09/20/2013	09/2013		6268.60

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O		170560	21210	9468	FUELMAN	09/16/2013	09/2013		945.60
O		170613	21210	111114	JWC PAYROLL	09/20/2013	09/2013		2469.41
O		170635	21210	111114	JWC PAYROLL	09/23/2013	09/2013		183.69
O		170672	21210	111114	JWC PAYROLL	09/25/2013	09/2013		15473.25
O		170747	21210	7972	WELLS FARGO REMITTANCE CT	09/27/2013	09/2013		536.75
O		170771	21210	111114	JWC PAYROLL	09/27/2013	09/2013		2173.06
O		170780	21210	8580	MOUNTAIN GLACIER LLC	09/27/2013	09/2013		137.80
O		170838	21210	111114	JWC PAYROLL	10/03/2013	10/2013		5014.88
O		170853	21210	9468	FUELMAN	10/03/2013	10/2013		801.63
O		170866	21210	111114	JWC PAYROLL	10/04/2013	10/2013		2323.80
O		170876	21210	319	CITY OF ALICE	10/07/2013	10/2013		5277.00
O		170887	21210	111114	JWC PAYROLL	10/07/2013	10/2013		142.87
O		170903	21210	9910	RUBENS MOBILE SERVICE	10/09/2013	10/2013		1797.50
O		170917	21210	111114	JWC PAYROLL	10/09/2013	10/2013		15473.25
O		170992	21210	111114	JWC PAYROLL	10/11/2013	10/2013		2459.34
O		171024	21210	8665	A T & T-CAROL STREAM	10/16/2013	10/2013		108.84
O		171035	21210	111114	JWC PAYROLL	10/16/2013	10/2013		223.91
O		171063	21210	319	CITY OF ALICE	10/17/2013	10/2013		23.91
O		171069	21210	8209	CHAMPION ENERGY SERVICES	10/17/2013	10/2013		310.97
O		171077	21210	9679	VERIZON WIRELESS	10/17/2013	10/2013		311.73
O		171085	21210	7972	WELLS FARGO REMITTANCE CT	10/17/2013	10/2013		725.83
O		171096	21210	9468	FUELMAN	10/21/2013	10/2013		1699.14
O		171113	21210	111114	JWC PAYROLL	10/18/2013	10/2013		2384.44
O		171173	21210	111114	JWC PAYROLL	10/22/2013	10/2013		15473.25
O		171233	21210	111114	JWC PAYROLL	10/25/2013	10/2013		2379.95
O		171262	21210	9468	FUELMAN	10/29/2013	10/2013		940.46
O		171264	21210	8580	MOUNTAIN GLACIER LLC	10/29/2013	10/2013		115.33
O		171265	21210	9856	DISH NETWORK LLC	10/29/2013	10/2013		18.40
O		171316	21210	111114	JWC PAYROLL	11/01/2013	11/2013		142.87
O		171345	21210	111114	JWC PAYROLL	11/01/2013	11/2013		2839.51
O		171402	21210	111114	JWC PAYROLL	11/06/2013	11/2013		16066.00
O		171473	21210	111114	JWC PAYROLL	11/08/2013	11/2013		3587.20
O		171486	21210	319	CITY OF ALICE	11/13/2013	11/2013		26.30
O		171497	21210	111114	JWC PAYROLL	11/12/2013	11/2013		5014.88
O		171518	21210	6277	VERIZON SOUTHWEST	11/13/2013	11/2013		313.29
O		171523	21210	8209	CHAMPION ENERGY SERVICES	11/13/2013	11/2013		264.44
O		171529	21210	8665	A T & T-CAROL STREAM	11/13/2013	11/2013		108.02
O		171570	21210	9940	T.C.E.Q.	11/15/2013	11/2013		100.00
O		171597	21210	111114	JWC PAYROLL	11/15/2013	11/2013		3605.59
O		171608	21210	319	CITY OF ALICE	11/18/2013	11/2013		6296.60
O		171647	21210	9468	FUELMAN	11/19/2013	11/2013		1182.56
O		171672	21210	111114	JWC PAYROLL	11/20/2013	11/2013		16658.76
O		171725	21210	111114	JWC PAYROLL	11/21/2013	11/2013		225.69
O		171735	21210	111114	JWC PAYROLL	11/22/2013	11/2013		3596.16
O		171815	21210	8580	MOUNTAIN GLACIER LLC	11/26/2013	11/2013		62.90
O		171839	21210	111114	JWC PAYROLL	11/29/2013	11/2013		3605.59
O		171848	21210	111114	JWC PAYROLL	11/26/2013	11/2013		223.91
O		171889	21210	111114	JWC PAYROLL	12/04/2013	12/2013		16658.76
O		171947	21210	111114	JWC PAYROLL	12/06/2013	12/2013		3594.41
O		171960	21210	7972	WELLS FARGO REMITTANCE CT	12/06/2013	12/2013		278.74
O		171986	21210	9468	FUELMAN	12/10/2013	12/2013		1443.75

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O		172009	21210	9468	FUELMAN	12/10/2013	12/2013		1187.57
O		172013	21210	319	CITY OF ALICE	12/10/2013	12/2013		15.06
O		172020	21210	7881	CNA SURETY	12/10/2013	12/2013		50.00
O		172029	21210	8209	CHAMPION ENERGY SERVICES	12/11/2013	12/2013		250.42
O		172033	21210	9679	VERIZON WIRELESS	12/11/2013	12/2013		311.99
O		172035	21210	7972	WELLS FARGO REMITTANCE CT	12/11/2013	12/2013		572.30
O		172073	21210	111114	JWC PAYROLL	12/13/2013	12/2013		3421.20
O		172116	21210	111114	JWC PAYROLL	12/16/2013	12/2013		5014.88
O		172140	21210	8665	A T & T-CAROL STREAM	12/18/2013	12/2013		109.33
O		172153	21210	111114	JWC PAYROLL	12/18/2013	12/2013		16658.76
O		172174	21210	111115	JWC TRANSFERS	12/20/2013	12/2013		50000.00
O		172213	21210	111114	JWC PAYROLL	12/20/2013	12/2013		3570.43
O		172225	21210	111115	JWC TRANSFERS	12/20/2013	12/2013		7301.00
O		172281	21210	111114	JWC PAYROLL	12/24/2013	12/2013		4316.76
O		172292	21210	111114	JWC PAYROLL	12/27/2013	12/2013		308.84
O		172358	21210	111114	JWC PAYROLL	12/31/2013	12/2013		142.87
O		172408	21210	111114	JWC PAYROLL	12/31/2013	12/2013		223.91
O		172678	21210	9806	STAPLES ADVANTAGE	12/31/2013	12/2013		84.46
					BANK ID 21	00584	CHECKS TO 00584 VENDORS FOR		1164456.22
O		068231	22220	111114	JWC PAYROLL	05/08/2013	05/2013		3944.80
O		143401	22220	8169	MIGUEL M. GARCIA	01/14/2013	01/2013		300.00
O		143559	22220	8169	MIGUEL M. GARCIA	01/25/2013	01/2013		300.00
O		143560	22220	9755	ALICE AUTO GLASS	01/25/2013	01/2013		230.00
O		143777	22220	1057	ALAMO LUMBER COMPANY	02/11/2013	02/2013		48.96
O		143778	22220	136	HUNTER-ASH OIL CO., INC.	02/11/2013	02/2013		3890.96
O		143779	22220	153	VULCAN MATERIALS COMPANY	02/11/2013	02/2013		1684.05
O		143780	22220	5489	WHOLESALE TIRE COMPANY	02/11/2013	02/2013		706.00
O		143972	22220	4061	BRITE STAR SERVICES LTD.	02/22/2013	02/2013		38.60
O		143973	22220	4498	JESSE'S GLASS TINTING	02/22/2013	02/2013		93.03
O		143974	22220	7663	SUTHERLAND BUILDING	02/22/2013	02/2013		68.25
O		143975	22220	8428	MIDWEST HOSE & SPECIALTY,	02/22/2013	02/2013		48.70
O		143976	22220	9059	SHAEFFER RANCH FAMILY	02/22/2013	02/2013		400.00
O		143977	22220	9262	ALICE COMMERCIAL TIRE SVC	02/22/2013	02/2013		110.00
O		143978	22220	96	ACETYLENE OXYGEN CO	02/22/2013	02/2013		27.46
O		144137	22220	2857	BOWDEN FORD LINCOLN MERCU	03/11/2013	03/2013		108.56
O		144138	22220	6560	CHANNEL SAFETY & MARINE	03/11/2013	03/2013		296.75
O		144358	22220	1057	ALAMO LUMBER COMPANY	03/22/2013	03/2013		13.98
O		144359	22220	136	HUNTER-ASH OIL CO., INC.	03/22/2013	03/2013		187.68
O		144360	22220	139	SOUTH TX IMPLEMENT CO	03/22/2013	03/2013		200.20
O		144361	22220	4061	BRITE STAR SERVICES LTD.	03/22/2013	03/2013		30.80
O		144362	22220	6216	R & R HDWE. & FARM SUPPLY	03/22/2013	03/2013		57.98
O		144363	22220	7663	SUTHERLAND BUILDING	03/22/2013	03/2013		21.93
O		144364	22220	8066	DAIRY BURGER OF ALICE	03/22/2013	03/2013		59.77
O		144365	22220	9262	ALICE COMMERCIAL TIRE SVC	03/22/2013	03/2013		25.00
O		144366	22220	96	ACETYLENE OXYGEN CO	03/22/2013	03/2013		25.20
O		144367	22220	9785	NOV GILL SERVICES #826	03/22/2013	03/2013		359.53
O		144532	22220	153	VULCAN MATERIALS COMPANY	04/08/2013	04/2013		1752.35
O		144533	22220	464	MODEL KEY SHOP,LLC	04/08/2013	04/2013		35.01
O		144534	22220	5951	A'S AUTOMOTIVE, INC.	04/08/2013	04/2013		193.48

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O		144774	22220	1057	ALAMO LUMBER COMPANY	04/26/2013	04/2013		27.42
O		144775	22220	139	SOUTH TX IMPLEMENT CO	04/26/2013	04/2013		2.46
O		144776	22220	4061	BRITE STAR SERVICES LTD.	04/26/2013	04/2013		38.60
O		144777	22220	4498	JESSE'S GLASS TINTING	04/26/2013	04/2013		91.28
O		144778	22220	6216	R & R HDWE. & FARM SUPPLY	04/26/2013	04/2013		65.49
O		144779	22220	6258	HOLT CAT OF TEXAS	04/26/2013	04/2013		831.72
O		144780	22220	8066	DAIRY BURGER OF ALICE	04/26/2013	04/2013		18.07
O		144781	22220	8846	ASTROMATIC CAR/TRUCK WASH	04/26/2013	04/2013		8.64
O		144782	22220	9262	ALICE COMMERCIAL TIRE SVC	04/26/2013	04/2013		20.00
O		144783	22220	96	ACETYLENE OXYGEN CO	04/26/2013	04/2013		27.46
O		145021	22220	139	SOUTH TX IMPLEMENT CO	05/13/2013	05/2013		42.22
O		145022	22220	6168	FLEETPRIDE-SOUTHWEST REG.	05/13/2013	05/2013		2800.37
O		145023	22220	7202	CMI, INC.	05/13/2013	05/2013		23.00
O		145024	22220	7663	SUTHERLAND BUILDING	05/13/2013	05/2013		58.96
O		145025	22220	8169	MIGUEL M. GARCIA	05/13/2013	05/2013		300.00
O		145241	22220	153	VULCAN MATERIALS COMPANY	05/24/2013	05/2013		1692.32
O		145242	22220	4061	BRITE STAR SERVICES LTD.	05/24/2013	05/2013		48.25
O		145243	22220	96	ACETYLENE OXYGEN CO	05/24/2013	05/2013		26.70
O		145244	22220	9806	STAPLES ADVANTAGE	05/24/2013	05/2013		187.83
O		145446	22220	136	HUNTER-ASH OIL CO., INC.	06/10/2013	06/2013		2982.50
O		145447	22220	139	SOUTH TX IMPLEMENT CO	06/10/2013	06/2013		8113.30
O		145448	22220	2857	BOWDEN FORD LINCOLN MERCU	06/10/2013	06/2013		36.36
O		145449	22220	464	MODEL KEY SHOP,LLC	06/10/2013	06/2013		86.40
O		145450	22220	5531	FRED O. ACUNA	06/10/2013	06/2013		40.00
O		145451	22220	8066	DAIRY BURGER OF ALICE	06/10/2013	06/2013		93.13
O		145452	22220	8169	MIGUEL M. GARCIA	06/10/2013	06/2013		300.00
O		145453	22220	9059	SHAEFFER RANCH FAMILY	06/10/2013	06/2013		310.00
O		145454	22220	9184	CARQUEST AUTO PARTS STORE	06/10/2013	06/2013		157.34
O		145455	22220	9729	DISA GLOBAL SOLUTIONS,INC	06/10/2013	06/2013		65.00
O		145717	22220	1057	ALAMO LUMBER COMPANY	06/28/2013	06/2013		93.40
O		145718	22220	136	HUNTER-ASH OIL CO., INC.	06/28/2013	06/2013		2258.18
O		145719	22220	1541	ALICE FEEDERS SUPPLY, INC	06/28/2013	06/2013		79.95
O		145720	22220	1945	HUB CITY TRUCK EQPT INC.	06/28/2013	06/2013		2.74
O		145721	22220	2857	BOWDEN FORD LINCOLN MERCU	06/28/2013	06/2013		47.24
O		145722	22220	4061	BRITE STAR SERVICES LTD.	06/28/2013	06/2013		38.60
O		145723	22220	7202	CMI, INC.	06/28/2013	06/2013		72.21
O		145724	22220	7623	TEXAS LAND RECLAMATION LL	06/28/2013	06/2013		1100.00
O		145725	22220	7663	SUTHERLAND BUILDING	06/28/2013	06/2013		38.94
O		145726	22220	8276	VENTURA GARCIA, JR	06/28/2013	06/2013		222.44
O		145727	22220	8428	MIDWEST HOSE & SPECIALTY,	06/28/2013	06/2013		80.45
O		145728	22220	8742	SPEEDY'S TARMITE & PEST	06/28/2013	06/2013		125.00
O		145729	22220	8846	ASTROMATIC CAR/TRUCK WASH	06/28/2013	06/2013		7.36
O		145730	22220	9841	PRAXAIR DISTRIBUTION, INC	06/28/2013	06/2013		27.46
O		145874	22220	1057	ALAMO LUMBER COMPANY	07/08/2013	07/2013		157.06
O		145875	22220	139	SOUTH TX IMPLEMENT CO	07/08/2013	07/2013		399.13
O		145876	22220	169	THREE STAR MUFFLER SHOP	07/08/2013	07/2013		65.00
O		145877	22220	6560	CHANNEL SAFETY & MARINE	07/08/2013	07/2013		73.00
O		145878	22220	9729	DISA GLOBAL SOLUTIONS,INC	07/08/2013	07/2013		65.00
O		145879	22220	9841	PRAXAIR DISTRIBUTION, INC	07/08/2013	07/2013		21.95
O		146119	22220	136	HUNTER-ASH OIL CO., INC.	07/26/2013	07/2013		454.32
O		146120	22220	1945	HUB CITY TRUCK EQPT INC.	07/26/2013	07/2013		249.34

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O		146121	22220	4030	SCOTT BEARING CO.	07/26/2013	07/2013		257.65
O		146122	22220	4061	BRITE STAR SERVICES LTD.	07/26/2013	07/2013		38.60
O		146123	22220	7663	SUTHERLAND BUILDING	07/26/2013	07/2013		114.47
O		146124	22220	8066	DAIRY BURGER OF ALICE	07/26/2013	07/2013		233.52
O		146320	22220	1057	ALAMO LUMBER COMPANY	08/12/2013	08/2013		67.70
O		146321	22220	136	HUNTER-ASH OIL CO., INC.	08/12/2013	08/2013		3027.53
O		146322	22220	139	SOUTH TX IMPLEMENT CO	08/12/2013	08/2013		66.88
O		146323	22220	4061	BRITE STAR SERVICES LTD.	08/12/2013	08/2013		48.25
O		146324	22220	4498	JESSE'S GLASS TINTING	08/12/2013	08/2013		98.33
O		146325	22220	470	ALICE ALTERNATOR &	08/12/2013	08/2013		230.00
O		146326	22220	5951	A'S AUTOMOTIVE, INC.	08/12/2013	08/2013		14.50
O		146327	22220	746	ALICE FEEDERS SUPPLY INC.	08/12/2013	08/2013		79.95
O		146328	22220	7663	SUTHERLAND BUILDING	08/12/2013	08/2013		95.24
O		146329	22220	8428	MIDWEST HOSE & SPECIALTY,	08/12/2013	08/2013		31.70
O		146330	22220	9184	CARQUEST AUTO PARTS STORE	08/12/2013	08/2013		86.46
V		146331	22		*** Manually voided check ***	08/12/2013			.00
O		146332	22220	9262	ALICE COMMERCIAL TIRE SVC	08/12/2013	08/2013		648.61
O		146333	22220	9841	PRAXAIR DISTRIBUTION, INC	08/12/2013	08/2013		111.35
O		146504	22220	139	SOUTH TX IMPLEMENT CO	08/23/2013	08/2013		835.19
O		146505	22220	153	VULCAN MATERIALS COMPANY	08/23/2013	08/2013		1775.80
O		146689	22220	139	SOUTH TX IMPLEMENT CO	09/09/2013	09/2013		72.30
O		146690	22220	5337	THE SIGN MAN	09/09/2013	09/2013		898.24
O		146691	22220	5951	A'S AUTOMOTIVE, INC.	09/09/2013	09/2013		250.00
O		146692	22220	7685	MACARENO SIGNS & GRAPHICS	09/09/2013	09/2013		90.00
O		146693	22220	8169	MIGUEL M. GARCIA	09/09/2013	09/2013		300.00
O		146694	22220	9841	PRAXAIR DISTRIBUTION, INC	09/09/2013	09/2013		32.55
O		146914	22220	1057	ALAMO LUMBER COMPANY	09/27/2013	09/2013		304.31
O		146915	22220	136	HUNTER-ASH OIL CO., INC.	09/27/2013	09/2013		128.01
O		146916	22220	186	KLATT HARDWARE & LUMBER	09/27/2013	09/2013		76.18
O		146917	22220	2294	GUADALUPE T SAENZ	09/27/2013	09/2013		120.00
O		146918	22220	4061	BRITE STAR SERVICES LTD.	09/27/2013	09/2013		38.60
O		146919	22220	435	ACCURATE PRINTING CO. INC	09/27/2013	09/2013		67.00
O		146920	22220	470	ALICE ALTERNATOR &	09/27/2013	09/2013		606.00
O		146921	22220	7663	SUTHERLAND BUILDING	09/27/2013	09/2013		68.67
O		146922	22220	8066	DAIRY BURGER OF ALICE	09/27/2013	09/2013		233.52
O		146923	22220	8169	MIGUEL M. GARCIA	09/27/2013	09/2013		300.00
O		146924	22220	9184	CARQUEST AUTO PARTS STORE	09/27/2013	09/2013		305.76
O		147160	22220	1057	ALAMO LUMBER COMPANY	10/15/2013	10/2013		89.31
O		147161	22220	136	HUNTER-ASH OIL CO., INC.	10/15/2013	10/2013		3887.25
O		147162	22220	139	SOUTH TX IMPLEMENT CO	10/15/2013	10/2013		192.30
O		147163	22220	2857	BOWDEN FORD LINCOLN MERCU	10/15/2013	10/2013		36.13
O		147164	22220	4061	BRITE STAR SERVICES LTD.	10/15/2013	10/2013		48.25
O		147165	22220	4498	JESSE'S GLASS TINTING	10/15/2013	10/2013		126.18
O		147166	22220	6560	CHANNEL SAFETY & MARINE	10/15/2013	10/2013		58.00
O		147167	22220	7663	SUTHERLAND BUILDING	10/15/2013	10/2013		82.76
O		147168	22220	9184	CARQUEST AUTO PARTS STORE	10/15/2013	10/2013		71.86
O		147169	22220	9262	ALICE COMMERCIAL TIRE SVC	10/15/2013	10/2013		150.00
O		147170	22220	9841	PRAXAIR DISTRIBUTION, INC	10/15/2013	10/2013		32.55
O		147360	22220	8169	MIGUEL M. GARCIA	10/25/2013	10/2013		300.00
O		147361	22220	8428	MIDWEST HOSE & SPECIALTY,	10/25/2013	10/2013		37.13
O		147362	22220	9806	STAPLES ADVANTAGE	10/25/2013	10/2013		40.95

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O		147535	22220	1057	ALAMO LUMBER COMPANY	11/12/2013	11/2013		87.51
O		147536	22220	139	SOUTH TX IMPLEMENT CO	11/12/2013	11/2013		31.98
O		147537	22220	746	ALICE FEEDERS SUPPLY INC.	11/12/2013	11/2013		239.85
O		147538	22220	9841	PRAXAIR DISTRIBUTION, INC	11/12/2013	11/2013		31.73
O		147745	22220	136	HUNTER-ASH OIL CO., INC.	11/22/2013	11/2013		325.99
O		147746	22220	4030	SCOTT BEARING CO.	11/22/2013	11/2013		125.95
O		147747	22220	4061	BRITE STAR SERVICES LTD.	11/22/2013	11/2013		38.60
O		147748	22220	8066	DAIRY BURGER OF ALICE	11/22/2013	11/2013		179.31
O		147749	22220	8846	ASTROMATIC CAR/TRUCK WASH	11/22/2013	11/2013		6.40
O		147750	22220	9262	ALICE COMMERCIAL TIRE SVC	11/22/2013	11/2013		235.00
O		147894	22220	139	SOUTH TX IMPLEMENT CO	12/09/2013	12/2013		386.37
O		147895	22220	5464	HD WELDING & MACHINE LTD	12/09/2013	12/2013		240.00
O		147896	22220	5489	WHOLESALE TIRE COMPANY	12/09/2013	12/2013		960.00
O		147897	22220	6216	R & R HDWE. & FARM SUPPLY	12/09/2013	12/2013		70.99
O		147898	22220	9841	PRAXAIR DISTRIBUTION, INC	12/09/2013	12/2013		32.55
O		148052	22220	1057	ALAMO LUMBER COMPANY	12/20/2013	12/2013		125.69
O		148053	22220	6168	FLEETPRIDE-SOUTHWEST REG.	12/20/2013	12/2013		2686.22
O		148254	22220	1057	ALAMO LUMBER COMPANY	12/31/2013	12/2013		61.20
O		148255	22220	139	SOUTH TX IMPLEMENT CO	12/31/2013	12/2013		257.81
O		148256	22220	153	VULCAN MATERIALS COMPANY	12/31/2013	12/2013		1661.97
O		148257	22220	2857	BOWDEN FORD LINCOLN MERCU	12/31/2013	12/2013		13.42
O		148258	22220	6258	HOLT CAT OF TEXAS	12/31/2013	12/2013		342.68
O		148259	22220	8066	DAIRY BURGER OF ALICE	12/31/2013	12/2013		66.24
O		148260	22220	9059	SHAEFFER RANCH FAMILY	12/31/2013	12/2013		390.00
O		148261	22220	9184	CARQUEST AUTO PARTS STORE	12/31/2013	12/2013		105.11
O		148262	22220	9841	PRAXAIR DISTRIBUTION, INC	12/31/2013	12/2013		34.19
O		166018	22220	111114	JWC PAYROLL	01/04/2013	01/2013		3748.31
O		166209	22220	111114	JWC PAYROLL	01/11/2013	01/2013		4645.73
O		166243	22220	8468	SPRINT-C S	01/15/2013	01/2013		42.99
O		166247	22220	8665	A T & T-CAROL STREAM	01/15/2013	01/2013		65.04
O		166260	22220	8468	SPRINT-C S	01/16/2013	01/2013		100.94
O		166277	22220	111114	JWC PAYROLL	01/16/2013	01/2013		3944.80
O		166302	22220	111114	JWC PAYROLL	01/18/2013	01/2013		4485.61
O		166332	22220	7972	WELLS FARGO REMITTANCE CT	01/22/2013	01/2013		223.44
O		166397	22220	111114	JWC PAYROLL	01/25/2013	01/2013		4443.25
O		166430	22220	6320	WALMART COMMUNITY/GEMB	01/29/2013	01/2013		145.32
O		166462	22220	111114	JWC PAYROLL	02/01/2013	02/2013		3944.80
O		166510	22220	111114	JWC PAYROLL	02/01/2013	02/2013		4516.05
O		166542	22220	111114	JWC PAYROLL	02/06/2013	02/2013		4388.02
O		166625	22220	204	NUECES ELECTRIC COOPERATI	01/31/2013	02/2013		31.00
O		166627	22220	8209	CHAMPION ENERGY SERVICES	02/08/2013	02/2013		10.10
O		166632	22220	111114	JWC PAYROLL	02/08/2013	02/2013		5749.55
O		166678	22220	111114	JWC PAYROLL	02/12/2013	02/2013		3944.80
O		166700	22220	8665	A T & T-CAROL STREAM	02/14/2013	02/2013		66.82
O		166716	22220	7972	WELLS FARGO REMITTANCE CT	02/15/2013	02/2013		154.93
O		166725	22220	111114	JWC PAYROLL	02/15/2013	02/2013		3930.48
O		166763	22220	111114	JWC PAYROLL	02/20/2013	02/2013		122.46
O		166821	22220	6320	WALMART COMMUNITY/GEMB	02/22/2013	02/2013		90.29
O		166822	22220	8468	SPRINT-C S	02/22/2013	02/2013		103.14
O		166831	22220	111114	JWC PAYROLL	02/22/2013	02/2013		2577.17
O		166883	22220	111114	JWC PAYROLL	02/26/2013	02/2013		4388.02

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O		166905	22220	8468	SPRINT-C S	02/27/2013	02/2013		42.99
O		166917	22220	1340	TAC/TX ASSOC OF COUNTIES	03/01/2013	03/2013		195.00
O		166922	22220	111114	JWC PAYROLL	03/01/2013	03/2013		3944.80
O		166949	22220	111114	JWC PAYROLL	03/01/2013	03/2013		1849.82
O		166997	22220	111114	JWC PAYROLL	03/04/2013	03/2013		122.46
O		167030	22220	8539	TFC FEDERAL SURPLUS PROP.	03/11/2013	03/2013		13500.00
O		167059	22220	111114	JWC PAYROLL	03/08/2013	03/2013		1454.98
O		167102	22220	204	NUECES ELECTRIC COOPERATI	03/12/2013	03/2013		31.00
O		167106	22220	8209	CHAMPION ENERGY SERVICES	03/12/2013	03/2013		9.86
O		167120	22220	7972	WELLS FARGO REMITTANCE CT	03/12/2013	03/2013		185.75
O		167153	22220	111114	JWC PAYROLL	03/13/2013	03/2013		3944.80
O		167201	22220	8665	A T & T-CAROL STREAM	03/15/2013	03/2013		125.92
O		167206	22220	111114	JWC PAYROLL	03/15/2013	03/2013		3783.77
O		167254	22220	8276	VENTURA GARCIA, JR	03/22/2013	03/2013		406.38
O		167261	22220	111114	JWC PAYROLL	03/21/2013	03/2013		4388.02
O		167303	22220	111114	JWC PAYROLL	03/22/2013	03/2013		3887.96
O		167485	22220	111114	JWC PAYROLL	04/02/2013	04/2013		122.46
O		167500	22220	6320	WALMART COMMUNITY/GEMB	03/27/2013	03/2013		140.45
O		167505	22220	111114	JWC PAYROLL	03/26/2013	03/2013		3944.80
O		167537	22220	8468	SPRINT-C S	03/27/2013	03/2013		101.94
O		167540	22220	8169	MIGUEL M. GARCIA	03/29/2013	03/2013		300.00
O		167541	22220	2294	GUADALUPE T SAENZ	03/28/2013	03/2013		120.00
O		167575	22220	111114	JWC PAYROLL	03/28/2013	03/2013		4472.92
O		167671	22220	8276	VENTURA GARCIA, JR	04/05/2013	04/2013		450.98
O		167681	22220	111114	JWC PAYROLL	04/05/2013	04/2013		4314.16
O		167704	22220	1942	CITY OF ORANGE GROVE	04/11/2013	04/2013		45.00
O		167730	22220	111114	JWC PAYROLL	04/08/2013	04/2013		3944.80
O		167758	22220	111114	JWC PAYROLL	04/12/2013	04/2013		4113.49
O		167789	22220	204	NUECES ELECTRIC COOPERATI	04/11/2013	04/2013		31.00
O		167800	22220	8209	CHAMPION ENERGY SERVICES	04/11/2013	04/2013		8.96
O		167805	22220	8169	MIGUEL M. GARCIA	04/15/2013	04/2013		300.00
O		167821	22220	8539	TFC FEDERAL SURPLUS PROP.	04/15/2013	04/2013		13500.00
O		167826	22220	7972	WELLS FARGO REMITTANCE CT	04/17/2013	04/2013		648.35
O		167849	22220	8665	A T & T-CAROL STREAM	04/15/2013	04/2013		136.66
O		167877	22220	111114	JWC PAYROLL	04/16/2013	04/2013		3761.16
O		167906	22220	8468	SPRINT-C S	04/17/2013	04/2013		103.29
O		167939	22220	111114	JWC PAYROLL	04/19/2013	04/2013		3784.96
O		167956	22220	111114	JWC PAYROLL	04/23/2013	04/2013		313.56
O		168017	22220	111114	JWC PAYROLL	04/24/2013	04/2013		3944.80
O		168036	22220	111114	JWC PAYROLL	04/25/2013	04/2013		156.78
O		168062	22220	111114	JWC PAYROLL	04/26/2013	04/2013		4019.06
O		168068	22220	6320	WALMART COMMUNITY/GEMB	04/26/2013	04/2013		119.77
O		168099	22220	9591	SO TX CNTY JUDGES & COMM.	04/29/2013	04/2013		200.00
O		168167	22220	111114	JWC PAYROLL	05/02/2013	05/2013		4356.68
O		168258	22220	8209	CHAMPION ENERGY SERVICES	05/09/2013	05/2013		35.87
O		168272	22220	111114	JWC PAYROLL	05/10/2013	05/2013		61.23
O		168283	22220	111114	JWC PAYROLL	05/10/2013	05/2013		4483.47
O		168297	22220	111114	JWC PAYROLL	05/13/2013	05/2013		3761.16
O		168321	22220	8665	A T & T-CAROL STREAM	05/14/2013	05/2013		130.28
O		168344	22220	1942	CITY OF ORANGE GROVE	05/14/2013	05/2013		337.50
O		168347	22220	204	NUECES ELECTRIC COOPERATI	05/14/2013	05/2013		43.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2013

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		168355	22220	111114	JWC PAYROLL	05/14/2013	05/2013		156.78
O		168400	22220	7972	WELLS FARGO REMITTANCE CT	05/16/2013	05/2013		416.78
O		168417	22220	111114	JWC PAYROLL	05/17/2013	05/2013		3868.04
O		168461	22220	111114	JWC PAYROLL	05/22/2013	05/2013		3944.80
O		168485	22220	1942	CITY OF ORANGE GROVE	06/10/2013	06/2013		337.50
O		168513	22220	111114	JWC PAYROLL	05/24/2013	05/2013		4688.80
O		168552	22220	6320	WALMART COMMUNITY/GEMB	05/29/2013	05/2013		200.16
O		168575	22220	8468	SPRINT-C S	05/29/2013	05/2013		101.29
O		168608	22220	111114	JWC PAYROLL	05/31/2013	05/2013		2844.45
O		168661	22220	111114	JWC PAYROLL	05/31/2013	05/2013		156.78
O		168722	22220	111114	JWC PAYROLL	06/05/2013	06/2013		3944.80
O		168766	22220	111114	JWC PAYROLL	06/07/2013	06/2013		1677.54
O		168779	22220	8209	CHAMPION ENERGY SERVICES	06/10/2013	06/2013		10.64
O		168820	22220	204	NUECES ELECTRIC COOPERATI	06/12/2013	06/2013		32.00
O		168822	22220	9468	FUELMAN	06/12/2013	06/2013		185.23
O		168852	22220	111114	JWC PAYROLL	06/12/2013	06/2013		3761.16
O		168860	22220	7972	WELLS FARGO REMITTANCE CT	06/12/2013	06/2013		163.68
O		168883	22220	8665	A T & T-CAROL STREAM	06/14/2013	06/2013		124.05
O		168888	22220	111114	JWC PAYROLL	06/14/2013	06/2013		3640.06
O		168919	22220	9853	SEARS COMMERCIAL ONE	06/17/2013	06/2013		91.96
O		168929	22220	8468	SPRINT-C S	06/18/2013	06/2013		100.89
O		168932	22220	111114	JWC PAYROLL	06/17/2013	06/2013		122.46
O		168957	22220	9851	FALCON SEAL & SUPPLY	06/19/2013	06/2013		1680.00
O		168958	22220	8425	DEPT 30 - 1202910053	06/19/2013	06/2013		15.97
O		168987	22220	111114	JWC PAYROLL	06/19/2013	06/2013		3944.80
O		169016	22220	111114	JWC PAYROLL	06/21/2013	06/2013		2344.64
O		169054	22220	111114	JWC PAYROLL	06/25/2013	06/2013		156.78
O		169118	22220	6320	WALMART COMMUNITY/GEMB	06/28/2013	06/2013		201.93
O		169120	22220	9468	FUELMAN	06/28/2013	06/2013		449.89
O		169123	22220	8169	MIGUEL M. GARCIA	06/28/2013	06/2013		300.00
O		169124	22220	2294	GUADALUPE T SAENZ	06/28/2013	06/2013		120.00
O		169130	22220	111114	JWC PAYROLL	06/28/2013	06/2013		2321.63
O		169162	22220	8209	CHAMPION ENERGY SERVICES	07/02/2013	07/2013		68.57
O		169200	22220	111114	JWC PAYROLL	07/02/2013	07/2013		3944.80
O		169241	22220	111114	JWC PAYROLL	07/05/2013	07/2013		3733.88
O		169275	22220	111114	JWC PAYROLL	07/08/2013	07/2013		5641.74
O		169308	22220	204	NUECES ELECTRIC COOPERATI	07/10/2013	07/2013		58.00
O		169310	22220	8425	DEPT 30 - 1202910053	07/10/2013	07/2013		43.97
O		169318	22220	9729	DISA GLOBAL SOLUTIONS, INC	07/10/2013	07/2013		65.00
O		169339	22220	7972	WELLS FARGO REMITTANCE CT	07/15/2013	07/2013		15.01
O		169356	22220	111114	JWC PAYROLL	07/11/2013	07/2013		122.46
O		169382	22220	111114	JWC PAYROLL	07/12/2013	07/2013		4272.97
O		169418	22220	9468	FUELMAN	07/15/2013	07/2013		424.57
O		169432	22220	8665	A T & T-CAROL STREAM	07/16/2013	07/2013		117.46
O		169438	22220	8468	SPRINT-C S	07/16/2013	07/2013		101.08
O		169458	22220	6456	THE HARTFORD	07/17/2013	07/2013		440.00
O		169466	22220	111114	JWC PAYROLL	07/17/2013	07/2013		3944.80
O		169520	22220	111114	JWC PAYROLL	07/19/2013	07/2013		4420.00
O		169649	22220	111114	JWC PAYROLL	07/26/2013	07/2013		4141.68
O		169679	22220	111114	JWC PAYROLL	07/30/2013	07/2013		135.04
O		169698	22220	9468	FUELMAN	07/30/2013	07/2013		290.08

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		169737	22220	111114	JWC PAYROLL	08/01/2013	08/2013		3944.80
O		169748	22220	6320	WALMART COMMUNITY/GEMB	08/01/2013	08/2013		118.81
O		169774	22220	111114	JWC PAYROLL	08/02/2013	08/2013		3847.04
O		169816	22220	204	NUECES ELECTRIC COOPERATI	08/07/2013	08/2013		70.00
O		169818	22220	8209	CHAMPION ENERGY SERVICES	08/07/2013	08/2013		93.26
O		169820	22220	9468	FUELMAN	08/07/2013	08/2013		467.56
O		169866	22220	111114	JWC PAYROLL	08/08/2013	08/2013		4388.02
O		169879	22220	111114	JWC PAYROLL	08/09/2013	08/2013		3922.83
O		169932	22220	111114	JWC PAYROLL	08/12/2013	08/2013		122.46
O		169948	22220	8665	A T & T-CAROL STREAM	08/13/2013	08/2013		122.69
O		169983	22220	8468	SPRINT-C S	08/15/2013	08/2013		102.08
O		169984	22220	8169	MIGUEL M. GARCIA	08/15/2013	08/2013		300.00
O		170006	22220	111114	JWC PAYROLL	08/14/2013	08/2013		3944.80
O		170044	22220	111114	JWC PAYROLL	08/16/2013	08/2013		4061.69
O		170112	22220	111114	JWC PAYROLL	08/21/2013	08/2013		152.77
O		170149	22220	9468	FUELMAN	08/22/2013	08/2013		418.67
O		170157	22220	111114	JWC PAYROLL	08/23/2013	08/2013		3778.26
O		170166	22220	6320	WALMART COMMUNITY/GEMB	08/23/2013	08/2013		304.05
O		170216	22220	111114	JWC PAYROLL	08/28/2013	08/2013		3944.80
O		170245	22220	204	NUECES ELECTRIC COOPERATI	08/30/2013	08/2013		70.50
O		170262	22220	111114	JWC PAYROLL	08/30/2013	08/2013		4171.99
O		170353	22220	111114	JWC PAYROLL	09/06/2013	09/2013		4141.79
O		170402	22220	111114	JWC PAYROLL	09/11/2013	09/2013		3944.80
O		170416	22220	204	NUECES ELECTRIC COOPERATI	09/10/2013	09/2013		75.00
O		170422	22220	8209	CHAMPION ENERGY SERVICES	09/10/2013	09/2013		102.59
O		170426	22220	9468	FUELMAN	09/10/2013	09/2013		433.17
O		170468	22220	111114	JWC PAYROLL	09/13/2013	09/2013		4094.61
O		170489	22220	111114	JWC PAYROLL	09/16/2013	09/2013		152.77
O		170515	22220	8665	A T & T-CAROL STREAM	09/17/2013	09/2013		121.26
O		170536	22220	9867	TX ASSN OF COUNTIES RISK	09/17/2013	09/2013		2845.12
O		170552	22220	111114	JWC PAYROLL	09/20/2013	09/2013		4388.02
O		170559	22220	9468	FUELMAN	09/19/2013	09/2013		353.18
O		170564	22220	9853	SEARS COMMERCIAL ONE	09/19/2013	09/2013		74.97
O		170570	22220	8468	SPRINT-C S	09/19/2013	09/2013		101.08
O		170614	22220	111114	JWC PAYROLL	09/20/2013	09/2013		3845.94
O		170636	22220	111114	JWC PAYROLL	09/23/2013	09/2013		122.46
O		170673	22220	111114	JWC PAYROLL	09/25/2013	09/2013		3944.80
O		170751	22220	139	SOUTH TX IMPLEMENT CO	09/27/2013	09/2013		17067.76
O		170772	22220	111114	JWC PAYROLL	09/27/2013	09/2013		3828.93
O		170786	22220	6320	WALMART COMMUNITY/GEMB	09/30/2013	09/2013		34.71
O		170839	22220	111114	JWC PAYROLL	10/03/2013	10/2013		4388.02
O		170854	22220	9468	FUELMAN	10/03/2013	10/2013		304.96
O		170867	22220	111114	JWC PAYROLL	10/04/2013	10/2013		3852.12
O		170879	22220	1942	CITY OF ORANGE GROVE	10/07/2013	10/2013		45.00
O		170888	22220	111114	JWC PAYROLL	10/07/2013	10/2013		122.46
O		170918	22220	111114	JWC PAYROLL	10/09/2013	10/2013		3944.80
O		170993	22220	111114	JWC PAYROLL	10/11/2013	10/2013		3695.39
O		171025	22220	8665	A T & T-CAROL STREAM	10/16/2013	10/2013		121.83
O		171036	22220	111114	JWC PAYROLL	10/16/2013	10/2013		152.77
O		171061	22220	204	NUECES ELECTRIC COOPERATI	10/17/2013	10/2013		65.00
O		171068	22220	8468	SPRINT-C S	10/17/2013	10/2013		101.81

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		171070	22220	8209	CHAMPION ENERGY SERVICES	10/17/2013	10/2013		83.43
O		171078	22220	9853	SEARS COMMERCIAL ONE	10/17/2013	10/2013		16.99
O		171081	22220	9468	FUELMAN	10/17/2013	10/2013		253.40
O		171114	22220	111114	JWC PAYROLL	10/18/2013	10/2013		2247.77
O		171174	22220	111114	JWC PAYROLL	10/22/2013	10/2013		3944.80
O		171207	22220	6320	WALMART COMMUNITY/GEMB	10/24/2013	10/2013		166.71
O		171234	22220	111114	JWC PAYROLL	10/25/2013	10/2013		2167.58
O		171309	22220	9184	CARQUEST AUTO PARTS STORE	11/01/2013	11/2013		26.35
O		171313	22220	8209	CHAMPION ENERGY SERVICES	11/01/2013	11/2013		86.05
O		171317	22220	111114	JWC PAYROLL	11/01/2013	11/2013		122.46
O		171346	22220	111114	JWC PAYROLL	11/01/2013	11/2013		2839.51
O		171403	22220	111114	JWC PAYROLL	11/06/2013	11/2013		3944.80
O		171429	22220	902	J. CARROLL WEAVER, INC.	11/12/2013	11/2013		56244.00
O		171431	22220	025	OWENS ENGINEERING CO. LTD	11/12/2013	11/2013		6299.33
O		171474	22220	111114	JWC PAYROLL	11/08/2013	11/2013		3808.90
O		171494	22220	204	NUECES ELECTRIC COOPERATI	11/12/2013	11/2013		66.00
O		171498	22220	111114	JWC PAYROLL	11/12/2013	11/2013		4388.02
O		171520	22220	7881	CNA SURETY	11/13/2013	11/2013		50.00
O		171530	22220	8665	A T & T-CAROL STREAM	11/13/2013	11/2013		123.39
O		171573	22220	7972	WELLS FARGO REMITTANCE CT	11/15/2013	11/2013		215.82
O		171598	22220	111114	JWC PAYROLL	11/15/2013	11/2013		4257.90
O		171606	22220	9468	FUELMAN	11/15/2013	11/2013		311.93
O		171655	22220	8468	SPRINT-C S	11/19/2013	11/2013		101.01
O		171673	22220	111114	JWC PAYROLL	11/20/2013	11/2013		3944.80
O		171736	22220	111114	JWC PAYROLL	11/22/2013	11/2013		4006.14
O		171817	22220	6320	WALMART COMMUNITY/GEMB	11/26/2013	11/2013		107.04
O		171822	22220	9468	FUELMAN	12/02/2013	12/2013		350.50
O		171840	22220	111114	JWC PAYROLL	11/29/2013	11/2013		4078.26
O		171849	22220	111114	JWC PAYROLL	11/26/2013	11/2013		152.77
O		171890	22220	111114	JWC PAYROLL	12/04/2013	12/2013		3944.80
O		171948	22220	111114	JWC PAYROLL	12/06/2013	12/2013		4410.16
O		171988	22220	9468	FUELMAN	12/10/2013	12/2013		260.80
O		172019	22220	8209	CHAMPION ENERGY SERVICES	12/10/2013	12/2013		65.29
O		172030	22220	8425	DEPT 30 - 1202910053	12/11/2013	12/2013		56.32
O		172074	22220	111114	JWC PAYROLL	12/13/2013	12/2013		4305.97
O		172088	22220	2294	GUADALUPE T SAENZ	12/16/2013	12/2013		120.00
O		172089	22220	8169	MIGUEL M. GARCIA	12/16/2013	12/2013		300.00
O		172114	22220	8468	SPRINT-C S	12/18/2013	12/2013		101.61
O		172117	22220	111114	JWC PAYROLL	12/16/2013	12/2013		4388.02
O		172141	22220	8665	A T & T-CAROL STREAM	12/18/2013	12/2013		128.20
O		172154	22220	111114	JWC PAYROLL	12/18/2013	12/2013		3944.80
O		172214	22220	111114	JWC PAYROLL	12/20/2013	12/2013		4244.53
O		172226	22220	111115	JWC TRANSFERS	12/20/2013	12/2013		4314.00
O		172264	22220	9853	SEARS COMMERCIAL ONE	12/24/2013	12/2013		114.44
O		172282	22220	111114	JWC PAYROLL	12/24/2013	12/2013		2470.54
O		172293	22220	111114	JWC PAYROLL	12/27/2013	12/2013		4303.86
O		172359	22220	111114	JWC PAYROLL	12/31/2013	12/2013		122.46
O		172409	22220	111114	JWC PAYROLL	12/31/2013	12/2013		89.89

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		143563	23230	008	WRIGHT MATERIALS, INC	01/25/2013	01/2013		690.80
O		143564	23230	1057	ALAMO LUMBER COMPANY	01/25/2013	01/2013		9.98
O		143565	23230	136	HUNTER-ASH OIL CO., INC.	01/25/2013	01/2013		2397.00
O		143566	23230	139	SOUTH TX IMPLEMENT CO	01/25/2013	01/2013		522.52
O		143567	23230	162	B & J AIR & PUMP, INC.	01/25/2013	01/2013		54.99
V		143568	23		*** Manually voided check ***	01/25/2013			.00
O		143569	23230	186	KLATT HARDWARE & LUMBER	01/25/2013	01/2013		141.32
O		143570	23230	1945	HUB CITY TRUCK EQPT INC.	01/25/2013	01/2013		155.20
O		143571	23230	2223	PUEBLO TIRES LTD	01/25/2013	01/2013		35.00
O		143572	23230	3212	XEROX CORPORATION-DALLAS	01/25/2013	01/2013		157.25
V		143573	23		*** Manually voided check ***	01/25/2013			.00
O		143574	23230	342	ORANGE GROVE COOPERATIVE	01/25/2013	01/2013		508.78
O		143575	23230	352	SHRIVER OFFICE SUPPLY	01/25/2013	01/2013		81.65
V		143576	23		*** Manually voided check ***	01/25/2013			.00
O		143577	23230	4061	BRITE STAR SERVICES LTD.	01/25/2013	01/2013		149.60
O		143578	23230	442	S. M. HERSCHAP CORP.	01/25/2013	01/2013		2558.48
O		143579	23230	4498	JESSE'S GLASS TINTING	01/25/2013	01/2013		35.78
O		143580	23230	4569	H&V EQUIPMENT SERVICE INC	01/25/2013	01/2013		1274.74
O		143581	23230	4590	LA VENTANA RANCH	01/25/2013	01/2013		847.00
O		143582	23230	5337	THE SIGN MAN	01/25/2013	01/2013		1059.29
O		143583	23230	5489	WHOLESALE TIRE COMPANY	01/25/2013	01/2013		490.00
O		143584	23230	5785	FFC FINANCIAL F.S.B.	01/25/2013	01/2013		97.28
O		143585	23230	6593	MCCOY'S BUILDING SUPPLY	01/25/2013	01/2013		199.99
O		143586	23230	7202	CMI, INC.	01/25/2013	01/2013		93.00
O		143587	23230	7528	DAWSON RECYCLING & DISP.	01/25/2013	01/2013		1063.75
O		143588	23230	8846	ASTROMATIC CAR/TRUCK WASH	01/25/2013	01/2013		10.00
O		143589	23230	8912	FARIAS TIRE SHOP	01/25/2013	01/2013		108.00
O		143590	23230	8961	ERGON ASPHALT & EMULSIONS	01/25/2013	01/2013		1117.81
O		143591	23230	9016	JOYCE KUCERA	01/25/2013	01/2013		3.60
O		143592	23230	9280	TIRE DISTRIB. SYSTEMS INC	01/25/2013	01/2013		198.24
O		143593	23230	9476	O'REILLY AUTO STORES, INC	01/25/2013	01/2013		32.16
O		143594	23230	9746	RICHARD MILLER	01/25/2013	01/2013		201.71
O		143783	23230	352	SHRIVER OFFICE SUPPLY	02/11/2013	02/2013		125.14
O		143784	23230	7528	DAWSON RECYCLING & DISP.	02/11/2013	02/2013		962.50
O		143785	23230	8961	ERGON ASPHALT & EMULSIONS	02/11/2013	02/2013		1617.80
O		143786	23230	9184	CARQUEST AUTO PARTS STORE	02/11/2013	02/2013		111.81
O		143981	23230	139	SOUTH TX IMPLEMENT CO	02/22/2013	02/2013		8.50
O		143982	23230	1857	SOUTH TEXAS PEST CONTROL	02/22/2013	02/2013		130.00
O		143983	23230	1945	HUB CITY TRUCK EQPT INC.	02/22/2013	02/2013		64.80
O		143984	23230	352	SHRIVER OFFICE SUPPLY	02/22/2013	02/2013		68.93
O		143985	23230	435	ACCURATE PRINTING CO. INC	02/22/2013	02/2013		172.50
O		143986	23230	464	MODEL KEY SHOP,LLC	02/22/2013	02/2013		88.92
O		143987	23230	5785	FFC FINANCIAL F.S.B.	02/22/2013	02/2013		712.52
O		143988	23230	6168	FLEETPRIDE-SOUTHWEST REG.	02/22/2013	02/2013		24.28
O		143989	23230	7528	DAWSON RECYCLING & DISP.	02/22/2013	02/2013		962.50
O		143990	23230	8428	MIDWEST HOSE & SPECIALTY,	02/22/2013	02/2013		34.31
O		143991	23230	8961	ERGON ASPHALT & EMULSIONS	02/22/2013	02/2013		1099.20
O		143992	23230	9476	O'REILLY AUTO STORES, INC	02/22/2013	02/2013		93.58
O		143993	23230	96	ACETYLENE OXYGEN CO	02/22/2013	02/2013		31.60
O		143994	23230	9746	RICHARD MILLER	02/22/2013	02/2013		196.62
V		144141	23		*** Manually voided check ***	03/11/2013			.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		144142	23230	008	WRIGHT MATERIALS, INC	03/11/2013	03/2013		1525.55
O		144143	23230	1057	ALAMO LUMBER COMPANY	03/11/2013	03/2013		6.36
O		144144	23230	136	HUNTER-ASH OIL CO., INC.	03/11/2013	03/2013		7672.00
O		144145	23230	186	KLATT HARDWARE & LUMBER	03/11/2013	03/2013		42.40
O		144146	23230	2223	PUEBLO TIRES LTD	03/11/2013	03/2013		628.95
O		144147	23230	3212	XEROX CORPORATION-DALLAS	03/11/2013	03/2013		157.25
O		144148	23230	342	ORANGE GROVE COOPERATIVE	03/11/2013	03/2013		102.54
O		144149	23230	352	SHRIVER OFFICE SUPPLY	03/11/2013	03/2013		12.00
V		144150	23		*** Manually voided check ***	03/11/2013			.00
O		144151	23230	4061	BRITE STAR SERVICES LTD.	03/11/2013	03/2013		155.35
O		144152	23230	442	S. M. HERSCHAP CORP.	03/11/2013	03/2013		2853.20
O		144153	23230	6168	FLEETPRIDE-SOUTHWEST REG.	03/11/2013	03/2013		1.80
O		144154	23230	7528	DAWSON RECYCLING & DISP.	03/11/2013	03/2013		582.50
O		144155	23230	8428	MIDWEST HOSE & SPECIALTY,	03/11/2013	03/2013		73.99
V		144156	23		*** Manually voided check ***	03/11/2013			.00
O		144157	23230	8961	ERAGON ASPHALT & EMULSIONS	03/11/2013	03/2013		4269.17
O		144158	23230	9280	TIRE DISTRIB. SYSTEMS INC	03/11/2013	03/2013		1587.87
O		144159	23230	9476	O'REILLY AUTO STORES, INC	03/11/2013	03/2013		4.38
O		144160	23230	9537	ROB MURDOCH SALES & SVC, I	03/11/2013	03/2013		57.04
O		144161	23230	9746	RICHARD MILLER	03/11/2013	03/2013		80.80
O		144162	23230	9778	WRIGHT AUTO	03/11/2013	03/2013		176.39
O		144370	23230	162	B & J AIR & PUMP, INC.	03/22/2013	03/2013		7.66
O		144371	23230	186	KLATT HARDWARE & LUMBER	03/22/2013	03/2013		9.28
O		144372	23230	1945	HUB CITY TRUCK EQPT INC.	03/22/2013	03/2013		27.65
O		144373	23230	2223	PUEBLO TIRES LTD	03/22/2013	03/2013		140.00
O		144374	23230	352	SHRIVER OFFICE SUPPLY	03/22/2013	03/2013		4.14
O		144375	23230	4102	MARK'S EXXON	03/22/2013	03/2013		38.04
O		144376	23230	4498	JESSE'S GLASS TINTING	03/22/2013	03/2013		27.81
O		144377	23230	4569	H&V EQUIPMENT SERVICE INC	03/22/2013	03/2013		367.90
O		144378	23230	5337	THE SIGN MAN	03/22/2013	03/2013		425.09
O		144379	23230	6168	FLEETPRIDE-SOUTHWEST REG.	03/22/2013	03/2013		1851.94
O		144380	23230	6560	CHANNEL SAFETY & MARINE	03/22/2013	03/2013		55.00
O		144381	23230	7528	DAWSON RECYCLING & DISP.	03/22/2013	03/2013		1925.00
O		144382	23230	7685	MACARENO SIGNS & GRAPHICS	03/22/2013	03/2013		100.00
O		144383	23230	7950	NATHAN HINZE	03/22/2013	03/2013		450.00
O		144384	23230	7951	MICHAEL HINZE	03/22/2013	03/2013		450.00
O		144385	23230	8961	ERAGON ASPHALT & EMULSIONS	03/22/2013	03/2013		1657.06
O		144386	23230	9184	CARQUEST AUTO PARTS STORE	03/22/2013	03/2013		608.41
O		144387	23230	9476	O'REILLY AUTO STORES, INC	03/22/2013	03/2013		225.28
V		144537	23		*** Manually voided check ***	04/08/2013			.00
V		144538	23		*** Manually voided check ***	04/08/2013			.00
O		144539	23230	008	WRIGHT MATERIALS, INC	04/08/2013	04/2013		1884.51
O		144540	23230	136	HUNTER-ASH OIL CO., INC.	04/08/2013	04/2013		4139.00
O		144541	23230	3212	XEROX CORPORATION-DALLAS	04/08/2013	04/2013		157.25
V		144542	23		*** Manually voided check ***	04/08/2013			.00
O		144543	23230	4061	BRITE STAR SERVICES LTD.	04/08/2013	04/2013		149.60
O		144544	23230	442	S. M. HERSCHAP CORP.	04/08/2013	04/2013		47.80
O		144545	23230	8846	ASTROMATIC CAR/TRUCK WASH	04/08/2013	04/2013		10.00
O		144546	23230	8961	ERAGON ASPHALT & EMULSIONS	04/08/2013	04/2013		572.95
O		144547	23230	9325	PREMIER AUTO COLLISION	04/08/2013	04/2013		29.00
O		144548	23230	9795	KLEINFELDER	04/08/2013	04/2013		79.00

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O		144786	23230	1057	ALAMO LUMBER COMPANY	04/26/2013	04/2013		25.05
O		144787	23230	117	HENRY'S AUTOMOTIVE PARTS	04/26/2013	04/2013		73.35
O		144788	23230	136	HUNTER-ASH OIL CO., INC.	04/26/2013	04/2013		3788.00
O		144789	23230	139	SOUTH TX IMPLEMENT CO	04/26/2013	04/2013		63.80
O		144790	23230	2223	PUEBLO TIRES LTD	04/26/2013	04/2013		250.00
O		144791	23230	3212	XEROX CORPORATION-DALLAS	04/26/2013	04/2013		157.25
O		144792	23230	442	S. M. HERSCHAP CORP.	04/26/2013	04/2013		2898.97
O		144793	23230	8961	ERGON ASPHALT & EMULSIONS	04/26/2013	04/2013		1044.79
O		144794	23230	9325	PREMIER AUTO COLLISION	04/26/2013	04/2013		29.00
O		145028	23230	008	WRIGHT MATERIALS, INC	05/13/2013	05/2013		681.62
O		145029	23230	1057	ALAMO LUMBER COMPANY	05/13/2013	05/2013		11.29
O		145030	23230	1138	ALICE COMMUNICATIONS SVC	05/13/2013	05/2013		1097.00
O		145031	23230	165	GREEN DIAMOND DISTRIBUTOR	05/13/2013	05/2013		276.15
V		145032	23	*** Manually voided check ***		05/13/2013			.00
O		145033	23230	186	KLATT HARDWARE & LUMBER	05/13/2013	05/2013		77.16
O		145034	23230	1945	HUB CITY TRUCK EQPT INC.	05/13/2013	05/2013		294.72
O		145035	23230	2223	PUEBLO TIRES LTD	05/13/2013	05/2013		45.00
V		145036	23	*** Manually voided check ***		05/13/2013			.00
O		145037	23230	342	ORANGE GROVE COOPERATIVE	05/13/2013	05/2013		815.21
O		145038	23230	352	SHRIVER OFFICE SUPPLY	05/13/2013	05/2013		227.30
V		145039	23	*** Manually voided check ***		05/13/2013			.00
O		145040	23230	4061	BRITE STAR SERVICES LTD.	05/13/2013	05/2013		175.50
O		145041	23230	4504	McCOYS BUILDING SUPPLY	05/13/2013	05/2013		9.89
O		145042	23230	4590	LA VENTANA RANCH	05/13/2013	05/2013		569.00
O		145043	23230	470	ALICE ALTERNATOR &	05/13/2013	05/2013		125.00
O		145044	23230	5337	THE SIGN MAN	05/13/2013	05/2013		127.49
O		145045	23230	5785	FFC FINANCIAL F.S.B.	05/13/2013	05/2013		537.82
O		145046	23230	6168	FLEETPRIDE-SOUTHWEST REG.	05/13/2013	05/2013		876.68
O		145047	23230	6593	McCOY'S BUILDING SUPPLY	05/13/2013	05/2013		18.49
O		145048	23230	7319	RUBEN'S FLEET SVC., INC	05/13/2013	05/2013		108.56
O		145049	23230	7528	DAWSON RECYCLING & DISP.	05/13/2013	05/2013		2608.75
O		145050	23230	7623	TEXAS LAND RECLAMATION LL	05/13/2013	05/2013		1725.00
O		145051	23230	8273	LONGORIA'S RADIATOR &	05/13/2013	05/2013		325.00
O		145052	23230	8428	MIDWEST HOSE & SPECIALTY,	05/13/2013	05/2013		167.78
O		145053	23230	8846	ASTROMATIC CAR/TRUCK WASH	05/13/2013	05/2013		21.84
O		145054	23230	8961	ERGON ASPHALT & EMULSIONS	05/13/2013	05/2013		3736.67
O		145055	23230	9184	CARQUEST AUTO PARTS STORE	05/13/2013	05/2013		130.27
O		145056	23230	9204	ALICE CHEVROLET BUICK GMC	05/13/2013	05/2013		10.50
O		145057	23230	9280	TIRE DISTRIB. SYSTEMS INC	05/13/2013	05/2013		1587.04
O		145058	23230	9325	PREMIER AUTO COLLISION	05/13/2013	05/2013		14.50
O		145059	23230	9746	RICHARD MILLER	05/13/2013	05/2013		158.20
O		145060	23230	9814	MARTIN MARIETTA MATERIALS	05/13/2013	05/2013		1657.26
O		145247	23230	352	SHRIVER OFFICE SUPPLY	05/24/2013	05/2013		20.37
O		145248	23230	9746	RICHARD MILLER	05/24/2013	05/2013		56.50
V		145458	23	*** Manually voided check ***		06/10/2013			.00
O		145459	23230	008	WRIGHT MATERIALS, INC	06/10/2013	06/2013		1510.75
O		145460	23230	1057	ALAMO LUMBER COMPANY	06/10/2013	06/2013		156.82
O		145461	23230	136	HUNTER-ASH OIL CO., INC.	06/10/2013	06/2013		4936.00
V		145462	23	*** Manually voided check ***		06/10/2013			.00
O		145463	23230	139	SOUTH TX IMPLEMENT CO	06/10/2013	06/2013		296.66
O		145464	23230	153	VULCAN MATERIALS COMPANY	06/10/2013	06/2013		1716.47

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O		145465	23230	158	ALICE AUTO MECHANIC SHOP	06/10/2013	06/2013		825.92
O		145466	23230	162	B & J AIR & PUMP, INC.	06/10/2013	06/2013		145.83
O		145467	23230	1857	SOUTH TEXAS PEST CONTROL	06/10/2013	06/2013		110.00
V		145468	23	*** Manually voided check ***		06/10/2013			.00
O		145469	23230	186	KLATT HARDWARE & LUMBER	06/10/2013	06/2013		217.99
O		145470	23230	3212	XEROX CORPORATION-DALLAS	06/10/2013	06/2013		157.25
O		145471	23230	342	ORANGE GROVE COOPERATIVE	06/10/2013	06/2013		105.46
O		145472	23230	352	SHRIVER OFFICE SUPPLY	06/10/2013	06/2013		73.86
V		145473	23	*** Manually voided check ***		06/10/2013			.00
O		145474	23230	4061	BRITE STAR SERVICES LTD.	06/10/2013	06/2013		155.35
O		145475	23230	435	ACCURATE PRINTING CO. INC	06/10/2013	06/2013		39.50
O		145476	23230	442	S. M. HERSCHAP CORP.	06/10/2013	06/2013		1723.60
O		145477	23230	4569	H&V EQUIPMENT SERVICE INC	06/10/2013	06/2013		296.95
O		145478	23230	464	MODEL KEY SHOP,LLC	06/10/2013	06/2013		111.84
O		145479	23230	470	ALICE ALTERNATOR &	06/10/2013	06/2013		225.00
O		145480	23230	6258	HOLT CAT OF TEXAS	06/10/2013	06/2013		90.70
O		145481	23230	6593	McCOY'S BUILDING SUPPLY	06/10/2013	06/2013		56.32
O		145482	23230	7528	DAWSON RECYCLING & DISP.	06/10/2013	06/2013		2908.75
O		145483	23230	7734	VALERO CAPITAL CORPORATIO	06/10/2013	06/2013		2172.36
O		145484	23230	8846	ASTROMATIC CAR/TRUCK WASH	06/10/2013	06/2013		20.00
O		145485	23230	9082	RAMIREZ MACHINE SHOP	06/10/2013	06/2013		450.00
O		145486	23230	9092	ORANGE GROVE MINI STORAGE	06/10/2013	06/2013		130.00
O		145487	23230	9184	CARQUEST AUTO PARTS STORE	06/10/2013	06/2013		20.89
O		145488	23230	9280	TIRE DISTRIB. SYSTEMS INC	06/10/2013	06/2013		990.45
O		145489	23230	9476	O'REILLY AUTO STORES, INC	06/10/2013	06/2013		213.91
O		145490	23230	9537	ROB MURDOCH SALES & SVC,I	06/10/2013	06/2013		5.00
O		145491	23230	9806	STAPLES ADVANTAGE	06/10/2013	06/2013		118.59
O		145492	23230	9836	JC SUPPLY PRODUCTS	06/10/2013	06/2013		432.05
O		145733	23230	136	HUNTER-ASH OIL CO., INC.	06/28/2013	06/2013		1380.00
O		145734	23230	153	VULCAN MATERIALS COMPANY	06/28/2013	06/2013		1612.99
O		145735	23230	158	ALICE AUTO MECHANIC SHOP	06/28/2013	06/2013		828.78
O		145736	23230	186	KLATT HARDWARE & LUMBER	06/28/2013	06/2013		6.70
O		145737	23230	1945	HUB CITY TRUCK EQPT INC.	06/28/2013	06/2013		3.50
O		145738	23230	2223	PUEBLO TIRES LTD	06/28/2013	06/2013		335.00
O		145739	23230	3212	XEROX CORPORATION-DALLAS	06/28/2013	06/2013		157.25
V		145740	23	*** Manually voided check ***		06/28/2013			.00
O		145741	23230	342	ORANGE GROVE COOPERATIVE	06/28/2013	06/2013		145.40
V		145742	23	*** Manually voided check ***		06/28/2013			.00
O		145743	23230	4061	BRITE STAR SERVICES LTD.	06/28/2013	06/2013		182.50
O		145744	23230	4102	MARK'S EXXON	06/28/2013	06/2013		59.50
O		145745	23230	442	S. M. HERSCHAP CORP.	06/28/2013	06/2013		1036.53
O		145746	23230	4504	McCOYS BUILDING SUPPLY	06/28/2013	06/2013		56.32
O		145747	23230	4569	H&V EQUIPMENT SERVICE INC	06/28/2013	06/2013		4703.35
O		145748	23230	6168	FLEETPRIDE-SOUTHWEST REG.	06/28/2013	06/2013		1526.67
O		145749	23230	7528	DAWSON RECYCLING & DISP.	06/28/2013	06/2013		1545.00
O		145750	23230	7950	NATHAN HINZE	06/28/2013	06/2013		450.00
O		145751	23230	7951	MICHAEL HINZE	06/28/2013	06/2013		450.00
O		145752	23230	8961	ERGON ASPHALT & EMULSIONS	06/28/2013	06/2013		1639.83
O		145753	23230	9184	CARQUEST AUTO PARTS STORE	06/28/2013	06/2013		47.94
O		145754	23230	9280	TIRE DISTRIB. SYSTEMS INC	06/28/2013	06/2013		207.16
O		145755	23230	9325	PREMIER AUTO COLLISION	06/28/2013	06/2013		43.50

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O		145756	23230	9476	O'REILLY AUTO STORES, INC	06/28/2013	06/2013		64.24
O		145757	23230	9746	RICHARD MILLER	06/28/2013	06/2013		226.00
O		145758	23230	9806	STAPLES ADVANTAGE	06/28/2013	06/2013		361.33
O		145882	23230	139	SOUTH TX IMPLEMENT CO	07/08/2013	07/2013		61.23
O		145883	23230	464	MODEL KEY SHOP,LLC	07/08/2013	07/2013		12.00
O		145884	23230	7528	DAWSON RECYCLING & DISP.	07/08/2013	07/2013		481.25
O		145885	23230	8961	ERGON ASPHALT & EMULSIONS	07/08/2013	07/2013		1069.14
O		145886	23230	9280	TIRE DISTRIB. SYSTEMS INC	07/08/2013	07/2013		913.13
V		146127	23	***	Manually voided check ***	07/26/2013			.00
O		146128	23230	008	WRIGHT MATERIALS, INC	07/26/2013	07/2013		1038.30
O		146129	23230	1057	ALAMO LUMBER COMPANY	07/26/2013	07/2013		3.45
O		146130	23230	1314	SO.TX.MACHINE SHOP	07/26/2013	07/2013		539.47
O		146131	23230	136	HUNTER-ASH OIL CO., INC.	07/26/2013	07/2013		1507.50
O		146132	23230	139	SOUTH TX IMPLEMENT CO	07/26/2013	07/2013		527.49
O		146133	23230	186	KLATT HARDWARE & LUMBER	07/26/2013	07/2013		424.39
O		146134	23230	1945	HUB CITY TRUCK EQPT INC.	07/26/2013	07/2013		41.19
O		146135	23230	215	HOCHHEIM PRAIRIE FARM	07/26/2013	07/2013		375.00
O		146136	23230	2223	PUEBLO TIRES LTD	07/26/2013	07/2013		358.89
O		146137	23230	3212	XEROX CORPORATION-DALLAS	07/26/2013	07/2013		157.25
O		146138	23230	442	S. M. HERSCHAP CORP.	07/26/2013	07/2013		91.75
O		146139	23230	4590	LA VENTANA RANCH	07/26/2013	07/2013		358.00
O		146140	23230	470	ALICE ALTERNATOR &	07/26/2013	07/2013		120.00
O		146141	23230	6168	FLEETPRIDE-SOUTHWEST REG.	07/26/2013	07/2013		6.90
O		146142	23230	7528	DAWSON RECYCLING & DISP.	07/26/2013	07/2013		1545.00
O		146143	23230	8428	MIDWEST HOSE & SPECIALTY,	07/26/2013	07/2013		61.87
O		146144	23230	8961	ERGON ASPHALT & EMULSIONS	07/26/2013	07/2013		1560.73
O		146145	23230	9092	ORANGE GROVE MINI STORAGE	07/26/2013	07/2013		130.00
O		146146	23230	9268	A T & T SERVICES INC	07/26/2013	07/2013		535.50
O		146147	23230	9476	O'REILLY AUTO STORES, INC	07/26/2013	07/2013		17.23
O		146336	23230	139	SOUTH TX IMPLEMENT CO	08/12/2013	08/2013		1719.06
O		146337	23230	186	KLATT HARDWARE & LUMBER	08/12/2013	08/2013		23.87
V		146338	23	***	Manually voided check ***	08/12/2013			.00
O		146339	23230	342	ORANGE GROVE COOPERATIVE	08/12/2013	08/2013		328.77
V		146340	23	***	Manually voided check ***	08/12/2013			.00
O		146341	23230	4061	BRITE STAR SERVICES LTD.	08/12/2013	08/2013		146.60
O		146342	23230	4102	MARK'S EXXON	08/12/2013	08/2013		87.94
O		146343	23230	4463	LOVE CHRYSLER DODGE JEEP	08/12/2013	08/2013		219.72
O		146344	23230	5669	INTEGRITY COMMUNICATIONS,	08/12/2013	08/2013		1170.00
O		146345	23230	6168	FLEETPRIDE-SOUTHWEST REG.	08/12/2013	08/2013		23.28
O		146346	23230	7528	DAWSON RECYCLING & DISP.	08/12/2013	08/2013		962.50
O		146347	23230	8428	MIDWEST HOSE & SPECIALTY,	08/12/2013	08/2013		75.73
O		146348	23230	8846	ASTROMATIC CAR/TRUCK WASH	08/12/2013	08/2013		22.00
O		146349	23230	9184	CARQUEST AUTO PARTS STORE	08/12/2013	08/2013		22.31
O		146350	23230	9280	TIRE DISTRIB. SYSTEMS INC	08/12/2013	08/2013		1413.42
O		146351	23230	9746	RICHARD MILLER	08/12/2013	08/2013		197.75
O		146352	23230	9880	ROBERTS AUTO PARTS, INC.	08/12/2013	08/2013		310.19
O		146508	23230	008	WRIGHT MATERIALS, INC	08/23/2013	08/2013		139.03
O		146509	23230	136	HUNTER-ASH OIL CO., INC.	08/23/2013	08/2013		2517.00
O		146510	23230	186	KLATT HARDWARE & LUMBER	08/23/2013	08/2013		44.25
O		146511	23230	1945	HUB CITY TRUCK EQPT INC.	08/23/2013	08/2013		116.58
O		146512	23230	2223	PUEBLO TIRES LTD	08/23/2013	08/2013		725.36

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O		146513	23230	3212	XEROX CORPORATION-DALLAS	08/23/2013	08/2013		157.25
O		146514	23230	342	ORANGE GROVE COOPERATIVE	08/23/2013	08/2013		41.39
O		146515	23230	5337	THE SIGN MAN	08/23/2013	08/2013		1514.89
O		146516	23230	7528	DAWSON RECYCLING & DISP.	08/23/2013	08/2013		1063.75
O		146517	23230	8961	ERGON ASPHALT & EMULSIONS	08/23/2013	08/2013		542.42
O		146518	23230	9026	TRACTOR SUPPLY COMPANY	08/23/2013	08/2013		89.99
O		146519	23230	9280	TIRE DISTRIB. SYSTEMS INC	08/23/2013	08/2013		10.36
O		146520	23230	9325	PREMIER AUTO COLLISION	08/23/2013	08/2013		14.50
O		146521	23230	9476	O'REILLY AUTO STORES, INC	08/23/2013	08/2013		14.24
O		146522	23230	9806	STAPLES ADVANTAGE	08/23/2013	08/2013		298.05
O		146523	23230	9880	ROBERTS AUTO PARTS, INC.	08/23/2013	08/2013		224.23
V		146697	23		*** Manually voided check ***	09/09/2013			.00
O		146698	23230	4061	BRITE STAR SERVICES LTD.	09/09/2013	09/2013		134.10
O		146699	23230	4569	H&V EQUIPMENT SERVICE INC	09/09/2013	09/2013		312.26
O		146700	23230	6168	FLEETPRIDE-SOUTHWEST REG.	09/09/2013	09/2013		23.82
O		146701	23230	7528	DAWSON RECYCLING & DISP.	09/09/2013	09/2013		962.50
O		146927	23230	136	HUNTER-ASH OIL CO., INC.	09/27/2013	09/2013		1710.00
O		146928	23230	153	VULCAN MATERIALS COMPANY	09/27/2013	09/2013		3530.88
O		146929	23230	1857	SOUTH TEXAS PEST CONTROL	09/27/2013	09/2013		110.00
V		146930	23		*** Manually voided check ***	09/27/2013			.00
O		146931	23230	186	KLATT HARDWARE & LUMBER	09/27/2013	09/2013		167.20
O		146932	23230	1945	HUB CITY TRUCK EQPT INC.	09/27/2013	09/2013		227.87
O		146933	23230	2223	PUEBLO TIRES LTD	09/27/2013	09/2013		165.00
O		146934	23230	2857	BOWDEN FORD LINCOLN MERCU	09/27/2013	09/2013		23.46
O		146935	23230	3212	XEROX CORPORATION-DALLAS	09/27/2013	09/2013		157.25
V		146936	23		*** Manually voided check ***	09/27/2013			.00
O		146937	23230	342	ORANGE GROVE COOPERATIVE	09/27/2013	09/2013		299.23
V		146938	23		*** Manually voided check ***	09/27/2013			.00
O		146939	23230	4061	BRITE STAR SERVICES LTD.	09/27/2013	09/2013		162.90
O		146940	23230	4569	H&V EQUIPMENT SERVICE INC	09/27/2013	09/2013		666.69
O		146941	23230	470	ALICE ALTERNATOR &	09/27/2013	09/2013		35.00
O		146942	23230	5785	FFC FINANCIAL F.S.B.	09/27/2013	09/2013		10.00
O		146943	23230	6168	FLEETPRIDE-SOUTHWEST REG.	09/27/2013	09/2013		8.91
O		146944	23230	6595	AMANDA A ENGLAND	09/27/2013	09/2013		1100.00
O		146945	23230	7319	RUBEN'S FLEET SVC., INC	09/27/2013	09/2013		176.34
O		146946	23230	7528	DAWSON RECYCLING & DISP.	09/27/2013	09/2013		1545.00
O		146947	23230	7950	NATHAN HINZE	09/27/2013	09/2013		450.00
O		146948	23230	7951	MICHAEL HINZE	09/27/2013	09/2013		450.00
O		146949	23230	8961	ERGON ASPHALT & EMULSIONS	09/27/2013	09/2013		526.01
O		146950	23230	9092	ORANGE GROVE MINI STORAGE	09/27/2013	09/2013		130.00
O		146951	23230	9184	CARQUEST AUTO PARTS STORE	09/27/2013	09/2013		8.52
O		146952	23230	9268	A T & T SERVICES INC	09/27/2013	09/2013		973.60
O		146953	23230	9325	PREMIER AUTO COLLISION	09/27/2013	09/2013		14.50
O		146954	23230	9352	DEE C. STRONG	09/27/2013	09/2013		377.79
O		146955	23230	9476	O'REILLY AUTO STORES, INC	09/27/2013	09/2013		228.42
O		146956	23230	9746	RICHARD MILLER	09/27/2013	09/2013		72.32
V		146957	23		*** Manually voided check ***	09/27/2013			.00
O		146958	23230	9880	ROBERTS AUTO PARTS, INC.	09/27/2013	09/2013		974.86
O		147173	23230	139	SOUTH TX IMPLEMENT CO	10/15/2013	10/2013		112.33
O		147174	23230	153	VULCAN MATERIALS COMPANY	10/15/2013	10/2013		3383.95
O		147175	23230	186	KLATT HARDWARE & LUMBER	10/15/2013	10/2013		141.88

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O		147176	23230	1945	HUB CITY TRUCK EQPT INC.	10/15/2013	10/2013		163.38
O		147177	23230	342	ORANGE GROVE COOPERATIVE	10/15/2013	10/2013		54.11
O		147178	23230	442	S. M. HERSCHAP CORP.	10/15/2013	10/2013		54.90
O		147179	23230	4569	H&V EQUIPMENT SERVICE INC	10/15/2013	10/2013		1398.18
O		147180	23230	5785	FFC FINANCIAL F.S.B.	10/15/2013	10/2013		563.68
O		147181	23230	6168	FLEETPRIDE-SOUTHWEST REG.	10/15/2013	10/2013		65.41
O		147182	23230	6595	AMANDA A ENGLAND	10/15/2013	10/2013		1100.00
O		147183	23230	7528	DAWSON RECYCLING & DISP.	10/15/2013	10/2013		962.50
O		147184	23230	7734	VALERO CAPITAL CORPORATION	10/15/2013	10/2013		1591.38
O		147185	23230	8961	ERGON ASPHALT & EMULSIONS	10/15/2013	10/2013		1044.30
O		147186	23230	9280	TIRE DISTRIB. SYSTEMS INC	10/15/2013	10/2013		548.56
O		147187	23230	9325	PREMIER AUTO COLLISION	10/15/2013	10/2013		14.50
O		147188	23230	9746	RICHARD MILLER	10/15/2013	10/2013		33.90
O		147189	23230	9880	ROBERTS AUTO PARTS, INC.	10/15/2013	10/2013		223.46
O		147365	23230	008	WRIGHT MATERIALS, INC	10/25/2013	10/2013		747.48
O		147366	23230	1057	ALAMO LUMBER COMPANY	10/25/2013	10/2013		28.75
O		147367	23230	136	HUNTER-ASH OIL CO., INC.	10/25/2013	10/2013		2321.50
O		147368	23230	139	SOUTH TX IMPLEMENT CO	10/25/2013	10/2013		550.85
O		147369	23230	1945	HUB CITY TRUCK EQPT INC.	10/25/2013	10/2013		34.88
O		147370	23230	2223	PUEBLO TIRES LTD	10/25/2013	10/2013		249.98
O		147371	23230	3212	XEROX CORPORATION-DALLAS	10/25/2013	10/2013		157.25
O		147372	23230	4061	BRITE STAR SERVICES LTD.	10/25/2013	10/2013		123.60
O		147373	23230	4102	MARK'S EXXON	10/25/2013	10/2013		205.64
O		147374	23230	6560	CHANNEL SAFETY & MARINE	10/25/2013	10/2013		258.51
O		147375	23230	7528	DAWSON RECYCLING & DISP.	10/25/2013	10/2013		582.50
O		147376	23230	7902	GILBERT PEREZ	10/25/2013	10/2013		27.66
O		147377	23230	8164	ACCESS FORD, LTD	10/25/2013	10/2013		123.08
O		147378	23230	8961	ERGON ASPHALT & EMULSIONS	10/25/2013	10/2013		1066.63
O		147379	23230	9280	TIRE DISTRIB. SYSTEMS INC	10/25/2013	10/2013		344.61
O		147380	23230	9325	PREMIER AUTO COLLISION	10/25/2013	10/2013		14.50
O		147381	23230	9357	ALICE INT'L MED CONSULTAN	10/25/2013	10/2013		300.00
O		147382	23230	9476	O'REILLY AUTO STORES, INC	10/25/2013	10/2013		86.62
O		147383	23230	9926	MINDGAMES COMPUTER REPAIR	10/25/2013	10/2013		35.00
O		147541	23230	008	WRIGHT MATERIALS, INC	11/12/2013	11/2013		246.18
O		147542	23230	136	HUNTER-ASH OIL CO., INC.	11/12/2013	11/2013		1675.00
O		147543	23230	139	SOUTH TX IMPLEMENT CO	11/12/2013	11/2013		338.64
V		147544	23	*** Manually voided check ***		11/12/2013			.00
V		147545	23	*** Manually voided check ***		11/12/2013			.00
O		147546	23230	186	KLATT HARDWARE & LUMBER	11/12/2013	11/2013		225.52
O		147547	23230	1945	HUB CITY TRUCK EQPT INC.	11/12/2013	11/2013		86.03
O		147548	23230	342	ORANGE GROVE COOPERATIVE	11/12/2013	11/2013		128.11
O		147549	23230	470	ALICE ALTERNATOR &	11/12/2013	11/2013		150.00
O		147550	23230	5785	FFC FINANCIAL F.S.B.	11/12/2013	11/2013		105.44
O		147551	23230	6168	FLEETPRIDE-SOUTHWEST REG.	11/12/2013	11/2013		315.66
O		147552	23230	7528	DAWSON RECYCLING & DISP.	11/12/2013	11/2013		962.50
O		147553	23230	8961	ERGON ASPHALT & EMULSIONS	11/12/2013	11/2013		561.27
O		147554	23230	9880	ROBERTS AUTO PARTS, INC.	11/12/2013	11/2013		10.88
O		147555	23230	9927	BRAG	11/12/2013	11/2013		5877.00
O		147753	23230	1057	ALAMO LUMBER COMPANY	11/22/2013	11/2013		19.98
O		147754	23230	136	HUNTER-ASH OIL CO., INC.	11/22/2013	11/2013		2686.00
O		147755	23230	139	SOUTH TX IMPLEMENT CO	11/22/2013	11/2013		121.62

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O		147756	23230	186	KLATT HARDWARE & LUMBER	11/22/2013	11/2013		13.80
O		147757	23230	188	HOSE OF SOUTH TEXAS INC	11/22/2013	11/2013		50.05
O		147758	23230	2223	PUEBLO TIRES LTD	11/22/2013	11/2013		190.00
O		147759	23230	3212	XEROX CORPORATION-DALLAS	11/22/2013	11/2013		157.25
O		147760	23230	4061	BRITE STAR SERVICES LTD.	11/22/2013	11/2013		123.60
O		147761	23230	4569	H&V EQUIPMENT SERVICE INC	11/22/2013	11/2013		70.43
O		147762	23230	8846	ASTROMATIC CAR/TRUCK WASH	11/22/2013	11/2013		10.00
O		147763	23230	9836	JC SUPPLY PRODUCTS	11/22/2013	11/2013		1384.83
O		147901	23230	008	WRIGHT MATERIALS, INC	12/09/2013	12/2013		503.68
O		147902	23230	153	VULCAN MATERIALS COMPANY	12/09/2013	12/2013		3502.81
O		147903	23230	186	KLATT HARDWARE & LUMBER	12/09/2013	12/2013		45.49
O		147904	23230	1942	CITY OF ORANGE GROVE	12/09/2013	12/2013		7500.00
O		147905	23230	2857	BOWDEN FORD LINCOLN MERCU	12/09/2013	12/2013		48.50
O		147907	23230	342	ORANGE GROVE COOPERATIVE	12/09/2013	12/2013		374.10
O		147908	23230	4569	H&V EQUIPMENT SERVICE INC	12/09/2013	12/2013		308.00
O		147909	23230	6168	FLEETPRIDE-SOUTHWEST REG.	12/09/2013	12/2013		1580.46
O		147910	23230	9325	PREMIER AUTO COLLISION	12/09/2013	12/2013		14.50
O		147911	23230	9537	ROB MURDOCH SALES & SVC, I	12/09/2013	12/2013		394.95
O		147912	23230	9746	RICHARD MILLER	12/09/2013	12/2013		150.29
O		147913	23230	9806	STAPLES ADVANTAGE	12/09/2013	12/2013		449.19
O		147914	23230	9880	ROBERTS AUTO PARTS, INC.	12/09/2013	12/2013		13.55
O		148056	23230	136	HUNTER-ASH OIL CO., INC.	12/20/2013	12/2013		3929.25
O		148057	23230	162	B & J AIR & PUMP, INC.	12/20/2013	12/2013		9.42
O		148058	23230	1945	HUB CITY TRUCK EQPT INC.	12/20/2013	12/2013		128.57
O		148059	23230	2223	PUEBLO TIRES LTD	12/20/2013	12/2013		334.98
O		148060	23230	442	S. M. HERSCHAP CORP.	12/20/2013	12/2013		145.25
O		148061	23230	5337	THE SIGN MAN	12/20/2013	12/2013		292.22
O		148062	23230	6320	WALMART COMMUNITY/GEMB	12/20/2013	12/2013		21.85
O		148064	23230	7528	DAWSON RECYCLING & DISP.	12/20/2013	12/2013		3470.00
O		148065	23230	772	BRICK AND TILE MART	12/20/2013	12/2013		1125.00
O		148066	23230	9092	ORANGE GROVE MINI STORAGE	12/20/2013	12/2013		260.00
O		148067	23230	9325	PREMIER AUTO COLLISION	12/20/2013	12/2013		14.50
O		148068	23230	9880	ROBERTS AUTO PARTS, INC.	12/20/2013	12/2013		454.38
O		148069	23230	9953	SCOTT ELECTRIC COMPANY	12/20/2013	12/2013		691.23
O		148265	23230	1057	ALAMO LUMBER COMPANY	12/31/2013	12/2013		62.10
O		148266	23230	1945	HUB CITY TRUCK EQPT INC.	12/31/2013	12/2013		104.04
O		148267	23230	470	ALICE ALTERNATOR &	12/31/2013	12/2013		35.00
O		148268	23230	5337	THE SIGN MAN	12/31/2013	12/2013		221.91
O		148269	23230	6168	FLEETPRIDE-SOUTHWEST REG.	12/31/2013	12/2013		321.55
O		148270	23230	6560	CHANNEL SAFETY & MARINE	12/31/2013	12/2013		162.22
O		148271	23230	6941	ALICE NEWSPAPERS, INC.	12/31/2013	12/2013		84.00
O		148272	23230	7202	CFI, INC.	12/31/2013	12/2013		120.00
O		148273	23230	7528	DAWSON RECYCLING & DISP.	12/31/2013	12/2013		582.50
O		148274	23230	7950	NATHAN HINZE	12/31/2013	12/2013		450.00
O		148275	23230	7951	MICHAEL HINZE	12/31/2013	12/2013		450.00
O		148276	23230	8159	DOGGETT HEAVY MACHINERY	12/31/2013	12/2013		93.85
O		148277	23230	8912	FARIAS TIRE SHOP	12/31/2013	12/2013		70.00
O		148278	23230	8961	ERGON ASPHALT & EMULSIONS	12/31/2013	12/2013		545.88
O		148279	23230	9026	TRACTOR SUPPLY COMPANY	12/31/2013	12/2013		104.98
O		148280	23230	9880	ROBERTS AUTO PARTS, INC.	12/31/2013	12/2013		418.36
O		148281	23230	9943	24HR SAFETY	12/31/2013	12/2013		260.50

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O		148282	23230	9960	ORANGE GROVE MOBIL RV PAR	12/31/2013	12/2013		22.00
O		166002	23230	9746	RICHARD MILLER	01/02/2013	01/2013		260.49
O		166019	23230	111114	JWC PAYROLL	01/04/2013	01/2013		6661.21
O		166025	23230	111114	JWC PAYROLL	01/03/2013	01/2013		7770.32
O		166077	23230	9746	RICHARD MILLER	01/04/2013	01/2013		284.00
O		166078	23230	9750	AT&T EXECUTIVE EDUCATION	01/04/2013	01/2013		436.60
O		166131	23230	111114	JWC PAYROLL	01/09/2013	01/2013		3943.30
O		166210	23230	111114	JWC PAYROLL	01/11/2013	01/2013		7983.75
O		166244	23230	8468	SPRINT-C S	01/15/2013	01/2013		48.99
O		166248	23230	8665	A T & T-CAROL STREAM	01/15/2013	01/2013		16.26
O		166278	23230	111114	JWC PAYROLL	01/16/2013	01/2013		11716.99
O		166303	23230	111114	JWC PAYROLL	01/18/2013	01/2013		8220.55
O		166336	23230	6277	VERIZON SOUTHWEST	01/22/2013	01/2013		274.73
O		166337	23230	3571	CULLIGAN OF CORPUS CHRIST	01/22/2013	01/2013		24.45
O		166338	23230	1942	CITY OF ORANGE GROVE	01/22/2013	01/2013		83.08
O		166339	23230	204	NUECES ELECTRIC COOPERATI	01/22/2013	01/2013		48.40
O		166340	23230	7858	USA MOBILITY WIRELESS, INC	01/22/2013	01/2013		281.05
O		166341	23230	319	CITY OF ALICE	01/22/2013	01/2013		49.75
O		166342	23230	9507	TIME WARNER CABLE	01/22/2013	01/2013		100.52
O		166343	23230	6595	AMANDA A ENGLAND	01/22/2013	01/2013		1100.00
O		166346	23230	8209	CHAMPION ENERGY SERVICES	01/22/2013	01/2013		510.45
O		166347	23230	8209	CHAMPION ENERGY SERVICES	01/22/2013	01/2013		70.94
O		166398	23230	111114	JWC PAYROLL	01/25/2013	01/2013		7022.79
O		166436	23230	8209	CHAMPION ENERGY SERVICES	01/29/2013	01/2013		22.81
O		166450	23230	6277	VERIZON SOUTHWEST	01/29/2013	01/2013		216.86
O		166455	23230	6320	WALMART COMMUNITY/GEMB	01/29/2013	01/2013		31.49
O		166463	23230	111114	JWC PAYROLL	02/01/2013	02/2013		11717.65
O		166511	23230	111114	JWC PAYROLL	02/01/2013	02/2013		7841.18
O		166524	23230	9521	SOUTHSIDE BANK	02/11/2013	02/2013		22691.88
O		166543	23230	111114	JWC PAYROLL	02/06/2013	02/2013		6566.60
O		166563	23230	111114	JWC PAYROLL	02/07/2013	02/2013		4600.59
O		166602	23230	8411	A T & T MOBILITY	02/07/2013	02/2013		520.40
O		166633	23230	111114	JWC PAYROLL	02/08/2013	02/2013		7743.09
O		166679	23230	111114	JWC PAYROLL	02/12/2013	02/2013		9331.86
O		166701	23230	8665	A T & T-CAROL STREAM	02/14/2013	02/2013		16.26
O		166711	23230	319	CITY OF ALICE	02/15/2013	02/2013		11.60
O		166714	23230	6277	VERIZON SOUTHWEST	02/15/2013	02/2013		284.54
O		166717	23230	8209	CHAMPION ENERGY SERVICES	02/15/2013	02/2013		73.06
O		166726	23230	111114	JWC PAYROLL	02/15/2013	02/2013		7736.80
O		166764	23230	111114	JWC PAYROLL	02/20/2013	02/2013		219.67
O		166823	23230	7858	USA MOBILITY WIRELESS, INC	02/22/2013	02/2013		4.22
O		166832	23230	111114	JWC PAYROLL	02/22/2013	02/2013		6816.04
O		166848	23230	7972	WELLS FARGO REMITTANCE CT	02/25/2013	02/2013		23.53
O		166849	23230	8209	CHAMPION ENERGY SERVICES	02/25/2013	02/2013		513.03
O		166850	23230	204	NUECES ELECTRIC COOPERATI	02/25/2013	02/2013		4.00
O		166851	23230	1942	CITY OF ORANGE GROVE	02/25/2013	02/2013		83.08
O		166852	23230	3571	CULLIGAN OF CORPUS CHRIST	02/26/2013	02/2013		51.45
O		166853	23230	319	CITY OF ALICE	02/26/2013	02/2013		59.43
O		166854	23230	319	CITY OF ALICE	02/26/2013	02/2013		118.64
O		166855	23230	9507	TIME WARNER CABLE	02/26/2013	02/2013		100.52
O		166869	23230	8411	A T & T MOBILITY	02/26/2013	02/2013		370.30

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		166884	23230	111114	JWC PAYROLL	02/26/2013	02/2013		5312.88
O		166892	23230	6277	VERIZON SOUTHWEST	02/26/2013	02/2013		231.40
O		166906	23230	8468	SPRINT-C S	02/27/2013	02/2013		48.99
O		166913	23230	2992	RONALD D. CARPENTER, SR.	02/27/2013	02/2013		45.00
O		166914	23230	6277	VERIZON SOUTHWEST	02/27/2013	02/2013		70.92
O		166915	23230	4102	MARK'S EXXON	02/27/2013	02/2013		466.20
O		166916	23230	6320	WALMART COMMUNITY/GEMB	02/27/2013	02/2013		16.88
O		166923	23230	111114	JWC PAYROLL	03/01/2013	03/2013		9331.86
O		166950	23230	111114	JWC PAYROLL	03/01/2013	03/2013		7990.01
O		166998	23230	111114	JWC PAYROLL	03/04/2013	03/2013		219.67
O		167060	23230	111114	JWC PAYROLL	03/08/2013	03/2013		8389.84
O		167104	23230	6277	VERIZON SOUTHWEST	03/12/2013	03/2013		216.65
O		167105	23230	772	BRICK AND TILE MART	03/12/2013	03/2013		1125.00
O		167107	23230	8209	CHAMPION ENERGY SERVICES	03/12/2013	03/2013		76.48
O		167113	23230	9092	ORANGE GROVE MINI STORAGE	03/12/2013	03/2013		195.00
O		167118	23230	1942	CITY OF ORANGE GROVE	03/12/2013	03/2013		83.08
O		167122	23230	8211	ORANGE GROVE AREA MUSEUM	03/14/2013	03/2013		30.00
O		167154	23230	111114	JWC PAYROLL	03/13/2013	03/2013		9331.86
O		167202	23230	8665	A T & T-CAROL STREAM	03/15/2013	03/2013		18.10
O		167207	23230	111114	JWC PAYROLL	03/15/2013	03/2013		8389.84
O		167224	23230	8411	A T & T MOBILITY	03/16/2013	03/2013		308.50
O		167262	23230	111114	JWC PAYROLL	03/21/2013	03/2013		6566.60
O		167304	23230	111114	JWC PAYROLL	03/22/2013	03/2013		7167.50
O		167455	23230	7972	WELLS FARGO REMITTANCE CT	03/26/2013	03/2013		443.32
O		167457	23230	204	NUECES ELECTRIC COOPERATI	03/26/2013	03/2013		63.00
O		167486	23230	111114	JWC PAYROLL	04/02/2013	04/2013		219.67
O		167494	23230	3571	CULLIGAN OF CORPUS CHRIST	03/27/2013	03/2013		48.52
O		167497	23230	6277	VERIZON SOUTHWEST	03/27/2013	03/2013		221.11
O		167498	23230	6595	AMANDA A ENGLAND	03/27/2013	03/2013		2200.00
O		167506	23230	111114	JWC PAYROLL	03/26/2013	03/2013		9335.24
O		167525	23230	8209	CHAMPION ENERGY SERVICES	03/27/2013	03/2013		568.45
O		167538	23230	9507	TIME WARNER CABLE	03/27/2013	03/2013		100.52
O		167542	23230	6277	VERIZON SOUTHWEST	04/02/2013	04/2013		70.09
O		167576	23230	111114	JWC PAYROLL	03/28/2013	03/2013		6889.97
O		167622	23230	9746	RICHARD MILLER	04/05/2013	04/2013		213.00
O		167669	23230	6006	CARLOS SANCHEZ	04/05/2013	04/2013		213.00
O		167670	23230	7902	GILBERT PEREZ	04/05/2013	04/2013		213.00
O		167682	23230	111114	JWC PAYROLL	04/05/2013	04/2013		6230.38
O		167703	23230	1942	CITY OF ORANGE GROVE	04/11/2013	04/2013		83.08
O		167731	23230	111114	JWC PAYROLL	04/08/2013	04/2013		9331.86
O		167759	23230	111114	JWC PAYROLL	04/12/2013	04/2013		7676.67
O		167790	23230	204	NUECES ELECTRIC COOPERATI	04/11/2013	04/2013		50.40
O		167793	23230	5088	U.S. POSTMASTER-O.G.	04/11/2013	04/2013		80.00
O		167794	23230	6277	VERIZON SOUTHWEST	04/11/2013	04/2013		218.32
O		167798	23230	9507	TIME WARNER CABLE	04/11/2013	04/2013		100.52
O		167802	23230	8209	CHAMPION ENERGY SERVICES	04/11/2013	04/2013		532.12
O		167850	23230	8665	A T & T-CAROL STREAM	04/15/2013	04/2013		17.73
O		167878	23230	111114	JWC PAYROLL	04/16/2013	04/2013		4388.02
O		167940	23230	111114	JWC PAYROLL	04/19/2013	04/2013		7829.07
O		167973	23230	111114	JWC PAYROLL	04/23/2013	04/2013		452.40
O		168018	23230	111114	JWC PAYROLL	04/24/2013	04/2013		9331.86

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O		168030	23230	8411	A T & T MOBILITY	04/26/2013	04/2013		313.00
O		168037	23230	111114	JWC PAYROLL	04/25/2013	04/2013		226.20
O		168063	23230	111114	JWC PAYROLL	04/26/2013	04/2013		8197.31
O		168069	23230	8209	CHAMPION ENERGY SERVICES	04/26/2013	04/2013		69.48
O		168070	23230	6277	VERIZON SOUTHWEST	04/26/2013	04/2013		224.37
O		168073	23230	6595	AMANDA A ENGLAND	04/26/2013	04/2013		1100.00
O		168074	23230	3571	CULLIGAN OF CORPUS CHRIST	04/26/2013	04/2013		48.25
O		168079	23230	319	CITY OF ALICE	04/26/2013	04/2013		144.01
O		168163	23230	9591	SO TX CNTY JUDGES & COMM.	05/03/2013	05/2013		240.00
O		168168	23230	111114	JWC PAYROLL	05/03/2013	05/2013		7891.19
O		168195	23230	9468	FUELMAN	05/07/2013	05/2013		100.00
O		168232	23230	111114	JWC PAYROLL	05/08/2013	05/2013		9388.18
O		168244	23230	5463	CITY OF AGUA DULCE	05/09/2013	05/2013		204.88
O		168245	23230	6277	VERIZON SOUTHWEST	05/09/2013	05/2013		224.91
O		168259	23230	8209	CHAMPION ENERGY SERVICES	05/09/2013	05/2013		110.99
O		168273	23230	111114	JWC PAYROLL	05/10/2013	05/2013		138.03
O		168284	23230	111114	JWC PAYROLL	05/10/2013	05/2013		7996.88
O		168298	23230	111114	JWC PAYROLL	05/13/2013	05/2013		5163.88
O		168310	23230	7972	WELLS FARGO REMITTANCE CT	05/14/2013	05/2013		532.02
O		168322	23230	8665	A T & T-CAROL STREAM	05/14/2013	05/2013		16.26
O		168356	23230	111114	JWC PAYROLL	05/14/2013	05/2013		226.20
O		168422	23230	111114	JWC PAYROLL	05/17/2013	05/2013		7514.07
O		168462	23230	111114	JWC PAYROLL	05/22/2013	05/2013		9388.18
O		168482	23230	2992	RONALD D. CARPENTER, SR.	06/10/2013	06/2013		45.00
O		168514	23230	111114	JWC PAYROLL	05/24/2013	05/2013		7660.91
O		168521	23230	2992	RONALD D. CARPENTER, SR.	05/24/2013	05/2013		45.00
O		168538	23230	8411	A T & T MOBILITY	05/28/2013	05/2013		308.32
O		168553	23230	6320	WALMART COMMUNITY/GEMB	05/29/2013	05/2013		49.97
O		168560	23230	7972	WELLS FARGO REMITTANCE CT	05/29/2013	05/2013		26.42
O		168562	23230	6277	VERIZON SOUTHWEST	05/29/2013	05/2013		145.02
O		168563	23230	6277	VERIZON SOUTHWEST	05/29/2013	05/2013		189.92
O		168566	23230	204	NUECES ELECTRIC COOPERATI	05/29/2013	05/2013		57.00
O		168568	23230	3571	CULLIGAN OF CORPUS CHRIST	05/29/2013	05/2013		32.45
O		168569	23230	1942	CITY OF ORANGE GROVE	05/29/2013	05/2013		83.08
O		168570	23230	319	CITY OF ALICE	05/29/2013	05/2013		44.28
O		168571	23230	9507	TIME WARNER CABLE	05/29/2013	05/2013		100.52
O		168572	23230	8209	CHAMPION ENERGY SERVICES	05/29/2013	05/2013		569.12
O		168582	23230	5463	CITY OF AGUA DULCE	05/29/2013	05/2013		202.67
O		168583	23230	319	CITY OF ALICE	05/29/2013	05/2013		238.00
O		168609	23230	111114	JWC PAYROLL	05/31/2013	05/2013		6703.23
O		168645	23230	9468	FUELMAN	06/04/2013	06/2013		2048.53
O		168646	23230	9468	FUELMAN	06/04/2013	06/2013		1809.83
O		168662	23230	111114	JWC PAYROLL	05/31/2013	05/2013		226.20
O		168708	23230	6277	VERIZON SOUTHWEST	06/05/2013	06/2013		223.37
O		168711	23230	1942	CITY OF ORANGE GROVE	06/10/2013	06/2013		83.08
O		168723	23230	111114	JWC PAYROLL	06/05/2013	06/2013		9388.18
O		168767	23230	111114	JWC PAYROLL	06/07/2013	06/2013		7244.23
O		168778	23230	8209	CHAMPION ENERGY SERVICES	06/10/2013	06/2013		589.75
O		168819	23230	9455	TEXAS TOLLWAYS	06/12/2013	06/2013		3.73
O		168826	23230	9468	FUELMAN	06/12/2013	06/2013		975.58
O		168853	23230	111114	JWC PAYROLL	06/12/2013	06/2013		5163.88

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O		168884	23230	8665	A T & T-CAROL STREAM	06/14/2013	06/2013		16.26
O		168889	23230	111114	JWC PAYROLL	06/07/2013	06/2013		6735.12
O		168923	23230	1340	TAC/TX ASSOC OF COUNTIES	06/17/2013	06/2013		500.00
O		168924	23230	204	NUECES ELECTRIC COOPERATI	06/17/2013	06/2013		68.40
O		168925	23230	319	CITY OF ALICE	06/17/2013	06/2013		49.87
O		168926	23230	3571	CULLIGAN OF CORPUS CHRIST	06/17/2013	06/2013		45.08
O		168927	23230	9507	TIME WARNER CABLE	06/17/2013	06/2013		100.52
O		168933	23230	111114	JWC PAYROLL	06/17/2013	06/2013		199.26
O		168956	23230	8209	CHAMPION ENERGY SERVICES	06/19/2013	06/2013		212.02
O		168978	23230	772	BRICK AND TILE MART	06/21/2013	06/2013		1125.00
O		168988	23230	111114	JWC PAYROLL	06/19/2013	06/2013		9388.18
O		169017	23230	111114	JWC PAYROLL	06/21/2013	06/2013		7213.35
O		169024	23230	6277	VERIZON SOUTHWEST	06/21/2013	06/2013		186.38
O		169033	23230	8411	A T & T MOBILITY	06/24/2013	06/2013		309.50
O		169055	23230	111114	JWC PAYROLL	06/25/2013	06/2013		226.20
O		169089	23230	6320	WALMART COMMUNITY/GEMB	06/28/2013	06/2013		15.76
O		169126	23230	6277	VERIZON SOUTHWEST	07/01/2013	07/2013		70.08
O		169131	23230	111114	JWC PAYROLL	06/28/2013	06/2013		7413.88
O		169157	23230	9468	FUELMAN	07/01/2013	07/2013		1478.56
O		169201	23230	111114	JWC PAYROLL	07/02/2013	07/2013		7072.94
O		169242	23230	111114	JWC PAYROLL	07/05/2013	07/2013		6633.60
O		169276	23230	111114	JWC PAYROLL	07/08/2013	07/2013		5163.88
O		169321	23230	7972	WELLS FARGO REMITTANCE CT	07/10/2013	07/2013		4.33
O		169343	23230	1942	CITY OF ORANGE GROVE	07/15/2013	07/2013		83.08
O		169344	23230	204	NUECES ELECTRIC COOPERATI	07/15/2013	07/2013		57.00
O		169345	23230	2992	RONALD D. CARPENTER, SR.	07/15/2013	07/2013		45.00
O		169348	23230	5463	CITY OF AGUA DULCE	07/15/2013	07/2013		89.86
O		169357	23230	111114	JWC PAYROLL	07/11/2013	07/2013		199.26
O		169383	23230	111114	JWC PAYROLL	07/12/2013	07/2013		7071.21
O		169412	23230	6277	VERIZON SOUTHWEST	07/15/2013	07/2013		228.96
O		169413	23230	6351	OFFICE OF CONFER. & TRNG.	07/15/2013	07/2013		395.00
O		169414	23230	8209	CHAMPION ENERGY SERVICES	07/15/2013	07/2013		870.78
O		169416	23230	8961	ERAGON ASPHALT & EMULSIONS	07/15/2013	07/2013		1058.48
O		169417	23230	9507	TIME WARNER CABLE	07/15/2013	07/2013		100.52
O		169420	23230	9468	FUELMAN	07/15/2013	07/2013		1257.49
O		169424	23230	319	CITY OF ALICE	07/15/2013	07/2013		50.91
O		169434	23230	8665	A T & T-CAROL STREAM	07/16/2013	07/2013		16.26
O		169467	23230	111114	JWC PAYROLL	07/17/2013	07/2013		7072.94
O		169494	23230	9184	CARQUEST AUTO PARTS STORE	07/18/2013	07/2013		96.79
O		169516	23230	6277	VERIZON SOUTHWEST	07/19/2013	07/2013		175.90
O		169517	23230	8209	CHAMPION ENERGY SERVICES	07/19/2013	07/2013		117.94
O		169521	23230	111114	JWC PAYROLL	07/19/2013	07/2013		7394.36
O		169573	23230	9746	RICHARD MILLER	07/24/2013	07/2013		426.00
O		169637	23230	8411	A T & T MOBILITY	07/26/2013	07/2013		305.38
O		169650	23230	111114	JWC PAYROLL	07/26/2013	07/2013		7139.05
O		169680	23230	111114	JWC PAYROLL	07/30/2013	07/2013		191.33
O		169699	23230	9468	FUELMAN	07/30/2013	07/2013		1636.16
O		169702	23230	6595	AMANDA A ENGLAND	07/30/2013	07/2013		3300.00
O		169704	23230	3571	CULLIGAN OF CORPUS CHRIST	07/30/2013	07/2013		37.95
O		169738	23230	111114	JWC PAYROLL	08/01/2013	08/2013		7072.94
O		169775	23230	111114	JWC PAYROLL	08/02/2013	08/2013		6692.15

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O		169807	23230	2992	RONALD D. CARPENTER, SR.	08/06/2013	08/2013		45.00
O		169808	23230	5463	CITY OF AGUA DULCE	08/06/2013	08/2013		29.09
O		169809	23230	6277	VERIZON SOUTHWEST	08/06/2013	08/2013		70.62
O		169817	23230	8209	CHAMPION ENERGY SERVICES	08/07/2013	08/2013		312.11
O		169867	23230	111114	JWC PAYROLL	08/08/2013	08/2013		5163.88
O		169883	23230	111114	JWC PAYROLL	08/09/2013	08/2013		6606.78
O		169906	23230	1942	CITY OF ORANGE GROVE	08/12/2013	08/2013		83.08
O		169911	23230	6277	VERIZON SOUTHWEST	08/12/2013	08/2013		225.92
O		169912	23230	7972	WELLS FARGO REMITTANCE CT	08/12/2013	08/2013		691.64
O		169925	23230	8209	CHAMPION ENERGY SERVICES	08/13/2013	08/2013		583.52
O		169929	23230	9468	FUELMAN	08/13/2013	08/2013		1463.62
O		169933	23230	111114	JWC PAYROLL	08/12/2013	08/2013		178.85
O		169940	23230	9507	TIME WARNER CABLE	08/13/2013	08/2013		100.52
O		169949	23230	8665	A T & T-CAROL STREAM	08/13/2013	08/2013		16.26
O		170007	23230	111114	JWC PAYROLL	08/14/2013	08/2013		7127.46
O		170019	23230	8209	CHAMPION ENERGY SERVICES	08/16/2013	08/2013		119.84
O		170027	23230	6595	AMANDA A ENGLAND	08/15/2013	08/2013		1100.00
O		170028	23230	204	NUECES ELECTRIC COOPERATI	08/16/2013	08/2013		67.00
O		170029	23230	319	CITY OF ALICE	08/16/2013	08/2013		50.91
O		170030	23230	3571	CULLIGAN OF CORPUS CHRIST	08/16/2013	08/2013		45.35
O		170031	23230	6277	VERIZON SOUTHWEST	08/16/2013	08/2013		184.45
O		170045	23230	111114	JWC PAYROLL	08/16/2013	08/2013		6814.94
O		170113	23230	111114	JWC PAYROLL	08/21/2013	08/2013		191.33
O		170158	23230	111114	JWC PAYROLL	08/23/2013	08/2013		7023.60
O		170168	23230	9468	FUELMAN	08/23/2013	08/2013		1110.89
O		170174	23230	111114	JWC PAYROLL	08/26/2013	08/2013		165.90
O		170197	23230	8411	A T & T MOBILITY	08/27/2013	08/2013		285.73
O		170217	23230	111114	JWC PAYROLL	08/28/2013	08/2013		7075.49
O		170263	23230	111114	JWC PAYROLL	08/30/2013	08/2013		6885.87
O		170354	23230	111114	JWC PAYROLL	09/06/2013	09/2013		6165.27
O		170403	23230	111114	JWC PAYROLL	09/11/2013	09/2013		7072.94
O		170414	23230	1942	CITY OF ORANGE GROVE	09/10/2013	09/2013		83.08
O		170415	23230	204	NUECES ELECTRIC COOPERATI	09/10/2013	09/2013		78.00
O		170419	23230	5463	CITY OF AGUA DULCE	09/10/2013	09/2013		20.10
O		170420	23230	6277	VERIZON SOUTHWEST	09/10/2013	09/2013		307.02
O		170421	23230	8209	CHAMPION ENERGY SERVICES	09/10/2013	09/2013		593.98
O		170424	23230	8209	CHAMPION ENERGY SERVICES	09/10/2013	09/2013		343.36
O		170428	23230	9468	FUELMAN	09/10/2013	09/2013		1557.93
O		170469	23230	111114	JWC PAYROLL	09/13/2013	09/2013		6956.51
O		170490	23230	111114	JWC PAYROLL	09/16/2013	09/2013		191.33
O		170516	23230	8665	A T & T-CAROL STREAM	09/17/2013	09/2013		16.26
O		170537	23230	9867	TX ASSN OF COUNTIES RISK	09/17/2013	09/2013		6546.80
O		170540	23230	2992	RONALD D. CARPENTER, SR.	09/17/2013	09/2013		45.00
O		170558	23230	7972	WELLS FARGO REMITTANCE CT	09/19/2013	09/2013		59.32
O		170566	23230	319	CITY OF ALICE	09/19/2013	09/2013		50.91
O		170568	23230	6277	VERIZON SOUTHWEST	09/19/2013	09/2013		178.59
O		170571	23230	9507	TIME WARNER CABLE	09/19/2013	09/2013		100.52
O		170572	23230	8209	CHAMPION ENERGY SERVICES	09/19/2013	09/2013		127.82
O		170602	23230	111114	JWC PAYROLL	09/20/2013	09/2013		5163.88
O		170615	23230	111114	JWC PAYROLL	09/20/2013	09/2013		6718.80
O		170632	23230	8411	A T & T MOBILITY	09/23/2013	09/2013		242.20

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O		170637	23230	111114	JWC PAYROLL	09/23/2013	09/2013		178.85
O		170674	23230	111114	JWC PAYROLL	09/25/2013	09/2013		7072.94
O		170734	23230	3571	CULLIGAN OF CORPUS CHRIST	09/25/2013	09/2013		56.95
O		170735	23230	6320	WALMART COMMUNITY/GEMB	09/25/2013	09/2013		28.28
O		170739	23230	9468	FUELMAN	09/25/2013	09/2013		1221.66
O		170773	23230	111114	JWC PAYROLL	09/27/2013	09/2013		6910.99
O		170782	23230	772	BRICK AND TILE MART	09/27/2013	09/2013		1125.00
O		170785	23230	7902	GILBERT PEREZ	09/30/2013	09/2013		30.01
O		170818	23230	4590	LA VENTANA RANCH	10/01/2013	10/2013		3000.00
O		170840	23230	111114	JWC PAYROLL	10/03/2013	10/2013		4537.02
O		170868	23230	111114	JWC PAYROLL	10/04/2013	10/2013		7070.94
O		170878	23230	9468	FUELMAN	10/07/2013	10/2013		1322.66
O		170880	23230	1942	CITY OF ORANGE GROVE	10/07/2013	10/2013		83.08
O		170881	23230	6277	VERIZON SOUTHWEST	10/07/2013	10/2013		300.35
O		170882	23230	2992	RONALD D. CARPENTER, SR.	10/07/2013	10/2013		45.00
O		170889	23230	111114	JWC PAYROLL	10/07/2013	10/2013		178.85
O		170919	23230	111114	JWC PAYROLL	10/09/2013	10/2013		7072.94
O		170994	23230	111114	JWC PAYROLL	10/11/2013	10/2013		6815.04
O		171026	23230	8665	A T & T-CAROL STREAM	10/16/2013	10/2013		16.26
O		171037	23230	111114	JWC PAYROLL	10/16/2013	10/2013		191.33
O		171062	23230	204	NUECES ELECTRIC COOPERATI	10/17/2013	10/2013		58.00
O		171064	23230	319	CITY OF ALICE	10/17/2013	10/2013		56.00
O		171065	23230	3571	CULLIGAN OF CORPUS CHRIST	10/17/2013	10/2013		40.80
O		171071	23230	8209	CHAMPION ENERGY SERVICES	10/17/2013	10/2013		809.09
O		171072	23230	8209	CHAMPION ENERGY SERVICES	10/17/2013	10/2013		111.51
O		171076	23230	9507	TIME WARNER CABLE	10/17/2013	10/2013		100.52
O		171094	23230	7972	WELLS FARGO REMITTANCE CT	10/18/2013	10/2013		845.22
O		171115	23230	111114	JWC PAYROLL	10/18/2013	10/2013		6307.80
O		171175	23230	111114	JWC PAYROLL	10/22/2013	10/2013		7072.94
O		171205	23230	6277	VERIZON SOUTHWEST	10/24/2013	10/2013		177.92
O		171226	23230	8411	A T & T MOBILITY	10/25/2013	10/2013		242.25
O		171235	23230	111114	JWC PAYROLL	10/25/2013	10/2013		8606.14
O		171263	23230	6277	VERIZON SOUTHWEST	10/29/2013	10/2013		70.28
O		171290	23230	2992	RONALD D. CARPENTER, SR.	11/01/2013	11/2013		45.00
O		171306	23230	6277	VERIZON SOUTHWEST	11/01/2013	11/2013		243.40
O		171312	23230	8209	CHAMPION ENERGY SERVICES	11/01/2013	11/2013		213.37
O		171314	23230	9468	FUELMAN	11/01/2013	11/2013		1414.38
O		171318	23230	111114	JWC PAYROLL	11/01/2013	11/2013		178.85
O		171325	23230	1942	CITY OF ORANGE GROVE	11/12/2013	11/2013		83.08
O		171347	23230	111114	JWC PAYROLL	11/01/2013	11/2013		9463.10
O		171404	23230	111114	JWC PAYROLL	11/06/2013	11/2013		7072.94
O		171475	23230	111114	JWC PAYROLL	11/08/2013	11/2013		6593.57
O		171493	23230	204	NUECES ELECTRIC COOPERATI	11/12/2013	11/2013		56.00
O		171499	23230	111114	JWC PAYROLL	11/12/2013	11/2013		4537.02
O		171516	23230	319	CITY OF ALICE	11/13/2013	11/2013		71.33
O		171522	23230	7972	WELLS FARGO REMITTANCE CT	11/13/2013	11/2013		2331.66
O		171524	23230	8209	CHAMPION ENERGY SERVICES	11/13/2013	11/2013		498.68
O		171531	23230	8665	A T & T-CAROL STREAM	11/13/2013	11/2013		16.26
O		171552	23230	9507	TIME WARNER CABLE	11/13/2013	11/2013		100.52
O		171572	23230	7972	WELLS FARGO REMITTANCE CT	11/15/2013	11/2013		188.97
O		171599	23230	111114	JWC PAYROLL	11/15/2013	11/2013		7085.32

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		171648	23230	9468	FUELMAN	11/19/2013	11/2013		1195.04
O		171654	23230	6277	VERIZON SOUTHWEST	11/19/2013	11/2013		174.99
O		171656	23230	8209	CHAMPION ENERGY SERVICES	11/19/2013	11/2013		93.05
O		171657	23230	9468	FUELMAN	11/19/2013	11/2013		616.33
O		171658	23230	7881	CNA SURETY	11/19/2013	11/2013		50.00
O		171674	23230	111114	JWC PAYROLL	11/20/2013	11/2013		7072.94
O		171726	23230	111114	JWC PAYROLL	11/21/2013	11/2013		331.80
O		171737	23230	111114	JWC PAYROLL	11/22/2013	11/2013		7282.36
O		171761	23230	8411	A T & T MOBILITY	11/25/2013	11/2013		242.85
O		171816	23230	6320	WALMART COMMUNITY/GEMB	11/26/2013	11/2013		596.00
O		171841	23230	111114	JWC PAYROLL	11/29/2013	11/2013		6124.33
O		171850	23230	111114	JWC PAYROLL	11/26/2013	11/2013		179.92
O		171891	23230	111114	JWC PAYROLL	12/04/2013	12/2013		7072.94
O		171949	23230	111114	JWC PAYROLL	12/06/2013	12/2013		7525.10
O		171961	23230	9468	FUELMAN	12/06/2013	12/2013		840.75
O		171987	23230	9468	FUELMAN	12/10/2013	12/2013		932.38
O		172010	23230	1942	CITY OF ORANGE GROVE	12/10/2013	12/2013		83.08
O		172011	23230	204	NUECES ELECTRIC COOPERATI	12/10/2013	12/2013		31.00
O		172014	23230	3571	CULLIGAN OF CORPUS CHRIST	12/10/2013	12/2013		37.95
O		172018	23230	8209	CHAMPION ENERGY SERVICES	12/10/2013	12/2013		548.61
O		172021	23230	6277	VERIZON SOUTHWEST	12/10/2013	12/2013		312.79
O		172034	23230	9507	TIME WARNER CABLE	12/11/2013	12/2013		100.65
O		172039	23230	7972	WELLS FARGO REMITTANCE CT	12/24/2013	12/2013		12.21
O		172075	23230	111114	JWC PAYROLL	12/13/2013	12/2013		8307.72
O		172096	23230	7972	WELLS FARGO REMITTANCE CT	12/16/2013	12/2013		162.00
O		172118	23230	111114	JWC PAYROLL	12/16/2013	12/2013		4537.02
O		172142	23230	8665	A T & T-CAROL STREAM	12/18/2013	12/2013		16.26
O		172155	23230	111114	JWC PAYROLL	12/18/2013	12/2013		7072.94
O		172215	23230	111114	JWC PAYROLL	12/20/2013	12/2013		8705.53
O		172227	23230	111115	JWC TRANSFERS	12/20/2013	12/2013		10619.00
O		172265	23230	6277	VERIZON SOUTHWEST	12/24/2013	12/2013		176.59
O		172266	23230	319	CITY OF ALICE	12/24/2013	12/2013		25.92
O		172267	23230	6595	AMANDA A ENGLAND	12/24/2013	12/2013		2200.00
O		172269	23230	8209	CHAMPION ENERGY SERVICES	12/24/2013	12/2013		75.43
O		172283	23230	111114	JWC PAYROLL	12/24/2013	12/2013		5250.67
O		172294	23230	111114	JWC PAYROLL	12/27/2013	12/2013		6867.80
O		172360	23230	111114	JWC PAYROLL	12/31/2013	12/2013		178.85
O		172410	23230	111114	JWC PAYROLL	12/31/2013	12/2013		179.92

BANK ID 23 00752 CHECKS TO 00752 VENDORS FOR 1019121.97

O		143404	24240	1115	R.E.BEDGOOD & SONS, INC.	01/14/2013	01/2013		59.94
O		143405	24240	4061	BRITE STAR SERVICES LTD.	01/14/2013	01/2013		63.50
O		143406	24240	6786	DIAMOND G CONVEN. STORE	01/14/2013	01/2013		104.94
O		143407	24240	9193	CINTAS LOC. # K52	01/14/2013	01/2013		95.78
O		143597	24240	1115	R.E.BEDGOOD & SONS, INC.	01/25/2013	01/2013		239.76
O		143598	24240	136	HUNTER-ASH OIL CO., INC.	01/25/2013	01/2013		3927.00
O		143599	24240	162	B & J AIR & PUMP, INC.	01/25/2013	01/2013		50.69
O		143600	24240	169	THREE STAR MUFFLER SHOP	01/25/2013	01/2013		6.00
O		143601	24240	1739	F & D FLOORCOVERING & JAN	01/25/2013	01/2013		164.11
O		143602	24240	1945	HUB CITY TRUCK EQPT INC.	01/25/2013	01/2013		38.45

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O		143603	24240	3212	XEROX CORPORATION-DALLAS	01/25/2013	01/2013		146.40
O		143604	24240	352	SHRIVER OFFICE SUPPLY	01/25/2013	01/2013		39.95
O		143605	24240	4061	BRITE STAR SERVICES LTD.	01/25/2013	01/2013		63.50
O		143606	24240	6560	CHANNEL SAFETY & MARINE	01/25/2013	01/2013		259.25
O		143607	24240	9541	VILLANUEVA AUTOSERVICE	01/25/2013	01/2013		150.00
O		143608	24240	96	ACETYLENE OXYGEN CO	01/25/2013	01/2013		105.23
O		143789	24240	1057	ALAMO LUMBER COMPANY	02/11/2013	02/2013		88.60
O		143790	24240	1115	R.E.BEDGOOD & SONS, INC.	02/11/2013	02/2013		132.48
O		143791	24240	136	HUNTER-ASH OIL CO., INC.	02/11/2013	02/2013		860.00
O		143792	24240	139	SOUTH TX IMPLEMENT CO	02/11/2013	02/2013		312.48
O		143793	24240	164	BEARING SUPPLY CO., LTD	02/11/2013	02/2013		21.86
O		143794	24240	169	THREE STAR MUFFLER SHOP	02/11/2013	02/2013		63.00
O		143795	24240	1739	F & D FLOORCOVERING & JAN	02/11/2013	02/2013		65.41
O		143796	24240	1945	HUB CITY TRUCK EQPT INC.	02/11/2013	02/2013		69.01
O		143797	24240	1948	ALICE PEST CONTROL, INC	02/11/2013	02/2013		43.00
O		143798	24240	3879	SUPER CAR WASH	02/11/2013	02/2013		10.00
O		143799	24240	4061	BRITE STAR SERVICES LTD.	02/11/2013	02/2013		63.50
O		143800	24240	4689	WEST MODEL MARKET	02/11/2013	02/2013		9.78
O		143801	24240	5144	ALICE TIRE & APPLIANCE	02/11/2013	02/2013		1074.30
O		143802	24240	7623	TEXAS LAND RECLAMATION LL	02/11/2013	02/2013		2000.00
O		143803	24240	8714	ROWS FIELD SERVICE, LLC	02/11/2013	02/2013		550.00
V		143804	24	*** Manually voided check ***		02/11/2013			.00
O		143805	24240	9511	LOPEZ TIRE COMPANY	02/11/2013	02/2013		258.00
O		143997	24240	139	SOUTH TX IMPLEMENT CO	02/22/2013	02/2013		179.75
O		143998	24240	165	GREEN DIAMOND DISTRIBUTOR	02/22/2013	02/2013		99.24
O		143999	24240	169	THREE STAR MUFFLER SHOP	02/22/2013	02/2013		30.00
O		144000	24240	243	PREMONT AUTOMOTIVE SERV	02/22/2013	02/2013		442.85
O		144001	24240	3212	XEROX CORPORATION-DALLAS	02/22/2013	02/2013		146.40
O		144002	24240	352	SHRIVER OFFICE SUPPLY	02/22/2013	02/2013		41.90
O		144003	24240	6786	DIAMOND G CONVEN. STORE	02/22/2013	02/2013		110.76
O		144004	24240	8714	ROWS FIELD SERVICE, LLC	02/22/2013	02/2013		225.00
O		144005	24240	9184	CARQUEST AUTO PARTS STORE	02/22/2013	02/2013		188.97
O		144006	24240	9212	DAVID J. BUENO	02/22/2013	02/2013		275.00
O		144007	24240	9511	LOPEZ TIRE COMPANY	02/22/2013	02/2013		110.00
O		144008	24240	96	ACETYLENE OXYGEN CO	02/22/2013	02/2013		59.95
O		144165	24240	1057	ALAMO LUMBER COMPANY	03/11/2013	03/2013		66.51
O		144166	24240	136	HUNTER-ASH OIL CO., INC.	03/11/2013	03/2013		3087.50
O		144167	24240	153	VULCAN MATERIALS COMPANY	03/11/2013	03/2013		3596.86
O		144168	24240	169	THREE STAR MUFFLER SHOP	03/11/2013	03/2013		60.00
O		144169	24240	4061	BRITE STAR SERVICES LTD.	03/11/2013	03/2013		63.50
O		144170	24240	4498	JESSE'S GLASS TINTING	03/11/2013	03/2013		116.65
O		144171	24240	5144	ALICE TIRE & APPLIANCE	03/11/2013	03/2013		189.79
O		144172	24240	7276	JAMM CUSTOM COMPUTER	03/11/2013	03/2013		112.50
O		144173	24240	8846	ASTROMATIC CAR/TRUCK WASH	03/11/2013	03/2013		10.00
O		144390	24240	1115	R.E.BEDGOOD & SONS, INC.	03/22/2013	03/2013		127.52
O		144391	24240	139	SOUTH TX IMPLEMENT CO	03/22/2013	03/2013		402.06
O		144392	24240	169	THREE STAR MUFFLER SHOP	03/22/2013	03/2013		80.00
O		144393	24240	1739	F & D FLOORCOVERING & JAN	03/22/2013	03/2013		313.50
V		144394	24	*** Manually voided check ***		03/22/2013			.00
O		144395	24240	1945	HUB CITY TRUCK EQPT INC.	03/22/2013	03/2013		751.97
O		144396	24240	3212	XEROX CORPORATION-DALLAS	03/22/2013	03/2013		146.40

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O		144397	24240	4061	BRITE STAR SERVICES LTD.	03/22/2013	03/2013		63.50
O		144398	24240	6786	DIAMOND G CONVEN. STORE	03/22/2013	03/2013		133.56
O		144399	24240	9193	CINTAS LOC. # K52	03/22/2013	03/2013		127.42
O		144400	24240	9511	LOPEZ TIRE COMPANY	03/22/2013	03/2013		36.00
O		144401	24240	96	ACETYLENE OXYGEN CO	03/22/2013	03/2013		54.88
O		144551	24240	1115	R.E.BEDGOOD & SONS, INC.	04/08/2013	04/2013		286.60
O		144552	24240	136	HUNTER-ASH OIL CO., INC.	04/08/2013	04/2013		4047.00
O		144553	24240	139	SOUTH TX IMPLEMENT CO	04/08/2013	04/2013		73.85
O		144554	24240	153	VULCAN MATERIALS COMPANY	04/08/2013	04/2013		3675.26
O		144555	24240	1945	HUB CITY TRUCK EQPT INC.	04/08/2013	04/2013		328.07
O		144556	24240	4061	BRITE STAR SERVICES LTD.	04/08/2013	04/2013		63.50
O		144557	24240	5144	ALICE TIRE & APPLIANCE	04/08/2013	04/2013		912.80
O		144558	24240	6168	FLEETPRIDE-SOUTHWEST REG.	04/08/2013	04/2013		15.98
O		144559	24240	6258	HOLT CAT OF TEXAS	04/08/2013	04/2013		299.30
O		144560	24240	8714	ROWS FIELD SERVICE, LLC	04/08/2013	04/2013		225.00
O		144561	24240	9537	ROB MURDOCH SALES & SVC, I	04/08/2013	04/2013		179.95
O		144797	24240	1057	ALAMO LUMBER COMPANY	04/26/2013	04/2013		133.86
O		144798	24240	139	SOUTH TX IMPLEMENT CO	04/26/2013	04/2013		777.71
O		144799	24240	169	THREE STAR MUFFLER SHOP	04/26/2013	04/2013		36.00
O		144800	24240	1945	HUB CITY TRUCK EQPT INC.	04/26/2013	04/2013		259.49
O		144801	24240	1948	ALICE PEST CONTROL, INC	04/26/2013	04/2013		43.00
O		144802	24240	243	PREMONT AUTOMOTIVE SERV	04/26/2013	04/2013		827.65
O		144803	24240	4061	BRITE STAR SERVICES LTD.	04/26/2013	04/2013		127.00
O		144804	24240	4498	JESSE'S GLASS TINTING	04/26/2013	04/2013		128.84
O		144805	24240	5785	FFC FINANCIAL F.S.B.	04/26/2013	04/2013		671.89
O		144806	24240	6560	CHANNEL SAFETY & MARINE	04/26/2013	04/2013		100.00
O		144807	24240	6786	DIAMOND G CONVEN. STORE	04/26/2013	04/2013		157.41
O		144808	24240	8846	ASTROMATIC CAR/TRUCK WASH	04/26/2013	04/2013		10.00
O		144809	24240	9184	CARQUEST AUTO PARTS STORE	04/26/2013	04/2013		71.61
O		144810	24240	9193	CINTAS LOC. # K52	04/26/2013	04/2013		178.75
O		144811	24240	9511	LOPEZ TIRE COMPANY	04/26/2013	04/2013		216.00
O		144812	24240	9537	ROB MURDOCH SALES & SVC, I	04/26/2013	04/2013		83.35
O		144813	24240	96	ACETYLENE OXYGEN CO	04/26/2013	04/2013		59.63
O		144814	24240	9800	MICHAEL R. CANALES	04/26/2013	04/2013		675.00
O		145063	24240	1057	ALAMO LUMBER COMPANY	05/13/2013	05/2013		125.88
O		145064	24240	136	HUNTER-ASH OIL CO., INC.	05/13/2013	05/2013		4160.00
O		145065	24240	139	SOUTH TX IMPLEMENT CO	05/13/2013	05/2013		279.12
O		145066	24240	1739	F & D FLOORCOVERING & JAN	05/13/2013	05/2013		70.39
O		145067	24240	1945	HUB CITY TRUCK EQPT INC.	05/13/2013	05/2013		692.02
O		145068	24240	3212	XEROX CORPORATION-DALLAS	05/13/2013	05/2013		145.45
O		145069	24240	4061	BRITE STAR SERVICES LTD.	05/13/2013	05/2013		63.50
O		145070	24240	5144	ALICE TIRE & APPLIANCE	05/13/2013	05/2013		616.68
O		145071	24240	9212	DAVID J. BUENO	05/13/2013	05/2013		275.00
O		145251	24240	153	VULCAN MATERIALS COMPANY	05/24/2013	05/2013		3859.22
O		145252	24240	1945	HUB CITY TRUCK EQPT INC.	05/24/2013	05/2013		136.03
O		145253	24240	9193	CINTAS LOC. # K52	05/24/2013	05/2013		121.16
V		145254	24	*** Manually voided check ***		05/24/2013			.00
O		145255	24240	9511	LOPEZ TIRE COMPANY	05/24/2013	05/2013		135.00
O		145495	24240	1057	ALAMO LUMBER COMPANY	06/10/2013	06/2013		710.31
O		145496	24240	1057	ALAMO LUMBER COMPANY	06/10/2013	06/2013		56.42
O		145497	24240	136	HUNTER-ASH OIL CO., INC.	06/10/2013	06/2013		1507.50

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O		145498	24240	139	SOUTH TX IMPLEMENT CO	06/10/2013	06/2013		494.29
O		145499	24240	169	THREE STAR MUFFLER SHOP	06/10/2013	06/2013		6.00
O		145500	24240	1739	F & D FLOORCOVERING & JAN	06/10/2013	06/2013		435.56
O		145501	24240	1945	HUB CITY TRUCK EQPT INC.	06/10/2013	06/2013		252.85
O		145502	24240	2223	PUEBLO TIRES LTD	06/10/2013	06/2013		96.48
O		145503	24240	243	PREMONT AUTOMOTIVE SERV	06/10/2013	06/2013		1504.64
O		145504	24240	3212	XEROX CORPORATION-DALLAS	06/10/2013	06/2013		144.14
O		145505	24240	4061	BRITE STAR SERVICES LTD.	06/10/2013	06/2013		127.00
O		145506	24240	4498	JESSE'S GLASS TINTING	06/10/2013	06/2013		116.64
O		145507	24240	5144	ALICE TIRE & APPLIANCE	06/10/2013	06/2013		796.60
O		145508	24240	6560	CHANNEL SAFETY & MARINE	06/10/2013	06/2013		363.76
O		145509	24240	6786	DIAMOND G CONVEN. STORE	06/10/2013	06/2013		208.29
O		145510	24240	8846	ASTROMATIC CAR/TRUCK WASH	06/10/2013	06/2013		20.00
O		145511	24240	9184	CARQUEST AUTO PARTS STORE	06/10/2013	06/2013		165.70
V		145512	24	*** Manually voided check ***		06/10/2013			.00
O		145513	24240	9511	LOPEZ TIRE COMPANY	06/10/2013	06/2013		112.00
O		145514	24240	9537	ROB MURDOCH SALES & SVC, I	06/10/2013	06/2013		76.51
O		145515	24240	96	ACETYLENE OXYGEN CO	06/10/2013	06/2013		204.13
O		145516	24240	9806	STAPLES ADVANTAGE	06/10/2013	06/2013		161.28
O		145761	24240	1057	ALAMO LUMBER COMPANY	06/28/2013	06/2013		90.14
O		145762	24240	1115	R.E.BEDGOOD & SONS, INC.	06/28/2013	06/2013		169.38
O		145763	24240	139	SOUTH TX IMPLEMENT CO	06/28/2013	06/2013		303.29
O		145764	24240	1739	F & D FLOORCOVERING & JAN	06/28/2013	06/2013		85.16
O		145765	24240	1945	HUB CITY TRUCK EQPT INC.	06/28/2013	06/2013		533.52
O		145766	24240	2223	PUEBLO TIRES LTD	06/28/2013	06/2013		94.49
O		145767	24240	3212	XEROX CORPORATION-DALLAS	06/28/2013	06/2013		150.87
O		145768	24240	4061	BRITE STAR SERVICES LTD.	06/28/2013	06/2013		127.00
O		145769	24240	5785	FFC FINANCIAL F.S.B.	06/28/2013	06/2013		48.59
O		145770	24240	6786	DIAMOND G CONVEN. STORE	06/28/2013	06/2013		171.72
O		145771	24240	7623	TEXAS LAND RECLAMATION LL	06/28/2013	06/2013		3450.00
O		145772	24240	8714	ROWS FIELD SERVICE, LLC	06/28/2013	06/2013		1125.00
O		145773	24240	8846	ASTROMATIC CAR/TRUCK WASH	06/28/2013	06/2013		12.00
O		145774	24240	9184	CARQUEST AUTO PARTS STORE	06/28/2013	06/2013		31.69
O		145775	24240	9212	DAVID J. BUENO	06/28/2013	06/2013		275.00
O		145776	24240	9476	O'REILLY AUTO STORES, INC	06/28/2013	06/2013		3.30
O		145777	24240	9511	LOPEZ TIRE COMPANY	06/28/2013	06/2013		105.00
O		145778	24240	9806	STAPLES ADVANTAGE	06/28/2013	06/2013		163.00
O		145779	24240	9841	PRAXAIR DISTRIBUTION, INC	06/28/2013	06/2013		59.63
O		145889	24240	1057	ALAMO LUMBER COMPANY	07/08/2013	07/2013		77.98
O		145890	24240	139	SOUTH TX IMPLEMENT CO	07/08/2013	07/2013		152.35
O		145891	24240	243	PREMONT AUTOMOTIVE SERV	07/08/2013	07/2013		83.97
O		145892	24240	4498	JESSE'S GLASS TINTING	07/08/2013	07/2013		53.42
O		145893	24240	6258	HOLT CAT OF TEXAS	07/08/2013	07/2013		64.93
O		145894	24240	6560	CHANNEL SAFETY & MARINE	07/08/2013	07/2013		144.04
O		145895	24240	8366	J & B SEPTIC TANKS	07/08/2013	07/2013		349.20
O		145896	24240	9193	CINTAS LOC. # K52	07/08/2013	07/2013		114.64
O		145897	24240	9729	DISA GLOBAL SOLUTIONS, INC	07/08/2013	07/2013		65.00
O		145898	24240	9862	LUCIO CONSTRUCTION	07/08/2013	07/2013		16885.00
O		146150	24240	1057	ALAMO LUMBER COMPANY	07/26/2013	07/2013		701.92
O		146151	24240	136	HUNTER-ASH OIL CO., INC.	07/26/2013	07/2013		1485.00
O		146152	24240	139	SOUTH TX IMPLEMENT CO	07/26/2013	07/2013		100.01

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O		146153	24240	153	VULCAN MATERIALS COMPANY	07/26/2013	07/2013		3681.30
O		146154	24240	1945	HUB CITY TRUCK EQPT INC.	07/26/2013	07/2013		171.78
O		146155	24240	4061	BRITE STAR SERVICES LTD.	07/26/2013	07/2013		63.50
O		146156	24240	4498	JESSE'S GLASS TINTING	07/26/2013	07/2013		62.00
O		146157	24240	6786	DIAMOND G CONVEN. STORE	07/26/2013	07/2013		197.16
O		146158	24240	7397	ARROW MAGNOLIA INTL, LP	07/26/2013	07/2013		692.40
O		146159	24240	8714	ROWS FIELD SERVICE, LLC	07/26/2013	07/2013		900.00
O		146160	24240	8846	ASTROMATIC CAR/TRUCK WASH	07/26/2013	07/2013		12.00
O		146161	24240	9184	CARQUEST AUTO PARTS STORE	07/26/2013	07/2013		99.18
V		146162	24		*** Manually voided check ***	07/26/2013			.00
O		146163	24240	9511	LOPEZ TIRE COMPANY	07/26/2013	07/2013		207.50
O		146355	24240	1057	ALAMO LUMBER COMPANY	08/12/2013	08/2013		249.14
O		146356	24240	1115	R.E.BEDGOOD & SONS, INC.	08/12/2013	08/2013		87.55
O		146357	24240	136	HUNTER-ASH OIL CO., INC.	08/12/2013	08/2013		3592.50
O		146358	24240	139	SOUTH TX IMPLEMENT CO	08/12/2013	08/2013		349.85
O		146359	24240	169	THREE STAR MUFFLER SHOP	08/12/2013	08/2013		12.00
O		146360	24240	1739	F & D FLOORCOVERING & JAN	08/12/2013	08/2013		250.38
O		146361	24240	1945	HUB CITY TRUCK EQPT INC.	08/12/2013	08/2013		237.70
O		146362	24240	1948	ALICE PEST CONTROL, INC	08/12/2013	08/2013		43.00
O		146363	24240	3212	XEROX CORPORATION-DALLAS	08/12/2013	08/2013		144.14
O		146364	24240	4061	BRITE STAR SERVICES LTD.	08/12/2013	08/2013		127.00
O		146365	24240	5144	ALICE TIRE & APPLIANCE	08/12/2013	08/2013		528.17
O		146366	24240	6258	HOLT CAT OF TEXAS	08/12/2013	08/2013		485.86
O		146367	24240	9184	CARQUEST AUTO PARTS STORE	08/12/2013	08/2013		102.62
O		146368	24240	9537	ROB MURDOCH SALES & SVC, I	08/12/2013	08/2013		53.85
O		146369	24240	9875	GOLDSTAR PRODUCTS, INC.	08/12/2013	08/2013		638.40
O		146526	24240	1057	ALAMO LUMBER COMPANY	08/23/2013	08/2013		742.77
O		146527	24240	1267	MCINTYRE LUMBER COMPANY	08/23/2013	08/2013		80.16
O		146528	24240	139	SOUTH TX IMPLEMENT CO	08/23/2013	08/2013		476.52
O		146529	24240	243	PREMONT AUTOMOTIVE SERV	08/23/2013	08/2013		1617.77
O		146530	24240	3212	XEROX CORPORATION-DALLAS	08/23/2013	08/2013		144.14
O		146531	24240	4061	BRITE STAR SERVICES LTD.	08/23/2013	08/2013		63.50
O		146532	24240	5144	ALICE TIRE & APPLIANCE	08/23/2013	08/2013		1147.90
O		146533	24240	6786	DIAMOND G CONVEN. STORE	08/23/2013	08/2013		244.86
O		146534	24240	8714	ROWS FIELD SERVICE, LLC	08/23/2013	08/2013		450.00
O		146535	24240	8846	ASTROMATIC CAR/TRUCK WASH	08/23/2013	08/2013		12.00
O		146536	24240	9184	CARQUEST AUTO PARTS STORE	08/23/2013	08/2013		29.87
O		146537	24240	9511	LOPEZ TIRE COMPANY	08/23/2013	08/2013		140.00
O		146538	24240	9841	PRAXAIR DISTRIBUTION, INC	08/23/2013	08/2013		165.94
O		146704	24240	1057	ALAMO LUMBER COMPANY	09/09/2013	09/2013		649.15
O		146705	24240	164	BEARING SUPPLY CO., LTD	09/09/2013	09/2013		11.44
O		146706	24240	1945	HUB CITY TRUCK EQPT INC.	09/09/2013	09/2013		167.75
O		146707	24240	4498	JESSE'S GLASS TINTING	09/09/2013	09/2013		52.08
O		146708	24240	5785	FFC FINANCIAL F.S.B.	09/09/2013	09/2013		670.47
O		146709	24240	8714	ROWS FIELD SERVICE, LLC	09/09/2013	09/2013		1980.00
O		146710	24240	9184	CARQUEST AUTO PARTS STORE	09/09/2013	09/2013		193.81
V		146711	24		*** Manually voided check ***	09/09/2013			.00
O		146712	24240	9511	LOPEZ TIRE COMPANY	09/09/2013	09/2013		415.00
O		146713	24240	9841	PRAXAIR DISTRIBUTION, INC	09/09/2013	09/2013		68.50
O		146961	24240	1057	ALAMO LUMBER COMPANY	09/27/2013	09/2013		81.62
O		146962	24240	1115	R.E.BEDGOOD & SONS, INC.	09/27/2013	09/2013		166.61

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O		146963	24240	136	HUNTER-ASH OIL CO., INC.	09/27/2013	09/2013		1575.00
V		146964	24	*** Manually voided check ***		09/27/2013			.00
O		146965	24240	139	SOUTH TX IMPLEMENT CO	09/27/2013	09/2013		631.99
O		146966	24240	169	THREE STAR MUFFLER SHOP	09/27/2013	09/2013		425.00
O		146967	24240	1739	F & D FLOORCOVERING & JAN	09/27/2013	09/2013		128.07
O		146968	24240	1945	HUB CITY TRUCK EQPT INC.	09/27/2013	09/2013		644.42
O		146969	24240	243	PREMONT AUTOMOTIVE SERV	09/27/2013	09/2013		683.96
O		146970	24240	3212	XEROX CORPORATION-DALLAS	09/27/2013	09/2013		144.14
O		146971	24240	4061	BRITE STAR SERVICES LTD.	09/27/2013	09/2013		127.00
O		146972	24240	4229	L & M AUTO ELECTRIC, INC	09/27/2013	09/2013		98.95
O		146973	24240	4498	JESSE'S GLASS TINTING	09/27/2013	09/2013		95.91
O		146974	24240	6168	FLEETPRIDE-SOUTHWEST REG.	09/27/2013	09/2013		77.52
O		146975	24240	6593	McCOY'S BUILDING SUPPLY	09/27/2013	09/2013		2455.77
O		146976	24240	6786	DIAMOND G CONVEN. STORE	09/27/2013	09/2013		241.68
O		146977	24240	8366	J & B SEPTIC TANKS	09/27/2013	09/2013		1201.80
O		146978	24240	9193	CINTAS LOC. # K52	09/27/2013	09/2013		157.94
O		146979	24240	9727	GREENLEAF PEST CONTROL	09/27/2013	09/2013		685.00
O		146980	24240	9806	STAPLES ADVANTAGE	09/27/2013	09/2013		181.00
O		147192	24240	1739	F & D FLOORCOVERING & JAN	10/15/2013	10/2013		78.84
O		147193	24240	4061	BRITE STAR SERVICES LTD.	10/15/2013	10/2013		63.50
O		147194	24240	5144	ALICE TIRE & APPLIANCE	10/15/2013	10/2013		97.20
O		147195	24240	6560	CHANNEL SAFETY & MARINE	10/15/2013	10/2013		293.90
O		147196	24240	9184	CARQUEST AUTO PARTS STORE	10/15/2013	10/2013		31.75
O		147197	24240	9511	LOPEZ TIRE COMPANY	10/15/2013	10/2013		206.00
O		147198	24240	9841	PRAXAIR DISTRIBUTION, INC	10/15/2013	10/2013		67.63
O		147199	24240	9908	FULLER TRACTOR COMPANY	10/15/2013	10/2013		559.69
O		147386	24240	1057	ALAMO LUMBER COMPANY	10/25/2013	10/2013		594.30
O		147387	24240	136	HUNTER-ASH OIL CO., INC.	10/25/2013	10/2013		1632.22
O		147388	24240	139	SOUTH TX IMPLEMENT CO	10/25/2013	10/2013		661.43
O		147389	24240	153	VULCAN MATERIALS COMPANY	10/25/2013	10/2013		3838.86
O		147390	24240	1739	F & D FLOORCOVERING & JAN	10/25/2013	10/2013		149.86
O		147391	24240	1945	HUB CITY TRUCK EQPT INC.	10/25/2013	10/2013		344.34
O		147392	24240	1948	ALICE PEST CONTROL, INC	10/25/2013	10/2013		43.00
O		147393	24240	243	PREMONT AUTOMOTIVE SERV	10/25/2013	10/2013		255.94
O		147394	24240	4061	BRITE STAR SERVICES LTD.	10/25/2013	10/2013		63.50
O		147395	24240	435	ACCURATE PRINTING CO. INC	10/25/2013	10/2013		69.00
O		147396	24240	4498	JESSE'S GLASS TINTING	10/25/2013	10/2013		327.82
O		147397	24240	6258	HOLT CAT OF TEXAS	10/25/2013	10/2013		544.53
O		147398	24240	6786	DIAMOND G CONVEN. STORE	10/25/2013	10/2013		244.86
O		147399	24240	7397	ARROW MAGNOLIA INTL, LP	10/25/2013	10/2013		1322.15
O		147400	24240	9193	CINTAS LOC. # K52	10/25/2013	10/2013		99.59
O		147401	24240	9212	VIDAS J. BUENO	10/25/2013	10/2013		275.00
O		147402	24240	9357	ALICE INT'L MED CONSULTAN	10/25/2013	10/2013		300.00
O		147403	24240	9511	LOPEZ TIRE COMPANY	10/25/2013	10/2013		261.00
O		147558	24240	1057	ALAMO LUMBER COMPANY	11/12/2013	11/2013		29.98
O		147559	24240	136	HUNTER-ASH OIL CO., INC.	11/12/2013	11/2013		1381.25
O		147560	24240	139	SOUTH TX IMPLEMENT CO	11/12/2013	11/2013		943.28
O		147561	24240	169	THREE STAR MUFFLER SHOP	11/12/2013	11/2013		30.00
O		147562	24240	1945	HUB CITY TRUCK EQPT INC.	11/12/2013	11/2013		213.27
O		147563	24240	319	CITY OF ALICE	11/12/2013	11/2013		3169.20
O		147564	24240	3212	XEROX CORPORATION-DALLAS	11/12/2013	11/2013		144.14

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O		147565	24240	4061	BRITE STAR SERVICES LTD.	11/12/2013	11/2013		63.50
O		147566	24240	5144	ALICE TIRE & APPLIANCE	11/12/2013	11/2013		411.45
O		147567	24240	8016	NEOGEN CORPORATION	11/12/2013	11/2013		703.70
O		147568	24240	9841	PRAXAIR DISTRIBUTION, INC	11/12/2013	11/2013		65.44
O		147766	24240	008	WRIGHT MATERIALS, INC	11/22/2013	11/2013		229.60
O		147767	24240	1057	ALAMO LUMBER COMPANY	11/22/2013	11/2013		195.39
O		147768	24240	1115	R.E.BEDGOOD & SONS, INC.	11/22/2013	11/2013		67.62
O		147769	24240	139	SOUTH TX IMPLEMENT CO	11/22/2013	11/2013		150.66
O		147770	24240	243	PREMONT AUTOMOTIVE SERV	11/22/2013	11/2013		412.34
O		147771	24240	3212	XEROX CORPORATION-DALLAS	11/22/2013	11/2013		146.16
O		147772	24240	3879	SUPER CAR WASH	11/22/2013	11/2013		54.90
O		147773	24240	4061	BRITE STAR SERVICES LTD.	11/22/2013	11/2013		63.50
O		147774	24240	4498	JESSE'S GLASS TINTING	11/22/2013	11/2013		63.26
O		147775	24240	5144	ALICE TIRE & APPLIANCE	11/22/2013	11/2013		588.92
O		147776	24240	6786	DIAMOND G CONVEN. STORE	11/22/2013	11/2013		227.37
O		147777	24240	8366	J & B SEPTIC TANKS	11/22/2013	11/2013		211.20
O		147778	24240	8714	ROWS FIELD SERVICE, LLC	11/22/2013	11/2013		190.00
O		147779	24240	8846	ASTROMATIC CAR/TRUCK WASH	11/22/2013	11/2013		12.00
O		147780	24240	9193	CINTAS LOC. # K52	11/22/2013	11/2013		155.29
O		147781	24240	9511	LOPEZ TIRE COMPANY	11/22/2013	11/2013		53.00
O		147782	24240	9537	ROB MURDOCH SALES & SVC,I	11/22/2013	11/2013		97.58
O		147783	24240	9623	SIGNS UNLIMITED	11/22/2013	11/2013		514.00
O		147784	24240	9875	GOLDSTAR PRODUCTS, INC.	11/22/2013	11/2013		528.39
O		147917	24240	8714	ROWS FIELD SERVICE, LLC	12/09/2013	12/2013		450.00
O		148072	24240	1057	ALAMO LUMBER COMPANY	12/20/2013	12/2013		173.69
O		148073	24240	1115	R.E.BEDGOOD & SONS, INC.	12/20/2013	12/2013		288.51
O		148074	24240	136	HUNTER-ASH OIL CO., INC.	12/20/2013	12/2013		1485.00
O		148076	24240	139	SOUTH TX IMPLEMENT CO	12/20/2013	12/2013		1335.34
O		148077	24240	1739	F & D FLOORCOVERING & JAN	12/20/2013	12/2013		160.00
O		148078	24240	1945	HUB CITY TRUCK EQPT INC.	12/20/2013	12/2013		8.31
O		148079	24240	4061	BRITE STAR SERVICES LTD.	12/20/2013	12/2013		63.50
O		148080	24240	6593	McCOY'S BUILDING SUPPLY	12/20/2013	12/2013		139.90
O		148081	24240	6786	DIAMOND G CONVEN. STORE	12/20/2013	12/2013		136.74
O		148082	24240	8714	ROWS FIELD SERVICE, LLC	12/20/2013	12/2013		225.00
O		148083	24240	9184	CARQUEST AUTO PARTS STORE	12/20/2013	12/2013		41.77
O		148084	24240	9193	CINTAS LOC. # K52	12/20/2013	12/2013		167.46
O		148085	24240	9511	LOPEZ TIRE COMPANY	12/20/2013	12/2013		197.00
O		148086	24240	9841	PRAXAIR DISTRIBUTION, INC	12/20/2013	12/2013		67.63
O		148087	24240	9943	24HR SAFETY	12/20/2013	12/2013		211.50
O		148285	24240	1115	R.E.BEDGOOD & SONS, INC.	12/31/2013	12/2013		481.82
O		148286	24240	165	GREEN DIAMOND DISTRIBUTOR	12/31/2013	12/2013		59.35
O		148287	24240	1739	F & D FLOORCOVERING & JAN	12/31/2013	12/2013		284.45
O		148288	24240	1945	HUB CITY TRUCK EQPT INC.	12/31/2013	12/2013		236.68
O		148289	24240	2223	PUEBLO TIRES LTD	12/31/2013	12/2013		276.41
O		148290	24240	243	PREMONT AUTOMOTIVE SERV	12/31/2013	12/2013		1325.85
O		148291	24240	3212	XEROX CORPORATION-DALLAS	12/31/2013	12/2013		144.14
O		148292	24240	4061	BRITE STAR SERVICES LTD.	12/31/2013	12/2013		127.00
O		148293	24240	4498	JESSE'S GLASS TINTING	12/31/2013	12/2013		59.97
O		148294	24240	5144	ALICE TIRE & APPLIANCE	12/31/2013	12/2013		918.22
O		148295	24240	6560	CHANNEL SAFETY & MARINE	12/31/2013	12/2013		542.68
O		148296	24240	8159	DOGGETT HEAVY MACHINERY	12/31/2013	12/2013		13190.37

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O		148297	24240	8846	ASTROMATIC CAR/TRUCK WASH	12/31/2013	12/2013		12.00
O		148298	24240	9184	CARQUEST AUTO PARTS STORE	12/31/2013	12/2013		214.04
O		148299	24240	9841	PRAXAIR DISTRIBUTION, INC	12/31/2013	12/2013		72.00
O		166020	24240	111114	JWC PAYROLL	01/04/2013	01/2013		10609.60
O		166026	24240	111114	JWC PAYROLL	01/03/2013	01/2013		9899.29
O		166063	24240	9240	ROSALINDA D. MEDINA	01/04/2013	01/2013		225.00
O		166064	24240	9344	MARIA ISABEL DEL REAL	01/04/2013	01/2013		200.00
O		166065	24240	7712	MANUEL HERNANDEZ	01/04/2013	01/2013		200.00
O		166066	24240	9693	AMADOR CHAPA	01/04/2013	01/2013		200.00
O		166067	24240	9361	SERVANDO SENDEJO	01/04/2013	01/2013		192.00
O		166068	24240	8797	GEORGE O. DOMINGUEZ, JR.	01/04/2013	01/2013		154.00
O		166069	24240	9526	ROBERTO O. BENAVIDES, JR.	01/04/2013	01/2013		70.00
O		166168	24240	9240	ROSALINDA D. MEDINA	01/11/2013	01/2013		225.00
O		166169	24240	9344	MARIA ISABEL DEL REAL	01/11/2013	01/2013		200.00
O		166170	24240	7712	MANUEL HERNANDEZ	01/11/2013	01/2013		200.00
O		166171	24240	9693	AMADOR CHAPA	01/11/2013	01/2013		200.00
O		166172	24240	9361	SERVANDO SENDEJO	01/11/2013	01/2013		192.00
O		166173	24240	7967	FELICIANO SANCHEZ, JR.	01/11/2013	01/2013		1800.00
O		166182	24240	8468	SPRINT-C S	01/10/2013	01/2013		211.70
O		166211	24240	111114	JWC PAYROLL	01/11/2013	01/2013		9925.43
O		166223	24240	319	CITY OF ALICE	01/15/2013	01/2013		3381.20
O		166224	24240	204	NUECES ELECTRIC COOPERATI	01/15/2013	01/2013		139.13
O		166225	24240	3571	CULLIGAN OF CORPUS CHRIST	01/15/2013	01/2013		80.45
O		166250	24240	613	CITY OF PREMONT	01/15/2013	01/2013		205.12
O		166268	24240	9240	ROSALINDA D. MEDINA	01/18/2013	01/2013		225.00
O		166269	24240	9344	MARIA ISABEL DEL REAL	01/18/2013	01/2013		200.00
O		166270	24240	7712	MANUEL HERNANDEZ	01/18/2013	01/2013		200.00
O		166271	24240	9693	AMADOR CHAPA	01/18/2013	01/2013		200.00
O		166272	24240	9361	SERVANDO SENDEJO	01/18/2013	01/2013		192.00
O		166279	24240	111114	JWC PAYROLL	01/16/2013	01/2013		10576.18
O		166304	24240	111114	JWC PAYROLL	01/18/2013	01/2013		10211.15
O		166333	24240	7972	WELLS FARGO REMITTANCE CT	01/22/2013	01/2013		278.85
O		166344	24240	8412	SHELL-DES MOINES	01/22/2013	01/2013		98.16
O		166345	24240	1386	JWC FRESH WATER SUPPLY	01/22/2013	01/2013		35.90
O		166348	24240	8209	CHAMPION ENERGY SERVICES	01/22/2013	01/2013		384.72
O		166384	24240	9240	ROSALINDA D. MEDINA	01/25/2013	01/2013		225.00
O		166385	24240	9344	MARIA ISABEL DEL REAL	01/25/2013	01/2013		200.00
O		166386	24240	7712	MANUEL HERNANDEZ	01/25/2013	01/2013		200.00
O		166387	24240	9693	AMADOR CHAPA	01/25/2013	01/2013		200.00
O		166388	24240	9361	SERVANDO SENDEJO	01/25/2013	01/2013		192.00
O		166399	24240	111114	JWC PAYROLL	01/25/2013	01/2013		10303.26
O		166451	24240	6277	VERIZON SOUTHWEST	01/29/2013	01/2013		337.70
O		166452	24240	335	VALERO MARKETING & SUPPLY	01/29/2013	01/2013		390.79
O		166453	24240	9734	WEX BANK	01/29/2013	01/2013		939.09
O		166464	24240	111114	JWC PAYROLL	02/01/2013	02/2013		10580.49
O		166493	24240	9240	ROSALINDA D. MEDINA	02/01/2013	02/2013		225.00
O		166494	24240	9344	MARIA ISABEL DEL REAL	02/01/2013	02/2013		200.00
O		166495	24240	7712	MANUEL HERNANDEZ	02/01/2013	02/2013		200.00
O		166496	24240	9361	SERVANDO SENDEJO	02/01/2013	02/2013		192.00
O		166497	24240	9693	AMADOR CHAPA	02/01/2013	02/2013		200.00
O		166498	24240	9115	MIGUEL DEL REAL, JR.	02/01/2013	02/2013		300.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		166499	24240	8746	ALONZO ELIZONDO	02/01/2013	02/2013		300.00
O		166500	24240	7020	EDITH ENGELKING ESTATE	02/01/2013	02/2013		375.00
O		166512	24240	111114	JWC PAYROLL	02/01/2013	02/2013		10210.81
O		166517	24240	319	CITY OF ALICE	02/04/2013	02/2013		3010.00
O		166518	24240	8468	SPRINT-C S	02/04/2013	02/2013		356.90
O		166544	24240	111114	JWC PAYROLL	02/06/2013	02/2013		3134.30
O		166567	24240	4463	LOVE CHRYSLER DODGE JEEP	02/11/2013	02/2013		25995.00
O		166613	24240	9240	ROSALINDA D. MEDINA	02/08/2013	02/2013		225.00
O		166614	24240	9344	MARIA ISABEL DEL REAL	02/08/2013	02/2013		200.00
O		166615	24240	7712	MANUEL HERNANDEZ	02/08/2013	02/2013		200.00
O		166616	24240	9693	AMADOR CHAPA	02/08/2013	02/2013		100.00
O		166617	24240	9361	SERVANDO SENDEJO	02/08/2013	02/2013		192.00
O		166618	24240	8797	GEORGE O. DOMINGUEZ, JR.	02/08/2013	02/2013		189.00
O		166619	24240	9526	ROBERTO O. BENAVIDES, JR.	02/08/2013	02/2013		175.00
O		166634	24240	111114	JWC PAYROLL	02/08/2013	02/2013		10484.83
O		166680	24240	111114	JWC PAYROLL	02/12/2013	02/2013		10577.62
O		166705	24240	9240	ROSALINDA D. MEDINA	02/15/2013	02/2013		225.00
O		166706	24240	9344	MARIA ISABEL DEL REAL	02/15/2013	02/2013		200.00
O		166707	24240	7712	MANUEL HERNANDEZ	02/15/2013	02/2013		200.00
O		166708	24240	9693	AMADOR CHAPA	02/15/2013	02/2013		200.00
O		166709	24240	9361	SERVANDO SENDEJO	02/15/2013	02/2013		192.00
O		166727	24240	111114	JWC PAYROLL	02/15/2013	02/2013		10513.51
O		166729	24240	204	NUECES ELECTRIC COOPERATI	02/15/2013	02/2013		145.50
O		166730	24240	613	CITY OF PREMONT	02/15/2013	02/2013		204.12
O		166748	24240	7972	WELLS FARGO REMITTANCE CT	02/22/2013	02/2013		445.81
O		166765	24240	111114	JWC PAYROLL	02/20/2013	02/2013		102.05
O		166828	24240	7967	FELICIANO SANCHEZ, JR.	02/22/2013	02/2013		1350.00
O		166833	24240	111114	JWC PAYROLL	02/22/2013	02/2013		10130.48
O		166836	24240	9361	SERVANDO SENDEJO	02/22/2013	02/2013		192.00
O		166837	24240	7712	MANUEL HERNANDEZ	02/22/2013	02/2013		200.00
O		166838	24240	9240	ROSALINDA D. MEDINA	02/22/2013	02/2013		225.00
O		166839	24240	9344	MARIA ISABEL DEL REAL	02/22/2013	02/2013		200.00
O		166856	24240	6277	VERIZON SOUTHWEST	02/26/2013	02/2013		335.60
O		166878	24240	1386	JWC FRESH WATER SUPPLY	02/26/2013	02/2013		35.90
O		166879	24240	335	VALERO MARKETING & SUPPLY	02/26/2013	02/2013		1179.28
O		166880	24240	3571	CULLIGAN OF CORPUS CHRIST	02/26/2013	02/2013		65.45
O		166885	24240	111114	JWC PAYROLL	02/26/2013	02/2013		4388.02
O		166891	24240	8412	SHELL-DES MOINES	02/26/2013	02/2013		154.71
O		166893	24240	8209	CHAMPION ENERGY SERVICES	02/26/2013	02/2013		435.75
O		166924	24240	111114	JWC PAYROLL	03/01/2013	03/2013		10577.62
O		166938	24240	8746	ALONZO ELIZONDO	03/01/2013	03/2013		300.00
O		166939	24240	9115	MIGUEL DEL REAL, JR.	03/01/2013	03/2013		300.00
O		166940	24240	9361	SERVANDO SENDEJO	03/01/2013	03/2013		192.00
O		166942	24240	7712	MANUEL HERNANDEZ	03/01/2013	03/2013		200.00
O		166943	24240	9240	ROSALINDA D. MEDINA	03/01/2013	03/2013		225.00
O		166944	24240	9344	MARIA ISABEL DEL REAL	03/01/2013	03/2013		200.00
O		166945	24240	9693	AMADOR CHAPA	03/01/2013	03/2013		200.00
O		166946	24240	7020	EDITH ENGELKING ESTATE	03/01/2013	03/2013		375.00
O		166951	24240	111114	JWC PAYROLL	03/01/2013	03/2013		10802.34
O		166984	24240	319	CITY OF ALICE	03/04/2013	03/2013		3712.80
O		166989	24240	9362	ADT SECURITY SERVICES	03/04/2013	03/2013		109.70

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O		166990	24240	9734	WEX BANK	03/04/2013	03/2013		872.18
O		166999	24240	111114	JWC PAYROLL	03/04/2013	03/2013		142.87
O		167049	24240	9361	SERVANDO SENDEJO	03/08/2013	03/2013		192.00
O		167050	24240	7712	MANUEL HERNANDEZ	03/08/2013	03/2013		200.00
O		167051	24240	9240	ROSALINDA D. MEDINA	03/08/2013	03/2013		225.00
O		167061	24240	111114	JWC PAYROLL	03/08/2013	03/2013		10240.54
O		167064	24240	9344	MARIA ISABEL DEL REAL	03/08/2013	03/2013		200.00
O		167065	24240	9693	AMADOR CHAPA	03/08/2013	03/2013		200.00
O		167066	24240	8797	GEORGE O. DOMINGUEZ, JR.	03/08/2013	03/2013		210.00
O		167067	24240	9526	ROBERTO O. BENAVIDES, JR.	03/08/2013	03/2013		175.00
O		167115	24240	204	NUECES ELECTRIC COOPERATI	03/12/2013	03/2013		144.79
O		167116	24240	613	CITY OF PREMONT	03/12/2013	03/2013		228.70
O		167117	24240	8468	SPRINT-C S	03/12/2013	03/2013		284.17
O		167155	24240	111114	JWC PAYROLL	03/13/2013	03/2013		10577.62
O		167181	24240	9240	ROSALINDA D. MEDINA	03/15/2013	03/2013		225.00
O		167182	24240	9344	MARIA ISABEL DEL REAL	03/15/2013	03/2013		200.00
O		167183	24240	7712	MANUEL HERNANDEZ	03/15/2013	03/2013		200.00
O		167184	24240	9693	AMADOR CHAPA	03/15/2013	03/2013		200.00
O		167185	24240	9361	SERVANDO SENDEJO	03/15/2013	03/2013		192.00
O		167208	24240	111114	JWC PAYROLL	03/15/2013	03/2013		10400.07
O		167263	24240	111114	JWC PAYROLL	03/21/2013	03/2013		3134.30
O		167287	24240	9240	ROSALINDA D. MEDINA	03/22/2013	03/2013		225.00
O		167288	24240	9344	MARIA ISABEL DEL REAL	03/22/2013	03/2013		200.00
O		167289	24240	7712	MANUEL HERNANDEZ	03/22/2013	03/2013		200.00
O		167290	24240	9693	AMADOR CHAPA	03/22/2013	03/2013		200.00
O		167291	24240	9361	SERVANDO SENDEJO	03/22/2013	03/2013		192.00
O		167292	24240	7967	FELICIANO SANCHEZ, JR.	03/22/2013	03/2013		2475.00
O		167293	24240	9791	ANDRES VILLANUEVA	03/22/2013	03/2013		250.00
O		167305	24240	111114	JWC PAYROLL	03/22/2013	03/2013		10155.14
O		167319	24240	7972	WELLS FARGO REMITTANCE CT	03/22/2013	03/2013		105.58
O		167459	24240	319	CITY OF ALICE	03/27/2013	03/2013		2908.00
O		167487	24240	111114	JWC PAYROLL	04/02/2013	04/2013		122.46
O		167493	24240	3571	CULLIGAN OF CORPUS CHRIST	03/27/2013	03/2013		113.45
O		167496	24240	6277	VERIZON SOUTHWEST	03/27/2013	03/2013		335.87
O		167507	24240	111114	JWC PAYROLL	03/26/2013	03/2013		10593.74
O		167524	24240	8209	CHAMPION ENERGY SERVICES	03/27/2013	03/2013		278.91
O		167526	24240	8412	SHELL-DES MOINES	03/27/2013	03/2013		29.21
O		167536	24240	1386	JWC FRESH WATER SUPPLY	03/27/2013	03/2013		35.90
O		167560	24240	9240	ROSALINDA D. MEDINA	03/28/2013	03/2013		225.00
O		167561	24240	9344	MARIA ISABEL DEL REAL	03/28/2013	03/2013		200.00
O		167562	24240	7712	MANUEL HERNANDEZ	03/28/2013	03/2013		200.00
O		167563	24240	9693	AMADOR CHAPA	03/28/2013	03/2013		200.00
O		167564	24240	9361	SERVANDO SENDEJO	03/28/2013	03/2013		192.00
O		167565	24240	9115	MIGUEL DEL REAL, JR.	03/28/2013	03/2013		300.00
O		167566	24240	7967	FELICIANO SANCHEZ, JR.	03/28/2013	03/2013		300.00
O		167567	24240	7020	EDITH ENGELKING ESTATE	03/28/2013	03/2013		375.00
O		167577	24240	111114	JWC PAYROLL	03/28/2013	03/2013		9636.76
O		167600	24240	9734	WEX BANK	04/02/2013	04/2013		1411.24
O		167613	24240	335	VALERO MARKETING & SUPPLY	04/03/2013	04/2013		1180.84
O		167660	24240	9240	ROSALINDA D. MEDINA	04/05/2013	04/2013		225.00
O		167661	24240	9344	MARIA ISABEL DEL REAL	04/05/2013	04/2013		200.00

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O		167662	24240	7712	MANUEL HERNANDEZ	04/05/2013	04/2013		200.00
O		167663	24240	9693	AMADOR CHAPA	04/05/2013	04/2013		200.00
O		167664	24240	9361	SERVANDO SENDEJO	04/05/2013	04/2013		192.00
O		167665	24240	8797	GEORGE O. DOMINGUEZ, JR.	04/05/2013	04/2013		210.00
O		167666	24240	9526	ROBERTO O. BENAVIDES, JR.	04/05/2013	04/2013		175.00
O		167683	24240	111114	JWC PAYROLL	04/05/2013	04/2013		8943.19
O		167732	24240	111114	JWC PAYROLL	04/08/2013	04/2013		10577.62
O		167760	24240	111114	JWC PAYROLL	04/12/2013	04/2013		9798.73
O		167773	24240	9240	ROSALINDA D. MEDINA	04/12/2013	04/2013		225.00
O		167774	24240	9344	MARIA ISABEL DEL REAL	04/12/2013	04/2013		200.00
O		167775	24240	7712	MANUEL HERNANDEZ	04/12/2013	04/2013		200.00
O		167776	24240	9693	AMADOR CHAPA	04/12/2013	04/2013		200.00
O		167777	24240	9361	SERVANDO SENDEJO	04/12/2013	04/2013		192.00
O		167791	24240	204	NUECES ELECTRIC COOPERATI	04/11/2013	04/2013		141.50
O		167796	24240	8468	SPRINT-C S	04/11/2013	04/2013		411.25
O		167879	24240	111114	JWC PAYROLL	04/16/2013	04/2013		3761.16
O		167894	24240	9240	ROSALINDA D. MEDINA	04/19/2013	04/2013		225.00
O		167895	24240	9344	MARIA ISABEL DEL REAL	04/19/2013	04/2013		200.00
O		167896	24240	7712	MANUEL HERNANDEZ	04/19/2013	04/2013		200.00
O		167897	24240	9693	AMADOR CHAPA	04/19/2013	04/2013		200.00
O		167907	24240	3571	CULLIGAN OF CORPUS CHRIST	04/17/2013	04/2013		172.45
O		167908	24240	613	CITY OF PREMONT	04/17/2013	04/2013		245.51
O		167909	24240	8412	SHELL-DES MOINES	04/17/2013	04/2013		168.31
O		167934	24240	1386	JWC FRESH WATER SUPPLY	04/19/2013	04/2013		35.90
O		167935	24240	6277	VERIZON SOUTHWEST	04/19/2013	04/2013		353.22
O		167936	24240	8209	CHAMPION ENERGY SERVICES	04/19/2013	04/2013		274.75
O		167941	24240	111114	JWC PAYROLL	04/19/2013	04/2013		10009.54
O		167946	24240	9361	SERVANDO SENDEJO	04/19/2013	04/2013		192.00
O		167974	24240	111114	JWC PAYROLL	04/23/2013	04/2013		282.01
O		168019	24240	111114	JWC PAYROLL	04/24/2013	04/2013		10577.62
O		168038	24240	111114	JWC PAYROLL	04/25/2013	04/2013		150.72
O		168046	24240	9240	ROSALINDA D. MEDINA	04/26/2013	04/2013		225.00
O		168047	24240	9344	MARIA ISABEL DEL REAL	04/26/2013	04/2013		200.00
O		168048	24240	7712	MANUEL HERNANDEZ	04/26/2013	04/2013		200.00
O		168049	24240	9693	AMADOR CHAPA	04/26/2013	04/2013		100.00
O		168050	24240	9361	SERVANDO SENDEJO	04/26/2013	04/2013		192.00
O		168051	24240	8746	ALONZO ELIZONDO	04/26/2013	04/2013		300.00
O		168052	24240	9115	MIGUEL DEL REAL, JR.	04/26/2013	04/2013		300.00
O		168053	24240	7020	EDITH ENGELKING ESTATE	04/26/2013	04/2013		375.00
O		168064	24240	111114	JWC PAYROLL	04/26/2013	04/2013		10182.65
O		168071	24240	319	CITY OF ALICE	04/26/2013	04/2013		3314.60
O		168072	24240	335	VALERO MARKETING & SUPPLY	04/26/2013	04/2013		1073.52
O		168096	24240	9734	WEX BANK	04/29/2013	04/2013		608.39
O		168150	24240	9240	ROSALINDA D. MEDINA	05/03/2013	05/2013		225.00
O		168151	24240	9344	MARIA ISABEL DEL REAL	05/03/2013	05/2013		200.00
O		168152	24240	7712	MANUEL HERNANDEZ	05/03/2013	05/2013		200.00
O		168153	24240	9693	AMADOR CHAPA	05/03/2013	05/2013		200.00
O		168154	24240	9361	SERVANDO SENDEJO	05/03/2013	05/2013		192.00
O		168155	24240	8797	GEORGE O. DOMINGUEZ, JR.	05/03/2013	05/2013		238.00
O		168156	24240	9526	ROBERTO O. BENAVIDES, JR.	05/03/2013	05/2013		161.00
O		168169	24240	111114	JWC PAYROLL	05/03/2013	05/2013		10025.97

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O		168197	24240	9468	FUELMAN	05/09/2013	05/2013		256.34
O		168233	24240	111114	JWC PAYROLL	05/08/2013	05/2013		10577.62
O		168250	24240	9240	ROSALINDA D. MEDINA	05/10/2013	05/2013		225.00
O		168251	24240	9344	MARIA ISABEL DEL REAL	05/10/2013	05/2013		200.00
O		168252	24240	7712	MANUEL HERNANDEZ	05/10/2013	05/2013		200.00
O		168253	24240	9693	AMADOR CHAPA	05/10/2013	05/2013		200.00
O		168254	24240	9361	SERVANDO SENDEJO	05/10/2013	05/2013		192.00
O		168256	24240	8468	SPRINT-C S	05/09/2013	05/2013		233.77
O		168274	24240	111114	JWC PAYROLL	05/10/2013	05/2013		122.46
O		168280	24240	613	CITY OF PREMONT	05/09/2013	05/2013		240.44
O		168285	24240	111114	JWC PAYROLL	05/10/2013	05/2013		10161.97
O		168299	24240	111114	JWC PAYROLL	05/13/2013	05/2013		3761.16
O		168357	24240	111114	JWC PAYROLL	05/14/2013	05/2013		150.72
O		168379	24240	9240	ROSALINDA D. MEDINA	05/17/2013	05/2013		225.00
O		168380	24240	9344	MARIA ISABEL DEL REAL	05/17/2013	05/2013		200.00
O		168381	24240	7712	MANUEL HERNANDEZ	05/17/2013	05/2013		200.00
O		168382	24240	9693	AMADOR CHAPA	05/17/2013	05/2013		200.00
O		168383	24240	9361	SERVANDO SENDEJO	05/17/2013	05/2013		192.00
O		168407	24240	9468	FUELMAN	05/21/2013	05/2013		1034.70
O		168418	24240	111114	JWC PAYROLL	05/17/2013	05/2013		10121.91
O		168440	24240	9240	ROSALINDA D. MEDINA	05/24/2013	05/2013		225.00
O		168441	24240	9344	MARIA ISABEL DEL REAL	05/24/2013	05/2013		200.00
O		168442	24240	7712	MANUEL HERNANDEZ	05/24/2013	05/2013		200.00
O		168443	24240	9693	AMADOR CHAPA	05/24/2013	05/2013		200.00
O		168444	24240	9361	SERVANDO SENDEJO	05/24/2013	05/2013		192.00
O		168463	24240	111114	JWC PAYROLL	05/22/2013	05/2013		10577.62
O		168477	24240	111114	JWC PAYROLL	05/28/2013	05/2013		1710.00
O		168515	24240	111114	JWC PAYROLL	05/24/2013	05/2013		9783.03
O		168557	24240	7972	WELLS FARGO REMITTANCE CT	05/29/2013	05/2013		846.31
O		168561	24240	6277	VERIZON SOUTHWEST	05/29/2013	05/2013		353.01
O		168564	24240	5683	AFFORDABLE USA WIDE.NET	05/29/2013	05/2013		167.40
O		168565	24240	204	NUECES ELECTRIC COOPERATI	05/29/2013	05/2013		142.50
O		168567	24240	3571	CULLIGAN OF CORPUS CHRIST	05/29/2013	05/2013		83.45
O		168573	24240	8209	CHAMPION ENERGY SERVICES	05/29/2013	05/2013		280.65
O		168574	24240	8412	SHELL-DES MOINES	05/29/2013	05/2013		135.38
O		168580	24240	1386	JWC FRESH WATER SUPPLY	05/29/2013	05/2013		35.90
O		168581	24240	335	VALERO MARKETING & SUPPLY	05/29/2013	05/2013		622.21
O		168595	24240	9240	ROSALINDA D. MEDINA	05/31/2013	05/2013		225.00
O		168596	24240	9344	MARIA ISABEL DEL REAL	05/31/2013	05/2013		200.00
O		168597	24240	7712	MANUEL HERNANDEZ	05/31/2013	05/2013		200.00
O		168598	24240	9693	AMADOR CHAPA	05/31/2013	05/2013		200.00
O		168599	24240	9361	SERVANDO SENDEJO	05/31/2013	05/2013		192.00
O		168600	24240	9115	MIGUEL DEL REAL, JR.	05/31/2013	05/2013		300.00
O		168601	24240	8746	ALONZO ELIZONDO	05/31/2013	05/2013		300.00
O		168602	24240	7020	EDITH ENGELKING ESTATE	05/31/2013	05/2013		375.00
O		168610	24240	111114	JWC PAYROLL	05/31/2013	05/2013		9263.18
O		168641	24240	9468	FUELMAN	06/03/2013	06/2013		1413.79
O		168644	24240	319	CITY OF ALICE	06/03/2013	06/2013		3515.60
O		168650	24240	9734	WEX BANK	06/05/2013	06/2013		136.33
O		168663	24240	111114	JWC PAYROLL	05/31/2013	05/2013		140.71
O		168706	24240	8468	SPRINT-C S	06/05/2013	06/2013		232.12

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		168707	24240	9362	ADT SECURITY SERVICES	06/05/2013	06/2013		101.34
O		168724	24240	111114	JWC PAYROLL	06/05/2013	06/2013		10577.62
O		168754	24240	9240	ROSALINDA D. MEDINA	06/07/2013	06/2013		225.00
O		168755	24240	9344	MARIA ISABEL DEL REAL	06/07/2013	06/2013		200.00
O		168756	24240	7712	MANUEL HERNANDEZ	06/07/2013	06/2013		200.00
O		168757	24240	9693	AMADOR CHAPA	06/07/2013	06/2013		200.00
O		168758	24240	9361	SERVANDO SENDEJO	06/07/2013	06/2013		192.00
O		168759	24240	8797	GEORGE O. DOMINGUEZ, JR.	06/07/2013	06/2013		175.00
O		168760	24240	9526	ROBERTO O. BENAVIDES, JR.	06/07/2013	06/2013		210.00
O		168762	24240	204	NUECES ELECTRIC COOPERATI	06/10/2013	06/2013		142.28
O		168768	24240	111114	JWC PAYROLL	06/07/2013	06/2013		9863.03
O		168854	24240	111114	JWC PAYROLL	06/12/2013	06/2013		3761.16
O		168867	24240	9468	FUELMAN	06/13/2013	06/2013		1784.66
O		168868	24240	7712	MANUEL HERNANDEZ	06/17/2013	06/2013		200.00
O		168869	24240	9240	ROSALINDA D. MEDINA	06/17/2013	06/2013		225.00
O		168870	24240	9344	MARIA ISABEL DEL REAL	06/17/2013	06/2013		200.00
O		168871	24240	9693	AMADOR CHAPA	06/17/2013	06/2013		200.00
O		168872	24240	9361	SERVANDO SENDEJO	06/17/2013	06/2013		192.00
O		168873	24240	3571	CULLIGAN OF CORPUS CHRIST	06/17/2013	06/2013		175.95
O		168874	24240	1386	JWC FRESH WATER SUPPLY	06/17/2013	06/2013		35.90
O		168890	24240	111114	JWC PAYROLL	06/14/2013	06/2013		9808.02
O		168922	24240	613	CITY OF PREMONT	06/17/2013	06/2013		212.93
O		168934	24240	111114	JWC PAYROLL	06/17/2013	06/2013		122.46
O		168955	24240	8209	CHAMPION ENERGY SERVICES	06/18/2013	06/2013		324.93
O		168989	24240	111114	JWC PAYROLL	06/19/2013	06/2013		10577.62
O		168998	24240	8412	SHELL-DES MOINES	06/21/2013	06/2013		57.38
O		169005	24240	9240	ROSALINDA D. MEDINA	06/21/2013	06/2013		225.00
O		169006	24240	9344	MARIA ISABEL DEL REAL	06/21/2013	06/2013		200.00
O		169007	24240	7712	MANUEL HERNANDEZ	06/21/2013	06/2013		200.00
O		169008	24240	9693	AMADOR CHAPA	06/21/2013	06/2013		200.00
O		169009	24240	9361	SERVANDO SENDEJO	06/21/2013	06/2013		192.00
O		169010	24240	7967	FELICIANO SANCHEZ, JR.	06/21/2013	06/2013		1800.00
O		169011	24240	9800	MICHAEL R. CANALES	06/21/2013	06/2013		3825.00
O		169018	24240	111114	JWC PAYROLL	06/21/2013	06/2013		10091.29
O		169023	24240	6277	VERIZON SOUTHWEST	06/21/2013	06/2013		352.33
O		169056	24240	111114	JWC PAYROLL	06/25/2013	06/2013		140.71
O		169103	24240	9240	ROSALINDA D. MEDINA	06/28/2013	06/2013		225.00
O		169104	24240	9344	MARIA ISABEL DEL REAL	06/28/2013	06/2013		200.00
O		169105	24240	7712	MANUEL HERNANDEZ	06/28/2013	06/2013		200.00
O		169106	24240	9361	SERVANDO SENDEJO	06/28/2013	06/2013		192.00
O		169107	24240	9115	MIGUEL DEL REAL, JR.	06/28/2013	06/2013		300.00
O		169108	24240	8746	ALONZO ELIZONDO	06/28/2013	06/2013		300.00
O		169109	24240	7020	EDITH ENGELKING ESTATE	06/28/2013	06/2013		375.00
O		169132	24240	111114	JWC PAYROLL	06/28/2013	06/2013		9828.86
O		169156	24240	319	CITY OF ALICE	07/01/2013	07/2013		3660.80
O		169158	24240	9468	FUELMAN	07/01/2013	07/2013		1295.16
O		169159	24240	9734	WEX BANK	07/01/2013	07/2013		62.50
O		169160	24240	335	VALERO MARKETING & SUPPLY	07/01/2013	07/2013		870.36
O		169202	24240	111114	JWC PAYROLL	07/02/2013	07/2013		10577.62
O		169232	24240	9240	ROSALINDA D. MEDINA	07/05/2013	07/2013		225.00
O		169233	24240	9344	MARIA ISABEL DEL REAL	07/05/2013	07/2013		200.00

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O		169234	24240	7712	MANUEL HERNANDEZ	07/05/2013	07/2013		200.00
O		169235	24240	9361	SERVANDO SENDEJO	07/05/2013	07/2013		192.00
O		169236	24240	9791	ANDRES VILLANUEVA	07/05/2013	07/2013		300.00
O		169237	24240	8797	GEORGE O. DOMINGUEZ, JR.	07/05/2013	07/2013		210.00
O		169238	24240	9526	ROBERTO O. BENAVIDES, JR.	07/05/2013	07/2013		42.00
O		169243	24240	111114	JWC PAYROLL	07/05/2013	07/2013		9715.69
O		169277	24240	111114	JWC PAYROLL	07/08/2013	07/2013		3761.16
O		169309	24240	204	NUECES ELECTRIC COOPERATI	07/10/2013	07/2013		144.50
O		169340	24240	7972	WELLS FARGO REMITTANCE CT	06/09/2013	07/2013		596.23
O		169347	24240	3571	CULLIGAN OF CORPUS CHRIST	07/15/2013	07/2013		151.95
O		169349	24240	613	CITY OF PREMONT	07/15/2013	07/2013		229.52
O		169358	24240	111114	JWC PAYROLL	07/11/2013	07/2013		122.46
O		169371	24240	9240	ROSALINDA D. MEDINA	07/12/2013	07/2013		225.00
O		169372	24240	9344	MARIA ISABEL DEL REAL	07/12/2013	07/2013		200.00
O		169373	24240	7712	MANUEL HERNANDEZ	07/12/2013	07/2013		200.00
O		169374	24240	9361	SERVANDO SENDEJO	07/12/2013	07/2013		192.00
O		169375	24240	7967	FELICIANO SANCHEZ, JR.	07/12/2013	07/2013		900.00
O		169384	24240	111114	JWC PAYROLL	07/12/2013	07/2013		9969.96
O		169415	24240	8468	SPRINT-C S	07/15/2013	07/2013		230.41
O		169421	24240	9468	FUELMAN	07/15/2013	07/2013		1766.52
O		169437	24240	2982	JAVIER N. GARCIA	07/16/2013	07/2013		747.21
O		169468	24240	111114	JWC PAYROLL	07/17/2013	07/2013		11170.78
O		169486	24240	9240	ROSALINDA D. MEDINA	07/19/2013	07/2013		225.00
O		169487	24240	9344	MARIA ISABEL DEL REAL	07/19/2013	07/2013		200.00
O		169488	24240	7712	MANUEL HERNANDEZ	07/19/2013	07/2013		200.00
O		169489	24240	9361	SERVANDO SENDEJO	07/19/2013	07/2013		192.00
O		169522	24240	111114	JWC PAYROLL	07/19/2013	07/2013		9822.85
O		169624	24240	9240	ROSALINDA D. MEDINA	07/26/2013	07/2013		225.00
O		169625	24240	9344	MARIA ISABEL DEL REAL	07/26/2013	07/2013		200.00
O		169626	24240	7712	MANUEL HERNANDEZ	07/26/2013	07/2013		200.00
O		169627	24240	9876	DANIEL J. BUENO	07/26/2013	07/2013		200.00
O		169628	24240	9361	SERVANDO SENDEJO	07/26/2013	07/2013		192.00
O		169629	24240	9115	MIGUEL DEL REAL, JR.	07/26/2013	07/2013		300.00
O		169630	24240	8746	ALONZO ELIZONDO	07/26/2013	07/2013		300.00
O		169631	24240	9877	NICHOLAS G. RECIO	07/26/2013	07/2013		144.50
O		169632	24240	7020	EDITH ENGELKING ESTATE	07/26/2013	07/2013		375.00
O		169651	24240	111114	JWC PAYROLL	07/26/2013	07/2013		9119.35
O		169690	24240	111114	JWC PAYROLL	07/30/2013	07/2013		140.71
O		169700	24240	9468	FUELMAN	07/30/2013	07/2013		2347.85
O		169705	24240	6277	VERIZON SOUTHWEST	07/30/2013	07/2013		358.88
O		169706	24240	319	CITY OF ALICE	07/30/2013	07/2013		3104.00
O		169707	24240	1386	JWC FRESH WATER SUPPLY	07/30/2013	07/2013		35.90
O		169708	24240	8412	SHELL-DES MOINES	07/30/2013	07/2013		15.50
O		169710	24240	8209	CHAMPION ENERGY SERVICES	07/30/2013	07/2013		438.48
O		169739	24240	111114	JWC PAYROLL	08/01/2013	08/2013		10395.59
O		169750	24240	9240	ROSALINDA D. MEDINA	08/02/2013	08/2013		225.00
O		169751	24240	9344	MARIA ISABEL DEL REAL	08/02/2013	08/2013		200.00
O		169752	24240	7712	MANUEL HERNANDEZ	08/02/2013	08/2013		200.00
O		169753	24240	9876	DANIEL J. BUENO	08/02/2013	08/2013		200.00
O		169754	24240	9361	SERVANDO SENDEJO	08/02/2013	08/2013		192.00
O		169776	24240	111114	JWC PAYROLL	08/02/2013	08/2013		10372.97

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2013

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		169819	24240	8468	SPRINT-C S	08/07/2013	08/2013		305.36
O		169830	24240	9240	ROSALINDA D. MEDINA	08/09/2013	08/2013		225.00
O		169831	24240	9344	MARIA ISABEL DEL REAL	08/09/2013	08/2013		200.00
O		169832	24240	7712	MANUEL HERNANDEZ	08/09/2013	08/2013		200.00
O		169833	24240	9212	DAVID J. BUENO	08/09/2013	08/2013		200.00
O		169834	24240	9361	SERVANDO SENDEJO	08/09/2013	08/2013		192.00
O		169835	24240	8797	GEORGE O. DOMINGUEZ, JR.	08/09/2013	08/2013		175.00
O		169836	24240	9526	ROBERTO O. BENAVIDES, JR.	08/09/2013	08/2013		84.00
O		169868	24240	111114	JWC PAYROLL	08/08/2013	08/2013		3761.16
O		169884	24240	111114	JWC PAYROLL	08/09/2013	08/2013		9405.10
O		169907	24240	204	NUECES ELECTRIC COOPERATI	08/12/2013	08/2013		137.35
O		169909	24240	3571	CULLIGAN OF CORPUS CHRIST	08/12/2013	08/2013		217.45
O		169910	24240	613	CITY OF PREMONT	08/12/2013	08/2013		271.34
O		169915	24240	8209	CHAMPION ENERGY SERVICES	08/13/2013	08/2013		12.89
O		169927	24240	9468	FUELMAN	08/13/2013	08/2013		2010.80
O		169934	24240	111114	JWC PAYROLL	08/12/2013	08/2013		122.46
O		170008	24240	111114	JWC PAYROLL	08/14/2013	08/2013		10406.38
O		170018	24240	1386	JWC FRESH WATER SUPPLY	08/16/2013	08/2013		35.90
O		170020	24240	8209	CHAMPION ENERGY SERVICES	08/16/2013	08/2013		371.82
O		170032	24240	9240	ROSALINDA D. MEDINA	08/16/2013	08/2013		225.00
O		170033	24240	9344	MARIA ISABEL DEL REAL	08/16/2013	08/2013		200.00
O		170034	24240	7712	MANUEL HERNANDEZ	08/16/2013	08/2013		200.00
O		170035	24240	9876	DANIEL J. BUENO	08/16/2013	08/2013		200.00
O		170036	24240	9361	SERVANDO SENDEJO	08/16/2013	08/2013		192.00
O		170037	24240	9542	FRANCISCO ANDRUS PEREZ	08/16/2013	08/2013		420.00
O		170038	24240	7967	FELICIANO SANCHEZ, JR.	08/16/2013	08/2013		675.00
O		170046	24240	111114	JWC PAYROLL	08/16/2013	08/2013		10219.13
O		170070	24240	7972	WELLS FARGO REMITTANCE CT	08/19/2013	08/2013		284.09
O		170114	24240	111114	JWC PAYROLL	08/21/2013	08/2013		131.06
O		170141	24240	9240	ROSALINDA D. MEDINA	08/23/2013	08/2013		225.00
O		170142	24240	9344	MARIA ISABEL DEL REAL	08/23/2013	08/2013		200.00
O		170143	24240	7712	MANUEL HERNANDEZ	08/23/2013	08/2013		200.00
O		170144	24240	9876	DANIEL J. BUENO	08/23/2013	08/2013		200.00
O		170145	24240	9361	SERVANDO SENDEJO	08/23/2013	08/2013		192.00
O		170146	24240	7967	FELICIANO SANCHEZ, JR.	08/23/2013	08/2013		1800.00
O		170152	24240	335	VALERO MARKETING & SUPPLY	08/23/2013	08/2013		38.36
O		170153	24240	319	CITY OF ALICE	08/23/2013	08/2013		3554.00
O		170159	24240	111114	JWC PAYROLL	08/23/2013	08/2013		10269.61
O		170167	24240	8209	CHAMPION ENERGY SERVICES	08/23/2013	08/2013		34.14
O		170169	24240	9468	FUELMAN	08/23/2013	08/2013		1843.18
O		170170	24240	6277	VERIZON SOUTHWEST	08/23/2013	08/2013		357.67
O		170179	24240	111114	JWC PAYROLL	08/26/2013	08/2013		2052.00
O		170218	24240	111114	JWC PAYROLL	08/28/2013	08/2013		10529.38
O		170233	24240	9240	ROSALINDA D. MEDINA	08/30/2013	08/2013		225.00
O		170234	24240	9344	MARIA ISABEL DEL REAL	08/30/2013	08/2013		200.00
O		170235	24240	7712	MANUEL HERNANDEZ	08/30/2013	08/2013		200.00
O		170236	24240	9876	DANIEL J. BUENO	08/30/2013	08/2013		200.00
O		170237	24240	9361	SERVANDO SENDEJO	08/30/2013	08/2013		192.00
O		170238	24240	8746	ALONZO ELIZONDO	08/30/2013	08/2013		300.00
O		170239	24240	9115	MIGUEL DEL REAL, JR.	08/30/2013	08/2013		300.00
O		170240	24240	9877	NICHOLAS G. RECIO	08/30/2013	08/2013		90.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		170241	24240	9791	ANDRES VILLANUEVA	08/30/2013	08/2013		454.72
O		170242	24240	7967	FELICIANO SANCHEZ, JR.	08/30/2013	08/2013		1350.00
O		170243	24240	7020	EDITH ENGELKING ESTATE	08/30/2013	08/2013		375.00
O		170252	24240	319	CITY OF ALICE	08/29/2013	08/2013		266.40
O		170253	24240	9362	ADT SECURITY SERVICES	08/29/2013	08/2013		101.34
O		170254	24240	8468	SPRINT-C S	08/29/2013	08/2013		230.93
O		170264	24240	111114	JWC PAYROLL	08/30/2013	08/2013		9856.94
O		170337	24240	9240	ROSALINDA D. MEDINA	09/06/2013	09/2013		225.00
O		170338	24240	9344	MARIA ISABEL DEL REAL	09/06/2013	09/2013		200.00
O		170339	24240	7712	MANUEL HERNANDEZ	09/06/2013	09/2013		200.00
O		170340	24240	9876	DANIEL J. BUENO	09/06/2013	09/2013		200.00
O		170341	24240	9361	SERVANDO SENDEJO	09/06/2013	09/2013		192.00
O		170343	24240	8797	GEORGE O. DOMINGUEZ, JR.	09/06/2013	09/2013		196.00
O		170344	24240	9526	ROBERTO O. BENAVIDES, JR.	09/06/2013	09/2013		119.00
O		170345	24240	9893	JESSE'S ROOFING	09/06/2013	09/2013		4468.00
O		170355	24240	111114	JWC PAYROLL	09/06/2013	09/2013		10084.01
O		170404	24240	111114	JWC PAYROLL	09/11/2013	09/2013		10513.34
O		170417	24240	204	NUECES ELECTRIC COOPERATI	09/10/2013	09/2013		216.99
O		170425	24240	9468	FUELMAN	09/10/2013	09/2013		2079.05
O		170445	24240	9240	ROSALINDA D. MEDINA	09/13/2013	09/2013		225.00
O		170446	24240	9344	MARIA ISABEL DEL REAL	09/13/2013	09/2013		200.00
O		170447	24240	7712	MANUEL HERNANDEZ	09/13/2013	09/2013		200.00
O		170448	24240	9876	DANIEL J. BUENO	09/13/2013	09/2013		200.00
O		170449	24240	9361	SERVANDO SENDEJO	09/13/2013	09/2013		192.00
O		170470	24240	111114	JWC PAYROLL	09/13/2013	09/2013		9891.93
O		170491	24240	111114	JWC PAYROLL	09/16/2013	09/2013		141.50
O		170538	24240	9867	TX ASSN OF COUNTIES RISK	09/17/2013	09/2013		5836.52
O		170565	24240	255	TAC-TX ASSN OF COUNTY	09/19/2013	09/2013		225.00
O		170567	24240	613	CITY OF PREMONT	09/19/2013	09/2013		273.78
O		170569	24240	3571	CULLIGAN OF CORPUS CHRIST	09/19/2013	09/2013		179.45
O		170573	24240	8209	CHAMPION ENERGY SERVICES	09/19/2013	09/2013		271.61
O		170574	24240	7972	WELLS FARGO REMITTANCE CT	09/19/2013	09/2013		564.67
O		170587	24240	2982	JAVIER N. GARCIA	09/25/2013	09/2013		601.07
O		170588	24240	1386	JWC FRESH WATER SUPPLY	09/25/2013	09/2013		80.71
O		170589	24240	6277	VERIZON SOUTHWEST	09/25/2013	09/2013		356.39
O		170593	24240	9240	ROSALINDA D. MEDINA	09/20/2013	09/2013		225.00
O		170594	24240	9344	MARIA ISABEL DEL REAL	09/20/2013	09/2013		200.00
O		170595	24240	7712	MANUEL HERNANDEZ	09/20/2013	09/2013		200.00
O		170596	24240	9876	DANIEL J. BUENO	09/20/2013	09/2013		200.00
O		170597	24240	9361	SERVANDO SENDEJO	09/20/2013	09/2013		192.00
O		170603	24240	111114	JWC PAYROLL	09/20/2013	09/2013		3134.30
O		170616	24240	111114	JWC PAYROLL	09/20/2013	09/2013		10522.23
O		170638	24240	111114	JWC PAYROLL	09/23/2013	09/2013		102.05
O		170675	24240	111114	JWC PAYROLL	09/25/2013	09/2013		10470.22
O		170736	24240	8209	CHAMPION ENERGY SERVICES	09/25/2013	09/2013		70.18
O		170738	24240	9468	FUELMAN	09/25/2013	09/2013		2162.18
O		170756	24240	9240	ROSALINDA D. MEDINA	09/27/2013	09/2013		225.00
O		170757	24240	9344	MARIA ISABEL DEL REAL	09/27/2013	09/2013		200.00
O		170758	24240	7712	MANUEL HERNANDEZ	09/27/2013	09/2013		200.00
O		170759	24240	9876	DANIEL J. BUENO	09/27/2013	09/2013		200.00
O		170760	24240	9361	SERVANDO SENDEJO	09/27/2013	09/2013		192.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		170761	24240	9115	MIGUEL DEL REAL, JR.	09/27/2013	09/2013		300.00
O		170762	24240	8746	ALONZO ELIZONDO	09/27/2013	09/2013		300.00
O		170763	24240	9877	NICHOLAS G. RECIO	09/27/2013	09/2013		108.75
O		170764	24240	7020	EDITH ENGELKING ESTATE	09/27/2013	09/2013		375.00
O		170774	24240	111114	JWC PAYROLL	09/27/2013	09/2013		10258.67
O		170781	24240	335	VALERO MARKETING & SUPPLY	09/27/2013	09/2013		45.89
O		170841	24240	111114	JWC PAYROLL	10/03/2013	10/2013		3761.16
O		170856	24240	9240	ROSALINDA D. MEDINA	10/04/2013	10/2013		225.00
O		170857	24240	9344	MARIA ISABEL DEL REAL	10/04/2013	10/2013		200.00
O		170858	24240	7712	MANUEL HERNANDEZ	10/04/2013	10/2013		200.00
O		170859	24240	9876	DANIEL J. BUENO	10/04/2013	10/2013		200.00
O		170860	24240	9361	SERVANDO SENDEJO	10/04/2013	10/2013		192.00
O		170861	24240	8797	GEORGE O. DOMINGUEZ, JR.	10/04/2013	10/2013		350.00
O		170862	24240	9526	ROBERTO O. BENAVIDES, JR.	10/04/2013	10/2013		175.00
O		170869	24240	111114	JWC PAYROLL	10/04/2013	10/2013		10040.88
O		170877	24240	319	CITY OF ALLICE	10/07/2013	10/2013		3366.00
O		170890	24240	8468	SPRINT-C S	10/07/2013	10/2013		228.86
O		170894	24240	111114	JWC PAYROLL	10/07/2013	10/2013		122.46
O		170920	24240	111114	JWC PAYROLL	10/09/2013	10/2013		10012.12
O		170985	24240	9240	ROSALINDA D. MEDINA	10/11/2013	10/2013		225.00
O		170986	24240	9344	MARIA ISABEL DEL REAL	10/11/2013	10/2013		200.00
O		170987	24240	7712	MANUEL HERNANDEZ	10/11/2013	10/2013		200.00
O		170988	24240	9876	DANIEL J. BUENO	10/11/2013	10/2013		200.00
O		170989	24240	9361	SERVANDO SENDEJO	10/11/2013	10/2013		192.00
O		170990	24240	7967	FELICIANO SANCHEZ, JR.	10/11/2013	10/2013		2480.00
O		170995	24240	111114	JWC PAYROLL	10/11/2013	10/2013		9672.87
O		171038	24240	111114	JWC PAYROLL	10/16/2013	10/2013		141.50
O		171060	24240	204	NUECES ELECTRIC COOPERATI	10/17/2013	10/2013		373.37
O		171066	24240	613	CITY OF PREMONT	10/17/2013	10/2013		256.09
O		171067	24240	3571	CULLIGAN OF CORPUS CHRIST	10/17/2013	10/2013		119.45
O		171075	24240	8209	CHAMPION ENERGY SERVICES	10/17/2013	10/2013		408.49
O		171080	24240	9468	FUELMAN	10/17/2013	10/2013		2015.57
O		171089	24240	7972	WELLS FARGO REMITTANCE CT	10/17/2013	10/2013		1300.47
O		171095	24240	9468	FUELMAN	10/21/2013	10/2013		1914.71
O		171100	24240	9240	ROSALINDA D. MEDINA	10/18/2013	10/2013		225.00
O		171101	24240	9344	MARIA ISABEL DEL REAL	10/18/2013	10/2013		200.00
O		171102	24240	7712	MANUEL HERNANDEZ	10/18/2013	10/2013		200.00
O		171103	24240	9876	DANIEL J. BUENO	10/18/2013	10/2013		200.00
O		171104	24240	9361	SERVANDO SENDEJO	10/18/2013	10/2013		192.00
O		171116	24240	111114	JWC PAYROLL	10/18/2013	10/2013		10169.25
O		171176	24240	111114	JWC PAYROLL	10/22/2013	10/2013		10513.34
O		171203	24240	1386	JWC FRESH WATER SUPPLY	10/24/2013	10/2013		79.96
O		171204	24240	6277	VERIZON SOUTHWEST	10/24/2013	10/2013		356.24
O		171216	24240	9240	ROSALINDA D. MEDINA	10/25/2013	10/2013		225.00
O		171217	24240	9344	MARIA ISABEL DEL REAL	10/25/2013	10/2013		200.00
O		171218	24240	7712	MANUEL HERNANDEZ	10/25/2013	10/2013		200.00
O		171219	24240	9876	DANIEL J. BUENO	10/25/2013	10/2013		200.00
O		171220	24240	9361	SERVANDO SENDEJO	10/25/2013	10/2013		192.00
O		171236	24240	111114	JWC PAYROLL	10/25/2013	10/2013		10783.28
O		171305	24240	9468	FUELMAN	11/01/2013	11/2013		1553.52
O		171319	24240	111114	JWC PAYROLL	11/01/2013	11/2013		122.46

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O		171332	24240	9240	ROSALINDA D. MEDINA	11/01/2013	11/2013		225.00
O		171333	24240	9344	MARIA ISABEL DEL REAL	11/01/2013	11/2013		200.00
O		171334	24240	7712	MANUEL HERNANDEZ	11/01/2013	11/2013		200.00
O		171335	24240	9876	DANIEL J. BUENO	11/01/2013	11/2013		200.00
O		171336	24240	9361	SERVANDO SENDEJO	11/01/2013	11/2013		192.00
O		171337	24240	8746	ALONZO ELIZONDO	11/01/2013	11/2013		300.00
O		171338	24240	9115	MIGUEL DEL REAL, JR.	11/01/2013	11/2013		300.00
O		171339	24240	9877	NICHOLAS G. RECIO	11/01/2013	11/2013		87.00
O		171340	24240	8021	NOE A. BUENTELLO	11/01/2013	11/2013		300.00
O		171341	24240	7020	EDITH ENGELKING ESTATE	11/01/2013	11/2013		375.00
O		171348	24240	111114	JWC PAYROLL	11/01/2013	11/2013		10137.78
O		171405	24240	111114	JWC PAYROLL	11/06/2013	11/2013		10459.46
O		171430	24240	902	J. CARROLL WEAVER, INC.	11/12/2013	11/2013		174882.38
O		171432	24240	025	OWENS ENGINEERING CO. LTD	11/12/2013	11/2013		20065.00
O		171455	24240	9240	ROSALINDA D. MEDINA	11/08/2013	11/2013		225.00
O		171456	24240	9344	MARIA ISABEL DEL REAL	11/08/2013	11/2013		200.00
O		171457	24240	7712	MANUEL HERNANDEZ	11/08/2013	11/2013		200.00
O		171458	24240	9876	DANIEL J. BUENO	11/08/2013	11/2013		200.00
O		171459	24240	9361	SERVANDO SENDEJO	11/08/2013	11/2013		192.00
O		171460	24240	8797	GEORGE O. DOMINGUEZ, JR.	11/08/2013	11/2013		280.00
O		171461	24240	9526	ROBERTO O. BENAVIDES, JR.	11/08/2013	11/2013		378.00
O		171476	24240	111114	JWC PAYROLL	11/08/2013	11/2013		10515.71
O		171495	24240	204	NUECES ELECTRIC COOPERATI	11/12/2013	11/2013		205.00
O		171500	24240	111114	JWC PAYROLL	11/12/2013	11/2013		3761.16
O		171517	24240	613	CITY OF PREMONT	11/13/2013	11/2013		209.03
O		171525	24240	8209	CHAMPION ENERGY SERVICES	11/13/2013	11/2013		25.95
O		171551	24240	8468	SPRINT-C S	11/13/2013	11/2013		234.13
O		171554	24240	1386	JWC FRESH WATER SUPPLY	11/14/2013	11/2013		35.90
O		171555	24240	3571	CULLIGAN OF CORPUS CHRIST	11/14/2013	11/2013		125.45
O		171571	24240	7972	WELLS FARGO REMITTANCE CT	11/14/2013	11/2013		881.86
O		171574	24240	9240	ROSALINDA D. MEDINA	11/15/2013	11/2013		225.00
O		171575	24240	9344	MARIA ISABEL DEL REAL	11/15/2013	11/2013		200.00
O		171576	24240	7712	MANUEL HERNANDEZ	11/15/2013	11/2013		200.00
O		171577	24240	9876	DANIEL J. BUENO	11/15/2013	11/2013		200.00
O		171578	24240	9361	SERVANDO SENDEJO	11/15/2013	11/2013		192.00
O		171600	24240	111114	JWC PAYROLL	11/15/2013	11/2013		10607.73
O		171603	24240	8209	CHAMPION ENERGY SERVICES	11/15/2013	11/2013		312.24
O		171607	24240	9468	FUELMAN	11/15/2013	11/2013		1800.13
O		171675	24240	111114	JWC PAYROLL	11/20/2013	11/2013		10513.34
O		171707	24240	9240	ROSALINDA D. MEDINA	11/22/2013	11/2013		225.00
O		171708	24240	9344	MARIA ISABEL DEL REAL	11/22/2013	11/2013		200.00
O		171709	24240	7712	MANUEL HERNANDEZ	11/22/2013	11/2013		200.00
O		171710	24240	9876	DANIEL J. BUENO	11/22/2013	11/2013		200.00
O		171711	24240	9361	SERVANDO SENDEJO	11/22/2013	11/2013		192.00
O		171712	24240	9240	ROSALINDA D. MEDINA	11/26/2013	11/2013		225.00
O		171713	24240	9344	MARIA ISABEL DEL REAL	11/26/2013	11/2013		200.00
O		171714	24240	7712	MANUEL HERNANDEZ	11/26/2013	11/2013		200.00
O		171715	24240	9876	DANIEL J. BUENO	11/26/2013	11/2013		200.00
O		171716	24240	9361	SERVANDO SENDEJO	11/26/2013	11/2013		192.00
O		171717	24240	9115	MIGUEL DEL REAL, JR.	11/26/2013	11/2013		300.00
O		171718	24240	8021	NOE A. BUENTELLO	11/26/2013	11/2013		300.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		171719	24240	9877	NICHOLAS G. RECIO	11/26/2013	11/2013		87.00
O		171720	24240	7020	EDITH ENGELKING ESTATE	11/26/2013	11/2013		375.00
O		171727	24240	111114	JWC PAYROLL	11/21/2013	11/2013		627.00
O		171738	24240	111114	JWC PAYROLL	11/22/2013	11/2013		11239.26
O		171813	24240	6277	VERIZON SOUTHWEST	11/26/2013	11/2013		357.21
O		171814	24240	335	VALERO MARKETING & SUPPLY	11/26/2013	11/2013		539.11
O		171846	24240	111114	JWC PAYROLL	11/29/2013	11/2013		10692.16
O		171851	24240	111114	JWC PAYROLL	11/26/2013	11/2013		141.50
O		171892	24240	111114	JWC PAYROLL	12/04/2013	12/2013		10513.34
O		171916	24240	9240	ROSALINDA D. MEDINA	12/06/2013	12/2013		225.00
O		171917	24240	9344	MARIA ISABEL DEL REAL	12/06/2013	12/2013		200.00
O		171918	24240	7712	MANUEL HERNANDEZ	12/06/2013	12/2013		200.00
O		171919	24240	9876	DANIEL J. BUENO	12/06/2013	12/2013		200.00
O		171920	24240	9361	SERVANDO SENDEJO	12/06/2013	12/2013		192.00
O		171921	24240	8746	ALONZO ELIZONDO	12/06/2013	12/2013		300.00
O		171922	24240	8797	GEORGE O. DOMINGUEZ, JR.	12/06/2013	12/2013		280.00
O		171923	24240	9526	ROBERTO O. BENAVIDES, JR.	12/06/2013	12/2013		245.00
O		171950	24240	111114	JWC PAYROLL	12/06/2013	12/2013		10250.44
O		171980	24240	9468	FUELMAN	12/09/2013	12/2013		2061.83
O		172012	24240	204	NUECES ELECTRIC COOPERATI	12/10/2013	12/2013		193.86
O		172022	24240	8209	CHAMPION ENERGY SERVICES	12/10/2013	12/2013		12.04
O		172031	24240	8468	SPRINT-C S	12/11/2013	12/2013		233.53
O		172032	24240	9362	ADT SECURITY SERVICES	12/11/2013	12/2013		100.65
O		172041	24240	9240	ROSALINDA D. MEDINA	12/13/2013	12/2013		225.00
O		172042	24240	9344	MARIA ISABEL DEL REAL	12/13/2013	12/2013		200.00
O		172043	24240	7712	MANUEL HERNANDEZ	12/13/2013	12/2013		200.00
O		172044	24240	9361	SERVANDO SENDEJO	12/13/2013	12/2013		192.00
O		172060	24240	9876	DANIEL J. BUENO	12/17/2013	12/2013		200.00
O		172076	24240	111114	JWC PAYROLL	12/13/2013	12/2013		10628.09
O		172090	24240	3571	CULLIGAN OF CORPUS CHRIST	12/16/2013	12/2013		95.45
O		172091	24240	613	CITY OF PREMONT	12/16/2013	12/2013		218.86
O		172092	24240	9468	FUELMAN	12/16/2013	12/2013		1581.31
O		172119	24240	111114	JWC PAYROLL	12/16/2013	12/2013		3761.16
O		172156	24240	111114	JWC PAYROLL	12/18/2013	12/2013		10513.34
O		172173	24240	111115	JWC TRANSFERS	12/20/2013	12/2013		10951.00
O		172201	24240	9240	ROSALINDA D. MEDINA	12/20/2013	12/2013		225.00
O		172202	24240	9344	MARIA ISABEL DEL REAL	12/20/2013	12/2013		200.00
O		172203	24240	7712	MANUEL HERNANDEZ	12/20/2013	12/2013		200.00
O		172204	24240	9876	DANIEL J. BUENO	12/20/2013	12/2013		200.00
O		172205	24240	9361	SERVANDO SENDEJO	12/20/2013	12/2013		192.00
O		172206	24240	9959	RENE A. VECCHIO	12/20/2013	12/2013		90.00
O		172207	24240	7967	FELICIANO SANCHEZ, JR.	12/20/2013	12/2013		440.00
O		172216	24240	111114	JWC PAYROLL	12/20/2013	12/2013		11177.19
O		172224	24240	111115	JWC TRANSFERS	12/20/2013	12/2013		75000.00
O		172243	24240	9240	ROSALINDA D. MEDINA	12/27/2013	12/2013		225.00
O		172244	24240	9344	MARIA ISABEL DEL REAL	12/27/2013	12/2013		200.00
O		172245	24240	7712	MANUEL HERNANDEZ	12/27/2013	12/2013		200.00
O		172246	24240	9876	DANIEL J. BUENO	12/27/2013	12/2013		200.00
O		172247	24240	9361	SERVANDO SENDEJO	12/27/2013	12/2013		192.00
O		172248	24240	9877	NICHOLAS G. RECIO	12/27/2013	12/2013		87.00
O		172249	24240	9115	MIGUEL DEL REAL, JR.	12/27/2013	12/2013		300.00

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O		172250	24240	8746	ALONZO ELIZONDO	12/27/2013	12/2013		300.00
O		172251	24240	8021	NOE A. BUENTELLO	12/27/2013	12/2013		300.00
O		172252	24240	7020	EDITH ENGELKING ESTATE	12/27/2013	12/2013		375.00
O		172263	24240	1386	JWC FRESH WATER SUPPLY	12/24/2013	12/2013		35.90
O		172268	24240	8209	CHAMPION ENERGY SERVICES	12/24/2013	12/2013		307.19
O		172284	24240	111114	JWC PAYROLL	12/24/2013	12/2013		7764.41
O		172295	24240	111114	JWC PAYROLL	12/27/2013	12/2013		10877.08
O		172324	24240	319	CITY OF ALICE	12/30/2013	12/2013		7388.80
O		172361	24240	111114	JWC PAYROLL	12/31/2013	12/2013		122.46
O		172379	24240	9468	FUELMAN	12/30/2013	12/2013		1806.12
O		172411	24240	111114	JWC PAYROLL	12/31/2013	12/2013		141.50

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O		143808	25250	106	RADIOLOGY ASSOCIATES LLP	02/11/2013	02/2013		316.49
O		143809	25250	1242	COMMUNITY ACTION	02/11/2013	02/2013		820.97
O		143810	25250	271	RUSHING & GONZALEZ DRUG	02/11/2013	02/2013		4332.95
O		143811	25250	4174	GULF SHORE ANESTHESIA	02/11/2013	02/2013		85.96
O		143812	25250	4744	LABCORP OF AMERICA HOLDIN	02/11/2013	02/2013		311.43
O		143813	25250	4757	RADIOLOGY & IMAGING	02/11/2013	02/2013		186.57
O		143814	25250	4893	ALICE HEART CENTER	02/11/2013	02/2013		456.14
O		143815	25250	5766	R. KRISHNAN/EYE INST. CC	02/11/2013	02/2013		1221.58
O		143816	25250	6207	QUEST DIAGNOSTICS, INC.	02/11/2013	02/2013		49.31
O		143817	25250	7870	ROBERT DIAZ, MD	02/11/2013	02/2013		402.92
O		143818	25250	8277	ABK EMERGENCY PHYSICIANS	02/11/2013	02/2013		79.62
O		143819	25250	9004	CLINICAL PATHOLOGY ASSOCI	02/11/2013	02/2013		87.33
O		143820	25250	9565	CORPUS NEPHROLOGY NETWORK	02/11/2013	02/2013		221.33
O		143821	25250	9732	SURGICARE OF CORPUS CHRIS	02/11/2013	02/2013		1221.58
O		143822	25250	9733	SOUTH TEXAS CLINICAL	02/11/2013	02/2013		57.75
O		144011	25250	106	RADIOLOGY ASSOCIATES LLP	02/22/2013	02/2013		10.15
O		144012	25250	1242	COMMUNITY ACTION	02/22/2013	02/2013		467.80
O		144013	25250	271	RUSHING & GONZALEZ DRUG	02/22/2013	02/2013		3018.35
O		144014	25250	4744	LABCORP OF AMERICA HOLDIN	02/22/2013	02/2013		389.38
O		144015	25250	4757	RADIOLOGY & IMAGING	02/22/2013	02/2013		116.17
O		144016	25250	4893	ALICE HEART CENTER	02/22/2013	02/2013		1311.64
O		144017	25250	5620	BAYSIDE UROLOGY	02/22/2013	02/2013		46.73
O		144018	25250	5766	R. KRISHNAN/EYE INST. CC	02/22/2013	02/2013		35.02
O		144019	25250	7168	CC MEDICAL CENTER	02/22/2013	02/2013		940.68
O		144020	25250	7870	ROBERT DIAZ, MD	02/22/2013	02/2013		78.36
O		144021	25250	8277	ABK EMERGENCY PHYSICIANS	02/22/2013	02/2013		60.33
O		144022	25250	8361	COASTAL BEND RETINA,P.A.	02/22/2013	02/2013		1040.77
O		144023	25250	9565	CORPUS NEPHROLOGY NETWORK	02/22/2013	02/2013		407.37
O		144176	25250	1242	COMMUNITY ACTION	03/11/2013	03/2013		146.54
O		144177	25250	271	RUSHING & GONZALEZ DRUG	03/11/2013	03/2013		3359.58
O		144178	25250	4757	RADIOLOGY & IMAGING	03/11/2013	03/2013		29.41
O		144179	25250	5666	ABDOMINAL SPECIALISTS	03/11/2013	03/2013		366.13
O		144180	25250	6634	JOSE PEREZ, MD	03/11/2013	03/2013		33.27
O		144181	25250	7406	SERGIO TAVARES MD	03/11/2013	03/2013		2311.65
O		144182	25250	7870	ROBERT DIAZ, MD	03/11/2013	03/2013		261.00
O		144183	25250	8277	ABK EMERGENCY PHYSICIANS	03/11/2013	03/2013		54.41
O		144564	25250	1242	COMMUNITY ACTION	04/08/2013	04/2013		462.45

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		144565	25250	271	RUSHING & GONZALEZ DRUG	04/08/2013	04/2013		3354.58
O		144566	25250	3555	PATHOLOGY ASSOC. OF C C	04/08/2013	04/2013		140.33
O		144567	25250	4174	GULF SHORE ANESTHESIA	04/08/2013	04/2013		1149.40
O		144568	25250	4744	LABCORP OF AMERICA HOLDIN	04/08/2013	04/2013		123.79
O		144569	25250	4757	RADIOLOGY & IMAGING	04/08/2013	04/2013		182.31
O		144570	25250	4893	ALICE HEART CENTER	04/08/2013	04/2013		92.24
O		144571	25250	6108	NEUROSURGERY INST. OF SO.	04/08/2013	04/2013		3067.36
O		144572	25250	6634	JOSE PEREZ, MD	04/08/2013	04/2013		83.93
O		144573	25250	7195	CLINICAL PARTNERS,PA ALIC	04/08/2013	04/2013		237.00
O		144574	25250	7870	ROBERT DIAZ, MD	04/08/2013	04/2013		239.17
O		144575	25250	7974	PINNACLE EMERGENCY GROUP	04/08/2013	04/2013		98.98
O		144576	25250	8546	JAMES A. CAPLIN, MD PA	04/08/2013	04/2013		22.14
O		144577	25250	8702	CHRISTUS PROVIDERS NETWOR	04/08/2013	04/2013		297.88
O		144578	25250	8895	SOUTH TEXAS BRAIN & SPINE	04/08/2013	04/2013		134.34
O		144579	25250	9453	RICHARD CARLSON, MD	04/08/2013	04/2013		79.62
O		144817	25250	106	RADIOLOGY ASSOCIATES LLP	04/26/2013	04/2013		22.46
O		144818	25250	1242	COMMUNITY ACTION	04/26/2013	04/2013		601.66
O		144819	25250	1474	COLON & RECTAL ASSO OF SO	04/26/2013	04/2013		665.50
O		144820	25250	271	RUSHING & GONZALEZ DRUG	04/26/2013	04/2013		2650.05
O		144821	25250	326	M. BANDEIRA TEIXEIRA M.D.	04/26/2013	04/2013		197.96
O		144822	25250	3540	CLAUDE MCLELLAND, MD	04/26/2013	04/2013		134.66
O		144823	25250	3555	PATHOLOGY ASSOC. OF C C	04/26/2013	04/2013		64.42
O		144824	25250	4174	GULF SHORE ANESTHESIA	04/26/2013	04/2013		379.45
O		144825	25250	4744	LABCORP OF AMERICA HOLDIN	04/26/2013	04/2013		335.89
O		144826	25250	4757	RADIOLOGY & IMAGING	04/26/2013	04/2013		318.91
O		144827	25250	4893	ALICE HEART CENTER	04/26/2013	04/2013		613.47
O		144828	25250	6207	QUEST DIAGNOSTICS, INC.	04/26/2013	04/2013		242.04
O		144829	25250	6607	CLINICAL PATHOLOGY LABS	04/26/2013	04/2013		53.11
O		144830	25250	6634	JOSE PEREZ, MD	04/26/2013	04/2013		323.16
O		144831	25250	7870	ROBERT DIAZ, MD	04/26/2013	04/2013		824.78
O		144832	25250	8755	THE WOMEN'S HEALTH CENTER	04/26/2013	04/2013		33.27
O		144833	25250	9078	RAMSEY IN-PATIENT PHYSICI	04/26/2013	04/2013		304.94
O		144834	25250	9453	RICHARD CARLSON, MD	04/26/2013	04/2013		33.27
O		144835	25250	9565	CORPUS NEPHROLOGY NETWORK	04/26/2013	04/2013		186.04
O		144836	25250	9733	SOUTH TEXAS CLINICAL	04/26/2013	04/2013		51.80
O		145258	25250	106	RADIOLOGY ASSOCIATES LLP	05/24/2013	05/2013		377.97
O		145259	25250	1242	COMMUNITY ACTION	05/24/2013	05/2013		321.87
O		145260	25250	1474	COLON & RECTAL ASSO OF SO	05/24/2013	05/2013		1483.00
O		145261	25250	271	RUSHING & GONZALEZ DRUG	05/24/2013	05/2013		3073.54
O		145262	25250	326	M. BANDEIRA TEIXEIRA M.D.	05/24/2013	05/2013		314.96
O		145263	25250	3710	RAJ SUBNANI, M.D.	05/24/2013	05/2013		148.78
O		145264	25250	4744	LABCORP OF AMERICA HOLDIN	05/24/2013	05/2013		303.00
O		145265	25250	4757	RADIOLOGY & IMAGING	05/24/2013	05/2013		360.32
O		145266	25250	4893	ALICE HEART CENTER	05/24/2013	05/2013		737.03
O		145267	25250	6634	JOSE PEREZ, MD	05/24/2013	05/2013		361.25
O		145268	25250	7870	ROBERT DIAZ, MD	05/24/2013	05/2013		233.65
O		145269	25250	8598	ROBERT A. FERNANDEZ,MD	05/24/2013	05/2013		33.27
O		145270	25250	9100	IPC OF TEXAS, PLLC	05/24/2013	05/2013		2408.23
O		145271	25250	9453	RICHARD CARLSON, MD	05/24/2013	05/2013		66.54
O		145272	25250	9565	CORPUS NEPHROLOGY NETWORK	05/24/2013	05/2013		221.33
O		145901	25250	1242	COMMUNITY ACTION	07/08/2013	07/2013		655.22

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O		145902	25250	271	RUSHING & GONZALEZ DRUG	07/08/2013	07/2013		3367.24
O		145903	25250	4744	LABCORP OF AMERICA HOLDIN	07/08/2013	07/2013		70.26
O		145904	25250	4757	RADIOLOGY & IMAGING	07/08/2013	07/2013		68.69
O		145905	25250	4893	ALICE HEART CENTER	07/08/2013	07/2013		1420.72
O		145906	25250	5097	RANDALL SIMONSEN MD	07/08/2013	07/2013		28.87
O		145907	25250	6207	QUEST DIAGNOSTICS, INC.	07/08/2013	07/2013		67.33
O		145908	25250	7195	CLINICAL PARTNERS,PA ALIC	07/08/2013	07/2013		487.52
O		145909	25250	7870	ROBERT DIAZ, MD	07/08/2013	07/2013		265.74
O		145910	25250	9838	VIJAY K. BINDINGNAVELE,MD	07/08/2013	07/2013		54.41
O		145911	25250	9849	FERDINAND RICO, MD	07/08/2013	07/2013		619.83
O		146166	25250	106	RADIOLOGY ASSOCIATES LLP	07/26/2013	07/2013		107.46
O		146167	25250	1242	COMMUNITY ACTION	07/26/2013	07/2013		134.57
O		146168	25250	271	RUSHING & GONZALEZ DRUG	07/26/2013	07/2013		3154.49
O		146169	25250	4744	LABCORP OF AMERICA HOLDIN	07/26/2013	07/2013		28.38
O		146170	25250	4757	RADIOLOGY & IMAGING	07/26/2013	07/2013		194.60
O		146171	25250	4893	ALICE HEART CENTER	07/26/2013	07/2013		49.72
O		146172	25250	5703	ORTHOPAEDIC ASSOC. OF CC	07/26/2013	07/2013		22.14
O		146173	25250	6607	CLINICAL PATHOLOGY LABS	07/26/2013	07/2013		199.02
O		146174	25250	7870	ROBERT DIAZ, MD	07/26/2013	07/2013		588.25
O		146175	25250	8277	ABK EMERGENCY PHYSICIANS	07/26/2013	07/2013		153.39
O		146176	25250	8755	THE WOMEN'S HEALTH CENTER	07/26/2013	07/2013		147.49
O		146177	25250	9078	RAMSEY IN-PATIENT PHYSICI	07/26/2013	07/2013		245.61
O		146178	25250	9453	RICHARD CARLSON, MD	07/26/2013	07/2013		79.62
O		146541	25250	106	RADIOLOGY ASSOCIATES LLP	08/23/2013	08/2013		966.58
O		146542	25250	1242	COMMUNITY ACTION	08/23/2013	08/2013		208.09
O		146543	25250	271	RUSHING & GONZALEZ DRUG	08/23/2013	08/2013		2305.96
O		146544	25250	4094	MICHAEL J. SCHIOP, DPM	08/23/2013	08/2013		54.41
O		146545	25250	4744	LABCORP OF AMERICA HOLDIN	08/23/2013	08/2013		211.85
O		146546	25250	4757	RADIOLOGY & IMAGING	08/23/2013	08/2013		20.32
O		146547	25250	4893	ALICE HEART CENTER	08/23/2013	08/2013		1056.42
O		146548	25250	5061	JULIO M RIVERA, MD, PA	08/23/2013	08/2013		458.16
O		146549	25250	6207	QUEST DIAGNOSTICS, INC.	08/23/2013	08/2013		57.56
O		146550	25250	6425	CARDIOLOGY ASSOCIATES	08/23/2013	08/2013		372.73
O		146551	25250	6607	CLINICAL PATHOLOGY LABS	08/23/2013	08/2013		73.95
O		146552	25250	7870	ROBERT DIAZ, MD	08/23/2013	08/2013		534.23
O		146553	25250	8754	TX-EM-I MEDICAL SERV.PA	08/23/2013	08/2013		54.41
O		146554	25250	8755	THE WOMEN'S HEALTH CENTER	08/23/2013	08/2013		224.72
O		146983	25250	1242	COMMUNITY ACTION	09/27/2013	09/2013		231.30
O		146984	25250	271	RUSHING & GONZALEZ DRUG	09/27/2013	09/2013		2742.81
O		146985	25250	3555	PATHOLOGY ASSOC. OF C C	09/27/2013	09/2013		64.42
O		146986	25250	4744	LABCORP OF AMERICA HOLDIN	09/27/2013	09/2013		183.71
O		146987	25250	4757	RADIOLOGY & IMAGING	09/27/2013	09/2013		265.44
O		146988	25250	4893	ALICE HEART CENTER	09/27/2013	09/2013		947.16
O		146989	25250	5061	JULIO M RIVERA, MD, PA	09/27/2013	09/2013		33.27
O		146990	25250	5097	RANDALL SIMONSEN MD	09/27/2013	09/2013		28.87
O		146991	25250	6108	NEUROSURGERY INST. OF SO.	09/27/2013	09/2013		1636.56
O		146992	25250	6634	JOSE PEREZ, MD	09/27/2013	09/2013		424.75
O		146993	25250	7870	ROBERT DIAZ, MD	09/27/2013	09/2013		46.73
O		146994	25250	8277	ABK EMERGENCY PHYSICIANS	09/27/2013	09/2013		105.40
O		146995	25250	865	CARLOS R TORRES, MD	09/27/2013	09/2013		139.99
O		146996	25250	8755	THE WOMEN'S HEALTH CENTER	09/27/2013	09/2013		622.56

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O		146997	25250	8895	SOUTH TEXAS BRAIN & SPINE	09/27/2013	09/2013		71.93
O		146998	25250	8949	ADVANCED MEDICAL CARE PA	09/27/2013	09/2013		486.94
O		146999	25250	9453	RICHARD CARLSON, MD	09/27/2013	09/2013		33.27
O		147000	25250	9887	EXPRESS IMAGING, PA	09/27/2013	09/2013		72.71
O		147406	25250	106	RADIOLOGY ASSOCIATES LLP	10/25/2013	10/2013		240.58
O		147407	25250	1242	COMMUNITY ACTION	10/25/2013	10/2013		300.19
O		147408	25250	271	RUSHING & GONZALEZ DRUG	10/25/2013	10/2013		3000.71
O		147409	25250	4744	LABCORP OF AMERICA HOLDIN	10/25/2013	10/2013		405.56
O		147410	25250	4757	RADIOLOGY & IMAGING	10/25/2013	10/2013		152.36
O		147411	25250	4893	ALICE HEART CENTER	10/25/2013	10/2013		3423.60
O		147412	25250	6634	JOSE PEREZ, MD	10/25/2013	10/2013		20.19
O		147413	25250	7870	ROBERT DIAZ, MD	10/25/2013	10/2013		408.18
O		147414	25250	8277	ABK EMERGENCY PHYSICIANS	10/25/2013	10/2013		153.39
O		147415	25250	8755	THE WOMEN'S HEALTH CENTER	10/25/2013	10/2013		147.50
O		147416	25250	8949	ADVANCED MEDICAL CARE PA	10/25/2013	10/2013		117.74
O		147417	25250	9453	RICHARD CARLSON, MD	10/25/2013	10/2013		57.14
O		147418	25250	9909	M. REZA MIZANI, MDPA	10/25/2013	10/2013		182.29
O		147787	25250	1242	COMMUNITY ACTION	11/22/2013	11/2013		89.80
O		147788	25250	271	RUSHING & GONZALEZ DRUG	11/22/2013	11/2013		2524.36
O		147789	25250	4744	LABCORP OF AMERICA HOLDIN	11/22/2013	11/2013		204.57
O		147790	25250	4757	RADIOLOGY & IMAGING	11/22/2013	11/2013		8.56
O		147791	25250	4893	ALICE HEART CENTER	11/22/2013	11/2013		697.11
O		147792	25250	6634	JOSE PEREZ, MD	11/22/2013	11/2013		70.19
O		147793	25250	7573	DAVID E. PEARCE MD PA	11/22/2013	11/2013		54.41
O		147794	25250	7870	ROBERT DIAZ, MD	11/22/2013	11/2013		79.62
O		148090	25250	1242	COMMUNITY ACTION	12/20/2013	12/2013		177.22
O		148091	25250	271	RUSHING & GONZALEZ DRUG	12/20/2013	12/2013		2492.01
O		148092	25250	4744	LABCORP OF AMERICA HOLDIN	12/20/2013	12/2013		191.64
O		148093	25250	4757	RADIOLOGY & IMAGING	12/20/2013	12/2013		22.46
O		148094	25250	4893	ALICE HEART CENTER	12/20/2013	12/2013		1456.56
O		148095	25250	5666	ABDOMINAL SPECIALISTS	12/20/2013	12/2013		112.50
O		148096	25250	6634	JOSE PEREZ, MD	12/20/2013	12/2013		610.12
O		148097	25250	7870	ROBERT DIAZ, MD	12/20/2013	12/2013		119.49
O		148098	25250	8277	ABK EMERGENCY PHYSICIANS	12/20/2013	12/2013		185.55

BANK ID 25 00173 CHECKS TO 00173 VENDORS FOR 97237.15

O		143611	30300	4504	McCOYS BUILDING SUPPLY	01/25/2013	01/2013		17.46
O		143612	30300	8280	THE TINT SHOP, INC	01/25/2013	01/2013		100.00
O		143825	30300	8784	MONTEZ ELECTRIC-*DO NOT U	02/11/2013	02/2013		1568.12
O		144026	30300	7663	SUTHERLAND BUILDING	02/22/2013	02/2013		166.92
O		144186	30300	352	SHRIVER OFFICE SUPPLY	03/11/2013	03/2013		110.72
O		145782	30300	7663	SUTHERLAND BUILDING	06/28/2013	06/2013		279.03
O		145914	30300	352	SHRIVER OFFICE SUPPLY	07/08/2013	07/2013		13.36
O		146372	30300	464	MODEL KEY SHOP,LLC	08/12/2013	08/2013		58.50
O		146373	30300	8784	MONTEZ ELECTRIC-*DO NOT U	08/12/2013	08/2013		280.30
O		146557	30300	6216	R & R HDWE. & FARM SUPPLY	08/23/2013	08/2013		6.79
O		146716	30300	7663	SUTHERLAND BUILDING	09/09/2013	09/2013		293.57
O		147003	30300	7316	AC LAWN & GARDEN	09/27/2013	09/2013		98.59
O		147421	30300	7663	SUTHERLAND BUILDING	10/25/2013	10/2013		43.93
O		147797	30300	7663	SUTHERLAND BUILDING	11/22/2013	11/2013		33.62

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O		166094	30300	204	NUECES ELECTRIC COOPERATI	01/07/2013	01/2013		221.00
O		166096	30300	8209	CHAMPION ENERGY SERVICES	01/07/2013	01/2013		87.05
O		166217	30300	319	CITY OF ALICE	01/14/2013	01/2013		122.02
O		166446	30300	8209	CHAMPION ENERGY SERVICES	01/29/2013	01/2013		20.03
O		166577	30300	319	CITY OF ALICE	02/07/2013	02/2013		82.22
O		166599	30300	204	NUECES ELECTRIC COOPERATI	02/07/2013	02/2013		235.00
O		167008	30300	8209	CHAMPION ENERGY SERVICES	03/05/2013	03/2013		20.03
O		167009	30300	204	NUECES ELECTRIC COOPERATI	03/05/2013	03/2013		46.00
O		167027	30300	204	NUECES ELECTRIC COOPERATI	03/06/2013	03/2013		173.00
O		167094	30300	319	CITY OF ALICE	03/12/2013	03/2013		190.95
O		167657	30300	204	NUECES ELECTRIC COOPERATI	04/05/2013	04/2013		200.00
O		167658	30300	8209	CHAMPION ENERGY SERVICES	04/05/2013	04/2013		20.03
O		167769	30300	319	CITY OF ALICE	04/10/2013	04/2013		153.43
O		168135	30300	8209	CHAMPION ENERGY SERVICES	05/01/2013	05/2013		20.03
O		168201	30300	204	NUECES ELECTRIC COOPERATI	05/07/2013	05/2013		45.00
O		168327	30300	204	NUECES ELECTRIC COOPERATI	05/14/2013	05/2013		160.00
O		168332	30300	319	CITY OF ALICE	05/14/2013	05/2013		122.02
O		168684	30300	8209	CHAMPION ENERGY SERVICES	06/04/2013	06/2013		20.03
O		168812	30300	319	CITY OF ALICE	06/12/2013	06/2013		137.35
O		168815	30300	8209	CHAMPION ENERGY SERVICES	06/12/2013	06/2013		330.53
O		168833	30300	204	NUECES ELECTRIC COOPERATI	06/12/2013	06/2013		197.00
O		168965	30300	8209	CHAMPION ENERGY SERVICES	06/20/2013	06/2013		259.82
O		169048	30300	8209	CHAMPION ENERGY SERVICES	06/26/2013	06/2013		304.91
O		169133	30300	111114	JWC PAYROLL	06/28/2013	06/2013		77.83
O		169145	30300	8209	CHAMPION ENERGY SERVICES	07/01/2013	07/2013		20.03
O		169177	30300	6320	WALMART COMMUNITY/GEMB	07/02/2013	07/2013		70.07
O		169182	30300	204	NUECES ELECTRIC COOPERATI	07/02/2013	07/2013		44.00
O		169186	30300	8209	CHAMPION ENERGY SERVICES	07/02/2013	07/2013		62.25
O		169222	30300	204	NUECES ELECTRIC COOPERATI	07/03/2013	07/2013		170.00
O		169244	30300	111114	JWC PAYROLL	07/05/2013	07/2013		233.51
O		169385	30300	111114	JWC PAYROLL	07/12/2013	07/2013		233.51
O		169409	30300	319	CITY OF ALICE	07/15/2013	07/2013		217.75
O		169523	30300	111114	JWC PAYROLL	07/19/2013	07/2013		233.51
O		169652	30300	111114	JWC PAYROLL	07/26/2013	07/2013		233.51
O		169767	30300	8209	CHAMPION ENERGY SERVICES	08/02/2013	08/2013		19.72
O		169777	30300	111114	JWC PAYROLL	08/02/2013	08/2013		233.51
O		169859	30300	319	CITY OF ALICE	08/08/2013	08/2013		164.15
O		169861	30300	204	NUECES ELECTRIC COOPERATI	08/08/2013	08/2013		189.00
O		169885	30300	111114	JWC PAYROLL	08/09/2013	08/2013		233.51
O		170047	30300	111114	JWC PAYROLL	08/16/2013	08/2013		233.51
O		170160	30300	111114	JWC PAYROLL	08/23/2013	08/2013		233.51
O		170265	30300	111114	JWC PAYROLL	08/30/2013	08/2013		233.51
O		170294	30300	8209	CHAMPION ENERGY SERVICES	09/04/2013	09/2013		19.58
O		170356	30300	111114	JWC PAYROLL	09/06/2013	09/2013		155.68
O		170378	30300	204	NUECES ELECTRIC COOPERATI	09/09/2013	09/2013		340.00
O		170459	30300	319	CITY OF ALICE	09/13/2013	09/2013		142.71
O		170471	30300	111114	JWC PAYROLL	09/13/2013	09/2013		155.68
O		170617	30300	111114	JWC PAYROLL	09/20/2013	09/2013		233.51
O		170775	30300	111114	JWC PAYROLL	09/20/2013	09/2013		233.51
O		170828	30300	204	NUECES ELECTRIC COOPERATI	10/02/2013	10/2013		45.00
O		170832	30300	8209	CHAMPION ENERGY SERVICES	10/02/2013	10/2013		20.46

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O		170870	30300	111114	JWC PAYROLL	10/04/2013	10/2013		233.51
O		170947	30300	204	NUECES ELECTRIC COOPERATI	10/09/2013	10/2013		190.00
O		170980	30300	8209	CHAMPION ENERGY SERVICES	10/10/2013	10/2013		132.24
O		170996	30300	111114	JWC PAYROLL	10/11/2013	10/2013		233.51
O		171117	30300	111114	JWC PAYROLL	10/18/2013	10/2013		155.68
O		171221	30300	319	CITY OF ALICE	10/28/2013	10/2013		145.46
O		171237	30300	111114	JWC PAYROLL	10/25/2013	10/2013		233.51
O		171300	30300	8209	CHAMPION ENERGY SERVICES	10/30/2013	10/2013		22.68
O		171349	30300	111114	JWC PAYROLL	11/01/2013	11/2013		233.51
O		171391	30300	204	NUECES ELECTRIC COOPERATI	11/06/2013	11/2013		47.00
O		171477	30300	111114	JWC PAYROLL	11/08/2013	11/2013		233.51
O		171513	30300	204	NUECES ELECTRIC COOPERATI	11/12/2013	11/2013		177.00
O		171514	30300	319	CITY OF ALICE	11/12/2013	11/2013		158.79
O		171739	30300	111114	JWC PAYROLL	11/22/2013	11/2013		447.57
O		171843	30300	111114	JWC PAYROLL	11/29/2013	11/2013		233.51
O		171905	30300	6320	WALMART COMMUNITY/GEMB	12/05/2013	12/2013		29.78
O		171910	30300	204	NUECES ELECTRIC COOPERATI	12/04/2013	12/2013		206.00
O		171915	30300	8209	CHAMPION ENERGY SERVICES	12/04/2013	12/2013		25.43
O		171951	30300	111114	JWC PAYROLL	12/06/2013	12/2013		155.68
O		172047	30300	319	CITY OF ALICE	12/12/2013	12/2013		106.69
O		172127	30300	111114	JWC PAYROLL	12/13/2013	12/2013		233.51
O		172217	30300	111114	JWC PAYROLL	12/20/2013	12/2013		369.73
O		172259	30300	7972	WELLS FARGO REMITTANCE CT	12/24/2013	12/2013		31.90
O		172285	30300	111114	JWC PAYROLL	12/24/2013	12/2013		161.48
O		172296	30300	111114	JWC PAYROLL	12/27/2013	12/2013		291.90
				BANK ID 30	00090 CHECKS TO 00090 VENDORS FOR				15210.46
O		143828	32320	1541	ALICE FEEDERS SUPPLY, INC	02/11/2013	02/2013		559.65
O		144404	32320	136	HUNTER-ASH OIL CO., INC.	03/22/2013	03/2013		92.04
O		144839	32320	136	HUNTER-ASH OIL CO., INC.	04/26/2013	04/2013		2438.00
O		144840	32320	7663	SUTHERLAND BUILDING	04/26/2013	04/2013		112.86
O		145074	32320	1541	ALICE FEEDERS SUPPLY, INC	05/13/2013	05/2013		85.00
O		145917	32320	1057	ALAMO LUMBER COMPANY	07/08/2013	07/2013		39.94
O		145918	32320	8428	MIDWEST HOSE & SPECIALTY,	07/08/2013	07/2013		48.70
O		146181	32320	136	HUNTER-ASH OIL CO., INC.	07/26/2013	07/2013		3098.54
O		146182	32320	1541	ALICE FEEDERS SUPPLY, INC	07/26/2013	07/2013		170.00
O		146183	32320	8428	MIDWEST HOSE & SPECIALTY,	07/26/2013	07/2013		29.78
O		146376	32320	136	HUNTER-ASH OIL CO., INC.	08/12/2013	08/2013		183.06
O		147006	32320	139	SOUTH TX IMPLEMENT CO	09/27/2013	09/2013		500.00
O		147007	32320	1541	ALICE FEEDERS SUPPLY, INC	09/27/2013	09/2013		49.85
O		147800	32320	136	HUNTER-ASH OIL CO., INC.	11/22/2013	11/2013		278.04
O		166071	32320	111114	JWC PAYROLL	01/04/2013	01/2013		529.50
O		166745	32320	9776	W.E. JUPE & COMPANY	02/20/2013	02/2013		625.00
O		166834	32320	111114	JWC PAYROLL	02/22/2013	02/2013		1268.28
O		166952	32320	111114	JWC PAYROLL	03/01/2013	03/2013		1958.59
O		167062	32320	111114	JWC PAYROLL	03/08/2013	03/2013		2394.46
O		167942	32320	111114	JWC PAYROLL	04/19/2013	04/2013		759.78
O		168611	32320	111114	JWC PAYROLL	05/31/2013	05/2013		1404.46
O		168769	32320	111114	JWC PAYROLL	06/07/2013	06/2013		2790.09
O		168891	32320	111114	JWC PAYROLL	06/12/2013	06/2013		657.57

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2013

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		169025	32320	111114	JWC PAYROLL	06/21/2013	06/2013		2160.77
O		169117	32320	6320	WALMART COMMUNITY/GEMB	06/28/2013	06/2013		70.65
O		169134	32320	111114	JWC PAYROLL	06/28/2013	06/2013		2610.57
O		169245	32320	111114	JWC PAYROLL	07/05/2013	07/2013		721.87
O		169311	32320	8425	DEPT 30 - 1202910053	07/10/2013	07/2013		41.48
O		171118	32320	111114	JWC PAYROLL	10/18/2013	10/2013		2155.44
O		171238	32320	111114	JWC PAYROLL	10/25/2013	10/2013		2548.49
O		171266	32320	9468	FUELMAN	10/29/2013	10/2013		211.69
O		171354	32320	111114	JWC PAYROLL	11/01/2013	11/2013		2268.31

BANK ID 32 00032 CHECKS TO 00032 VENDORS FOR 32862.46

O		143615	38380	6019	TDCJ CASHIER'S OFFICE	01/25/2013	01/2013		650.62
O		144029	38380	6019	TDCJ CASHIER'S OFFICE	02/22/2013	02/2013		650.62
O		144030	38380	8984	RECOVERY HEALTHCARE CORP.	02/22/2013	02/2013		885.50
O		144189	38380	8984	RECOVERY HEALTHCARE CORP.	03/11/2013	03/2013		294.50
O		144582	38380	6019	TDCJ CASHIER'S OFFICE	04/08/2013	04/2013		650.62
O		144843	38380	6019	TDCJ CASHIER'S OFFICE	04/26/2013	04/2013		650.62
O		145275	38380	6019	TDCJ CASHIER'S OFFICE	05/24/2013	05/2013		650.62
O		146719	38380	7616	AMERICAN SPEC. ADV & PRTG	09/09/2013	09/2013		421.00
O		147424	38380	6019	TDCJ CASHIER'S OFFICE	10/25/2013	10/2013		696.00
O		147803	38380	6019	TDCJ CASHIER'S OFFICE	11/22/2013	11/2013		696.00
O		168951	38380	6019	TDCJ CASHIER'S OFFICE	06/18/2013	06/2013		650.62
O		169377	38380	6019	TDCJ CASHIER'S OFFICE	07/12/2013	07/2013		650.62
O		169905	38380	111115	JWC TRANSFERS	08/12/2013	08/2013		40728.00
O		170039	38380	6019	TDCJ CASHIER'S OFFICE	08/16/2013	08/2013		650.62
O		170524	38380	6019	TDCJ CASHIER'S OFFICE	09/18/2013	09/2013		696.00

BANK ID 38 00015 CHECKS TO 00015 VENDORS FOR 49621.96

O		145278	39390	6267	OFFICE DEPOT-DES MOINES	05/24/2013	05/2013		1367.52
O		146722	39390	435	ACCURATE PRINTING CO. INC	09/09/2013	09/2013		1147.00
O		166280	39390	111114	JWC PAYROLL	01/16/2013	01/2013		1641.52
O		166465	39390	111114	JWC PAYROLL	02/01/2013	02/2013		1662.31
O		166681	39390	111114	JWC PAYROLL	02/12/2013	02/2013		1662.31
O		166925	39390	111114	JWC PAYROLL	03/01/2013	03/2013		1662.31
O		167156	39390	111114	JWC PAYROLL	03/08/2013	03/2013		1662.31
O		167508	39390	111114	JWC PAYROLL	03/26/2013	03/2013		1662.31
O		167733	39390	111114	JWC PAYROLL	04/08/2013	04/2013		1662.31
O		168020	39390	111114	JWC PAYROLL	04/24/2013	04/2013		1662.31
O		168234	39390	111114	JWC PAYROLL	05/08/2013	05/2013		1662.31
O		168464	39390	111114	JWC PAYROLL	05/22/2013	05/2013		1662.31
O		168725	39390	111114	JWC PAYROLL	06/05/2013	06/2013		1662.31
O		168990	39390	111114	JWC PAYROLL	06/19/2013	06/2013		1662.31
O		169203	39390	111114	JWC PAYROLL	07/02/2013	07/2013		1662.31
O		169469	39390	111114	JWC PAYROLL	07/17/2013	07/2013		1662.31
O		169740	39390	111114	JWC PAYROLL	08/01/2013	08/2013		1662.31
O		169904	39390	111115	JWC TRANSFERS	08/12/2013	08/2013		1600.00
O		170009	39390	111114	JWC PAYROLL	08/14/2013	08/2013		1662.31
O		170219	39390	111114	JWC PAYROLL	08/28/2013	08/2013		2855.41
O		170405	39390	111114	JWC PAYROLL	09/11/2013	09/2013		1662.31

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		170676	39390	111114	JWC PAYROLL	09/25/2013	09/2013		1662.31
O		170921	39390	111114	JWC PAYROLL	10/11/2013	10/2013		1662.31
O		171177	39390	111114	JWC PAYROLL	10/22/2013	10/2013		1662.31
O		171406	39390	111114	JWC PAYROLL	11/06/2013	11/2013		1662.31
O		171676	39390	111114	JWC PAYROLL	11/20/2013	11/2013		1662.31
O		171893	39390	111114	JWC PAYROLL	12/04/2013	12/2013		2581.00
O		172157	39390	111114	JWC PAYROLL	12/18/2013	12/2013		1662.31
O		172286	39390	111114	JWC PAYROLL	12/24/2013	12/2013		357.93

BANK ID 39 00029 CHECKS TO 00029 VENDORS FOR 48121.20

O		006547	40400	407	ALICE PAINT & DECORATING	01/02/2013	01/2013		141.60
O		006548	40400	6320	WALMART COMMUNITY/GEMB	01/23/2013	01/2013		69.46
O		006549	40400	6320	WALMART COMMUNITY/GEMB	02/07/2013	02/2013		39.61
O		006550	40400	6637	COASTAL BEND BAR ASSOC.	03/06/2013	03/2013		225.00
O		006551	40400	2120	JESUSA SANCHEZ-VERA	04/30/2013	04/2013		31.17
O		006552	40400	7292	WOOD, BOYKIN & WOLTER	07/16/2013	07/2013		166.50
O		006553	40400	9878	EVA SALINAS	07/16/2013	07/2013		19.49
O		006554	40400	2120	JESUSA SANCHEZ-VERA	07/26/2013	07/2013		49.07
O		006555	40400	9728	VENESSA SMITHWICK-GARCIA	07/26/2013	07/2013		50.86
O		006556	40400	4283	PALMER DRUG ABUSE PROGRAM	08/01/2013	08/2013		250.00
O		006557	40400	8151	JWC JUVENILE PROB DEPT	08/01/2013	08/2013		250.00
O		006558	40400	385	H E B #223	08/28/2013	08/2013		47.73
O		006559	40400	9659	GATEWAY PRINTING &	09/04/2013	09/2013		65.52
O		006560	40400	9913	BETHANY SALINAS	10/04/2013	10/2013		32.00
O		006561	40400	9914	LORENA GARCIA	10/04/2013	10/2013		64.00
O		006562	40400	6597	SOUTHWEST FILING & STORAG	10/22/2013	10/2013		261.51
O		006563	40400	7913	JOANN R. FRANCO	10/30/2013	10/2013		77.00
O		169020	40400	111114	JWC PAYROLL	06/21/2013	06/2013		562.17

BANK ID 40 00018 CHECKS TO 00018 VENDORS FOR 2402.69

O		143618	41410	4061	BRITE STAR SERVICES LTD.	01/25/2013	01/2013		125.00
O		143831	41410	4882	ROLANDO C SAENZ	02/11/2013	02/2013		51.42
O		144033	41410	4061	BRITE STAR SERVICES LTD.	02/22/2013	02/2013		50.00
O		144407	41410	6046	NORA V. STARR	03/22/2013	03/2013		109.05
O		145077	41410	7616	AMERICAN SPEC. ADV & PRTG	05/13/2013	05/2013		156.37
O		166027	41410	111114	JWC PAYROLL	01/03/2013	01/2013		785.88
O		166222	41410	7972	WELLS FARGO REMITTANCE CT	01/14/2013	01/2013		836.78
O		166281	41410	111114	JWC PAYROLL	01/16/2013	01/2013		785.88
O		166466	41410	111114	JWC PAYROLL	02/01/2013	02/2013		785.96
O		166682	41410	111114	JWC PAYROLL	02/12/2013	02/2013		785.68
O		166827	41410	7972	WELLS FARGO REMITTANCE CT	02/22/2013	02/2013		282.57
O		166865	41410	6320	WALMART COMMUNITY/GEMB	02/26/2013	02/2013		300.00
O		166926	41410	111114	JWC PAYROLL	03/01/2013	03/2013		785.84
O		167157	41410	111114	JWC PAYROLL	03/13/2013	03/2013		785.87
O		167317	41410	7972	WELLS FARGO REMITTANCE CT	03/22/2013	03/2013		349.20
O		167462	41410	6320	WALMART COMMUNITY/GEMB	03/25/2013	03/2013		100.00
O		167509	41410	111114	JWC PAYROLL	03/26/2013	03/2013		787.97
O		167734	41410	111114	JWC PAYROLL	04/08/2013	04/2013		784.80
O		167823	41410	7972	WELLS FARGO REMITTANCE CT	04/17/2013	04/2013		575.11

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		167885	41410	8197	TRAVELERS CL REMITTANCE	04/17/2013	04/2013		4832.00
O		168021	41410	111114	JWC PAYROLL	04/24/2013	04/2013		784.84
O		168235	41410	111114	JWC PAYROLL	05/08/2013	05/2013		784.80
O		168371	41410	9468	FUELMAN	05/15/2013	05/2013		47.59
O		168399	41410	7972	WELLS FARGO REMITTANCE CT	05/16/2013	05/2013		608.58
O		168465	41410	111114	JWC PAYROLL	05/22/2013	05/2013		784.84
O		168586	41410	9468	FUELMAN	05/30/2013	05/2013		222.83
O		168726	41410	111114	JWC PAYROLL	06/05/2013	06/2013		784.80
O		168864	41410	9468	FUELMAN	06/13/2013	06/2013		175.25
O		168991	41410	111114	JWC PAYROLL	06/19/2013	06/2013		784.84
O		169192	41410	9468	FUELMAN	07/03/2013	07/2013		224.37
O		169204	41410	111114	JWC PAYROLL	07/02/2013	07/2013		784.80
O		169332	41410	9468	FUELMAN	07/12/2013	07/2013		215.41
O		169337	41410	7972	WELLS FARGO REMITTANCE CT	07/15/2013	07/2013		31.98
O		169440	41410	9670	TX INSTITUTE ON	07/16/2013	07/2013		950.00
O		169470	41410	111114	JWC PAYROLL	07/17/2013	07/2013		784.84
O		169555	41410	7881	CNA SURETY	07/24/2013	07/2013		100.00
O		169668	41410	9468	FUELMAN	07/29/2013	07/2013		116.60
O		169741	41410	111114	JWC PAYROLL	08/01/2013	08/2013		784.01
O		169895	41410	9468	FUELMAN	08/12/2013	08/2013		200.90
O		170010	41410	111114	JWC PAYROLL	08/14/2013	08/2013		784.15
O		170133	41410	9468	FUELMAN	08/26/2013	08/2013		247.45
O		170138	41410	7972	WELLS FARGO REMITTANCE CT	08/22/2013	08/2013		114.08
O		170220	41410	111114	JWC PAYROLL	08/28/2013	08/2013		787.97
O		170317	41410	6285	JOANNA MUNOZ	09/04/2013	09/2013		184.00
O		170318	41410	3785	PEARL C. SERNA	09/04/2013	09/2013		184.00
O		170319	41410	6046	NORA V. STARR	09/04/2013	09/2013		184.00
O		170384	41410	9468	FUELMAN	09/10/2013	09/2013		178.92
O		170406	41410	111114	JWC PAYROLL	09/11/2013	09/2013		784.01
O		170554	41410	9468	FUELMAN	09/19/2013	09/2013		221.81
O		170576	41410	7972	WELLS FARGO REMITTANCE CT	09/19/2013	09/2013		96.48
O		170677	41410	111114	JWC PAYROLL	09/25/2013	09/2013		784.05
O		170827	41410	9468	FUELMAN	10/01/2013	10/2013		99.88
O		170922	41410	111114	JWC PAYROLL	10/09/2013	10/2013		784.25
O		171031	41410	8197	TRAVELERS CL REMITTANCE	10/16/2013	10/2013		1130.66
O		171032	41410	9468	FUELMAN	10/26/2013	10/2013		165.10
O		171055	41410	7972	WELLS FARGO REMITTANCE CT	10/18/2013	10/2013		233.68
O		171178	41410	111114	JWC PAYROLL	10/22/2013	10/2013		784.28
O		171359	41410	9468	FUELMAN	11/06/2013	11/2013		158.06
O		171407	41410	111114	JWC PAYROLL	11/06/2013	11/2013		784.25
O		171488	41410	7972	WELLS FARGO REMITTANCE CT	11/12/2013	11/2013		233.68
O		171588	41410	9468	FUELMAN	11/15/2013	11/2013		236.95
O		171677	41410	111114	JWC PAYROLL	11/20/2013	11/2013		784.28
O		171894	41410	111114	JWC PAYROLL	12/04/2013	12/2013		784.25
O		171928	41410	9468	FUELMAN	12/05/2013	12/2013		116.00
O		171959	41410	7972	WELLS FARGO REMITTANCE CT	12/06/2013	12/2013		136.62
O		172085	41410	9468	FUELMAN	12/18/2013	12/2013		166.13
O		172158	41410	111114	JWC PAYROLL	12/18/2013	12/2013		784.28

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		127324	42420	7972	WELLS FARGO REMITTANCE CT	03/22/2013	03/2013		571.65
O		127461	42420	335	VALERO MARKETING & SUPPLY	03/25/2013	03/2013		401.65
O		127467	42420	6320	WALMART COMMUNITY/GEMB	03/25/2013	03/2013		337.82
O		127510	42420	111114	JWC PAYROLL	03/29/2013	03/2013		33707.47
O		127527	42420	9507	TIME WARNER CABLE	03/27/2013	03/2013		44.77
O		143621	42420	352	SHRIVER OFFICE SUPPLY	01/25/2013	01/2013		420.00
O		143622	42420	5748	CDW GOVERNMENT, INC.	01/25/2013	01/2013		193.51
O		143623	42420	7543	CORRECTIONS SOFTWARE SOLU	01/25/2013	01/2013		1791.00
O		143624	42420	7663	SUTHERLAND BUILDING	01/25/2013	01/2013		309.95
O		143834	42420	352	SHRIVER OFFICE SUPPLY	02/11/2013	02/2013		204.00
O		143835	42420	435	ACCURATE PRINTING CO. INC	02/11/2013	02/2013		766.75
O		144036	42420	7543	CORRECTIONS SOFTWARE SOLU	02/22/2013	02/2013		1791.00
O		144037	42420	8992	GALLS, LLC	02/22/2013	02/2013		324.98
O		144192	42420	2575	DALIA A GARCIA	03/11/2013	03/2013		44.70
O		144193	42420	4834	GABRIEL RAMOS	03/11/2013	03/2013		55.54
O		144194	42420	6267	OFFICE DEPOT-DES MOINES	03/11/2013	03/2013		4144.06
O		144410	42420	2575	DALIA A GARCIA	03/22/2013	03/2013		7.36
O		144411	42420	7543	CORRECTIONS SOFTWARE SOLU	03/22/2013	03/2013		1791.00
O		144585	42420	7721	JAIME HARVEY	04/08/2013	04/2013		56.01
O		144586	42420	9375	STERICYCLE, INC.	04/08/2013	04/2013		3412.92
O		144846	42420	352	SHRIVER OFFICE SUPPLY	04/26/2013	04/2013		65.95
O		144847	42420	6267	OFFICE DEPOT-DES MOINES	04/26/2013	04/2013		2050.04
O		144848	42420	810	SHERWIN-WILLIAMS PAINT CO	04/26/2013	04/2013		1015.42
O		144849	42420	9805	R & A DRY-WALL & PAINT	04/26/2013	04/2013		2800.00
O		145080	42420	5459	THE SASSI INSTITUTE	05/13/2013	05/2013		349.00
O		145081	42420	7543	CORRECTIONS SOFTWARE SOLU	05/13/2013	05/2013		1791.00
O		145082	42420	7663	SUTHERLAND BUILDING	05/13/2013	05/2013		254.74
O		145083	42420	810	SHERWIN-WILLIAMS PAINT CO	05/13/2013	05/2013		352.25
O		145084	42420	9086	COMPLIANCE DIAGNOSTICS	05/13/2013	05/2013		3306.00
O		145281	42420	7139	RADIO SHACK-DALLAS	05/24/2013	05/2013		79.96
O		145282	42420	7543	CORRECTIONS SOFTWARE SOLU	05/24/2013	05/2013		1791.00
O		145283	42420	7663	SUTHERLAND BUILDING	05/24/2013	05/2013		141.69
O		145284	42420	9761	REDWOOD TOXICOLOGY	05/24/2013	05/2013		20.30
O		145519	42420	5448	MELBA VILLARREAL	06/10/2013	06/2013		19.95
O		145520	42420	810	SHERWIN-WILLIAMS PAINT CO	06/10/2013	06/2013		82.87
O		145785	42420	7543	CORRECTIONS SOFTWARE SOLU	06/28/2013	06/2013		1791.00
O		145921	42420	5748	CDW GOVERNMENT, INC.	07/08/2013	07/2013		2053.37
O		145922	42420	7663	SUTHERLAND BUILDING	07/08/2013	07/2013		39.13
O		146186	42420	5748	CDW GOVERNMENT, INC.	07/26/2013	07/2013		41.88
O		146187	42420	6267	OFFICE DEPOT-DES MOINES	07/26/2013	07/2013		309.61
O		146188	42420	7543	CORRECTIONS SOFTWARE SOLU	07/26/2013	07/2013		1791.00
O		146379	42420	4834	GABRIEL RAMOS	08/12/2013	08/2013		25.00
O		146560	42420	7543	CORRECTIONS SOFTWARE SOLU	08/23/2013	08/2013		1791.00
O		146725	42420	2575	DALIA A GARCIA	09/09/2013	09/2013		16.00
O		146726	42420	7616	AMERICAN SPEC. ADV & PRTG	09/09/2013	09/2013		1739.52
O		146727	42420	9848	JAMES W. DORSETT	09/09/2013	09/2013		20.00
O		147010	42420	5748	CDW GOVERNMENT, INC.	09/27/2013	09/2013		57.85
O		147011	42420	7543	CORRECTIONS SOFTWARE SOLU	09/27/2013	09/2013		1791.00
O		147202	42420	6267	OFFICE DEPOT-DES MOINES	10/15/2013	10/2013		1007.76
O		147203	42420	7543	CORRECTIONS SOFTWARE SOLU	10/15/2013	10/2013		1791.00
O		147571	42420	6267	OFFICE DEPOT-DES MOINES	11/12/2013	11/2013		521.99

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		147806	42420	7543	CORRECTIONS SOFTWARE SOLU	11/22/2013	11/2013		1791.00
O		147807	42420	7721	JAIME HARVEY	11/22/2013	11/2013		43.00
O		147920	42420	4834	GABRIEL RAMOS	12/09/2013	12/2013		43.00
O		147921	42420	9375	STERICYCLE, INC.	12/09/2013	12/2013		1200.96
O		148101	42420	7543	CORRECTIONS SOFTWARE SOLU	12/20/2013	12/2013		1791.00
O		148102	42420	7663	SUTHERLAND BUILDING	12/20/2013	12/2013		10.99
O		148302	42420	352	SHRIVER OFFICE SUPPLY	12/31/2013	12/2013		296.00
O		166028	42420	111114	JWC PAYROLL	01/03/2013	01/2013		32327.87
O		166072	42420	111114	JWC PAYROLL	01/04/2013	01/2013		84.77
O		166104	42420	8509	UT AT AUSTIN CENTER FOR	01/08/2013	01/2013		300.00
O		166117	42420	6320	WALMART COMMUNITY/GEMB	01/08/2013	01/2013		570.80
O		166146	42420	5504	TEXAS PROBATION ASSOC	01/09/2013	01/2013		35.00
O		166147	42420	8411	A T & T MOBILITY	01/09/2013	01/2013		108.40
O		166212	42420	111114	JWC PAYROLL	01/11/2013	01/2013		339.10
O		166226	42420	9628	RAQUEL ZARATE	01/16/2013	01/2013		248.50
O		166227	42420	6892	OMNI HOTEL-AUSTIN	01/16/2013	01/2013		745.20
O		166238	42420	335	VALERO MARKETING & SUPPLY	01/16/2013	01/2013		305.92
O		166240	42420	7733	ISRAEL MARTINEZ, JR	01/16/2013	01/2013		248.50
O		166249	42420	8665	A T & T-CAROL STREAM	01/15/2013	01/2013		11.23
O		166282	42420	111114	JWC PAYROLL	01/16/2013	01/2013		33566.92
O		166305	42420	111114	JWC PAYROLL	01/18/2013	01/2013		339.10
O		166400	42420	111114	JWC PAYROLL	01/25/2013	01/2013		339.10
O		166422	42420	9507	TIME WARNER CABLE	01/30/2013	01/2013		42.02
O		166440	42420	2575	DALIA A GARCIA	01/29/2013	01/2013		178.50
O		166441	42420	4834	GABRIEL RAMOS	01/29/2013	01/2013		178.50
O		166442	42420	6445	OMNI HOTEL-C C	01/29/2013	01/2013		607.20
O		166467	42420	111114	JWC PAYROLL	02/01/2013	02/2013		33705.12
O		166513	42420	111114	JWC PAYROLL	02/01/2013	02/2013		339.10
O		166545	42420	111114	JWC PAYROLL	02/06/2013	02/2013		775.86
O		166606	42420	8411	A T & T MOBILITY	02/11/2013	02/2013		107.21
O		166635	42420	111114	JWC PAYROLL	02/08/2013	02/2013		339.10
O		166639	42420	111114	JWC PAYROLL	02/07/2013	02/2013		1830.94
O		166683	42420	111114	JWC PAYROLL	02/12/2013	02/2013		33705.08
O		166702	42420	8665	A T & T-CAROL STREAM	02/14/2013	02/2013		17.72
O		166728	42420	111114	JWC PAYROLL	02/15/2013	02/2013		339.10
O		166747	42420	7972	WELLS FARGO REMITTANCE CT	02/22/2013	02/2013		3414.14
O		166766	42420	111114	JWC PAYROLL	02/20/2013	02/2013		40.82
O		166781	42420	335	VALERO MARKETING & SUPPLY	02/20/2013	02/2013		529.49
O		166835	42420	111114	JWC PAYROLL	02/22/2013	02/2013		339.10
O		166860	42420	5504	TEXAS PROBATION ASSOC	02/25/2013	02/2013		70.00
O		166864	42420	6320	WALMART COMMUNITY/GEMB	02/25/2013	02/2013		62.27
O		166886	42420	111114	JWC PAYROLL	02/26/2013	02/2013		775.86
O		166927	42420	111114	JWC PAYROLL	03/01/2013	03/2013		33704.71
O		166953	42420	111114	JWC PAYROLL	03/01/2013	03/2013		339.10
O		166978	42420	9507	TIME WARNER CABLE	03/04/2013	03/2013		84.71
O		167000	42420	111114	JWC PAYROLL	03/04/2013	03/2013		40.82
O		167015	42420	111115	JWC TRANSFERS	03/05/2013	03/2013		5000.00
O		167047	42420	111115	JWC TRANSFERS	03/08/2013	03/2013		18683.00
O		167048	42420	111115	JWC TRANSFERS	03/08/2013	03/2013		11647.00
O		167063	42420	111114	JWC PAYROLL	03/08/2013	03/2013		700.80
O		167145	42420	8411	A T & T MOBILITY	03/13/2013	03/2013		131.43

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O		167158	42420	111114	JWC PAYROLL	03/13/2013	03/2013		33705.08
O		167203	42420	8665	A T & T-CAROL STREAM	03/15/2013	03/2013		32.38
O		167209	42420	111114	JWC PAYROLL	03/15/2013	03/2013		617.92
O		167264	42420	111114	JWC PAYROLL	03/21/2013	03/2013		775.86
O		167306	42420	111114	JWC PAYROLL	03/22/2013	03/2013		1250.90
O		167488	42420	111114	JWC PAYROLL	04/02/2013	04/2013		40.82
O		167578	42420	111114	JWC PAYROLL	03/28/2013	03/2013		1183.09
O		167591	42420	4977	OMNI HOTEL-SAN ANTONIO	04/02/2013	04/2013		1103.31
O		167592	42420	7721	JAIME HARVEY	04/02/2013	04/2013		231.00
O		167593	42420	7909	LUANNA GUAJARDO	04/02/2013	04/2013		231.00
O		167594	42420	9628	RAQUEL ZARATE	04/02/2013	04/2013		231.00
O		167684	42420	111114	JWC PAYROLL	04/05/2013	04/2013		1183.08
O		167735	42420	111114	JWC PAYROLL	04/08/2013	04/2013		33704.71
O		167761	42420	111114	JWC PAYROLL	04/12/2013	04/2013		1183.08
O		167851	42420	8665	A T & T-CAROL STREAM	04/15/2013	04/2013		46.71
O		167880	42420	111114	JWC PAYROLL	04/16/2013	04/2013		775.86
O		167904	42420	7972	WELLS FARGO REMITTANCE CT	04/17/2013	04/2013		1851.53
O		167921	42420	6019	TDCJ CASHIER'S OFFICE	04/19/2013	04/2013		70.00
O		167923	42420	8411	A T & T MOBILITY	04/19/2013	04/2013		132.91
O		167926	42420	335	VALERO MARKETING & SUPPLY	04/19/2013	04/2013		528.55
O		167943	42420	111114	JWC PAYROLL	04/19/2013	04/2013		1017.29
O		167975	42420	111114	JWC PAYROLL	04/23/2013	04/2013		109.88
O		167992	42420	9555	PEARL SOUTH PADRE	04/26/2013	04/2013		1181.64
O		167993	42420	2270	YOLANDA N. GUTIERREZ	04/26/2013	04/2013		252.00
O		167994	42420	2575	DALIA A GARCIA	04/26/2013	04/2013		252.00
O		167995	42420	5448	MELBA VILLARREAL	04/26/2013	04/2013		252.00
O		168022	42420	111114	JWC PAYROLL	04/24/2013	04/2013		33705.08
O		168039	42420	111114	JWC PAYROLL	04/25/2013	04/2013		54.94
O		168065	42420	111114	JWC PAYROLL	04/26/2013	04/2013		1092.65
O		168103	42420	9812	VICTOR E. REYNA	05/01/2013	05/2013		461.50
O		168104	42420	8341	HOLIDAY INN-AUSTIN	05/01/2013	05/2013		540.60
O		168157	42420	9507	TIME WARNER CABLE	05/03/2013	05/2013		44.10
O		168170	42420	111114	JWC PAYROLL	05/03/2013	05/2013		1160.46
O		168236	42420	111114	JWC PAYROLL	05/08/2013	05/2013		33704.71
O		168275	42420	111114	JWC PAYROLL	05/10/2013	05/2013		40.82
O		168286	42420	111114	JWC PAYROLL	05/10/2013	05/2013		1183.08
O		168300	42420	111114	JWC PAYROLL	05/13/2013	05/2013		775.86
O		168317	42420	9468	FUELMAN	05/13/2013	05/2013		297.49
O		168323	42420	8665	A T & T-CAROL STREAM	05/14/2013	05/2013		39.40
O		168343	42420	9468	FUELMAN	05/14/2013	05/2013		117.99
O		168358	42420	111114	JWC PAYROLL	05/14/2013	05/2013		54.94
O		168364	42420	335	VALERO MARKETING & SUPPLY	05/15/2013	05/2013		218.24
O		168365	42420	8411	A T & T MOBILITY	05/15/2013	05/2013		132.63
O		168385	42420	407	ALICE PAINT & DECORATING	05/16/2013	05/2013		927.00
O		168401	42420	7972	WELLS FARGO REMITTANCE CT	05/16/2013	05/2013		1328.61
O		168419	42420	111114	JWC PAYROLL	05/17/2013	05/2013		1183.08
O		168439	42420	6320	WALMART COMMUNITY/GEMB	05/23/2013	05/2013		15.99
O		168466	42420	111114	JWC PAYROLL	05/22/2013	05/2013		33705.08
O		168478	42420	111114	JWC PAYROLL	05/28/2013	05/2013		1051.02
O		168507	42420	111115	JWC TRANSFERS	05/24/2013	05/2013		1400.00
O		168516	42420	111114	JWC PAYROLL	05/24/2013	05/2013		1183.08

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O		168530	42420	4384	SAN LUIS INN-GALVESTON	05/28/2013	05/2013		690.00
O		168531	42420	5301	ESMERALDA M GARZA	05/28/2013	05/2013		224.00
O		168532	42420	4025	OLGA MONSEVAIS	05/28/2013	05/2013		224.00
O		168544	42420	9507	TIME WARNER CABLE	05/28/2013	05/2013		44.10
O		168585	42420	9468	FUELMAN	05/30/2013	05/2013		267.59
O		168612	42420	111114	JWC PAYROLL	05/31/2013	05/2013		1160.46
O		168628	42420	8341	HOLIDAY INN-AUSTIN	06/03/2013	06/2013		901.00
O		168629	42420	2270	YOLANDA N. GUTIERREZ	06/03/2013	06/2013		177.50
O		168630	42420	2575	DALIA A GARCIA	06/03/2013	06/2013		177.50
O		168631	42420	5448	MELBA VILLARREAL	06/03/2013	06/2013		177.50
O		168632	42420	7550	ROBERTO R. SILVA	06/03/2013	06/2013		177.50
O		168633	42420	9829	MARIA GUERRA	06/03/2013	06/2013		177.50
O		168664	42420	111114	JWC PAYROLL	05/31/2013	05/2013		54.94
O		168665	42420	111114	JWC PAYROLL	05/31/2013	05/2013		229.20
O		168727	42420	111114	JWC PAYROLL	06/05/2013	06/2013		33762.87
O		168733	42420	9040	TASSI, INC.	06/06/2013	06/2013		300.00
O		168770	42420	111114	JWC PAYROLL	06/07/2013	06/2013		1168.00
O		168781	42420	407	ALICE PAINT & DECORATING	06/11/2013	06/2013		1872.00
O		168782	42420	8411	A T & T MOBILITY	06/11/2013	06/2013		137.70
O		168855	42420	111114	JWC PAYROLL	06/12/2013	06/2013		775.86
O		168875	42420	111115	JWC TRANSFERS	06/14/2013	06/2013		18682.00
O		168876	42420	111115	JWC TRANSFERS	06/14/2013	06/2013		11646.00
O		168885	42420	8665	A T & T-CAROL STREAM	06/14/2013	06/2013		53.48
O		168892	42420	111114	JWC PAYROLL	06/14/2013	06/2013		1183.08
O		168918	42420	9468	FUELMAN	06/18/2013	06/2013		100.06
O		168921	42420	7972	WELLS FARGO REMITTANCE CT	06/17/2013	06/2013		1451.92
O		168935	42420	111114	JWC PAYROLL	06/17/2013	06/2013		40.82
O		168947	42420	335	VALERO MARKETING & SUPPLY	06/18/2013	06/2013		271.01
O		168992	42420	111114	JWC PAYROLL	06/19/2013	06/2013		33819.80
O		169021	42420	111114	JWC PAYROLL	06/21/2013	06/2013		1183.08
O		169057	42420	111114	JWC PAYROLL	06/25/2013	06/2013		54.94
O		169135	42420	111114	JWC PAYROLL	06/28/2013	06/2013		957.01
O		169140	42420	6019	TDCJ CASHIER'S OFFICE	07/02/2013	07/2013		70.00
O		169148	42420	2270	YOLANDA N. GUTIERREZ	07/01/2013	07/2013		177.50
O		169149	42420	5448	MELBA VILLARREAL	07/01/2013	07/2013		177.50
O		169150	42420	8341	HOLIDAY INN-AUSTIN	07/01/2013	07/2013		360.40
O		169151	42420	8341	HOLIDAY INN-AUSTIN	07/01/2013	07/2013		180.20
O		169152	42420	2575	DALIA A GARCIA	07/01/2013	07/2013		177.50
O		169163	42420	9468	FUELMAN	07/02/2013	07/2013		194.91
O		169205	42420	111114	JWC PAYROLL	07/02/2013	07/2013		33819.43
O		169246	42420	111114	JWC PAYROLL	07/05/2013	07/2013		1194.39
O		169278	42420	111114	JWC PAYROLL	07/08/2013	07/2013		775.86
O		169359	42420	111114	JWC PAYROLL	07/11/2013	07/2013		40.82
O		169386	42420	111114	JWC PAYROLL	07/12/2013	07/2013		1092.65
O		169397	42420	8411	A T & T MOBILITY	07/16/2013	07/2013		119.59
O		169398	42420	9468	FUELMAN	07/16/2013	07/2013		88.45
O		169433	42420	8665	A T & T-CAROL STREAM	07/16/2013	07/2013		60.86
O		169471	42420	111114	JWC PAYROLL	07/17/2013	07/2013		33819.80
O		169498	42420	9848	JAMES W. DORSETT	07/19/2013	07/2013		84.00
O		169499	42420	9812	VICTOR E. REYNA	07/19/2013	07/2013		84.00
O		169500	42420	9628	RAQUEL ZARATE	07/19/2013	07/2013		84.00

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2013

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		169524	42420	111114	JWC PAYROLL	07/19/2013	07/2013		1122.78
O		169613	42420	6320	WALMART COMMUNITY/GEMB	07/26/2013	07/2013		953.42
O		169614	42420	9468	FUELMAN	07/26/2013	07/2013		64.78
O		169653	42420	111114	JWC PAYROLL	07/26/2013	07/2013		1183.08
O		169691	42420	111114	JWC PAYROLL	07/30/2013	07/2013		54.94
O		169742	42420	111114	JWC PAYROLL	08/01/2013	08/2013		33662.14
O		169757	42420	7972	WELLS FARGO REMITTANCE CT	08/02/2013	08/2013		927.57
O		169778	42420	111114	JWC PAYROLL	08/02/2013	08/2013		1183.08
O		169785	42420	8411	A T & T MOBILITY	08/07/2013	08/2013		132.09
O		169786	42420	9848	JAMES W. DORSETT	08/05/2013	08/2013		322.00
O		169787	42420	9864	CLARION HOTEL-SAN ANGELO	08/05/2013	08/2013		545.70
O		169815	42420	335	VALERO MARKETING & SUPPLY	08/07/2013	08/2013		311.98
O		169869	42420	111114	JWC PAYROLL	08/08/2013	08/2013		775.86
O		169882	42420	9843	SAM PACK'S FIVE STAR FORD	08/12/2013	08/2013		54101.12
O		169886	42420	111114	JWC PAYROLL	08/09/2013	08/2013		1183.08
O		169922	42420	335	VALERO MARKETING & SUPPLY	08/13/2013	08/2013		654.56
O		169935	42420	111114	JWC PAYROLL	08/12/2013	08/2013		40.82
O		169942	42420	7972	WELLS FARGO REMITTANCE CT	08/13/2013	08/2013		503.21
O		169950	42420	8665	A T & T-CAROL STREAM	08/13/2013	08/2013		85.75
O		169985	42420	9507	TIME WARNER CABLE	08/14/2013	08/2013		88.20
O		169986	42420	9468	FUELMAN	08/14/2013	08/2013		53.47
O		170011	42420	111114	JWC PAYROLL	08/14/2013	08/2013		33819.80
O		170048	42420	111114	JWC PAYROLL	08/16/2013	08/2013		1092.65
O		170072	42420	9843	SAM PACK'S FIVE STAR FORD	08/12/2013	08/2013		52101.12
O		170092	42420	8902	RAUL HERNANDEZ & CO.,P.C.	08/21/2013	08/2013		3000.00
O		170103	42420	8462	SAM HOUSTON STATE UNIVERS	08/21/2013	08/2013		525.00
O		170115	42420	111114	JWC PAYROLL	08/21/2013	08/2013		54.94
O		170161	42420	111114	JWC PAYROLL	08/23/2013	08/2013		1183.08
O		170182	42420	6320	WALMART COMMUNITY/GEMB	08/27/2013	08/2013		750.06
O		170183	42420	9468	FUELMAN	08/27/2013	08/2013		103.36
O		170221	42420	111114	JWC PAYROLL	08/28/2013	08/2013		56553.23
O		170244	42420	9843	SAM PACK'S FIVE STAR FORD	08/30/2013	08/2013		27172.90
O		170266	42420	111114	JWC PAYROLL	08/30/2013	08/2013		3582.59
O		170284	42420	111115	JWC TRANSFERS	08/30/2013	08/2013		4140.00
O		170357	42420	111114	JWC PAYROLL	09/06/2013	09/2013		394.00
O		170407	42420	111114	JWC PAYROLL	09/11/2013	09/2013		34188.61
O		170430	42420	6808	TEXAS CORRECTION ASSN	09/12/2013	09/2013		168.00
O		170431	42420	7653	PERSONNEL CONCEPTS	09/12/2013	09/2013		45.85
O		170432	42420	8411	A T & T MOBILITY	09/12/2013	09/2013		133.91
O		170472	42420	111114	JWC PAYROLL	09/13/2013	09/2013		597.46
O		170492	42420	111114	JWC PAYROLL	09/16/2013	09/2013		54.94
O		170517	42420	8665	A T & T-CAROL STREAM	09/17/2013	09/2013		72.61
O		170521	42420	111115	JWC TRANSFERS	09/17/2013	09/2013		23793.00
O		170522	42420	111115	JWC TRANSFERS	09/17/2013	09/2013		12026.00
O		170523	42420	335	VALERO MARKETING & SUPPLY	09/18/2013	09/2013		537.59
O		170525	42420	9468	FUELMAN	09/19/2013	09/2013		94.77
O		170539	42420	9867	TX ASSN OF COUNTIES RISK	09/17/2013	09/2013		1028.24
O		170542	42420	9843	SAM PACK'S FIVE STAR FORD	09/17/2013	09/2013		25142.60
O		170580	42420	7972	WELLS FARGO REMITTANCE CT	09/19/2013	09/2013		3156.08
O		170581	42420	7972	WELLS FARGO REMITTANCE CT	09/19/2013	09/2013		308.67
O		170604	42420	111114	JWC PAYROLL	09/20/2013	09/2013		775.86

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		170618	42420	111114	JWC PAYROLL	09/20/2013	09/2013		597.46
O		170627	42420	2575	DALIA A GARCIA	09/23/2013	09/2013		224.00
O		170628	42420	5448	MELBA VILLARREAL	09/23/2013	09/2013		224.00
O		170629	42420	579	JULIAN A. SERNA	09/23/2013	09/2013		224.00
O		170630	42420	4384	SAN LUIS INN-GALVESTON	09/23/2013	09/2013		893.70
O		170639	42420	111114	JWC PAYROLL	09/23/2013	09/2013		40.82
O		170678	42420	111114	JWC PAYROLL	09/25/2013	09/2013		34110.33
O		170776	42420	111114	JWC PAYROLL	09/27/2013	09/2013		597.46
O		170842	42420	111114	JWC PAYROLL	10/03/2013	10/2013		775.86
O		170871	42420	111114	JWC PAYROLL	10/04/2013	10/2013		461.82
O		170891	42420	7972	WELLS FARGO REMITTANCE CT	10/07/2013	10/2013		262.20
O		170895	42420	111114	JWC PAYROLL	10/07/2013	10/2013		40.82
O		170923	42420	111114	JWC PAYROLL	10/09/2013	10/2013		34188.61
O		170997	42420	111114	JWC PAYROLL	10/11/2013	10/2013		597.46
O		171027	42420	8665	A T & T-CAROL STREAM	10/16/2013	10/2013		66.03
O		171039	42420	111114	JWC PAYROLL	10/16/2013	10/2013		54.94
O		171106	42420	8411	A T & T MOBILITY	10/18/2013	10/2013		118.06
O		171119	42420	111114	JWC PAYROLL	10/13/2013	10/2013		597.46
O		171147	42420	111115	JWC TRANSFERS	10/24/2013	10/2013		12525.91
O		171155	42420	9468	FUELMAN	10/22/2013	10/2013		89.37
O		171179	42420	111114	JWC PAYROLL	10/22/2013	10/2013		32266.24
O		171199	42420	111114	JWC PAYROLL	10/22/2013	10/2013		961.16
O		171202	42420	7972	WELLS FARGO REMITTANCE CT	10/24/2013	10/2013		484.28
O		171239	42420	111114	JWC PAYROLL	10/25/2013	10/2013		597.46
O		171242	42420	352	SHRIVER OFFICE SUPPLY	10/25/2013	10/2013		320.00
O		171244	42420	335	VALERO MARKETING & SUPPLY	10/25/2013	10/2013		200.85
O		171245	42420	5748	CDW GOVERNMENT, INC.	10/25/2013	10/2013		2716.16
O		171249	42420	9507	TIME WARNER CABLE	10/29/2013	10/2013		44.81
O		171285	42420	9468	FUELMAN	10/30/2013	10/2013		165.37
O		171292	42420	2690	APPA INSTITUTE	10/30/2013	10/2013		1200.00
O		171320	42420	111114	JWC PAYROLL	11/01/2013	11/2013		40.82
O		171351	42420	111114	JWC PAYROLL	11/01/2013	11/2013		597.46
O		171360	42420	6320	WALMART COMMUNITY/GEMB	11/06/2013	11/2013		98.67
O		171367	42420	579	JULIAN A. SERNA	11/06/2013	11/2013		224.00
O		171368	42420	9812	VICTOR E. REYNA	11/06/2013	11/2013		224.00
O		171369	42420	8709	HAMPTON INN-GALVESTON	11/06/2013	11/2013		376.05
O		171370	42420	7371	HOLIDAY INN-GALVESTON	11/06/2013	11/2013		293.25
O		171408	42420	111114	JWC PAYROLL	11/08/2013	11/2013		32265.87
O		171451	42420	8411	A T & T MOBILITY	11/08/2013	11/2013		104.24
O		171478	42420	111114	JWC PAYROLL	11/08/2013	11/2013		597.46
O		171501	42420	111114	JWC PAYROLL	11/12/2013	11/2013		775.86
O		171532	42420	8665	A T & T-CAROL STREAM	11/13/2013	11/2013		66.96
O		171558	42420	6267	OFFICE DEPOT-DES MOINES	11/14/2013	11/2013		18.80
O		171559	42420	9468	FUELMAN	11/14/2013	11/2013		216.84
O		171560	42420	335	VALERO MARKETING & SUPPLY	11/14/2013	11/2013		257.37
O		171601	42420	111114	JWC PAYROLL	11/15/2013	11/2013		597.46
O		171678	42420	111114	JWC PAYROLL	11/20/2013	11/2013		34928.24
O		171722	42420	7972	WELLS FARGO REMITTANCE CT	11/25/2013	11/2013		3094.86
O		171740	42420	111114	JWC PAYROLL	11/22/2013	11/2013		597.46
O		171770	42420	9507	TIME WARNER CABLE	11/25/2013	11/2013		268.12
O		171771	42420	6320	WALMART COMMUNITY/GEMB	11/25/2013	11/2013		38.88

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		171836	42420	6808	TEXAS CORRECTION ASSN	12/04/2013	12/2013		42.00
O		171844	42420	111114	JWC PAYROLL	11/29/2013	11/2013		400.45
O		171852	42420	111114	JWC PAYROLL	11/26/2013	11/2013		54.94
O		171895	42420	111114	JWC PAYROLL	12/04/2013	12/2013		40612.42
O		171929	42420	9468	FUELMAN	12/05/2013	12/2013		395.78
O		171930	42420	9507	TIME WARNER CABLE	12/04/2013	12/2013		44.15
O		171952	42420	111114	JWC PAYROLL	12/06/2013	12/2013		1714.86
O		172005	42420	9468	FUELMAN	12/12/2013	12/2013		98.38
O		172006	42420	8411	A T & T MOBILITY	12/12/2013	12/2013		104.63
O		172077	42420	111114	JWC PAYROLL	12/13/2013	12/2013		597.46
O		172120	42420	111114	JWC PAYROLL	12/16/2013	12/2013		775.86
O		172143	42420	8665	A T & T-CAROL STREAM	12/18/2013	12/2013		69.78
O		172159	42420	111114	JWC PAYROLL	12/18/2013	12/2013		32266.24
O		172218	42420	111114	JWC PAYROLL	12/20/2013	12/2013		597.46
O		172233	42420	111115	JWC TRANSFERS	12/23/2013	12/2013		23793.00
O		172234	42420	111115	JWC TRANSFERS	12/23/2013	12/2013		12026.00
O		172287	42420	111114	JWC PAYROLL	12/24/2013	12/2013		1003.84
O		172297	42420	111114	JWC PAYROLL	12/27/2013	12/2013		443.51
O		172362	42420	111114	JWC PAYROLL	12/31/2013	12/2013		40.82
O		172412	42420	111114	JWC PAYROLL	12/31/2013	12/2013		54.94
O		189684	42420	9507	TIME WARNER CABLE	08/01/2013	08/2013		88.20

BANK ID 42 00327 CHECKS TO 00327 VENDORS FOR 1383965.29

O		145287	44440	9531	AMIKIDS RIO GRANDE VALLEY	05/24/2013	05/2013		5481.69
O		145788	44440	4078	SHORELINE, INC.	06/28/2013	06/2013		1244.25
O		145789	44440	9531	AMIKIDS RIO GRANDE VALLEY	06/28/2013	06/2013		2957.25
O		146191	44440	9662	HAYS COUNTY TREASURER	07/26/2013	07/2013		700.00
O		146563	44440	9531	AMIKIDS RIO GRANDE VALLEY	08/23/2013	08/2013		961.70
O		146564	44440	9662	HAYS COUNTY TREASURER	08/23/2013	08/2013		6440.00
O		146730	44440	6121	JUDGE RICARDO H. GARCIA	09/09/2013	09/2013		1176.00
O		147014	44440	9531	AMIKIDS RIO GRANDE VALLEY	09/27/2013	09/2013		2981.27
O		147015	44440	9662	HAYS COUNTY TREASURER	09/27/2013	09/2013		5915.00
O		147427	44440	9662	HAYS COUNTY TREASURER	10/25/2013	10/2013		4200.00
O		147810	44440	9531	AMIKIDS RIO GRANDE VALLEY	11/22/2013	11/2013		3096.27
O		147924	44440	9662	HAYS COUNTY TREASURER	12/09/2013	12/2013		4340.00
O		166029	44440	111114	JWC PAYROLL	01/03/2013	01/2013		14091.49
O		166283	44440	111114	JWC PAYROLL	01/16/2013	01/2013		14091.49
O		166468	44440	111114	JWC PAYROLL	02/01/2013	02/2013		14093.27
O		166546	44440	111114	JWC PAYROLL	02/06/2013	02/2013		5136.88
O		166684	44440	111114	JWC PAYROLL	02/12/2013	02/2013		15146.26
O		166767	44440	111114	JWC PAYROLL	02/20/2013	02/2013		183.69
O		166887	44440	111114	JWC PAYROLL	02/26/2013	02/2013		5136.88
O		166928	44440	111114	JWC PAYROLL	03/01/2013	03/2013		15150.10
O		167001	44440	111114	JWC PAYROLL	03/04/2013	03/2013		183.69
O		167159	44440	111114	JWC PAYROLL	03/13/2013	03/2013		15150.81
O		167265	44440	111114	JWC PAYROLL	03/21/2013	03/2013		5136.88
O		167489	44440	111114	JWC PAYROLL	04/02/2013	04/2013		183.69
O		167511	44440	111114	JWC PAYROLL	03/26/2013	03/2013		15173.43
O		167736	44440	111114	JWC PAYROLL	04/08/2013	04/2013		15129.07
O		167881	44440	111114	JWC PAYROLL	04/16/2013	04/2013		5136.88

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2013

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		167976	44440	111114	JWC PAYROLL	04/23/2013	04/2013		475.92
O		168023	44440	111114	JWC PAYROLL	04/24/2013	04/2013		15129.77
O		168040	44440	111114	JWC PAYROLL	04/25/2013	04/2013		237.96
O		168237	44440	111114	JWC PAYROLL	05/08/2013	05/2013		15129.07
O		168276	44440	111114	JWC PAYROLL	05/10/2013	05/2013		204.10
O		168301	44440	111114	JWC PAYROLL	05/13/2013	05/2013		6078.74
O		168359	44440	111114	JWC PAYROLL	05/14/2013	05/2013		237.96
O		168467	44440	111114	JWC PAYROLL	05/22/2013	05/2013		15129.77
O		168665	44440	111114	JWC PAYROLL	05/31/2013	05/2013		229.20
O		168728	44440	111114	JWC PAYROLL	06/05/2013	06/2013		15129.07
O		168856	44440	111114	JWC PAYROLL	06/12/2013	06/2013		6078.74
O		168877	44440	111115	JWC TRANSFERS	06/14/2013	06/2013		52594.93
O		168936	44440	111114	JWC PAYROLL	06/17/2013	06/2013		204.10
O		168993	44440	111114	JWC PAYROLL	06/19/2013	06/2013		15129.77
O		169058	44440	111114	JWC PAYROLL	06/25/2013	06/2013		229.20
O		169206	44440	111114	JWC PAYROLL	07/02/2013	07/2013		15129.07
O		169279	44440	111114	JWC PAYROLL	07/08/2013	07/2013		6078.74
O		169360	44440	111114	JWC PAYROLL	07/11/2013	07/2013		204.10
O		169472	44440	111114	JWC PAYROLL	07/17/2013	07/2013		15129.77
O		169692	44440	111114	JWC PAYROLL	07/30/2013	07/2013		229.20
O		169743	44440	111114	JWC PAYROLL	08/01/2013	08/2013		15113.22
O		169870	44440	111114	JWC PAYROLL	08/08/2013	08/2013		6078.74
O		169936	44440	111114	JWC PAYROLL	08/12/2013	08/2013		204.10
O		170012	44440	111114	JWC PAYROLL	08/14/2013	08/2013		15465.53
O		170116	44440	111114	JWC PAYROLL	08/21/2013	08/2013		229.20
O		170222	44440	111114	JWC PAYROLL	08/28/2013	08/2013		15173.43
O		170408	44440	111114	JWC PAYROLL	09/11/2013	09/2013		15113.22
O		170493	44440	111114	JWC PAYROLL	09/16/2013	09/2013		229.20
O		170605	44440	111114	JWC PAYROLL	09/20/2013	09/2013		6322.74
O		170640	44440	111114	JWC PAYROLL	09/23/2013	09/2013		204.10
O		170679	44440	111114	JWC PAYROLL	09/25/2013	09/2013		15113.92
O		170843	44440	111114	JWC PAYROLL	10/03/2013	10/2013		6200.74
O		170896	44440	111114	JWC PAYROLL	10/07/2013	10/2013		204.10
O		170924	44440	111114	JWC PAYROLL	10/09/2013	10/2013		15117.80
O		171005	44440	111115	JWC TRANSFERS	10/16/2013	10/2013		28734.59
O		171040	44440	111114	JWC PAYROLL	10/16/2013	10/2013		229.20
O		171180	44440	111114	JWC PAYROLL	10/22/2013	10/2013		15118.51
O		171321	44440	111114	JWC PAYROLL	11/01/2013	11/2013		204.10
O		171321	44440	111115	JWC TRANSFERS	11/01/2013	11/2013		59507.65
O		171409	44440	111114	JWC PAYROLL	11/06/2013	11/2013		15117.80
O		171502	44440	111114	JWC PAYROLL	11/12/2013	11/2013		6200.74
O		171679	44440	111114	JWC PAYROLL	11/20/2013	11/2013		15118.51
O		171853	44440	111114	JWC PAYROLL	11/26/2013	11/2013		229.20
O		171896	44440	111114	JWC PAYROLL	12/04/2013	12/2013		15117.80
O		172121	44440	111114	JWC PAYROLL	12/16/2013	12/2013		6200.74
O		172160	44440	111114	JWC PAYROLL	12/18/2013	12/2013		15118.51
O		172288	44440	111114	JWC PAYROLL	12/24/2013	12/2013		3221.37
O		172363	44440	111114	JWC PAYROLL	12/31/2013	12/2013		204.10

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		172413	44440	111114	JWC PAYROLL	12/31/2013	12/2013		229.20
					BANK ID 44	00076	CHECKS TO 00076 VENDORS FOR		648929.18
O		146194	45450	467	COYM, REHMET & GUTIERREZ	07/26/2013	07/2013		2258.10
O		166460	45450	6930	GRANTWORKS, INC.	01/30/2013	01/2013		9150.00
O		166671	45450	9716	JUAN ANDRES MARINES	02/12/2013	02/2013		500.00
O		166672	45450	9737	SEPTIC PRO SYSTEMS	02/12/2013	02/2013		10930.30
O		167601	45450	9737	SEPTIC PRO SYSTEMS	04/02/2013	04/2013		23011.16
O		167602	45450	9716	JUAN ANDRES MARINES	04/02/2013	04/2013		800.00
O		167725	45450	6930	GRANTWORKS, INC.	04/08/2013	04/2013		6100.00
O		167726	45450	9737	SEPTIC PRO SYSTEMS	04/08/2013	04/2013		27325.75
O		168349	45450	9716	JUAN ANDRES MARINES	05/15/2013	05/2013		2925.00
O		168350	45450	9737	SEPTIC PRO SYSTEMS	05/15/2013	05/2013		16395.45
O		168818	45450	9737	SEPTIC PRO SYSTEMS	06/12/2013	06/2013		27325.75
O		169666	45450	9737	SEPTIC PRO SYSTEMS	07/29/2013	07/2013		15000.00
O		169667	45450	9716	JUAN ANDRES MARINES	07/29/2013	07/2013		1175.00
O		169672	45450	9737	SEPTIC PRO SYSTEMS	07/31/2013	07/2013		37306.05
O		170205	45450	6930	GRANTWORKS, INC.	08/27/2013	08/2013		6100.00
O		170206	45450	9716	JUAN ANDRES MARINES	08/27/2013	08/2013		625.00
O		170207	45450	9737	SEPTIC PRO SYSTEMS	08/27/2013	08/2013		40871.20
O		170855	45450	9737	SEPTIC PRO SYSTEMS	10/03/2013	10/2013		31365.90
O		171074	45450	9737	SEPTIC PRO SYSTEMS	10/17/2013	10/2013		30415.90
O		171308	45450	6930	GRANTWORKS, INC.	10/31/2013	10/2013		34250.00
O		171962	45450	9737	SEPTIC PRO SYSTEMS	12/06/2013	12/2013		61298.85
O		171963	45450	9737	SEPTIC PRO SYSTEMS	12/06/2013	12/2013		16715.34
					BANK ID 45	00022	CHECKS TO 00022 VENDORS FOR		401844.75
O		166941	46460	111114	JWC PAYROLL	02/28/2013	02/2013		4226.30
O		167253	46460	9763	MALOUF BUILDER	03/22/2013	03/2013		162927.00
O		168386	46460	6930	GRANTWORKS, INC.	05/16/2013	05/2013		35000.00
O		168387	46460	9763	MALOUF BUILDER	05/16/2013	05/2013		185940.00
O		169435	46460	9763	MALOUF BUILDER	07/16/2013	07/2013		38763.00
O		169553	46460	6930	GRANTWORKS, INC.	07/24/2013	07/2013		13585.00
					BANK ID 46	00006	CHECKS TO 00006 VENDORS FOR		440441.30
O		143627	47470	9159	LEXISNEXIS RISK DATA MGMT	01/25/2013	01/2013		286.00
O		143838	47470	7127	WEST PAYMENT CENTER-C S	02/11/2013	02/2013		1819.22
O		143839	47470	9159	LEXISNEXIS RISK DATA MGMT	02/11/2013	02/2013		286.00
O		144040	47470	7127	WEST PAYMENT CENTER-C S	02/22/2013	02/2013		1819.22
O		144414	47470	9373	THOMSON REUTERS-WEST	03/22/2013	03/2013		1819.22
O		144589	47470	9159	LEXISNEXIS RISK DATA MGMT	04/08/2013	04/2013		286.50
O		144852	47470	9159	LEXISNEXIS RISK DATA MGMT	04/26/2013	04/2013		286.00
O		144853	47470	9373	THOMSON REUTERS-WEST	04/26/2013	04/2013		1819.22
O		145290	47470	9159	LEXISNEXIS RISK DATA MGMT	05/24/2013	05/2013		286.00
O		145523	47470	9373	THOMSON REUTERS-WEST	06/10/2013	06/2013		1819.22
O		145792	47470	9373	THOMSON REUTERS-WEST	06/28/2013	06/2013		1819.22
O		146197	47470	6912	LEXIS NEXIS	07/26/2013	07/2013		286.00
O		146382	47470	9373	THOMSON REUTERS-WEST	08/12/2013	08/2013		1819.22

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		146567	47470	9159	LEXISNEXIS RISK DATA MGMT	08/23/2013	08/2013		287.00
O		146733	47470	9373	THOMSON REUTERS-WEST	09/09/2013	09/2013		1830.97
O		147018	47470	9159	LEXISNEXIS RISK DATA MGMT	09/27/2013	09/2013		287.00
O		147206	47470	9373	THOMSON REUTERS-WEST	10/15/2013	10/2013		1910.27
O		147574	47470	9159	LEXISNEXIS RISK DATA MGMT	11/12/2013	11/2013		286.00
O		147575	47470	9373	THOMSON REUTERS-WEST	11/12/2013	11/2013		1910.27
O		147927	47470	9373	THOMSON REUTERS-WEST	12/09/2013	12/2013		1910.27
O		148105	47470	9159	LEXISNEXIS RISK DATA MGMT	12/20/2013	12/2013		286.25
O		148305	47470	9373	THOMSON REUTERS-WEST	12/31/2013	12/2013		1910.27
O		167867	47470	9159	LEXISNEXIS RISK DATA MGMT	04/16/2013	04/2013		286.75
O		169411	47470	9159	LEXISNEXIS RISK DATA MGMT	07/15/2013	07/2013		286.00
O		172561	47470	1451	MATTHEW BENDER & CO., INC.	12/30/2013	12/2013		1004.12
O		172562	47470	9373	THOMSON REUTERS-WEST	12/31/2013	12/2013		515.00
					BANK ID 47 00026 CHECKS TO 00026 VENDORS FOR				27161.21
O		166903	48480	9672	DIVISION 16 CONSTRUCTION	02/26/2013	02/2013		42428.88
					BANK ID 48 00001 CHECKS TO 00001 VENDORS FOR				42428.88
O		143860	50500	561	ALICE COUNSELING CENTER	02/11/2013	02/2013		30000.00
O		166824	50500	4283	PALMER DRUG ABUSE PROGRAM	02/22/2013	02/2013		30000.00
O		167069	50500	8266	BOYS & GIRLS CLUB-ALICE	03/11/2013	03/2013		16000.00
O		169645	50500	9879	GOOD SAMARITAN COMMUNITY	07/29/2013	07/2013		7000.00
O		170381	50500	561	ALICE COUNSELING CENTER	09/09/2013	09/2013		7000.00
					BANK ID 50 00005 CHECKS TO 00005 VENDORS FOR				90000.00
O		166030	51515	111114	JWC PAYROLL	01/03/2013	01/2013		1050.65
O		166132	51515	111114	JWC PAYROLL	01/09/2013	01/2013		3487.68
O		166284	51515	111114	JWC PAYROLL	01/18/2013	01/2013		2450.78
O		166469	51515	111114	JWC PAYROLL	02/01/2013	02/2013		1750.48
O		166685	51515	111114	JWC PAYROLL	02/15/2013	02/2013		1750.48
O		166888	51515	111114	JWC PAYROLL	02/26/2013	02/2013		1253.72
O		166929	51515	111114	JWC PAYROLL	03/01/2013	03/2013		1750.48
O		167002	51515	111114	JWC PAYROLL	03/04/2013	03/2013		40.82
O		167160	51515	111114	JWC PAYROLL	03/13/2013	03/2013		1750.48
O		167490	51515	111114	JWC PAYROLL	04/02/2013	04/2013		20.41
O		167512	51515	111114	JWC PAYROLL	03/26/2013	03/2013		1750.48
O		167737	51515	111114	JWC PAYROLL	04/08/2013	04/2013		1750.48
O		167882	51515	111114	JWC PAYROLL	04/16/2013	04/2013		626.86
O		167977	51515	111114	JWC PAYROLL	04/23/2013	04/2013		34.08
O		168024	51515	111114	JWC PAYROLL	04/24/2013	04/2013		1750.48
O		168041	51515	111114	JWC PAYROLL	04/25/2013	04/2013		34.08
O		168238	51515	111114	JWC PAYROLL	05/08/2013	05/2013		1750.48
O		168277	51515	111114	JWC PAYROLL	05/10/2013	05/2013		20.41
O		168302	51515	111114	JWC PAYROLL	05/13/2013	05/2013		626.86
O		168360	51515	111114	JWC PAYROLL	05/14/2013	05/2013		34.08
O		168468	51515	111114	JWC PAYROLL	05/22/2013	05/2013		1750.48
O		168666	51515	111114	JWC PAYROLL	05/31/2013	05/2013		34.08
O		168729	51515	111114	JWC PAYROLL	06/05/2013	06/2013		1750.49

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		168857	51515	111114	JWC PAYROLL	06/12/2013	06/2013		626.86
O		168937	51515	111114	JWC PAYROLL	06/17/2013	06/2013		20.41
O		168994	51515	111114	JWC PAYROLL	06/21/2013	06/2013		1750.48
O		169059	51515	111114	JWC PAYROLL	06/25/2013	06/2013		34.08
O		169207	51515	111114	JWC PAYROLL	07/02/2013	07/2013		1750.48
O		169280	51515	111114	JWC PAYROLL	07/08/2013	07/2013		626.86
O		169361	51515	111114	JWC PAYROLL	07/11/2013	07/2013		20.41
O		169473	51515	111114	JWC PAYROLL	07/17/2013	07/2013		1750.48
O		169693	51515	111114	JWC PAYROLL	07/30/2013	07/2013		34.08
O		169744	51515	111114	JWC PAYROLL	08/01/2013	08/2013		1750.48
O		169871	51515	111114	JWC PAYROLL	08/08/2013	08/2013		626.86
O		169937	51515	111114	JWC PAYROLL	08/12/2013	08/2013		20.41
O		170013	51515	111114	JWC PAYROLL	08/14/2013	08/2013		1750.48
O		170117	51515	111114	JWC PAYROLL	08/21/2013	08/2013		34.08
O		170223	51515	111114	JWC PAYROLL	08/28/2013	08/2013		1750.48
O		170409	51515	111114	JWC PAYROLL	09/11/2013	09/2013		1750.48
O		170494	51515	111114	JWC PAYROLL	09/16/2013	09/2013		34.08
O		170606	51515	111114	JWC PAYROLL	09/20/2013	09/2013		626.86
O		170641	51515	111114	JWC PAYROLL	09/23/2013	09/2013		20.41
O		170680	51515	111114	JWC PAYROLL	09/25/2013	09/2013		1750.48
O		170844	51515	111114	JWC PAYROLL	10/03/2013	10/2013		626.86
O		170897	51515	111114	JWC PAYROLL	10/07/2013	10/2013		20.41
O		170925	51515	111114	JWC PAYROLL	10/09/2013	10/2013		1750.49
O		171041	51515	111114	JWC PAYROLL	10/16/2013	10/2013		34.08
O		171181	51515	111114	JWC PAYROLL	10/22/2013	10/2013		1750.49
O		171322	51515	111114	JWC PAYROLL	11/01/2013	11/2013		20.41
O		171410	51515	111114	JWC PAYROLL	11/06/2013	11/2013		1750.49
O		171503	51515	111114	JWC PAYROLL	11/12/2013	11/2013		626.86
O		171680	51515	111114	JWC PAYROLL	11/20/2013	11/2013		1750.49
O		171854	51515	111114	JWC PAYROLL	11/26/2013	11/2013		34.08
O		171897	51515	111114	JWC PAYROLL	12/04/2013	12/2013		1750.49
O		172122	51515	111114	JWC PAYROLL	12/16/2013	12/2013		626.86
O		172161	51515	111114	JWC PAYROLL	12/18/2013	12/2013		1750.49
O		172289	51515	111114	JWC PAYROLL	12/24/2013	12/2013		357.93
O		172364	51515	111114	JWC PAYROLL	12/31/2013	12/2013		20.41
O		172414	51515	111114	JWC PAYROLL	12/31/2013	12/2013		34.08

BANK ID 51 00059 CHECKS TO 00059 VENDORS FOR 56853.48

O		143842	52520	5748	CDW GOVERNMENT, INC.	02/11/2013	02/2013		301.38
O		144197	52520	7539	DELL MARKETING-DALLAS	03/11/2013	03/2013		7022.49
O		144417	52520	8076	OFFICE DEPOT-CHICAGO	03/22/2013	03/2013		270.98
O		144418	52520	9780	HOME ENTERTAINMENT	03/22/2013	03/2013		3924.59
O		144592	52520	7539	DELL MARKETING-DALLAS	04/08/2013	04/2013		1168.46
O		144856	52520	6067	BEN FIGUEROA	04/26/2013	04/2013		2400.00
O		144857	52520	7685	MACARENO SIGNS & GRAPHICS	04/26/2013	04/2013		120.00
O		144858	52520	8805	JAIME GARZA	04/26/2013	04/2013		1354.95
O		144859	52520	914	ANTONIO VERA	04/26/2013	04/2013		20.01
O		145087	52520	5144	ALICE TIRE & APPLIANCE	05/13/2013	05/2013		17.99
O		145088	52520	7616	AMERICAN SPEC. ADV & PRG	05/13/2013	05/2013		2222.38
O		145089	52520	8283	TASER INTERNATIONAL, INC	05/13/2013	05/2013		1012.66

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		145090	52520	8308	JIM WELLS COUNTY SHRF DEP	05/13/2013	05/2013		88.62
O		145293	52520	4130	CYNTHIA A. BARRERA	05/24/2013	05/2013		23.50
O		145294	52520	7760	NORMA'S KITCHEN	05/24/2013	05/2013		9.35
O		145295	52520	9064	VIVIAN LARA	05/24/2013	05/2013		66.59
O		145296	52520	9329	ASHLEY EVERETT	05/24/2013	05/2013		23.50
O		145297	52520	9365	MELISSA BARRAGAN	05/24/2013	05/2013		23.50
O		145298	52520	9524	REAL HOMETOWN MEDIA, LLC	05/24/2013	05/2013		625.00
O		145299	52520	9758	SYLVIA CHAPA	05/24/2013	05/2013		108.26
O		145300	52520	9822	TAMMY HALLMARK	05/24/2013	05/2013		23.50
O		145526	52520	061	STATE BAR OF TEXAS-AUSTIN	06/10/2013	06/2013		400.00
O		145527	52520	464	MODEL KEY SHOP,LLC	06/10/2013	06/2013		795.00
O		145528	52520	483	THOMAS TURNER	06/10/2013	06/2013		714.58
O		145529	52520	6067	BEN FIGUEROA	06/10/2013	06/2013		1200.00
O		145530	52520	914	ANTONIO VERA	06/10/2013	06/2013		23.50
O		145531	52520	9427	MARGARITO PEREZ, JR.	06/10/2013	06/2013		23.50
O		145532	52520	9759	ROEL PEREZ	06/10/2013	06/2013		20.34
O		145533	52520	9806	STAPLES ADVANTAGE	06/10/2013	06/2013		310.50
O		145795	52520	6067	BEN FIGUEROA	06/28/2013	06/2013		1200.00
O		145796	52520	9825	SYMBOLARTS, LLC	06/28/2013	06/2013		2375.00
O		145925	52520	5144	ALICE TIRE & APPLIANCE	07/08/2013	07/2013		159.40
O		145926	52520	7616	AMERICAN SPEC. ADV & PRTG	07/08/2013	07/2013		1021.83
O		145927	52520	9759	ROEL PEREZ	07/08/2013	07/2013		295.00
O		146200	52520	5144	ALICE TIRE & APPLIANCE	07/26/2013	07/2013		495.60
O		146201	52520	7616	AMERICAN SPEC. ADV & PRTG	07/26/2013	07/2013		732.20
O		146202	52520	9758	SYLVIA CHAPA	07/26/2013	07/2013		41.80
O		146385	52520	3364	PRES AND SON CAR CARE	08/12/2013	08/2013		628.61
O		146386	52520	6067	BEN FIGUEROA	08/12/2013	08/2013		1200.00
V		146387	52	*** Manually voided check ***		08/12/2013			.00
O		146388	52520	9806	STAPLES ADVANTAGE	08/12/2013	08/2013		734.90
O		146570	52520	4957	LEROY L PERSOHN IV	08/23/2013	08/2013		116.94
O		146571	52520	6912	LEXIS NEXIS	08/23/2013	08/2013		267.00
O		146572	52520	7616	AMERICAN SPEC. ADV & PRTG	08/23/2013	08/2013		1511.00
O		146573	52520	8076	OFFICE DEPOT-CHICAGO	08/23/2013	08/2013		999.60
O		146574	52520	8613	TDCAA-NOW TRUST FUND	08/23/2013	08/2013		534.65
O		146575	52520	9373	THOMSON REUTERS-WEST	08/23/2013	08/2013		377.50
O		146576	52520	9524	REAL HOMETOWN MEDIA, LLC	08/23/2013	08/2013		275.00
O		146577	52520	9806	STAPLES ADVANTAGE	08/23/2013	08/2013		679.91
V		146736	52	*** Manually voided check ***		09/09/2013			.00
O		146737	52520	9888	LEARNING FOR LIFE	09/09/2013	09/2013		11894.00
O		147021	52520	6067	BEN FIGUEROA	09/27/2013	09/2013		1200.00
O		147022	52520	6912	LEXIS NEXIS	09/27/2013	09/2013		267.00
O		147023	52520	7616	AMERICAN SPEC. ADV & PRTG	09/27/2013	09/2013		1644.30
O		147024	52520	8076	OFFICE DEPOT-CHICAGO	09/27/2013	09/2013		173.70
O		147025	52520	8131	RAY FERNANDEZ, MD	09/27/2013	09/2013		53.53
O		147026	52520	9329	ASHLEY EVERETT	09/27/2013	09/2013		63.74
O		147027	52520	9759	ROEL PEREZ	09/27/2013	09/2013		241.82
O		147028	52520	9899	HEALTH PORT	09/27/2013	09/2013		19.32
O		147209	52520	2282	TX DISTRICT & COUNTY	10/15/2013	10/2013		371.84
O		147210	52520	3364	PRES AND SON CAR CARE	10/15/2013	10/2013		669.86
O		147211	52520	352	SHRIVER OFFICE SUPPLY	10/15/2013	10/2013		237.48
O		147212	52520	4274	JONES MCCLURE PUBLISHING	10/15/2013	10/2013		484.50

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O		147213	52520	4876	JAMES PUBLISHING INC.	10/15/2013	10/2013		67.94
O		147214	52520	6067	BEN FIGUEROA	10/15/2013	10/2013		1200.00
O		147215	52520	6738	ALBERTO BYINGTON, JR.	10/15/2013	10/2013		125.35
O		147216	52520	6912	LEXIS NEXIS	10/15/2013	10/2013		267.00
O		147217	52520	7760	NORMA'S KITCHEN	10/15/2013	10/2013		17.00
O		147218	52520	8308	JIM WELLS COUNTY SHRF DEP	10/15/2013	10/2013		50.00
O		147219	52520	9329	ASHLEY EVERETT	10/15/2013	10/2013		32.48
O		147220	52520	9373	THOMSON REUTERS-WEST	10/15/2013	10/2013		491.50
O		147221	52520	9524	REAL HOMETOWN MEDIA, LLC	10/15/2013	10/2013		342.00
O		147222	52520	9758	SYLVIA CHAPA	10/15/2013	10/2013		121.31
O		147223	52520	9759	ROEL PEREZ	10/15/2013	10/2013		157.07
O		147224	52520	9806	STAPLES ADVANTAGE	10/15/2013	10/2013		321.17
O		147430	52520	4826	CARLOS OMAR GARCIA	10/25/2013	10/2013		205.60
O		147578	52520	5669	INTEGRITY COMMUNICATIONS,	11/12/2013	11/2013		225.00
O		147579	52520	6067	BEN FIGUEROA	11/12/2013	11/2013		1200.00
O		147580	52520	6126	SCOTT-MERRIMAN, INC.	11/12/2013	11/2013		305.00
O		147581	52520	6912	LEXIS NEXIS	11/12/2013	11/2013		294.00
O		147582	52520	8131	RAY FERNANDEZ, MD	11/12/2013	11/2013		53.54
O		147583	52520	9000	LEXISNEXIS	11/12/2013	11/2013		167.00
O		147584	52520	9373	THOMSON REUTERS-WEST	11/12/2013	11/2013		377.50
O		147585	52520	9806	STAPLES ADVANTAGE	11/12/2013	11/2013		656.07
O		147813	52520	9064	VIVIAN LARA	11/22/2013	11/2013		48.71
O		147930	52520	4029	NUECES CTY MEDICAL EXAMIN	12/09/2013	12/2013		1200.00
O		147931	52520	4061	BRITE STAR SERVICES LTD.	12/09/2013	12/2013		22.00
O		147932	52520	6067	BEN FIGUEROA	12/09/2013	12/2013		1200.00
O		147933	52520	6941	ALICE NEWSPAPERS, INC.	12/09/2013	12/2013		1700.98
O		147934	52520	7127	WEST PAYMENT CENTER-C S	12/09/2013	12/2013		377.50
O		147935	52520	9064	VIVIAN LARA	12/09/2013	12/2013		247.44
O		147936	52520	9329	ASHLEY EVERETT	12/09/2013	12/2013		78.67
O		147937	52520	9806	STAPLES ADVANTAGE	12/09/2013	12/2013		1432.03
O		148108	52520	3212	XEROX CORPORATION-DALLAS	12/20/2013	12/2013		675.09
O		148109	52520	6912	LEXIS NEXIS	12/20/2013	12/2013		294.00
O		148110	52520	7251	ECONOMY PRINTING	12/20/2013	12/2013		377.70
O		148111	52520	7685	MACARENO SIGNS & GRAPHICS	12/20/2013	12/2013		512.50
O		148112	52520	8766	WEST ALICE YOUTH CENTER	12/20/2013	12/2013		1600.00
O		148113	52520	914	ANTONIO VERA	12/20/2013	12/2013		18.76
O		148114	52520	9365	MELISSA BARRAGAN	12/20/2013	12/2013		17.32
O		148115	52520	9524	REAL HOMETOWN MEDIA, LLC	12/20/2013	12/2013		355.00
O		148116	52520	9759	ROEL PEREZ	12/20/2013	12/2013		115.26
O		148308	52520	3212	XEROX CORPORATION-DALLAS	12/31/2013	12/2013		8.63
O		148309	52520	6912	LEXIS NEXIS	12/31/2013	12/2013		27.00
O		148310	52520	6941	ALICE NEWSPAPERS, INC.	12/31/2013	12/2013		735.72
O		148311	52520	7616	AMERICAN SPEC. ADV & PR TG	12/31/2013	12/2013		3673.74
O		148312	52520	9064	VIVIAN LARA	12/31/2013	12/2013		27.26
O		148313	52520	914	ANTONIO VERA	12/31/2013	12/2013		24.89
O		148314	52520	9373	THOMSON REUTERS-WEST	12/31/2013	12/2013		377.50
O		148315	52520	9758	SYLVIA CHAPA	12/31/2013	12/2013		209.05
O		166031	52520	111114	JWC PAYROLL	01/03/2013	01/2013		1972.58
O		166285	52520	111114	JWC PAYROLL	01/16/2013	01/2013		3295.22
O		166470	52520	111114	JWC PAYROLL	02/01/2013	02/2013		2913.27
O		166481	52520	6753	CRIME STOPPERS OF S. TX	02/01/2013	02/2013		6000.00

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		166686	52520	111114	JWC PAYROLL	02/12/2013	02/2013		2913.27
O		166930	52520	111114	JWC PAYROLL	03/01/2013	03/2013		2912.73
O		167161	52520	111114	JWC PAYROLL	03/13/2013	03/2013		2912.73
O		167173	52520	9084	BROOKS CO.BORDER PROSECUT	03/14/2013	03/2013		10000.00
O		167513	52520	111114	JWC PAYROLL	03/26/2013	03/2013		2919.61
O		167688	52520	9798	RANCHO VIEJO RESORT	04/05/2013	04/2013		591.48
O		167689	52520	9798	RANCHO VIEJO RESORT	04/05/2013	04/2013		591.48
O		167690	52520	9798	RANCHO VIEJO RESORT	04/05/2013	04/2013		358.28
O		167695	52520	6320	WALMART COMMUNITY/GEMB	04/05/2013	04/2013		129.97
O		167706	52520	9802	UNITED STATES BADGE COMPA	04/08/2013	04/2013		1300.10
O		167715	52520	9801	ALICE SCREEN PRINTING	04/08/2013	04/2013		360.00
O		167738	52520	111114	JWC PAYROLL	04/08/2013	04/2013		2912.73
O		167751	52520	8977	DONNA STARRY	04/11/2013	04/2013		818.30
O		167753	52520	9474	SHERATON DALLAS HOTEL	04/11/2013	04/2013		2295.98
O		167862	52520	6753	CRIME STOPPERS OF S. TX	04/17/2013	04/2013		240.00
O		167889	52520	914	ANTONIO VERA	04/17/2013	04/2013		70.00
O		167933	52520	7972	WELLS FARGO REMITTANCE CT	04/19/2013	04/2013		2318.58
O		167944	52520	111114	JWC PAYROLL	04/19/2013	04/2013		251.90
O		168025	52520	111114	JWC PAYROLL	04/24/2013	04/2013		2912.73
O		168066	52520	111114	JWC PAYROLL	04/26/2013	04/2013		340.55
O		168171	52520	111114	JWC PAYROLL	05/03/2013	05/2013		324.33
O		168192	52520	9468	FUELMAN	05/06/2013	05/2013		51.75
O		168239	52520	111114	JWC PAYROLL	05/08/2013	05/2013		2912.73
O		168287	52520	111114	JWC PAYROLL	05/10/2013	05/2013		259.46
O		168420	52520	111114	JWC PAYROLL	05/17/2013	05/2013		259.46
O		168436	52520	9468	FUELMAN	05/21/2013	05/2013		266.00
O		168469	52520	111114	JWC PAYROLL	05/22/2013	05/2013		5098.96
O		168517	52520	111114	JWC PAYROLL	05/24/2013	05/2013		216.22
O		168558	52520	7972	WELLS FARGO REMITTANCE CT	05/29/2013	05/2013		888.22
O		168613	52520	111114	JWC PAYROLL	05/31/2013	05/2013		172.98
O		168687	52520	9468	FUELMAN	06/05/2013	06/2013		327.68
O		168689	52520	6320	WALMART COMMUNITY/GEMB	06/05/2013	06/2013		79.82
O		168690	52520	9837	PREMONT P.R.I.D.E.	06/05/2013	06/2013		80.00
O		168730	52520	111114	JWC PAYROLL	06/05/2013	06/2013		4256.86
O		168771	52520	111114	JWC PAYROLL	06/07/2013	06/2013		248.66
O		168824	52520	9468	FUELMAN	06/12/2013	06/2013		348.00
O		168893	52520	111114	JWC PAYROLL	06/14/2013	06/2013		129.73
O		168981	52520	7972	WELLS FARGO REMITTANCE CT	06/19/2013	06/2013		148.25
O		168995	52520	111114	JWC PAYROLL	06/19/2013	06/2013		2912.73
O		169099	52520	9468	FUELMAN	06/27/2013	06/2013		235.69
O		169100	52520	6320	WALMART COMMUNITY/GEMB	06/27/2013	06/2013		77.37
O		169136	52520	111114	JWC PAYROLL	06/28/2013	06/2013		172.98
O		169208	52520	111114	JWC PAYROLL	07/02/2013	07/2013		2906.64
O		169320	52520	7972	WELLS FARGO REMITTANCE CT	07/10/2013	07/2013		795.56
O		169333	52520	7972	WELLS FARGO REMITTANCE CT	07/15/2013	07/2013		596.44
O		169378	52520	9207	ADCITY GROUP, LLC	07/12/2013	07/2013		99.00
O		169387	52520	111114	JWC PAYROLL	07/12/2013	07/2013		289.20
O		169393	52520	9468	FUELMAN	07/12/2013	07/2013		279.73
O		169474	52520	111114	JWC PAYROLL	07/17/2013	07/2013		3985.30
O		169525	52520	111114	JWC PAYROLL	07/19/2013	07/2013		305.42
O		169556	52520	2282	TX DISTRICT & COUNTY	07/24/2013	07/2013		900.00

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		169557	52520	9384	ANNUAL MVCI ASSOCIATION	07/24/2013	07/2013		275.00
O		169558	52520	9384	ANNUAL MVCI ASSOCIATION	07/24/2013	07/2013		275.00
O		169559	52520	9384	ANNUAL MVCI ASSOCIATION	07/24/2013	07/2013		275.00
O		169560	52520	9384	ANNUAL MVCI ASSOCIATION	07/24/2013	07/2013		275.00
O		169561	52520	5610	MICHAEL HASTINGS	07/24/2013	07/2013		297.00
O		169562	52520	9873	NICOLAS JUAREZ	07/24/2013	07/2013		297.00
O		169563	52520	9874	ROLANDO LERMA	07/24/2013	07/2013		297.00
O		169564	52520	9642	MAURO G. VARELA	07/24/2013	07/2013		297.00
O		169565	52520	1672	MARRIOTT-SAN ANTONIO	07/24/2013	07/2013		620.02
O		169566	52520	1672	MARRIOTT-SAN ANTONIO	07/24/2013	07/2013		620.02
O		169567	52520	1672	MARRIOTT-SAN ANTONIO	07/24/2013	07/2013		743.80
O		169616	52520	4283	PALMER DRUG ABUSE PROGRAM	07/29/2013	07/2013		5000.00
O		169701	52520	9468	FUELMAN	07/30/2013	07/2013		274.28
O		169729	52520	9589	JWC DRUG ABUSE & REHAB FU	08/01/2013	08/2013		723.67
O		169745	52520	111114	JWC PAYROLL	08/01/2013	08/2013		2906.64
O		169779	52520	111114	JWC PAYROLL	08/02/2013	08/2013		143.25
O		169824	52520	111115	JWC TRANSFERS	08/07/2013	08/2013		5000.00
O		169876	52520	9468	FUELMAN	08/09/2013	08/2013		376.74
O		169887	52520	111114	JWC PAYROLL	08/09/2013	08/2013		224.33
O		169989	52520	3479	EXPERT TIRE OF ALICE	08/15/2013	08/2013		824.92
O		170014	52520	111114	JWC PAYROLL	08/14/2013	08/2013		4458.44
O		170051	52520	3479	EXPERT TIRE OF ALICE	08/20/2013	08/2013		1349.92
O		170106	52520	8608	HOLIDAY INN-PHARR	08/22/2013	08/2013		445.00
O		170107	52520	8608	HOLIDAY INN-PHARR	08/22/2013	08/2013		445.00
O		170108	52520	8608	HOLIDAY INN-PHARR	08/22/2013	08/2013		340.00
O		170109	52520	8608	HOLIDAY INN-PHARR	08/22/2013	08/2013		356.00
O		170121	52520	4957	LEROY L PERSOHN IV	08/22/2013	08/2013		473.09
O		170122	52520	9822	TAMMY HALLMARK	08/22/2013	08/2013		308.00
O		170123	52520	4826	CARLOS OMAR GARCIA	08/22/2013	08/2013		408.48
O		170124	52520	9758	SYLVIA CHAPA	08/22/2013	08/2013		408.48
O		170125	52520	6320	WALMART COMMUNITY/GEMB	08/22/2013	08/2013		77.76
O		170126	52520	9468	FUELMAN	08/22/2013	08/2013		278.23
O		170136	52520	7972	WELLS FARGO REMITTANCE CT	08/22/2013	08/2013		2809.12
O		170203	52520	7972	WELLS FARGO REMITTANCE CT	08/27/2013	08/2013		779.09
O		170224	52520	111114	JWC PAYROLL	08/28/2013	08/2013		4045.54
O		170301	52520	2426	JOE MIKE PENA	09/04/2013	09/2013		295.25
O		170302	52520	8303	SHERATON-AUSTIN	09/04/2013	09/2013		205.85
O		170410	52520	111114	JWC PAYROLL	09/11/2013	09/2013		2906.64
O		170442	52520	9468	FUELMAN	09/12/2013	09/2013		372.87
O		170452	52520	9901	VIOLA GARCIA	09/13/2013	09/2013		210.66
O		170453	52520	8613	TDCAA-NOW TRUST FUND	09/13/2013	09/2013		175.00
O		170454	52520	7371	HOLIDAY INN-GALVESTON	09/13/2013	09/2013		342.70
O		170464	52520	8613	TDCAA-NOW TRUST FUND	09/16/2013	09/2013		350.00
O		170476	52520	6738	ALBERTO BYINGTON, JR.	09/13/2013	09/2013		466.64
O		170477	52520	8709	HAMPTON INN-GALVESTON	09/13/2013	09/2013		125.35
O		170478	52520	4826	CARLOS OMAR GARCIA	09/16/2013	09/2013		540.22
O		170479	52520	8709	HAMPTON INN-GALVESTON	09/16/2013	09/2013		458.52
O		170480	52520	8613	TDCAA-NOW TRUST FUND	09/16/2013	09/2013		175.00
O		170481	52520	9329	ASHLEY EVERETT	09/16/2013	09/2013		484.57
O		170482	52520	7371	HOLIDAY INN-GALVESTON	09/16/2013	09/2013		342.70
O		170483	52520	561	ALICE COUNSELING CENTER	09/16/2013	09/2013		5000.00

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O		170681	52520	111114	JWC PAYROLL	09/25/2013	09/2013		2906.64
O		170740	52520	9468	FUELMAN	09/25/2013	09/2013		288.75
O		170787	52520	7972	WELLS FARGO REMITTANCE CT	10/07/2013	10/2013		1073.36
O		170790	52520	9468	FUELMAN	10/01/2013	10/2013		283.99
O		170810	52520	111115	JWC TRANSFERS	10/01/2013	10/2013		5000.00
O		170926	52520	111114	JWC PAYROLL	10/09/2013	10/2013		2802.93
O		171087	52520	7972	WELLS FARGO REMITTANCE CT	10/17/2013	10/2013		1601.81
O		171097	52520	9468	FUELMAN	10/21/2013	10/2013		379.17
O		171111	52520	111114	JWC PAYROLL	10/18/2013	10/2013		9410.33
O		171182	52520	111114	JWC PAYROLL	10/22/2013	10/2013		5567.52
O		171201	52520	7972	WELLS FARGO REMITTANCE CT	10/23/2013	10/2013		1905.32
O		171209	52520	8076	OFFICE DEPOT-CHICAGO	10/25/2013	10/2013		189.99
O		171212	52520	352	SHRIVER OFFICE SUPPLY	10/25/2013	10/2013		643.90
O		171269	52520	2282	TX DISTRICT & COUNTY	10/29/2013	10/2013		350.00
O		171270	52520	2282	TX DISTRICT & COUNTY	10/29/2013	10/2013		175.00
O		171271	52520	2282	TX DISTRICT & COUNTY	10/29/2013	10/2013		175.00
O		171272	52520	2282	TX DISTRICT & COUNTY	10/29/2013	10/2013		175.00
O		171274	52520	9468	FUELMAN	10/29/2013	10/2013		323.30
O		171275	52520	9365	MELISSA BARRAGAN	10/29/2013	10/2013		248.50
O		171276	52520	9759	ROEL PEREZ	10/29/2013	10/2013		477.26
O		171277	52520	4130	CYNTHIA A. BARRERA	10/29/2013	10/2013		477.26
O		171278	52520	5125	OMNI HOTEL-AUSTIN	10/29/2013	10/2013		341.55
O		171279	52520	5125	OMNI HOTEL-AUSTIN	10/29/2013	10/2013		341.55
O		171280	52520	5125	OMNI HOTEL-AUSTIN	10/29/2013	10/2013		341.55
O		171411	52520	111114	JWC PAYROLL	11/06/2013	11/2013		7532.27
O		171469	52520	6508	R & F ENTERPRISES	11/13/2013	11/2013		1350.00
O		171470	52520	4957	LEROY L PERSOHN IV	11/13/2013	11/2013		1779.48
O		171548	52520	5144	ALICE TIRE & APPLIANCE	11/13/2013	11/2013		698.12
O		171549	52520	7616	AMERICAN SPEC. ADV & PRGTG	11/13/2013	11/2013		9891.41
O		171620	52520	9468	FUELMAN	11/20/2013	11/2013		144.67
O		171681	52520	111114	JWC PAYROLL	11/20/2013	11/2013		8678.68
O		171686	52520	4826	CARLOS OMAR GARCIA	11/21/2013	11/2013		419.51
O		171687	52520	9855	THE WESTIN-LA CANTERA-SAN	11/21/2013	11/2013		486.29
O		171746	52520	4144	TEXAS POLICE ASSOCIATION	11/25/2013	11/2013		295.00
O		171747	52520	2807	DOUBLE TREE HOTEL-AUSTIN	11/25/2013	11/2013		124.20
O		171775	52520	9758	SYLVIA CHAPA	11/25/2013	11/2013		339.31
O		171898	52520	111114	JWC PAYROLL	12/04/2013	12/2013		5566.70
O		171964	52520	9468	FUELMAN	12/09/2013	12/2013		283.62
O		171978	52520	7972	WELLS FARGO REMITTANCE CT	12/09/2013	12/2013		1067.18
O		171998	52520	8613	TDCAA-NOW TRUST FUND	12/11/2013	12/2013		350.00
O		171999	52520	9468	FUELMAN	12/11/2013	12/2013		288.43
O		172002	52520	385	H E B #223	12/12/2013	12/2013		97.92
O		172003	52520	9957	ALICE'S WONDERLAND	12/12/2013	12/2013		238.16
O		172004	52520	9958	FRUIT REVOLUTION & DELI	12/12/2013	12/2013		180.00
O		172028	52520	7800	TUTTI FRUITI DELIGHT	12/12/2013	12/2013		289.91
O		172162	52520	111114	JWC PAYROLL	12/18/2013	12/2013		10104.58
O		172235	52520	8066	DAIRY BURGER OF ALICE	12/24/2013	12/2013		88.08
O		172236	52520	011	ALICE CASH & CARRY	12/24/2013	12/2013		76.45
O		172237	52520	011	ALICE CASH & CARRY	12/24/2013	12/2013		524.50

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O		172261	52520	7972	WELLS FARGO REMITTANCE CT	12/24/2013	12/2013		1858.23
					BANK ID 52 00266 CHECKS TO 00266 VENDORS FOR				295684.27
O		143410	53530	1138	ALICE COMMUNICATIONS SVC	01/14/2013	01/2013		1650.00
V		143411	53		*** Manually voided check ***	01/14/2013			.00
O		143412	53530	1147	G T DISTRIBUTORS, INC.	01/14/2013	01/2013		3616.12
O		143413	53530	3717	FAMOUS UNIFORMS	01/14/2013	01/2013		91.87
O		143414	53530	4061	BRITE STAR SERVICES LTD.	01/14/2013	01/2013		27.99
O		143415	53530	464	MODEL KEY SHOP,LLC	01/14/2013	01/2013		900.00
O		143416	53530	8841	A & W OFFICE SUPPLY,INC.	01/14/2013	01/2013		329.40
O		143417	53530	8992	GALLS, LLC	01/14/2013	01/2013		129.02
O		143418	53530	9165	APOLLO TOWING SERVICE	01/14/2013	01/2013		350.00
O		143630	53530	1138	ALICE COMMUNICATIONS SVC	01/25/2013	01/2013		3145.50
V		143631	53		*** Manually voided check ***	01/25/2013			.00
O		143632	53530	1147	G T DISTRIBUTORS, INC.	01/25/2013	01/2013		1309.93
O		143633	53530	2626	DANNY'S WRECKER SERVICE	01/25/2013	01/2013		263.00
O		143634	53530	3197	ALAMOSA ANIMAL HOSPITAL	01/25/2013	01/2013		442.75
O		143635	53530	3916	DOUBLE R'S	01/25/2013	01/2013		175.00
O		143636	53530	4003	GULF COAST GRAPHICS	01/25/2013	01/2013		770.00
O		143637	53530	4061	BRITE STAR SERVICES LTD.	01/25/2013	01/2013		111.96
O		143638	53530	7868	PIPELINE MEASUREMENT LP	01/25/2013	01/2013		1000.00
O		143845	53530	1138	ALICE COMMUNICATIONS SVC	02/11/2013	02/2013		1559.50
O		143846	53530	1147	G T DISTRIBUTORS, INC.	02/11/2013	02/2013		189.15
O		143847	53530	2626	DANNY'S WRECKER SERVICE	02/11/2013	02/2013		290.00
O		143848	53530	3197	ALAMOSA ANIMAL HOSPITAL	02/11/2013	02/2013		484.60
O		143849	53530	3916	DOUBLE R'S	02/11/2013	02/2013		175.00
O		143850	53530	4061	BRITE STAR SERVICES LTD.	02/11/2013	02/2013		27.99
O		143851	53530	464	MODEL KEY SHOP,LLC	02/11/2013	02/2013		27.72
O		143852	53530	8280	THE TINT SHOP, INC	02/11/2013	02/2013		50.00
O		143853	53530	8283	TASER INTERNATIONAL, INC	02/11/2013	02/2013		812.00
O		143854	53530	8442	EMBROIDME CC	02/11/2013	02/2013		154.47
O		143855	53530	9046	MOTOROLA SOLUTIONS, INC	02/11/2013	02/2013		7704.82
O		144043	53530	1138	ALICE COMMUNICATIONS SVC	02/22/2013	02/2013		968.00
O		144044	53530	1147	G T DISTRIBUTORS, INC.	02/22/2013	02/2013		147.00
O		144045	53530	2626	DANNY'S WRECKER SERVICE	02/22/2013	02/2013		220.00
O		144046	53530	4003	GULF COAST GRAPHICS	02/22/2013	02/2013		770.00
O		144047	53530	4061	BRITE STAR SERVICES LTD.	02/22/2013	02/2013		55.98
O		144048	53530	4498	JESSE'S GLASS TINTING	02/22/2013	02/2013		199.95
O		144049	53530	7539	DELL MARKETING-DALLAS	02/22/2013	02/2013		1062.09
O		144050	53530	8280	THE TINT SHOP, INC	02/22/2013	02/2013		100.00
O		144051	53530	8749	TINO'S WRECKER SERVICE	02/22/2013	02/2013		175.00
O		144052	53530	9165	APOLLO TOWING SERVICE	02/22/2013	02/2013		350.00
O		144053	53530	9756	DOOLEY TACKABERRY, INC.	02/22/2013	02/2013		5772.00
O		144200	53530	1147	G T DISTRIBUTORS, INC.	03/11/2013	03/2013		3158.80
O		144201	53530	2626	DANNY'S WRECKER SERVICE	03/11/2013	03/2013		145.00
O		144202	53530	3916	DOUBLE R'S	03/11/2013	03/2013		225.00
O		144203	53530	4003	GULF COAST GRAPHICS	03/11/2013	03/2013		485.00
O		144204	53530	4061	BRITE STAR SERVICES LTD.	03/11/2013	03/2013		27.99
O		144205	53530	8281	WATCHGUARD VIDEO	03/11/2013	03/2013		53.00
O		144206	53530	8749	TINO'S WRECKER SERVICE	03/11/2013	03/2013		195.00

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O		144207	53530	9109	SOURCE, INC.	03/11/2013	03/2013		2740.00
O		144208	53530	9128	TEXAS CORRECTIONAL INDUST	03/11/2013	03/2013		585.00
O		144421	53530	1138	ALICE COMMUNICATIONS SVC	03/22/2013	03/2013		691.00
V		144422	53		*** Manually voided check ***	03/22/2013			.00
O		144423	53530	1147	G T DISTRIBUTORS, INC.	03/22/2013	03/2013		3015.50
O		144424	53530	2626	DANNY'S WRECKER SERVICE	03/22/2013	03/2013		180.00
O		144425	53530	3197	ALAMOSA ANIMAL HOSPITAL	03/22/2013	03/2013		279.70
O		144426	53530	4061	BRITE STAR SERVICES LTD.	03/22/2013	03/2013		51.14
O		144427	53530	7756	CINDY'S WRECKER SERVICE	03/22/2013	03/2013		200.00
O		144428	53530	9165	APOLLO TOWING SERVICE	03/22/2013	03/2013		550.00
O		144429	53530	9444	NATIONAL IMPRINT CORPORAT	03/22/2013	03/2013		235.75
O		144595	53530	2626	DANNY'S WRECKER SERVICE	04/08/2013	04/2013		145.00
O		144596	53530	4061	BRITE STAR SERVICES LTD.	04/08/2013	04/2013		25.57
O		144597	53530	7756	CINDY'S WRECKER SERVICE	04/08/2013	04/2013		500.00
O		144598	53530	8992	GALLS, LLC	04/08/2013	04/2013		2291.98
O		144599	53530	9524	REAL HOMETOWN MEDIA, LLC	04/08/2013	04/2013		1200.00
O		144862	53530	1138	ALICE COMMUNICATIONS SVC	04/26/2013	04/2013		1179.50
O		144863	53530	1147	G T DISTRIBUTORS, INC.	04/26/2013	04/2013		854.70
O		144864	53530	3197	ALAMOSA ANIMAL HOSPITAL	04/26/2013	04/2013		818.25
O		144865	53530	3916	DOUBLE R'S	04/26/2013	04/2013		175.00
O		144866	53530	4061	BRITE STAR SERVICES LTD.	04/26/2013	04/2013		76.71
O		144867	53530	6941	ALICE NEWSPAPERS, INC.	04/26/2013	04/2013		500.00
O		144868	53530	7756	CINDY'S WRECKER SERVICE	04/26/2013	04/2013		867.00
O		144869	53530	8280	THE TINT SHOP, INC	04/26/2013	04/2013		150.00
O		144870	53530	9165	APOLLO TOWING SERVICE	04/26/2013	04/2013		700.00
O		145093	53530	1138	ALICE COMMUNICATIONS SVC	05/13/2013	05/2013		661.50
O		145094	53530	1147	G T DISTRIBUTORS, INC.	05/13/2013	05/2013		777.65
O		145095	53530	2626	DANNY'S WRECKER SERVICE	05/13/2013	05/2013		435.00
V		145096	53		*** Manually voided check ***	05/13/2013			.00
O		145097	53530	3197	ALAMOSA ANIMAL HOSPITAL	05/13/2013	05/2013		345.52
O		145098	53530	3916	DOUBLE R'S	05/13/2013	05/2013		175.00
O		145099	53530	4061	BRITE STAR SERVICES LTD.	05/13/2013	05/2013		76.71
O		145100	53530	4504	McCOYS BUILDING SUPPLY	05/13/2013	05/2013		681.12
O		145101	53530	7663	SUTHERLAND BUILDING	05/13/2013	05/2013		110.97
O		145102	53530	7756	CINDY'S WRECKER SERVICE	05/13/2013	05/2013		575.00
O		145103	53530	8283	TASER INTERNATIONAL, INC	05/13/2013	05/2013		1396.28
O		145104	53530	8442	EMBROIDME CC	05/13/2013	05/2013		47.85
O		145105	53530	8826	PURSUIT SAFETY, INC.	05/13/2013	05/2013		3911.55
O		145106	53530	8841	A & W OFFICE SUPPLY, INC.	05/13/2013	05/2013		7505.34
O		145107	53530	9165	APOLLO TOWING SERVICE	05/13/2013	05/2013		175.00
O		145108	53530	9629	BRALY COMMUNICATIONS, INC.	05/13/2013	05/2013		108.35
O		145303	53530	1147	G T DISTRIBUTORS, INC.	05/24/2013	05/2013		155.98
O		145304	53530	4061	BRITE STAR SERVICES LTD.	05/24/2013	05/2013		51.14
O		145305	53530	4504	McCOYS BUILDING SUPPLY	05/24/2013	05/2013		782.98
O		145306	53530	6941	ALICE NEWSPAPERS, INC.	05/24/2013	05/2013		200.00
O		145307	53530	7868	PIPELINE MEASUREMENT LP	05/24/2013	05/2013		1000.00
O		145308	53530	8749	TINO'S WRECKER SERVICE	05/24/2013	05/2013		350.00
O		145309	53530	9165	APOLLO TOWING SERVICE	05/24/2013	05/2013		550.00
O		145310	53530	9217	OPTICSPLANET.COM	05/24/2013	05/2013		699.00
V		145311	53		*** Manually voided check ***	05/24/2013			.00
O		145312	53530	9524	REAL HOMETOWN MEDIA, LLC	05/24/2013	05/2013		1400.00

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O		145313	53530	9554	CELLEBRITE USA, INC.	05/24/2013	05/2013		12579.00
O		145314	53530	9806	STAPLES ADVANTAGE	05/24/2013	05/2013		251.32
O		145536	53530	1147	G T DISTRIBUTORS, INC.	06/10/2013	06/2013		20651.09
O		145537	53530	4003	GULF COAST GRAPHICS	06/10/2013	06/2013		190.00
O		145538	53530	4061	BRITE STAR SERVICES LTD.	06/10/2013	06/2013		51.14
O		145539	53530	4504	McCOYS BUILDING SUPPLY	06/10/2013	06/2013		1791.54
O		145540	53530	7756	CINDY'S WRECKER SERVICE	06/10/2013	06/2013		640.00
O		145541	53530	8283	ROSER INTERNATIONAL, INC	06/10/2013	06/2013		4437.60
O		145542	53530	9537	TAB MURDOCH SALES & SVC,I	06/10/2013	06/2013		523.54
O		145799	53530	1138	ALICE COMMUNICATIONS SVC	06/28/2013	06/2013		740.00
V		145800	53	*** Manually voided check ***		06/28/2013			.00
O		145801	53530	1147	G T DISTRIBUTORS, INC.	06/28/2013	06/2013		1247.98
O		145802	53530	2626	DANNY'S WRECKER SERVICE	06/28/2013	06/2013		676.75
O		145803	53530	3197	ALAMOSA ANIMAL HOSPITAL	06/28/2013	06/2013		596.60
O		145804	53530	3916	DOUBLE R'S	06/28/2013	06/2013		300.00
O		145805	53530	4061	BRITE STAR SERVICES LTD.	06/28/2013	06/2013		75.21
O		145806	53530	464	MODEL KEY SHOP,LLC	06/28/2013	06/2013		280.00
O		145807	53530	6941	ALICE NEWSPAPERS, INC.	06/28/2013	06/2013		343.85
O		145808	53530	7663	SUTHERLAND BUILDING	06/28/2013	06/2013		4.46
O		145809	53530	7756	CINDY'S WRECKER SERVICE	06/28/2013	06/2013		1010.00
O		145810	53530	7868	PIPELINE MEASUREMENT LP	06/28/2013	06/2013		1000.00
O		145811	53530	8442	EMBROIDME CC	06/28/2013	06/2013		59.99
O		145812	53530	9165	APOLLO TOWING SERVICE	06/28/2013	06/2013		185.00
O		145813	53530	9846	NUECES COUNTY RECORD STAR	06/28/2013	06/2013		31.15
O		145930	53530	1147	G T DISTRIBUTORS, INC.	07/08/2013	07/2013		89.85
O		145931	53530	4061	BRITE STAR SERVICES LTD.	07/08/2013	07/2013		25.07
V		145932	53	*** Manually voided check ***		07/08/2013			.00
O		145933	53530	7756	CINDY'S WRECKER SERVICE	07/08/2013	07/2013		1745.00
O		145934	53530	8775	CALDWELL COUNTRY CHEVROLE	07/08/2013	07/2013		19068.00
O		145935	53530	9046	MOTOROLA SOLUTIONS, INC	07/08/2013	07/2013		565.05
O		145936	53530	9165	APOLLO TOWING SERVICE	07/08/2013	07/2013		175.00
O		146205	53530	1147	G T DISTRIBUTORS, INC.	07/26/2013	07/2013		1839.26
O		146206	53530	3197	ALAMOSA ANIMAL HOSPITAL	07/26/2013	07/2013		367.00
O		146207	53530	4061	BRITE STAR SERVICES LTD.	07/26/2013	07/2013		75.21
O		146208	53530	6941	ALICE NEWSPAPERS, INC.	07/26/2013	07/2013		289.00
O		146209	53530	8749	TINO'S WRECKER SERVICE	07/26/2013	07/2013		670.00
O		146210	53530	9046	MOTOROLA SOLUTIONS, INC	07/26/2013	07/2013		6041.95
O		146211	53530	9444	NATIONAL IMPRINT CORPORAT	07/26/2013	07/2013		435.11
O		146212	53530	9630	ENTRY TEAM COMMUNICATIONS	07/26/2013	07/2013		625.00
O		146391	53530	1138	ALICE COMMUNICATIONS SVC	08/12/2013	08/2013		2187.00
O		146392	53530	1147	G T DISTRIBUTORS, INC.	08/12/2013	08/2013		1096.19
O		146393	53530	3916	DOUBLE R'S	08/12/2013	08/2013		225.00
O		146394	53530	4003	GULF COAST GRAPHICS	08/12/2013	08/2013		1155.00
O		146395	53530	4061	BRITE STAR SERVICES LTD.	08/12/2013	08/2013		45.30
O		146396	53530	7756	CINDY'S WRECKER SERVICE	08/12/2013	08/2013		600.00
O		146397	53530	8611	BRANDON TORRES	08/12/2013	08/2013		226.02
O		146398	53530	8749	TINO'S WRECKER SERVICE	08/12/2013	08/2013		390.00
O		146399	53530	9418	GILBERT SAENZ	08/12/2013	08/2013		158.11
V		146580	53	*** Manually voided check ***		08/23/2013			.00
O		146581	53530	1138	ALICE COMMUNICATIONS SVC	08/23/2013	08/2013		5165.50
O		146582	53530	1147	G T DISTRIBUTORS, INC.	08/23/2013	08/2013		103.10

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O		146583	53530	3197	ALAMOSA ANIMAL HOSPITAL	08/23/2013	08/2013		428.30
O		146584	53530	4003	GULF COAST GRAPHICS	08/23/2013	08/2013		1280.00
O		146585	53530	4061	BRITE STAR SERVICES LTD.	08/23/2013	08/2013		45.30
O		146586	53530	7868	PIPELINE MEASUREMENT LP	08/23/2013	08/2013		1000.00
O		146587	53530	8280	THE TINT SHOP, INC	08/23/2013	08/2013		859.00
O		146588	53530	9046	MOTOROLA SOLUTIONS, INC	08/23/2013	08/2013		2812.73
O		146740	53530	1138	ALICE COMMUNICATIONS SVC	09/09/2013	09/2013		268.50
O		146741	53530	4061	BRITE STAR SERVICES LTD.	09/09/2013	09/2013		22.65
O		147031	53530	1138	ALICE COMMUNICATIONS SVC	09/27/2013	09/2013		999.00
O		147032	53530	1147	G T DISTRIBUTORS, INC.	09/27/2013	09/2013		1743.84
O		147033	53530	3197	ALAMOSA ANIMAL HOSPITAL	09/27/2013	09/2013		251.90
O		147034	53530	4061	BRITE STAR SERVICES LTD.	09/27/2013	09/2013		67.95
O		147035	53530	4504	McCOYS BUILDING SUPPLY	09/27/2013	09/2013		530.31
O		147036	53530	6941	ALICE NEWSPAPERS, INC.	09/27/2013	09/2013		275.00
O		147037	53530	7663	SUTHERLAND BUILDING	09/27/2013	09/2013		111.42
O		147038	53530	7868	PIPELINE MEASUREMENT LP	09/27/2013	09/2013		1000.00
O		147039	53530	8281	WATCHGUARD VIDEO	09/27/2013	09/2013		890.00
O		147227	53530	1138	ALICE COMMUNICATIONS SVC	10/15/2013	10/2013		189.00
O		147228	53530	1147	G T DISTRIBUTORS, INC.	10/15/2013	10/2013		98.24
V		147229	53		*** Manually voided check ***	10/15/2013			.00
O		147230	53530	3197	ALAMOSA ANIMAL HOSPITAL	10/15/2013	10/2013		754.65
O		147231	53530	4061	BRITE STAR SERVICES LTD.	10/15/2013	10/2013		67.95
O		147232	53530	4504	McCOYS BUILDING SUPPLY	10/15/2013	10/2013		93.79
O		147233	53530	5011	CARLOS ARAUJO	10/15/2013	10/2013		371.25
O		147234	53530	7243	ITC CORPORATION	10/15/2013	10/2013		375.00
O		147235	53530	7998	PISTOLEER.COM	10/15/2013	10/2013		197.67
O		147236	53530	8460	MILLER UNIFORMS & EMBLEMS	10/15/2013	10/2013		244.81
O		147237	53530	9207	ADCITY GROUP, LLC	10/15/2013	10/2013		295.00
O		147433	53530	1147	G T DISTRIBUTORS, INC.	10/25/2013	10/2013		279.75
O		147434	53530	7663	SUTHERLAND BUILDING	10/25/2013	10/2013		156.30
O		147435	53530	8775	CALDWELL COUNTRY CHEVROLE	10/25/2013	10/2013		41146.00
O		147436	53530	8992	GALLS, LLC	10/25/2013	10/2013		135.49
O		147437	53530	9207	ADCITY GROUP, LLC	10/25/2013	10/2013		295.00
O		147588	53530	1147	G T DISTRIBUTORS, INC.	11/12/2013	11/2013		194.55
O		147589	53530	4504	McCOYS BUILDING SUPPLY	11/12/2013	11/2013		328.44
O		147590	53530	6197	REY AGUILAR	11/12/2013	11/2013		38.96
O		147591	53530	8283	TASER INTERNATIONAL, INC	11/12/2013	11/2013		1506.74
O		147592	53530	8442	EMBROIDME CC	11/12/2013	11/2013		489.50
O		147816	53530	1147	G T DISTRIBUTORS, INC.	11/22/2013	11/2013		747.20
O		147817	53530	464	MODEL KEY SHOP,LLC	11/22/2013	11/2013		230.00
O		147818	53530	7663	SUTHERLAND BUILDING	11/22/2013	11/2013		94.43
O		147819	53530	8442	EMBROIDME CC	11/22/2013	11/2013		107.84
O		147820	53530	9176	MICHAEL DANIEL HINOJOSA	11/22/2013	11/2013		450.00
O		147940	53530	1138	ALICE COMMUNICATIONS SVC	12/09/2013	12/2013		642.50
O		147941	53530	1147	G T DISTRIBUTORS, INC.	12/09/2013	12/2013		41.70
O		147942	53530	2626	DANNY'S WRECKER SERVICE	12/09/2013	12/2013		175.00
O		147943	53530	3197	ALAMOSA ANIMAL HOSPITAL	12/09/2013	12/2013		292.35
O		147944	53530	4504	McCOYS BUILDING SUPPLY	12/09/2013	12/2013		36.67
O		147945	53530	7243	ITC CORPORATION	12/09/2013	12/2013		487.50
O		147946	53530	8611	BRANDON TORRES	12/09/2013	12/2013		200.87
O		147947	53530	8977	DONNA STARRY	12/09/2013	12/2013		173.61

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O		147948	53530	9165	APOLLO TOWING SERVICE	12/09/2013	12/2013		175.00
O		147949	53530	9396	ROBERT WALDROP	12/09/2013	12/2013		422.03
O		147950	53530	9524	REAL HOMETOWN MEDIA, LLC	12/09/2013	12/2013		1050.00
O		148119	53530	1147	G T DISTRIBUTORS, INC.	12/20/2013	12/2013		249.30
O		148120	53530	2626	DANNY'S WRECKER SERVICE	12/20/2013	12/2013		175.00
O		148121	53530	464	MODEL KEY SHOP,LLC	12/20/2013	12/2013		8.00
O		148122	53530	9524	REAL HOMETOWN MEDIA, LLC	12/20/2013	12/2013		175.00
O		148123	53530	9950	SPRING HILL PRESS, LLC	12/20/2013	12/2013		360.00
O		148318	53530	1147	G T DISTRIBUTORS, INC.	12/31/2013	12/2013		1006.05
O		148319	53530	2626	DANNY'S WRECKER SERVICE	12/31/2013	12/2013		480.00
O		148320	53530	3197	ALAMOSA ANIMAL HOSPITAL	12/31/2013	12/2013		305.10
O		148321	53530	4504	McCOYS BUILDING SUPPLY	12/31/2013	12/2013		71.82
O		148322	53530	464	MODEL KEY SHOP,LLC	12/31/2013	12/2013		230.00
O		148323	53530	6941	ALICE NEWSPAPERS, INC.	12/31/2013	12/2013		209.50
O		148324	53530	7756	CINDY'S WRECKER SERVICE	12/31/2013	12/2013		304.00
O		166043	53530	7868	PIPELINE MEASUREMENT LP	01/01/2013	01/2013		1000.00
O		166163	53530	6320	WALMART COMMUNITY/GEMB	01/09/2013	01/2013		216.89
O		166257	53530	7972	WELLS FARGO REMITTANCE CT	01/16/2013	01/2013		124.49
O		166503	53530	8775	CALDWELL COUNTRY CHEVROLE	02/01/2013	02/2013		12300.00
O		166536	53530	9725	TX A & M UNIVERSITY-KINGS	02/05/2013	02/2013		52.00
O		166575	53530	6320	WALMART COMMUNITY/GEMB	02/07/2013	02/2013		90.04
O		166583	53530	9521	SOUTHSIDE BANK	02/07/2013	02/2013		110942.35
O		166651	53530	7029	SYLVIA I JOHNSON	02/11/2013	02/2013		800.00
O		166804	53530	7868	PIPELINE MEASUREMENT LP	02/21/2013	02/2013		1000.00
O		166818	53530	7972	WELLS FARGO REMITTANCE CT	02/22/2013	02/2013		89.63
O		166819	53530	7972	WELLS FARGO REMITTANCE CT	02/22/2013	02/2013		46.48
O		167227	53530	9589	JWC DRUG ABUSE & REHAB FU	03/19/2013	03/2013		1194.13
O		167235	53530	7868	PIPELINE MEASUREMENT LP	03/22/2013	03/2013		1000.00
O		167236	53530	7029	SYLVIA I JOHNSON	03/22/2013	03/2013		400.00
O		167268	53530	8775	CALDWELL COUNTRY CHEVROLE	03/22/2013	03/2013		39186.00
O		167450	53530	7972	WELLS FARGO REMITTANCE CT	03/22/2013	03/2013		232.08
O		167451	53530	7972	WELLS FARGO REMITTANCE CT	03/22/2013	03/2013		82.32
O		167474	53530	6320	WALMART COMMUNITY/GEMB	03/25/2013	03/2013		39.92
O		167544	53530	9521	SOUTHSIDE BANK	03/27/2013	03/2013		102864.65
O		167606	53530	8281	WATCHGUARD VIDEO	04/04/2013	04/2013		10440.00
O		167765	53530	7029	SYLVIA I JOHNSON	04/10/2013	04/2013		400.00
O		168076	53530	7868	PIPELINE MEASUREMENT LP	04/26/2013	04/2013		1000.00
O		168268	53530	7029	SYLVIA I JOHNSON	05/10/2013	05/2013		400.00
O		168335	53530	9026	TRACTOR SUPPLY COMPANY	05/14/2013	05/2013		299.99
O		168404	53530	7972	WELLS FARGO REMITTANCE CT	05/17/2013	05/2013		130.76
O		168405	53530	7972	WELLS FARGO REMITTANCE CT	05/21/2013	05/2013		95.40
O		168637	53530	6499	DEL MAR REGIONAL POLICE	06/03/2013	06/2013		75.00
O		168702	53530	8717	TOMAS TORRES	06/06/2013	06/2013		165.00
O		168750	53530	3467	LA MANSION DEL RIO	06/06/2013	06/2013		247.52
O		168751	53530	7118	FELIX SAENZ	06/07/2013	06/2013		106.50
O		168752	53530	6197	REY AGUILAR	06/07/2013	06/2013		106.50
O		168753	53530	9840	HAMPTON INN-AUSTIN	06/07/2013	06/2013		217.35
O		168810	53530	7029	SYLVIA I JOHNSON	06/12/2013	06/2013		400.00
O		168943	53530	7972	WELLS FARGO REMITTANCE CT	06/21/2013	06/2013		395.00
O		168944	53530	7972	WELLS FARGO REMITTANCE CT	06/21/2013	06/2013		29.66
O		168962	53530	6197	REY AGUILAR	06/20/2013	06/2013		99.00

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O		169260	53530	6499	DEL MAR REGIONAL POLICE	07/08/2013	07/2013		75.00
O		169292	53530	7029	SYLVIA I JOHNSON	07/09/2013	07/2013		400.00
O		169293	53530	6499	DEL MAR REGIONAL POLICE	07/09/2013	07/2013		175.00
O		169444	53530	7972	WELLS FARGO REMITTANCE CT	07/15/2013	07/2013		27.06
O		169445	53530	7972	WELLS FARGO REMITTANCE CT	07/15/2013	07/2013		19.00
O		169496	53530	1121	OSCAR LOPEZ	07/18/2013	07/2013		178.50
O		169497	53530	9872	HOLIDAY INN-C C	07/18/2013	07/2013		662.40
O		169509	53530	7868	PIPELINE MEASUREMENT LP	07/26/2013	07/2013		1000.00
O		169759	53530	9589	JWC DRUG ABUSE & REHAB FU	08/02/2013	08/2013		610.40
O		169853	53530	3578	RAY ESCAMILLA, JR.	08/08/2013	08/2013		231.00
O		169854	53530	1672	MARRIOTT-SAN ANTONIO	08/08/2013	08/2013		371.27
O		169952	53530	7029	SYLVIA I JOHNSON	08/13/2013	08/2013		400.00
O		170021	53530	7972	WELLS FARGO REMITTANCE CT	08/19/2013	08/2013		127.99
O		170067	53530	7972	WELLS FARGO REMITTANCE CT	08/19/2013	08/2013		55.03
O		170068	53530	7972	WELLS FARGO REMITTANCE CT	08/19/2013	08/2013		528.03
O		170069	53530	7972	WELLS FARGO REMITTANCE CT	08/19/2013	08/2013		60.00
O		170093	53530	4384	SAN LUIS INN-GALVESTON	08/21/2013	08/2013		2565.60
O		170094	53530	1121	OSCAR LOPEZ	08/21/2013	08/2013		596.46
O		170095	53530	9278	OCTAVIANO SUAREZ, JR.	08/21/2013	08/2013		280.00
O		170096	53530	8814	ANNA LISA GUERRA	08/21/2013	08/2013		280.00
O		170097	53530	8717	TOMAS TORRES	08/21/2013	08/2013		280.00
O		170098	53530	8938	RAY RAMON	08/21/2013	08/2013		280.00
O		170099	53530	3423	SANDRA SALAS	08/21/2013	08/2013		280.00
O		170100	53530	5534	LUIS A. VALADEZ-LOUIE	08/21/2013	08/2013		280.00
O		170285	53530	8374	SHERIFF'S ASSOC. OF TEXAS	09/04/2013	09/2013		350.00
O		170287	53530	9589	JWC DRUG ABUSE & REHAB FU	09/04/2013	09/2013		2680.13
O		170372	53530	7029	SYLVIA I JOHNSON	09/09/2013	09/2013		400.00
O		170440	53530	1567	JIM WELLS COUNTY FAIR	09/12/2013	09/2013		60.00
O		170556	53530	6499	DEL MAR REGIONAL POLICE	09/19/2013	09/2013		1535.00
O		170577	53530	7972	WELLS FARGO REMITTANCE CT	09/19/2013	09/2013		364.20
O		170578	53530	7972	WELLS FARGO REMITTANCE CT	09/19/2013	09/2013		351.04
O		170945	53530	7029	SYLVIA I JOHNSON	10/15/2013	10/2013		400.00
O		170977	53530	9026	TRACTOR SUPPLY COMPANY	10/10/2013	10/2013		498.45
O		170981	53530	4137	GRACE ZERTUCHE	10/11/2013	10/2013		198.00
O		170982	53530	9308	CELIA GOMEZ	10/11/2013	10/2013		198.00
O		170983	53530	8573	DRURY INN-SAN ANTONIO	10/11/2013	10/2013		495.02
O		171058	53530	7972	WELLS FARGO REMITTANCE CT	10/18/2013	10/2013		41.14
O		171228	53530	7868	PIPELINE MEASUREMENT LP	10/25/2013	10/2013		1000.00
O		171376	53530	6320	WALMART COMMUNITY/GEMB	11/06/2013	11/2013		399.82
O		171416	53530	8709	HAMPTON INN-GALVESTON	11/07/2013	11/2013		663.22
O		171433	53530	9309	KELLY F. MORANTE	11/07/2013	11/2013		224.00
O		171434	53530	8611	BRANDON TORRES	11/07/2013	11/2013		224.00
O		171510	53530	7029	SYLVIA I JOHNSON	11/12/2013	11/2013		400.00
O		171533	53530	9939	SPRINGHILL SUITES HOUSTON	11/13/2013	11/2013		198.90
O		171534	53530	9396	ROBERT WALDROP	11/13/2013	11/2013		138.00
O		171535	53530	9180	EDWARD SANCHEZ	11/13/2013	11/2013		138.00
O		171621	53530	7868	PIPELINE MEASUREMENT LP	11/20/2013	11/2013		1000.00
O		171644	53530	8938	RAY RAMON	11/19/2013	11/2013		106.50
O		171645	53530	1121	OSCAR LOPEZ	11/19/2013	11/2013		106.50
O		171646	53530	6103	LA QUINTA-AUSTIN	11/19/2013	11/2013		181.70
O		171691	53530	7998	PISTOLEER.COM	11/21/2013	11/2013		197.67

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		171730	53530	7972	WELLS FARGO REMITTANCE CT	11/25/2013	11/2013		92.53
O		171763	53530	8611	BRANDON TORRES	11/25/2013	11/2013		1000.00
O		171904	53530	6320	WALMART COMMUNITY/GEMB	12/05/2013	12/2013		70.20
O		172050	53530	7029	SYLVIA I JOHNSON	12/12/2013	12/2013		400.00
O		172230	53530	8775	CALDWELL COUNTRY CHEVROLE	12/23/2013	12/2013		40447.00
O		172257	53530	7972	WELLS FARGO REMITTANCE CT	12/24/2013	12/2013		2469.80
BANK ID 53 00308 CHECKS TO 00308 VENDORS FOR									592913.96
O		166032	55550	111114	JWC PAYROLL	01/03/2013	01/2013		3273.28
O		166286	55550	111114	JWC PAYROLL	01/16/2013	01/2013		3273.28
O		166471	55550	111114	JWC PAYROLL	02/01/2013	02/2013		3273.28
O		166687	55550	111114	JWC PAYROLL	02/12/2013	02/2013		3273.28
O		166931	55550	111114	JWC PAYROLL	03/01/2013	03/2013		3273.28
O		167162	55550	111114	JWC PAYROLL	03/13/2013	03/2013		3273.28
O		167514	55550	111114	JWC PAYROLL	03/26/2013	03/2013		3276.32
O		167739	55550	111114	JWC PAYROLL	04/08/2013	04/2013		3273.28
O		168026	55550	111114	JWC PAYROLL	04/24/2013	04/2013		3273.28
O		168240	55550	111114	JWC PAYROLL	05/08/2013	05/2013		3273.28
O		168470	55550	111114	JWC PAYROLL	05/22/2013	05/2013		3273.28
O		168731	55550	111114	JWC PAYROLL	06/05/2013	06/2013		3273.28
O		168996	55550	111114	JWC PAYROLL	06/19/2013	06/2013		3273.28
O		169209	55550	111114	JWC PAYROLL	07/02/2013	07/2013		3273.28
O		169475	55550	111114	JWC PAYROLL	07/17/2013	07/2013		3147.22
O		169746	55550	111114	JWC PAYROLL	08/01/2013	08/2013		3058.23
O		170015	55550	111114	JWC PAYROLL	08/14/2013	08/2013		3273.28
O		170225	55550	111114	JWC PAYROLL	08/28/2013	08/2013		5156.62
O		170411	55550	111114	JWC PAYROLL	09/11/2013	09/2013		3273.28
O		170682	55550	111114	JWC PAYROLL	09/25/2013	09/2013		3124.98
O		170927	55550	111114	JWC PAYROLL	10/09/2013	10/2013		3273.28
O		171183	55550	111114	JWC PAYROLL	10/22/2013	10/2013		3273.28
O		171412	55550	111114	JWC PAYROLL	11/06/2013	11/2013		3273.28
O		171682	55550	111114	JWC PAYROLL	11/20/2013	11/2013		3021.17
O		171899	55550	111114	JWC PAYROLL	12/04/2013	12/2013		3573.09
O		172163	55550	111114	JWC PAYROLL	12/18/2013	12/2013		3273.28
BANK ID 55 00026 CHECKS TO 00026 VENDORS FOR									86549.95
O		147042	56560	4417	B J'S UNIFORMS	09/27/2013	09/2013		361.94
BANK ID 56 00001 CHECKS TO 00001 VENDORS FOR									361.94
O		166691	65650	8687	BANK OF AMERICA, N.A.	02/14/2013	02/2013		128714.50
O		169974	65650	8687	BANK OF AMERICA, N.A.	08/14/2013	08/2013		127074.00
BANK ID 65 00002 CHECKS TO 00002 VENDORS FOR									255788.50
O		167778	70700	3736	4TH COURT OF APPEALS	04/12/2013	04/2013		2065.25

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O		171073	70700	3736	4TH COURT OF APPEALS	10/17/2013	10/2013		1965.26
BANK ID 70 00002 CHECKS TO 00002 VENDORS FOR									4030.51
O		143421	7575	5748	CDW GOVERNMENT, INC.	01/14/2013	01/2013		22.93
O		143641	7575	9160	SATELLITE TRACKING OF	01/25/2013	01/2013		345.00
O		144056	7575	9160	SATELLITE TRACKING OF	02/22/2013	02/2013		242.50
O		144602	7575	9160	SATELLITE TRACKING OF	04/08/2013	04/2013		232.50
O		144873	7575	9160	SATELLITE TRACKING OF	04/26/2013	04/2013		147.50
O		145317	7575	7739	HILL COUNTRY SOFTWARE	05/24/2013	05/2013		9500.00
O		145816	7575	9160	SATELLITE TRACKING OF	06/28/2013	06/2013		90.00
O		148126	7575	2900	JOSE L. RODRIGUEZ	12/20/2013	12/2013		29.95
O		170025	7575	7739	HILL COUNTRY SOFTWARE	08/15/2013	08/2013		1400.00
O		170752	7575	5748	CDW GOVERNMENT, INC.	09/26/2013	09/2013		860.05
BANK ID 75 00010 CHECKS TO 00010 VENDORS FOR									12870.43
O		166736	80800	111116	STATE FEES FUND 80	02/19/2013	02/2013		4756.17
O		166737	80800	111116	STATE FEES FUND 80	02/19/2013	02/2013		951.19
O		166738	80800	111116	STATE FEES FUND 80	02/19/2013	02/2013		157.45
O		166775	80800	111116	STATE FEES FUND 80	02/20/2013	02/2013		594.00
O		166776	80800	6753	CRIME STOPPERS OF S. TX	02/20/2013	02/2013		913.00
O		168115	80800	111116	STATE FEES FUND 80	05/01/2013	05/2013		6567.83
O		168116	80800	111116	STATE FEES FUND 80	05/01/2013	05/2013		690.00
O		168117	80800	111116	STATE FEES FUND 80	05/01/2013	05/2013		968.67
O		168118	80800	111116	STATE FEES FUND 80	05/01/2013	05/2013		191.55
O		169443	80800	6753	CRIME STOPPERS OF S. TX	07/16/2013	07/2013		975.00
O		169602	80800	111116	STATE FEES FUND 80	07/25/2013	07/2013		182.22
O		169605	80800	111116	STATE FEES FUND 80	07/25/2013	07/2013		605.11
O		169606	80800	111116	STATE FEES FUND 80	07/25/2013	07/2013		5289.07
O		169611	80800	111116	STATE FEES FUND 80	07/25/2013	07/2013		618.00
O		169987	80800	8574	TEXAS COMPTROLLER OF	08/14/2013	08/2013		769.28
O		171214	80800	8574	TEXAS COMPTROLLER OF	10/24/2013	10/2013		430.00
O		171281	80800	111116	STATE FEES FUND 80	10/30/2013	10/2013		4949.78
O		171282	80800	111116	STATE FEES FUND 80	10/30/2013	10/2013		788.57
O		171283	80800	111116	STATE FEES FUND 80	10/30/2013	10/2013		196.99
O		171284	80800	111116	STATE FEES FUND 80	10/30/2013	10/2013		630.00
BANK ID 80 00020 CHECKS TO 00020 VENDORS FOR									31223.88
O		143644	81810	6532	ACS AFFILIATED COMPUTER	01/25/2013	01/2013		2311.33
O		143645	81810	9715	KOFILE PRESERVATION, INC.	01/25/2013	01/2013		18310.00
O		144876	81810	6532	ACS AFFILIATED COMPUTER	04/26/2013	04/2013		31724.16
O		166033	81810	111114	JWC PAYROLL	01/03/2013	01/2013		1156.40
O		166287	81810	111114	JWC PAYROLL	01/16/2013	01/2013		1156.40
O		166472	81810	111114	JWC PAYROLL	02/01/2013	02/2013		1153.68
O		166548	81810	111114	JWC PAYROLL	02/06/2013	02/2013		626.86
O		166688	81810	111114	JWC PAYROLL	02/12/2013	02/2013		1154.56
O		166768	81810	111114	JWC PAYROLL	02/20/2013	02/2013		20.41
O		166890	81810	111114	JWC PAYROLL	02/26/2013	02/2013		626.86
O		166932	81810	111114	JWC PAYROLL	03/01/2013	03/2013		1155.26

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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		167003	81810	111114	JWC PAYROLL	03/04/2013	03/2013		20.41
O		167163	81810	111114	JWC PAYROLL	03/13/2013	03/2013		1155.26
O		167267	81810	111114	JWC PAYROLL	03/21/2013	03/2013		626.86
O		167491	81810	111114	JWC PAYROLL	04/02/2013	04/2013		20.41
O		167515	81810	111114	JWC PAYROLL	03/26/2013	03/2013		1158.33
O		167740	81810	111114	JWC PAYROLL	04/08/2013	04/2013		1155.26
O		167884	81810	111114	JWC PAYROLL	04/16/2013	04/2013		626.86
O		167979	81810	111114	JWC PAYROLL	04/23/2013	04/2013		57.26
O		168027	81810	111114	JWC PAYROLL	04/24/2013	04/2013		1155.26
O		168043	81810	111114	JWC PAYROLL	04/25/2013	04/2013		28.63
O		168241	81810	111114	JWC PAYROLL	05/08/2013	05/2013		1155.26
O		168279	81810	111114	JWC PAYROLL	05/10/2013	05/2013		20.41
O		168304	81810	111114	JWC PAYROLL	05/13/2013	05/2013		626.86
O		168362	81810	111114	JWC PAYROLL	05/14/2013	05/2013		28.63
O		168471	81810	111114	JWC PAYROLL	05/22/2013	05/2013		1155.26
O		168668	81810	111114	JWC PAYROLL	05/31/2013	05/2013		28.63
O		168732	81810	111114	JWC PAYROLL	06/05/2013	06/2013		1155.26
O		168859	81810	111114	JWC PAYROLL	06/12/2013	06/2013		626.86
O		168939	81810	111114	JWC PAYROLL	06/17/2013	06/2013		20.41
O		168997	81810	111114	JWC PAYROLL	06/19/2013	06/2013		1155.26
O		169061	81810	111114	JWC PAYROLL	06/25/2013	06/2013		28.63
O		169210	81810	111114	JWC PAYROLL	07/02/2013	07/2013		1155.26
O		169282	81810	111114	JWC PAYROLL	07/08/2013	07/2013		626.86
O		169363	81810	111114	JWC PAYROLL	07/11/2013	07/2013		20.41
O		169476	81810	111114	JWC PAYROLL	07/17/2013	07/2013		1155.26
O		169695	81810	111114	JWC PAYROLL	07/30/2013	07/2013		28.63
O		169747	81810	111114	JWC PAYROLL	08/01/2013	08/2013		1155.26
O		169873	81810	111114	JWC PAYROLL	08/08/2013	08/2013		626.86
O		169939	81810	111114	JWC PAYROLL	08/12/2013	08/2013		20.41
O		170016	81810	111114	JWC PAYROLL	08/14/2013	08/2013		1155.26
O		170119	81810	111114	JWC PAYROLL	08/21/2013	08/2013		28.63
O		170226	81810	111114	JWC PAYROLL	08/28/2013	08/2013		1158.33
O		170412	81810	111114	JWC PAYROLL	09/11/2013	09/2013		1155.26
O		170496	81810	111114	JWC PAYROLL	09/16/2013	09/2013		28.63
O		170608	81810	111114	JWC PAYROLL	09/20/2013	09/2013		626.86
O		170643	81810	111114	JWC PAYROLL	09/23/2013	09/2013		20.41
O		170683	81810	111114	JWC PAYROLL	09/25/2013	09/2013		1155.26
O		170846	81810	111114	JWC PAYROLL	10/03/2013	10/2013		626.86
O		170899	81810	111114	JWC PAYROLL	10/07/2013	10/2013		20.41
O		170928	81810	111114	JWC PAYROLL	10/09/2013	10/2013		1155.26
O		171043	81810	111114	JWC PAYROLL	10/16/2013	10/2013		28.63
O		171184	81810	111114	JWC PAYROLL	10/22/2013	10/2013		1155.26
O		171324	81810	111114	JWC PAYROLL	11/01/2013	11/2013		20.41
O		171413	81810	111114	JWC PAYROLL	11/08/2013	11/2013		1155.26
O		171505	81810	111114	JWC PAYROLL	11/12/2013	11/2013		626.86
O		171683	81810	111114	JWC PAYROLL	11/20/2013	11/2013		1155.26
O		171856	81810	111114	JWC PAYROLL	11/26/2013	11/2013		28.63
O		171900	81810	111114	JWC PAYROLL	12/04/2013	12/2013		1155.26
O		172124	81810	111114	JWC PAYROLL	12/16/2013	12/2013		626.86
O		172164	81810	111114	JWC PAYROLL	12/18/2013	12/2013		1155.26
O		172290	81810	111114	JWC PAYROLL	12/24/2013	12/2013		357.93

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O		172366	81810	111114	JWC PAYROLL	12/31/2013	12/2013		20.41
O		172416	81810	111114	JWC PAYROLL	12/31/2013	12/2013		28.63
BANK ID 81 00064 CHECKS TO 00064 VENDORS FOR									90836.71
O		165762	90900	9582	GULF COAST FEDERAL CREDIT	01/16/2013	01/2013		2499.84
O		165900	90900	9743	DENTAL SELECT	01/03/2013	01/2013		5000.00
O		165904	90900	9744	SYMETRA LIFE INSURANCE	01/03/2013	01/2013		5000.00
O		166059	90900	9582	GULF COAST FEDERAL CREDIT	01/03/2013	01/2013		2499.84
O		166060	90900	4101	HOMEPORT FED.CREDIT UNION	01/03/2013	01/2013		4279.53
O		166061	90900	9583	CINDY BOUDLOCHE	01/03/2013	01/2013		313.85
O		166185	90900	9698	PERFORMANT RECOVERY, INC.	01/10/2013	01/2013		536.80
O		166186	90900	4101	HOMEPORT FED.CREDIT UNION	01/10/2013	01/2013		500.00
O		166188	90900	4101	HOMEPORT FED.CREDIT UNION	01/16/2013	01/2013		5033.76
O		166189	90900	9583	CINDY BOUDLOCHE	01/16/2013	01/2013		313.85
O		166263	90900	9585	THE MEGALIFE & HEALTH INS	01/16/2013	01/2013		167.25
O		166264	90900	9585	THE MEGALIFE & HEALTH INS	01/16/2013	01/2013		135.92
O		166265	90900	9599	TRANSAMERICA WORKSITE	01/16/2013	01/2013		40.40
O		166266	90900	9599	TRANSAMERICA WORKSITE	01/16/2013	01/2013		40.40
O		166267	90900	9581	CONSECO SENIOR HEALTH INS	01/16/2013	01/2013		28.35
O		166355	90900	4061	BRITE STAR SERVICES LTD.	01/23/2013	01/2013		19.80
O		166356	90900	4061	BRITE STAR SERVICES LTD.	01/23/2013	01/2013		24.75
O		166357	90900	4061	BRITE STAR SERVICES LTD.	01/23/2013	01/2013		86.80
O		166358	90900	4061	BRITE STAR SERVICES LTD.	01/23/2013	01/2013		86.80
O		166365	90900	4061	BRITE STAR SERVICES LTD.	01/23/2013	01/2013		188.00
O		166366	90900	4061	BRITE STAR SERVICES LTD.	01/23/2013	01/2013		235.00
O		166382	90900	8906	TAC RISK MANAGEMENT POOL	01/25/2013	01/2013		35387.00
O		166405	90900	9578	HUMANA INSURANCE COMPANY	01/25/2013	01/2013		135849.08
O		166424	90900	9582	GULF COAST FEDERAL CREDIT	02/01/2013	02/2013		2499.84
O		166425	90900	4101	HOMEPORT FED.CREDIT UNION	02/01/2013	02/2013		5058.76
O		166454	90900	7788	TX DEPT OF CRIMINAL JUSTI	01/29/2013	01/2013		2010.81
O		166457	90900	9577	AFLAC	01/29/2013	01/2013		8990.08
O		166461	90900	9583	CINDY BOUDLOCHE	02/01/2013	02/2013		313.85
O		166489	90900	4061	BRITE STAR SERVICES LTD.	01/31/2013	01/2013		31.80
O		166490	90900	4061	BRITE STAR SERVICES LTD.	01/31/2013	01/2013		39.75
O		166491	90900	4061	BRITE STAR SERVICES LTD.	01/31/2013	01/2013		84.16
O		166492	90900	4061	BRITE STAR SERVICES LTD.	01/31/2013	01/2013		84.16
O		166549	90900	4061	BRITE STAR SERVICES LTD.	02/06/2013	02/2013		123.00
O		166550	90900	4061	BRITE STAR SERVICES LTD.	02/06/2013	02/2013		153.75
O		166551	90900	4061	BRITE STAR SERVICES LTD.	02/06/2013	02/2013		123.00
O		166559	90900	4061	BRITE STAR SERVICES LTD.	02/06/2013	02/2013		397.30
O		166560	90900	4061	BRITE STAR SERVICES LTD.	02/06/2013	02/2013		317.84
O		166564	90900	5503	TEXAS WORKFORCE COMMISSIO	02/07/2013	02/2013		2899.83
O		166580	90900	4061	BRITE STAR SERVICES LTD.	02/07/2013	02/2013		142.76
O		166581	90900	4061	BRITE STAR SERVICES LTD.	02/07/2013	02/2013		140.60
O		166582	90900	4061	BRITE STAR SERVICES LTD.	02/07/2013	02/2013		140.60
O		166604	90900	9581	CONSECO SENIOR HEALTH INS	02/07/2013	02/2013		28.35
O		166605	90900	9599	TRANSAMERICA WORKSITE	02/07/2013	02/2013		40.40
O		166621	90900	4061	BRITE STAR SERVICES LTD.	02/08/2013	02/2013		175.75
O		166636	90900	9585	THE MEGALIFE & HEALTH INS	02/08/2013	02/2013		135.92
O		166663	90900	9582	GULF COAST FEDERAL CREDIT	02/12/2013	02/2013		2499.84

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O		166664	90900	4101	HOMEPORT FED.CREDIT UNION	02/12/2013	02/2013		5058.76
O		166673	90900	9583	CINDY BOUDLOCHE	02/12/2013	02/2013		313.85
O		166674	90900	9586	T. G.	02/12/2013	02/2013		786.24
O		166754	90900	9743	DENTAL SELECT	02/20/2013	02/2013		1360.08
O		166757	90900	9743	DENTAL SELECT	02/20/2013	02/2013		6360.08
O		166840	90900	4061	BRITE STAR SERVICES LTD.	02/25/2013	02/2013		19.80
O		166841	90900	4061	BRITE STAR SERVICES LTD.	02/25/2013	02/2013		188.00
O		166842	90900	4061	BRITE STAR SERVICES LTD.	02/25/2013	02/2013		31.91
O		166843	90900	4061	BRITE STAR SERVICES LTD.	02/25/2013	02/2013		54.95
O		166844	90900	7788	TX DEPT OF CRIMINAL JUSTI	02/25/2013	02/2013		2013.31
O		166867	90900	9578	HUMANA INSURANCE COMPANY	02/25/2013	02/2013		160949.48
O		166910	90900	4061	BRITE STAR SERVICES LTD.	02/27/2013	02/2013		380.89
O		166911	90900	9582	GULF COAST FEDERAL CREDIT	03/01/2013	03/2013		2299.84
O		166912	90900	4101	HOMEPORT FED.CREDIT UNION	03/01/2013	03/2013		5058.76
O		166933	90900	9583	CINDY BOUDLOCHE	03/01/2013	03/2013		313.85
O		166960	90900	9743	DENTAL SELECT	03/04/2013	03/2013		7524.50
O		167081	90900	9577	AFLAC	03/12/2013	03/2013		11377.40
O		167082	90900	7788	TX DEPT OF CRIMINAL JUSTI	03/21/2013	03/2013		2013.31
O		167084	90900	9578	HUMANA INSURANCE COMPANY	03/20/2013	03/2013		136616.52
O		167148	90900	9582	GULF COAST FEDERAL CREDIT	03/13/2013	03/2013		2299.84
O		167149	90900	4101	HOMEPORT FED.CREDIT UNION	03/13/2013	03/2013		5058.76
O		167164	90900	9583	CINDY BOUDLOCHE	03/13/2013	03/2013		313.85
O		167217	90900	4061	BRITE STAR SERVICES LTD.	03/18/2013	03/2013		19.80
O		167218	90900	4061	BRITE STAR SERVICES LTD.	03/18/2013	03/2013		39.00
O		167219	90900	4061	BRITE STAR SERVICES LTD.	03/18/2013	03/2013		23.85
O		167220	90900	4061	BRITE STAR SERVICES LTD.	03/18/2013	03/2013		244.31
O		167221	90900	4061	BRITE STAR SERVICES LTD.	03/18/2013	03/2013		94.10
O		167222	90900	4061	BRITE STAR SERVICES LTD.	03/18/2013	02/2013		140.60
O		167231	90900	9585	THE MEGALIFE & HEALTH INS	03/18/2013	02/2013		32.44
O		167232	90900	9599	TRANSAMERICA WORKSITE	03/19/2013	02/2013		40.40
O		167307	90900	9583	CINDY BOUDLOCHE	03/22/2013	03/2013		100.56
O		167452	90900	8906	TAC RISK MANAGEMENT POOL	03/26/2013	03/2013		35387.00
O		167471	90900	9743	DENTAL SELECT	04/02/2013	04/2013		6501.14
O		167472	90900	4101	HOMEPORT FED.CREDIT UNION	03/26/2013	03/2013		2957.23
O		167481	90900	9582	GULF COAST FEDERAL CREDIT	03/26/2013	03/2013		973.42
O		167516	90900	9583	CINDY BOUDLOCHE	03/26/2013	03/2013		313.85
O		167559	90900	4061	BRITE STAR SERVICES LTD.	03/27/2013	03/2013		394.24
O		167583	90900	9583	CINDY BOUDLOCHE	03/28/2013	03/2013		100.56
O		167685	90900	9583	CINDY BOUDLOCHE	04/05/2013	04/2013		100.56
O		167697	90900	9577	AFLAC	04/05/2013	04/2013		9820.94
O		167716	90900	9599	TRANSAMERICA WORKSITE	04/08/2013	04/2013		40.40
O		167717	90900	9585	THE MEGALIFE & HEALTH INS	04/08/2013	04/2013		35.16
O		167721	90900	4061	BRITE STAR SERVICES LTD.	04/08/2013	04/2013		228.48
O		167722	90900	4061	BRITE STAR SERVICES LTD.	04/08/2013	04/2013		182.80
O		167741	90900	9582	GULF COAST FEDERAL CREDIT	04/08/2013	04/2013		2299.84
O		167742	90900	4101	HOMEPORT FED.CREDIT UNION	04/08/2013	04/2013		5058.76
O		167743	90900	9583	CINDY BOUDLOCHE	04/08/2013	04/2013		313.85
O		167762	90900	9583	CINDY BOUDLOCHE	04/12/2013	04/2013		100.56
O		167822	90900	9271	UNITED STATES TREASURY	04/15/2013	04/2013		501.93
O		167827	90900	9586	T. G.	04/15/2013	04/2013		294.84
O		167855	90900	9744	SYMETRA LIFE INSURANCE	04/15/2013	04/2013		9717.02

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O		167856	90900	9744	SYMETRA LIFE INSURANCE	04/15/2013	04/2013		7668.72
O		167860	90900	9578	HUMANA INSURANCE COMPANY	04/16/2013	04/2013		130033.48
O		167874	90900	4061	BRITE STAR SERVICES LTD.	04/16/2013	04/2013		19.80
O		167945	90900	9583	CINDY BOUDLOCHE	04/19/2013	04/2013		100.56
O		167967	90900	4061	BRITE STAR SERVICES LTD.	04/22/2013	04/2013		48.75
O		167968	90900	4061	BRITE STAR SERVICES LTD.	04/22/2013	04/2013		31.80
O		167969	90900	4061	BRITE STAR SERVICES LTD.	04/23/2013	04/2013		328.06
O		167970	90900	4061	BRITE STAR SERVICES LTD.	04/23/2013	04/2013		21.04
O		167971	90900	4061	BRITE STAR SERVICES LTD.	04/23/2013	04/2013		123.00
O		167972	90900	4061	BRITE STAR SERVICES LTD.	04/23/2013	04/2013		140.60
O		167997	90900	9582	GULF COAST FEDERAL CREDIT	04/24/2013	04/2013		2299.84
O		167998	90900	4101	HOMEPORT FED.CREDIT UNION	04/24/2013	04/2013		5058.76
O		168028	90900	9583	CINDY BOUDLOCHE	04/24/2013	04/2013		313.85
O		168067	90900	9583	CINDY BOUDLOCHE	04/26/2013	04/2013		100.56
O		168093	90900	4061	BRITE STAR SERVICES LTD.	04/29/2013	04/2013		404.95
O		168095	90900	9816	UNITED STATES TREASURY	04/29/2013	04/2013		4499.29
O		168120	90900	9577	AFLAC	05/01/2013	05/2013		9832.85
O		168149	90900	9599	TRANSAMERICA WORKSITE	05/02/2013	05/2013		40.40
O		168172	90900	9583	CINDY BOUDLOCHE	05/03/2013	05/2013		100.56
O		168224	90900	4101	HOMEPORT FED.CREDIT UNION	05/08/2013	05/2013		5058.76
O		168225	90900	9582	GULF COAST FEDERAL CREDIT	05/08/2013	05/2013		2099.84
O		168242	90900	9583	CINDY BOUDLOCHE	05/08/2013	05/2013		313.85
O		168249	90900	9586	T. G.	05/09/2013	05/2013		196.56
O		168255	90900	9743	DENTAL SELECT	05/09/2013	05/2013		5366.85
O		168262	90900	9578	HUMANA INSURANCE COMPANY	05/10/2013	05/2013		144293.30
O		168288	90900	9583	CINDY BOUDLOCHE	05/10/2013	05/2013		100.56
O		168313	90900	4061	BRITE STAR SERVICES LTD.	05/13/2013	05/2013		223.00
O		168328	90900	4061	BRITE STAR SERVICES LTD.	05/14/2013	05/2013		324.76
O		168329	90900	4061	BRITE STAR SERVICES LTD.	05/14/2013	05/2013		24.75
O		168337	90900	4061	BRITE STAR SERVICES LTD.	05/14/2013	05/2013		39.00
O		168340	90900	4061	BRITE STAR SERVICES LTD.	05/14/2013	05/2013		39.75
O		168341	90900	4061	BRITE STAR SERVICES LTD.	05/14/2013	05/2013		153.75
O		168342	90900	4061	BRITE STAR SERVICES LTD.	05/14/2013	05/2013		175.79
O		168352	90900	9744	SYMETRA LIFE INSURANCE	05/14/2013	05/2013		7625.50
O		168421	90900	9583	CINDY BOUDLOCHE	05/17/2013	05/2013		100.56
O		168426	90900	9582	GULF COAST FEDERAL CREDIT	05/22/2013	05/2013		2099.84
O		168427	90900	7788	TX DEPT OF CRIMINAL JUSTI	05/16/2013	05/2013		2282.51
O		168430	90900	4101	HOMEPORT FED.CREDIT UNION	05/22/2013	05/2013		5058.76
O		168457	90900	9583	CINDY BOUDLOCHE	05/22/2013	05/2013		313.85
O		168474	90900	5503	TEXAS WORKFORCE COMMISSIO	05/28/2013	05/2013		18255.96
O		168479	90900	9583	CINDY BOUDLOCHE	06/05/2013	06/2013		313.85
O		168481	90900	9577	AFLAC	06/07/2013	06/2013		9455.68
O		168518	90900	9583	CINDY BOUDLOCHE	05/24/2013	05/2013		100.56
O		168579	90900	4061	BRITE STAR SERVICES LTD.	05/29/2013	05/2013		410.89
O		168591	90900	9599	TRANSAMERICA WORKSITE	05/30/2013	05/2013		40.40
O		168592	90900	9585	THE MEGALIFE & HEALTH INS	05/30/2013	05/2013		35.16
O		168614	90900	9583	CINDY BOUDLOCHE	05/31/2013	05/2013		100.56
O		168626	90900	9744	SYMETRA LIFE INSURANCE	05/31/2013	05/2013		8016.50
O		168703	90900	9582	GULF COAST FEDERAL CREDIT	06/05/2013	06/2013		2099.84
O		168704	90900	4101	HOMEPORT FED.CREDIT UNION	06/05/2013	06/2013		5058.76
O		168772	90900	9583	CINDY BOUDLOCHE	06/07/2013	06/2013		100.56

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O		168806	90900	9578	HUMANA INSURANCE COMPANY	06/11/2013	06/2013		138244.30
O		168839	90900	9585	THE MEGALIFE & HEALTH INS	06/12/2013	06/2013		35.16
O		168894	90900	9583	CINDY BOUDLOCHE	06/14/2013	06/2013		100.56
O		168895	90900	9743	DENTAL SELECT	06/14/2013	06/2013		6190.59
O		168914	90900	7788	TX DEPT OF CRIMINAL JUSTI	06/17/2013	06/2013		2282.51
O		168941	90900	9583	CINDY BOUDLOCHE	06/19/2013	06/2013		313.85
O		168942	90900	9577	AFLAC	06/21/2013	06/2013		9548.63
O		168967	90900	4061	BRITE STAR SERVICES LTD.	06/19/2013	06/2013		19.80
O		168968	90900	4061	BRITE STAR SERVICES LTD.	06/19/2013	06/2013		233.30
O		168969	90900	4061	BRITE STAR SERVICES LTD.	06/19/2013	06/2013		624.25
O		168970	90900	4061	BRITE STAR SERVICES LTD.	06/20/2013	06/2013		123.00
O		168971	90900	4061	BRITE STAR SERVICES LTD.	06/20/2013	06/2013		420.73
O		168979	90900	9582	GULF COAST FEDERAL CREDIT	06/19/2013	06/2013		2099.84
O		168980	90900	4101	HOMEPORT FED.CREDIT UNION	06/19/2013	06/2013		5058.76
O		168999	90900	4061	BRITE STAR SERVICES LTD.	06/20/2013	06/2013		140.64
O		169022	90900	9583	CINDY BOUDLOCHE	06/21/2013	06/2013		100.56
O		169050	90900	4061	BRITE STAR SERVICES LTD.	06/25/2013	06/2013		48.75
O		169051	90900	9744	SYMETRA LIFE INSURANCE	06/25/2013	06/2013		7488.49
O		169084	90900	8906	TAC RISK MANAGEMENT POOL	06/28/2013	06/2013		35387.00
O		169137	90900	9583	CINDY BOUDLOCHE	06/28/2013	06/2013		100.56
O		169194	90900	9582	GULF COAST FEDERAL CREDIT	07/02/2013	07/2013		2099.84
O		169195	90900	4101	HOMEPORT FED.CREDIT UNION	07/02/2013	07/2013		5083.76
O		169196	90900	9583	CINDY BOUDLOCHE	07/02/2013	07/2013		313.85
O		169231	90900	9586	T. G.	07/03/2013	07/2013		393.12
O		169247	90900	9583	CINDY BOUDLOCHE	07/05/2013	07/2013		100.56
O		169254	90900	9578	HUMANA INSURANCE COMPANY	07/08/2013	07/2013		148934.58
O		169256	90900	9743	DENTAL SELECT	07/10/2013	07/2013		6719.31
O		169257	90900	7788	TX DEPT OF CRIMINAL JUSTI	07/11/2013	07/2013		2282.51
O		169258	90900	9577	AFLAC	08/01/2013	08/2013		9669.85
O		169271	90900	9599	TRANSAMERICA WORKSITE	07/08/2013	07/2013		40.40
O		169272	90900	9585	THE MEGALIFE & HEALTH INS	07/08/2013	07/2013		35.16
O		169294	90900	4061	BRITE STAR SERVICES LTD.	07/09/2013	07/2013		19.80
O		169295	90900	4061	BRITE STAR SERVICES LTD.	07/09/2013	07/2013		219.00
O		169296	90900	4061	BRITE STAR SERVICES LTD.	07/09/2013	07/2013		26.85
O		169301	90900	4061	BRITE STAR SERVICES LTD.	07/09/2013	07/2013		25.20
O		169314	90900	4061	BRITE STAR SERVICES LTD.	07/10/2013	07/2013		453.41
O		169315	90900	4061	BRITE STAR SERVICES LTD.	07/10/2013	07/2013		121.00
O		169316	90900	4061	BRITE STAR SERVICES LTD.	07/10/2013	07/2013		140.64
O		169364	90900	9577	AFLAC	07/11/2013	07/2013		9529.39
O		169388	90900	9583	CINDY BOUDLOCHE	07/12/2013	07/2013		100.56
O		169459	90900	9582	GULF COAST FEDERAL CREDIT	07/17/2013	07/2013		2099.84
O		169460	90900	4101	HOMEPORT FED.CREDIT UNION	07/17/2013	07/2013		5083.76
O		169461	90900	9583	CINDY BOUDLOCHE	07/17/2013	07/2013		313.85
O		169462	90900	9744	SYMETRA LIFE INSURANCE	07/17/2013	07/2013		5497.53
O		169526	90900	9583	CINDY BOUDLOCHE	07/19/2013	07/2013		100.56
O		169587	90900	4061	BRITE STAR SERVICES LTD.	07/25/2013	07/2013		39.00
O		169654	90900	9583	CINDY BOUDLOCHE	07/26/2013	07/2013		100.56
O		169658	90900	9883	UNITED STATES TREASURY	07/26/2013	07/2013		18.00
O		169696	90900	4061	BRITE STAR SERVICES LTD.	07/30/2013	07/2013		335.56
O		169731	90900	9582	GULF COAST FEDERAL CREDIT	08/02/2013	08/2013		2099.84
O		169732	90900	4101	HOMEPORT FED.CREDIT UNION	08/01/2013	08/2013		5083.76

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O		169733	90900	9583	CINDY BOUDLOCHE	08/01/2013	08/2013		313.85
O		169780	90900	9583	CINDY BOUDLOCHE	08/02/2013	08/2013		100.56
O		169781	90900	9883	UNITED STATES TREASURY	08/02/2013	08/2013		18.00
O		169863	90900	9578	HUMANA INSURANCE COMPANY	08/08/2013	08/2013		147440.58
O		169888	90900	9583	CINDY BOUDLOCHE	08/09/2013	08/2013		100.56
O		169889	90900	9883	UNITED STATES TREASURY	08/09/2013	08/2013		18.00
O		169900	90900	9585	THE MEGALIFE & HEALTH INS	08/12/2013	08/2013		35.16
O		169901	90900	9599	TRANSAMERICA WORKSITE	08/12/2013	08/2013		40.40
O		169916	90900	9743	DENTAL SELECT	08/12/2013	08/2013		6538.68
O		169953	90900	9582	GULF COAST FEDERAL CREDIT	08/14/2013	08/2013		2099.84
O		169954	90900	4101	HOMEPORT FED.CREDIT UNION	08/14/2013	08/2013		4983.76
O		169967	90900	4061	BRITE STAR SERVICES LTD.	08/14/2013	08/2013		24.75
O		169968	90900	4061	BRITE STAR SERVICES LTD.	08/14/2013	08/2013		273.75
O		169969	90900	4061	BRITE STAR SERVICES LTD.	08/14/2013	08/2013		31.50
O		169990	90900	4061	BRITE STAR SERVICES LTD.	08/14/2013	08/2013		202.80
O		169991	90900	4061	BRITE STAR SERVICES LTD.	08/14/2013	08/2013		39.00
O		169992	90900	4061	BRITE STAR SERVICES LTD.	08/14/2013	08/2013		185.46
O		169995	90900	9586	T. G.	08/14/2013	08/2013		196.56
O		170017	90900	9583	CINDY BOUDLOCHE	08/14/2013	08/2013		313.85
O		170049	90900	9583	CINDY BOUDLOCHE	08/16/2013	08/2013		100.56
O		170050	90900	9883	UNITED STATES TREASURY	08/16/2013	08/2013		18.00
O		170077	90900	9744	SYMETRA LIFE INSURANCE	08/21/2013	08/2013		7791.19
O		170078	90900	7788	TX DEPT OF CRIMINAL JUSTI	08/21/2013	08/2013		2280.01
O		170079	90900	5503	TEXAS WORKFORCE COMMISSIO	08/23/2013	08/2013		14378.26
O		170162	90900	9583	CINDY BOUDLOCHE	08/23/2013	08/2013		100.56
O		170164	90900	9883	UNITED STATES TREASURY	08/23/2013	08/2013		69.00
O		170210	90900	9582	GULF COAST FEDERAL CREDIT	08/28/2013	08/2013		773.42
O		170211	90900	4101	HOMEPORT FED.CREDIT UNION	08/28/2013	08/2013		2857.23
O		170212	90900	9583	CINDY BOUDLOCHE	08/28/2013	08/2013		313.85
O		170227	90900	9577	AFLAC	09/01/2013	09/2013		9570.83
O		170255	90900	4061	BRITE STAR SERVICES LTD.	08/29/2013	08/2013		342.86
O		170256	90900	4061	BRITE STAR SERVICES LTD.	08/29/2013	08/2013		318.06
O		170267	90900	9583	CINDY BOUDLOCHE	08/30/2013	08/2013		100.56
O		170268	90900	9883	UNITED STATES TREASURY	08/30/2013	08/2013		69.00
O		170360	90900	9583	CINDY BOUDLOCHE	09/06/2013	09/2013		100.56
O		170361	90900	9883	UNITED STATES TREASURY	09/06/2013	09/2013		48.00
O		170396	90900	9582	GULF COAST FEDERAL CREDIT	09/11/2013	09/2013		2099.84
O		170397	90900	4101	HOMEPORT FED.CREDIT UNION	09/11/2013	09/2013		4983.76
O		170398	90900	9583	CINDY BOUDLOCHE	09/11/2013	09/2013		313.85
O		170433	90900	9599	TRANSAMERICA WORKSITE	09/11/2013	09/2013		40.40
O		170473	90900	9583	CINDY BOUDLOCHE	09/13/2013	09/2013		100.56
O		170475	90900	9883	UNITED STATES TREASURY	09/13/2013	09/2013		69.00
O		170485	90900	4061	BRITE STAR SERVICES LTD.	09/16/2013	09/2013		138.20
O		170486	90900	9744	SYMETRA LIFE INSURANCE	09/16/2013	09/2013		7530.89
O		170497	90900	7788	TX DEPT OF CRIMINAL JUSTI	09/18/2013	09/2013		2626.27
O		170498	90900	9578	HUMANA INSURANCE COMPANY	09/19/2013	09/2013		152863.15
O		170499	90900	9743	DENTAL SELECT	09/20/2013	09/2013		6504.01
O		170504	90900	9582	GULF COAST FEDERAL CREDIT	09/25/2013	09/2013		2099.84
O		170505	90900	4101	HOMEPORT FED.CREDIT UNION	09/25/2013	09/2013		4983.76
O		170506	90900	4061	BRITE STAR SERVICES LTD.	09/16/2013	09/2013		19.80
O		170507	90900	4061	BRITE STAR SERVICES LTD.	09/16/2013	09/2013		219.00

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O		170508	90900	4061	BRITE STAR SERVICES LTD.	09/16/2013	09/2013		39.75
O		170509	90900	4061	BRITE STAR SERVICES LTD.	09/16/2013	09/2013		25.20
O		170527	90900	4061	BRITE STAR SERVICES LTD.	09/17/2013	09/2013		370.45
O		170528	90900	4061	BRITE STAR SERVICES LTD.	09/17/2013	09/2013		95.00
O		170541	90900	4061	BRITE STAR SERVICES LTD.	09/17/2013	09/2013		145.08
O		170619	90900	9583	CINDY BOUDLOCHE	09/20/2013	09/2013		100.56
O		170644	90900	4061	BRITE STAR SERVICES LTD.	09/23/2013	09/2013		408.60
O		170733	90900	9583	CINDY BOUDLOCHE	09/25/2013	09/2013		313.85
O		170750	90900	8906	TAC RISK MANAGEMENT POOL	09/27/2013	09/2013		35387.00
O		170777	90900	9583	CINDY BOUDLOCHE	09/27/2013	09/2013		100.56
O		170817	90900	9578	HUMANA INSURANCE COMPANY	10/01/2013	10/2013		156142.21
O		170872	90900	9583	CINDY BOUDLOCHE	10/04/2013	10/2013		100.56
O		170873	90900	9883	UNITED STATES TREASURY	10/04/2013	10/2013		69.00
O		170893	90900	9743	DENTAL SELECT	10/07/2013	10/2013		6775.04
O		170911	90900	9582	GULF COAST FEDERAL CREDIT	10/09/2013	10/2013		2099.84
O		170912	90900	4101	HOMEPORT FED.CREDIT UNION	10/09/2013	10/2013		4983.76
O		170913	90900	9586	T. G.	10/09/2013	10/2013		491.40
O		170929	90900	9583	CINDY BOUDLOCHE	10/09/2013	10/2013		313.85
O		170933	90900	9744	SYMETRA LIFE INSURANCE	10/15/2013	10/2013		7201.63
O		170934	90900	7788	TX DEPT OF CRIMINAL JUSTI	10/17/2013	10/2013		2626.77
O		170998	90900	9583	CINDY BOUDLOCHE	10/11/2013	10/2013		100.56
O		170999	90900	9883	UNITED STATES TREASURY	10/11/2013	10/2013		69.00
O		171120	90900	9583	CINDY BOUDLOCHE	10/18/2013	10/2013		100.56
O		171121	90900	9883	UNITED STATES TREASURY	10/18/2013	10/2013		48.00
O		171130	90900	9582	GULF COAST FEDERAL CREDIT	10/22/2013	10/2013		2099.84
O		171131	90900	4101	HOMEPORT FED.CREDIT UNION	10/22/2013	10/2013		4983.76
O		171132	90900	9586	T. G.	10/22/2013	10/2013		196.56
O		171133	90900	9583	CINDY BOUDLOCHE	10/22/2013	10/2013		313.85
O		171139	90900	4061	BRITE STAR SERVICES LTD.	10/21/2013	10/2013		24.75
O		171140	90900	4061	BRITE STAR SERVICES LTD.	10/21/2013	10/2013		31.50
O		171165	90900	4061	BRITE STAR SERVICES LTD.	10/22/2013	10/2013		31.80
O		171166	90900	4061	BRITE STAR SERVICES LTD.	10/22/2013	10/2013		273.75
O		171167	90900	4061	BRITE STAR SERVICES LTD.	10/22/2013	10/2013		276.06
O		171168	90900	4061	BRITE STAR SERVICES LTD.	10/22/2013	10/2013		172.75
O		171169	90900	4061	BRITE STAR SERVICES LTD.	10/22/2013	10/2013		307.70
O		171224	90900	9577	AFLAC	10/28/2013	10/2013		9227.34
O		171240	90900	9583	CINDY BOUDLOCHE	10/25/2013	10/2013		100.56
O		171241	90900	9883	UNITED STATES TREASURY	10/25/2013	10/2013		69.00
O		171247	90900	9577	AFLAC	11/01/2013	11/2013		9227.34
O		171288	90900	9743	DENTAL SELECT	11/01/2013	11/2013		6755.76
O		171301	90900	9599	TRANSAMERICA WORKSITE	10/30/2013	10/2013		40.40
O		171302	90900	4061	BRITE STAR SERVICES LTD.	10/30/2013	10/2013		109.04
O		171352	90900	9583	CINDY BOUDLOCHE	11/01/2013	11/2013		100.56
O		171353	90900	9883	UNITED STATES TREASURY	11/01/2013	11/2013		69.00
O		171395	90900	9582	GULF COAST FEDERAL CREDIT	11/06/2013	11/2013		2099.84
O		171396	90900	4101	HOMEPORT FED.CREDIT UNION	11/06/2013	11/2013		4983.76
O		171397	90900	9586	T. G.	11/06/2013	11/2013		98.28
O		171398	90900	9583	CINDY BOUDLOCHE	11/06/2013	11/2013		313.85
O		171428	90900	9599	TRANSAMERICA WORKSITE	11/06/2013	11/2013		40.40
O		171444	90900	9585	THE MEGALIFE & HEALTH INS	11/07/2013	11/2013		35.16
O		171445	90900	9585	THE MEGALIFE & HEALTH INS	11/07/2013	11/2013		35.16

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		171453	90900	9578	HUMANA INSURANCE COMPANY	11/07/2013	11/2013		152772.29
O		171479	90900	9583	CINDY BOUDLOCHE	11/08/2013	11/2013		100.56
O		171480	90900	9883	UNITED STATES TREASURY	11/08/2013	11/2013		48.00
O		171507	90900	9585	THE MEGALIFE & HEALTH INS	11/12/2013	11/2013		35.16
O		171602	90900	9583	CINDY BOUDLOCHE	11/15/2013	11/2013		100.56
O		171609	90900	7788	TX DEPT OF CRIMINAL JUSTI	11/15/2013	11/2013		2565.96
O		171660	90900	9582	GULF COAST FEDERAL CREDIT	11/22/2013	11/2013		2099.84
O		171661	90900	4101	HOMEPORT FED.CREDIT UNION	11/22/2013	11/2013		4819.76
O		171662	90900	9586	T. G.	11/20/2013	11/2013		98.28
O		171663	90900	9583	CINDY BOUDLOCHE	11/20/2013	11/2013		313.85
O		171723	90900	5503	TEXAS WORKFORCE COMMISSIO	12/01/2013	12/2013		8781.35
O		171741	90900	9583	CINDY BOUDLOCHE	11/22/2013	11/2013		100.56
O		171742	90900	9883	UNITED STATES TREASURY	11/22/2013	11/2013		69.00
O		171755	90900	4061	BRITE STAR SERVICES LTD.	11/25/2013	11/2013		19.80
O		171756	90900	4061	BRITE STAR SERVICES LTD.	11/25/2013	11/2013		25.20
O		171757	90900	4061	BRITE STAR SERVICES LTD.	11/25/2013	11/2013		31.80
O		171758	90900	4061	BRITE STAR SERVICES LTD.	11/25/2013	11/2013		249.60
O		171780	90900	4061	BRITE STAR SERVICES LTD.	11/25/2013	11/2013		366.90
O		171781	90900	4061	BRITE STAR SERVICES LTD.	11/25/2013	11/2013		178.15
O		171782	90900	4061	BRITE STAR SERVICES LTD.	11/25/2013	11/2013		267.32
O		171783	90900	4061	BRITE STAR SERVICES LTD.	11/26/2013	11/2013		136.30
O		171826	90900	9744	SYMETRA LIFE INSURANCE	11/26/2013	11/2013		7491.12
O		171845	90900	9583	CINDY BOUDLOCHE	11/29/2013	11/2013		100.56
O		171873	90900	9582	GULF COAST FEDERAL CREDIT	12/04/2013	12/2013		2099.84
O		171874	90900	4101	HOMEPORT FED.CREDIT UNION	12/04/2013	12/2013		4819.76
O		171875	90900	9586	T. G.	12/04/2013	12/2013		98.28
O		171876	90900	9583	CINDY BOUDLOCHE	12/04/2013	12/2013		313.85
O		171885	90900	9599	TRANSAMERICA WORKSITE	12/04/2013	12/2013		40.40
O		171953	90900	9583	CINDY BOUDLOCHE	12/06/2013	12/2013		100.56
O		171954	90900	9883	UNITED STATES TREASURY	12/06/2013	12/2013		69.00
O		171969	90900	9578	HUMANA INSURANCE COMPANY	12/09/2013	12/2013		159057.87
O		171991	90900	9585	THE MEGALIFE & HEALTH INS	12/09/2013	12/2013		35.16
O		172101	90900	9583	CINDY BOUDLOCHE	12/13/2013	12/2013		100.56
O		172125	90900	7788	TX DEPT OF CRIMINAL JUSTI	12/16/2013	12/2013		2349.52
O		172134	90900	9582	GULF COAST FEDERAL CREDIT	12/18/2013	12/2013		2099.84
O		172135	90900	4101	HOMEPORT FED.CREDIT UNION	12/18/2013	12/2013		4819.76
O		172136	90900	9586	T. G.	12/18/2013	12/2013		98.28
O		172137	90900	9583	CINDY BOUDLOCHE	12/18/2013	12/2013		313.85
O		172165	90900	4061	BRITE STAR SERVICES LTD.	12/19/2013	12/2013		19.80
O		172166	90900	4061	BRITE STAR SERVICES LTD.	12/19/2013	12/2013		25.20
O		172167	90900	4061	BRITE STAR SERVICES LTD.	12/19/2013	12/2013		23.85
O		172168	90900	4061	BRITE STAR SERVICES LTD.	12/19/2013	12/2013		274.20
O		172169	90900	9970	COMMERCE BANK	12/19/2013	12/2013		13000.00
O		172178	90900	4061	BRITE STAR SERVICES LTD.	12/19/2013	12/2013		138.20
O		172179	90900	4061	BRITE STAR SERVICES LTD.	12/19/2013	12/2013		109.04
O		172219	90900	9583	CINDY BOUDLOCHE	12/20/2013	12/2013		100.56
O		172271	90900	9583	CINDY BOUDLOCHE	12/20/2013	12/2013		100.56
O		172356	90900	9743	DENTAL SELECT	12/31/2013	12/2013		6773.42
O		172393	90900	9744	SYMETRA LIFE INSURANCE	12/31/2013	12/2013		7705.94
O		172488	90900	9577	AFLAC	12/31/2013	12/2013		9227.34
O		967221	90900	4061	BRITE STAR SERVICES LTD.	03/18/2013	03/2013		32.60

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2013

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		967222	90900	4061	BRITE STAR SERVICES LTD.	03/18/2013	03/2013		140.60
O		967231	90900	9585	THE MEGALIFE & HEALTH INS	03/18/2013	03/2013		32.44
O		967232	90900	9599	TRANSAMERICA WORKSITE	03/19/2013	03/2013		40.40
					BANK ID 90 00355 CHECKS TO 00355 VENDORS FOR				2489680.19
O		166152	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/09/2013	01/2013		21365.89
O		166153	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/09/2013	01/2013		3705.33
O		166154	92920	111122	JWC R&B CUR/DELQ TAX SRBF	01/09/2013	01/2013		1876.34
O		166155	92920	111125	JWC SERIES 2003 BOND DEBT	01/09/2013	01/2013		624.94
O		166236	92920	111123	JWC GEN CTY SALES/USE TAX	01/15/2013	01/2013		413001.88
O		166237	92920	111124	JWC R&B CTY SALES/USE TAX	01/15/2013	01/2013		103250.47
O		166331	92920	111126	JWC MIXED BEVERAGE TAX	01/23/2013	01/2013		8977.88
O		166401	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/25/2013	01/2013		1697917.39
O		166402	92920	111125	JWC SERIES 2003 BOND DEBT	01/25/2013	01/2013		50898.00
O		166403	92920	111127	JWC ADMINISTRATIVE COST	01/25/2013	01/2013		400000.00
O		166407	92920	111122	JWC R&B CUR/DELQ TAX SRBF	01/28/2013	01/2013		160630.00
O		166504	92920	111120	JWC GENERAL-CURR/DELQ TAX	02/01/2013	02/2013		1811861.17
O		166505	92920	111121	JWC R&B CUR/DELQ TAX LRFC	02/01/2013	02/2013		207531.26
O		166506	92920	111122	JWC R&B CUR/DELQ TAX SRBF	02/01/2013	02/2013		171409.53
O		166507	92920	111125	JWC SERIES 2003 BOND DEBT	02/01/2013	02/2013		54313.65
O		166552	92920	111120	JWC GENERAL-CURR/DELQ TAX	02/06/2013	02/2013		429854.56
O		166553	92920	111121	JWC R&B CUR/DELQ TAX LRFC	02/06/2013	02/2013		74759.71
O		166554	92920	111122	JWC R&B CUR/DELQ TAX SRBF	02/06/2013	02/2013		40278.19
O		166555	92920	111125	JWC SERIES 2003 BOND DEBT	02/06/2013	02/2013		12887.91
O		166646	92920	111120	JWC GENERAL-CURR/DELQ TAX	02/11/2013	02/2013		995678.47
O		166655	92920	111121	JWC R&B CUR/DELQ TAX LRFC	02/11/2013	02/2013		173155.57
O		166656	92920	111122	JWC R&B CUR/DELQ TAX SRBF	02/11/2013	02/2013		94182.18
O		166657	92920	111125	JWC SERIES 2003 BOND DEBT	02/11/2013	02/2013		29853.53
O		166658	92920	111123	JWC GEN CTY SALES/USE TAX	02/11/2013	02/2013		515111.21
O		166659	92920	111124	JWC R&B CTY SALES/USE TAX	02/11/2013	02/2013		128777.80
O		166771	92920	111122	JWC R&B CUR/DELQ TAX SRBF	02/20/2013	02/2013		46478.16
O		166772	92920	111121	JWC R&B CUR/DELQ TAX LRFC	02/20/2013	02/2013		85460.37
O		166773	92920	111120	JWC GENERAL-CURR/DELQ TAX	02/20/2013	02/2013		492404.53
O		166774	92920	111125	JWC SERIES 2003 BOND DEBT	02/20/2013	02/2013		14767.13
O		166979	92920	111122	JWC R&B CUR/DELQ TAX SRBF	03/04/2013	03/2013		105292.83
O		166980	92920	111121	JWC R&B CUR/DELQ TAX LRFC	03/04/2013	03/2013		193234.46
O		166981	92920	111120	JWC GENERAL-CURR/DELQ TAX	03/04/2013	03/2013		1113803.14
O		166982	92920	111125	JWC SERIES 2003 BOND DEBT	03/04/2013	03/2013		33377.59
O		167085	92920	111120	JWC GENERAL-CURR/DELQ TAX	03/12/2013	03/2013		637602.65
O		167086	92920	111121	JWC R&B CUR/DELQ TAX LRFC	03/12/2013	03/2013		110798.93
O		167087	92920	111122	JWC R&B CUR/DELQ TAX SRBF	03/12/2013	03/2013		60299.95
O		167088	92920	111125	JWC SERIES 2003 BOND DEBT	03/12/2013	03/2013		19096.61
O		167089	92920	111123	JWC GEN CTY SALES/USE TAX	03/12/2013	03/2013		380386.02
O		167090	92920	111124	JWC R&B CTY SALES/USE TAX	03/12/2013	03/2013		95096.51
O		167297	92920	111120	JWC GENERAL-CURR/DELQ TAX	03/22/2013	03/2013		429696.24
O		167298	92920	111121	JWC R&B CUR/DELQ TAX LRFC	03/22/2013	03/2013		74620.14
O		167299	92920	111122	JWC R&B CUR/DELQ TAX SRBF	03/22/2013	03/2013		40573.84
O		167300	92920	111125	JWC SERIES 2003 BOND DEBT	03/22/2013	03/2013		12874.35
O		167548	92920	111121	JWC R&B CUR/DELQ TAX LRFC	03/27/2013	03/2013		2495.66
O		167549	92920	111122	JWC R&B CUR/DELQ TAX SRBF	03/27/2013	03/2013		1355.50

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		167550	92920	111120	JWC GENERAL-CURR/DELQ TAX	03/27/2013	03/2013		14331.88
O		167551	92920	111125	JWC SERIES 2003 BOND DEBT	03/27/2013	03/2013		430.34
O		167587	92920	111122	JWC R&B CUR/DELQ TAX SRBF	04/02/2013	04/2013		15759.14
O		167588	92920	111121	JWC R&B CUR/DELQ TAX LRFC	04/02/2013	04/2013		28699.81
O		167589	92920	111125	JWC SERIES 2003 BOND DEBT	04/02/2013	04/2013		5041.72
O		167590	92920	111120	JWC GENERAL-CURR/DELQ TAX	04/02/2013	04/2013		167499.55
O		167745	92920	111121	JWC R&B CUR/DELQ TAX LRFC	04/09/2013	04/2013		15520.52
O		167746	92920	111122	JWC R&B CUR/DELQ TAX SRBF	04/09/2013	04/2013		8242.61
O		167747	92920	111125	JWC SERIES 2003 BOND DEBT	04/09/2013	04/2013		2639.10
O		167748	92920	111120	JWC GENERAL-CURR/DELQ TAX	04/09/2013	04/2013		90047.43
O		167808	92920	111123	JWC GEN CTY SALES/USE TAX	04/15/2013	04/2013		386478.44
O		167809	92920	111124	JWC R&B CTY SALES/USE TAX	04/15/2013	04/2013		96619.61
O		167810	92920	111120	JWC GENERAL-CURR/DELQ TAX	04/15/2013	04/2013		82794.76
O		167811	92920	111121	JWC R&B CUR/DELQ TAX LRFC	04/15/2013	04/2013		14242.79
O		167812	92920	111122	JWC R&B CUR/DELQ TAX SRBF	04/15/2013	04/2013		7781.65
O		167813	92920	111125	JWC SERIES 2003 BOND DEBT	04/15/2013	04/2013		2489.96
O		167931	92920	111126	JWC MIXED BEVERAGE TAX	04/22/2013	04/2013		9053.89
O		167984	92920	111122	JWC R&B CUR/DELQ TAX SRBF	04/25/2013	04/2013		12475.61
O		167985	92920	111121	JWC R&B CUR/DELQ TAX LRFC	04/25/2013	04/2013		23250.41
O		167986	92920	111120	JWC GENERAL-CURR/DELQ TAX	04/25/2013	04/2013		134420.16
O		168032	92920	111125	JWC SERIES 2003 BOND DEBT	04/25/2013	04/2013		4002.69
O		168373	92920	111123	JWC GEN CTY SALES/USE TAX	05/15/2013	05/2013		350114.52
O		168374	92920	111124	JWC R&B CTY SALES/USE TAX	05/15/2013	05/2013		87528.63
O		168375	92920	111120	JWC GENERAL-CURR/DELQ TAX	05/15/2013	05/2013		55477.50
O		168376	92920	111121	JWC R&B CUR/DELQ TAX LRFC	05/15/2013	05/2013		9622.32
O		168377	92920	111122	JWC R&B CUR/DELQ TAX SRBF	05/15/2013	05/2013		5081.39
O		168378	92920	111125	JWC SERIES 2003 BOND DEBT	05/15/2013	05/2013		1640.09
O		168651	92920	111120	JWC GENERAL-CURR/DELQ TAX	06/04/2013	06/2013		53390.89
O		168652	92920	111121	JWC R&B CUR/DELQ TAX LRFC	06/04/2013	06/2013		9199.69
O		168653	92920	111122	JWC R&B CUR/DELQ TAX SRBF	06/04/2013	06/2013		4911.55
O		168654	92920	111125	JWC SERIES 2003 BOND DEBT	06/04/2013	06/2013		1592.17
O		168848	92920	111122	JWC R&B CUR/DELQ TAX SRBF	06/13/2013	06/2013		6807.93
O		168849	92920	111121	JWC R&B CUR/DELQ TAX LRFC	06/13/2013	06/2013		12712.69
O		168862	92920	111125	JWC SERIES 2003 BOND DEBT	06/13/2013	06/2013		2190.39
O		168863	92920	111120	JWC GENERAL-CURR/DELQ TAX	06/13/2013	06/2013		73441.62
O		168915	92920	111124	JWC R&B CTY SALES/USE TAX	06/18/2013	06/2013		115864.26
O		168916	92920	111123	JWC GEN CTY SALES/USE TAX	06/18/2013	06/2013		463457.04
O		169035	92920	111120	JWC GENERAL-CURR/DELQ TAX	06/24/2013	06/2013		40111.22
O		169036	92920	111121	JWC R&B CUR/DELQ TAX LRFC	06/24/2013	06/2013		7049.41
O		169037	92920	111122	JWC R&B CUR/DELQ TAX SRBF	06/24/2013	06/2013		3530.66
O		169038	92920	111125	JWC SERIES 2003 BOND DEBT	06/24/2013	06/2013		1153.30
O		169297	92920	111120	JWC GENERAL-CURR/DELQ TAX	07/09/2013	07/2013		31888.93
O		169298	92920	111121	JWC R&B CUR/DELQ TAX LRFC	07/09/2013	07/2013		5511.49
O		169299	92920	111122	JWC R&B CUR/DELQ TAX SRBF	07/09/2013	07/2013		2934.46
O		169300	92920	111125	JWC SERIES 2003 BOND DEBT	07/09/2013	07/2013		956.42
O		169425	92920	111123	JWC GEN CTY SALES/USE TAX	07/16/2013	07/2013		446508.38
O		169426	92920	111124	JWC R&B CTY SALES/USE TAX	07/16/2013	07/2013		111627.10
O		169549	92920	111120	JWC GENERAL-CURR/DELQ TAX	07/24/2013	07/2013		32683.41
O		169550	92920	111121	JWC R&B CUR/DELQ TAX LRFC	07/24/2013	07/2013		5671.39
O		169551	92920	111122	JWC R&B CUR/DELQ TAX SRBF	07/24/2013	07/2013		2964.60
O		169552	92920	111125	JWC SERIES 2003 BOND DEBT	07/24/2013	07/2013		960.28

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		169572	92920	111126	JWC MIXED BEVERAGE TAX	07/24/2013	07/2013		9244.16
O		169898	92920	111124	JWC R&B CTY SALES/USE TAX	08/12/2013	08/2013		100855.37
O		169899	92920	111123	JWC GEN CTY SALES/USE TAX	08/12/2013	08/2013		403421.50
O		169917	92920	111120	JWC GENERAL-CURR/DELQ TAX	08/12/2013	08/2013		40481.43
O		169918	92920	111121	JWC R&B CUR/DELQ TAX LRFC	08/12/2013	08/2013		6992.18
O		169919	92920	111122	JWC R&B CUR/DELQ TAX SRBF	08/12/2013	08/2013		3746.67
O		169920	92920	111125	JWC SERIES 2003 BOND DEBT	08/12/2013	08/2013		1207.30
O		170175	92920	111120	JWC GENERAL-CURR/DELQ TAX	08/26/2013	08/2013		47404.80
O		170176	92920	111121	JWC R&B CUR/DELQ TAX LRFC	08/26/2013	08/2013		8291.33
O		170177	92920	111122	JWC R&B CUR/DELQ TAX SRBF	08/26/2013	08/2013		4339.43
O		170178	92920	111125	JWC SERIES 2003 BOND DEBT	08/26/2013	08/2013		1400.82
O		170510	92920	111124	JWC R&B CTY SALES/USE TAX	09/17/2013	09/2013		98204.32
O		170511	92920	111123	JWC GEN CTY SALES/USE TAX	09/17/2013	09/2013		392817.30
O		170651	92920	111120	JWC GENERAL-CURR/DELQ TAX	09/24/2013	09/2013		34996.94
O		170652	92920	111121	JWC R&B CUR/DELQ TAX LRFC	09/24/2013	09/2013		6095.99
O		170653	92920	111122	JWC R&B CUR/DELQ TAX SRBF	09/24/2013	09/2013		3320.00
O		170654	92920	111125	JWC SERIES 2003 BOND DEBT	09/24/2013	09/2013		1401.21
O		170655	92920	111120	JWC GENERAL-CURR/DELQ TAX	09/24/2013	09/2013		27510.91
O		170656	92920	111121	JWC R&B CUR/DELQ TAX LRFC	09/24/2013	09/2013		4871.88
O		170657	92920	111122	JWC R&B CUR/DELQ TAX SRBF	09/24/2013	09/2013		2380.73
O		170658	92920	111125	JWC SERIES 2003 BOND DEBT	09/24/2013	09/2013		771.09
O		170935	92920	111120	JWC GENERAL-CURR/DELQ TAX	10/08/2013	10/2013		32461.95
O		170936	92920	111121	JWC R&B CUR/DELQ TAX LRFC	10/08/2013	10/2013		5475.67
O		170937	92920	111122	JWC R&B CUR/DELQ TAX SRBF	10/08/2013	10/2013		2921.20
O		170938	92920	111125	JWC SERIES 2003 BOND DEBT	10/08/2013	10/2013		951.45
O		171017	92920	111124	JWC R&B CTY SALES/USE TAX	10/16/2013	10/2013		100436.73
O		171018	92920	111123	JWC GEN CTY SALES/USE TAX	10/16/2013	10/2013		401746.88
O		171125	92920	111126	JWC MIXED BEVERAGE TAX	10/21/2013	10/2013		19451.84
O		171250	92920	111120	JWC GENERAL-CURR/DELQ TAX	10/28/2013	10/2013		30052.66
O		171251	92920	111121	JWC R&B CUR/DELQ TAX LRFC	10/28/2013	10/2013		5201.96
O		171252	92920	111122	JWC R&B CUR/DELQ TAX SRBF	10/28/2013	10/2013		2794.09
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O		171380	92920	111120	JWC GENERAL-CURR/DELQ TAX	11/06/2013	11/2013		33928.83
O		171381	92920	111121	JWC R&B CUR/DELQ TAX LRFC	11/06/2013	11/2013		5867.78
O		171382	92920	111122	JWC R&B CUR/DELQ TAX SRBF	11/06/2013	11/2013		3208.22
O		171383	92920	111125	JWC SERIES 2003 BOND DEBT	11/06/2013	11/2013		1051.95
O		171579	92920	111120	JWC GENERAL-CURR/DELQ TAX	11/15/2013	11/2013		7089.70
O		171580	92920	111121	JWC R&B CUR/DELQ TAX LRFC	11/15/2013	11/2013		1240.59
O		171581	92920	111122	JWC R&B CUR/DELQ TAX SRBF	11/15/2013	11/2013		630.08
O		171582	92920	111125	JWC SERIES 2003 BOND DEBT	11/15/2013	11/2013		205.59
O		171583	92920	111123	JWC GEN CTY SALES/USE TAX	11/15/2013	11/2013		349713.21
O		171584	92920	111124	JWC R&B CTY SALES/USE TAX	11/15/2013	11/2013		87428.30
O		171615	92920	111120	JWC GENERAL-CURR/DELQ TAX	11/21/2013	11/2013		11118.98
O		171616	92920	111121	JWC R&B CUR/DELQ TAX LRFC	11/21/2013	11/2013		1928.48
O		171617	92920	111122	JWC R&B CUR/DELQ TAX SRBF	11/21/2013	11/2013		1011.66
O		171618	92920	111125	JWC SERIES 2003 BOND DEBT	11/21/2013	11/2013		331.66
O		171764	92920	111120	JWC GENERAL-CURR/DELQ TAX	11/25/2013	11/2013		3022.41
O		171765	92920	111121	JWC R&B CUR/DELQ TAX LRFC	11/25/2013	11/2013		513.72
O		171766	92920	111122	JWC R&B CUR/DELQ TAX SRBF	11/25/2013	11/2013		272.46
O		171767	92920	111125	JWC SERIES 2003 BOND DEBT	11/25/2013	11/2013		87.71
O		172097	92920	111122	JWC R&B CUR/DELQ TAX SRBF	12/16/2013	12/2013		1099.81

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O		172100	92920	111125	JWC SERIES 2003 BOND DEBT	12/16/2013	12/2013		354.93
O		172128	92920	111120	JWC GENERAL-CURR/DELQ TAX	12/18/2013	12/2013		8186.29
O		172129	92920	111121	JWC R&B CUR/DELQ TAX LRFC	12/18/2013	12/2013		1426.18
O		172130	92920	111122	JWC R&B CUR/DELQ TAX SRBF	12/18/2013	12/2013		745.92
O		172131	92920	111125	JWC SERIES 2003 BOND DEBT	12/18/2013	12/2013		245.35
O		172132	92920	111123	JWC GEN CTY SALES/USE TAX	12/18/2013	12/2013		344506.50
O		172133	92920	111124	JWC R&B CTY SALES/USE TAX	12/18/2013	12/2013		86126.62
O		172239	92920	111120	JWC GENERAL-CURR/DELQ TAX	12/24/2013	12/2013		4750.93
O		172240	92920	111121	JWC R&B CUR/DELQ TAX LRFC	12/24/2013	12/2013		819.75
O		172241	92920	111122	JWC R&B CUR/DELQ TAX SRBF	12/24/2013	12/2013		442.62
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					BANK ID 92	00160	CHECKS TO	00160 VENDORS FOR	17393864.68
					FINAL REPORT	11588	CHECKS TO	11588 VENDORS FOR	45616885.46

REPORT DATE 11/07/2014
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JIM WELLS COUNTY
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END OF REPORT