

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		001245	12121	111111	JWC JURORS	01/07/2014	01/2014		6.00
O		001246	12121	111111	JWC JURORS	01/07/2014	01/2014		6.00
O		001247	12121	111111	JWC JURORS	01/07/2014	01/2014		6.00
O		001248	12121	111111	JWC JURORS	01/07/2014	01/2014		6.00
O		001249	12121	111111	JWC JURORS	01/07/2014	01/2014		6.00
O		001250	12121	111111	JWC JURORS	01/07/2014	01/2014		6.00
O		001251	12121	111111	JWC JURORS	01/07/2014	01/2014		6.00
O		001252	12121	111111	JWC JURORS	01/07/2014	01/2014		6.00
O		001253	12121	111111	JWC JURORS	01/07/2014	01/2014		6.00
O		001254	12121	111111	JWC JURORS	01/07/2014	01/2014		6.00
O		001255	12121	111111	JWC JURORS	01/07/2014	01/2014		6.00
O		001256	12121	111111	JWC JURORS	01/07/2014	01/2014		6.00
O		001257	12121	111111	JWC JURORS	01/07/2014	01/2014		6.00
O		001258	12121	111111	JWC JURORS	01/07/2014	01/2014		6.00
O		001259	12121	111111	JWC JURORS	01/07/2014	01/2014		6.00
O		001260	12121	111111	JWC JURORS	01/07/2014	01/2014		6.00
O		001261	12121	111111	JWC JURORS	01/07/2014	01/2014		6.00
O		001262	12121	111111	JWC JURORS	01/07/2014	01/2014		6.00
O		001263	12121	111111	JWC JURORS	01/07/2014	01/2014		6.00
O		001264	12121	111111	JWC JURORS	01/07/2014	01/2014		6.00
O		001265	12121	111111	JWC JURORS	01/07/2014	01/2014		6.00
O		001266	12121	111111	JWC JURORS	01/07/2014	01/2014		6.00
O		001267	12121	111111	JWC JURORS	04/10/2014	04/2014		6.00
O		001268	12121	111111	JWC JURORS	04/10/2014	04/2014		6.00
O		001269	12121	111111	JWC JURORS	04/10/2014	04/2014		6.00
O		001270	12121	111111	JWC JURORS	04/10/2014	04/2014		6.00
O		001271	12121	111111	JWC JURORS	04/10/2014	04/2014		6.00
O		001272	12121	111111	JWC JURORS	04/10/2014	04/2014		6.00
O		001273	12121	111111	JWC JURORS	04/10/2014	04/2014		6.00
O		001274	12121	111111	JWC JURORS	04/10/2014	04/2014		6.00
O		001275	12121	111111	JWC JURORS	05/02/2014	05/2014		6.00
O		001276	12121	111111	JWC JURORS	05/02/2014	05/2014		6.00
O		001277	12121	111111	JWC JURORS	05/02/2014	05/2014		6.00
O		001278	12121	111111	JWC JURORS	05/02/2014	05/2014		6.00
O		001279	12121	111111	JWC JURORS	05/02/2014	05/2014		6.00
O		001280	12121	111111	JWC JURORS	05/02/2014	05/2014		6.00
O		001281	12121	111111	JWC JURORS	05/02/2014	05/2014		6.00
O		001282	12121	111111	JWC JURORS	05/02/2014	05/2014		6.00
O		001283	12121	111111	JWC JURORS	05/02/2014	05/2014		6.00
O		001284	12121	111111	JWC JURORS	05/02/2014	05/2014		6.00
O		001285	12121	111111	JWC JURORS	05/02/2014	05/2014		6.00
O		001286	12121	111111	JWC JURORS	05/02/2014	05/2014		6.00
O		001287	12121	111111	JWC JURORS	05/02/2014	05/2014		6.00
O		001288	12121	111111	JWC JURORS	05/02/2014	05/2014		6.00
O		001289	12121	111111	JWC JURORS	05/02/2014	05/2014		6.00
O		001290	12121	111111	JWC JURORS	05/02/2014	05/2014		6.00
O		001291	12121	111111	JWC JURORS	05/02/2014	05/2014		6.00
O		001292	12121	111111	JWC JURORS	05/02/2014	05/2014		6.00
O		001293	12121	111111	JWC JURORS	06/23/2014	06/2014		6.00
O		001294	12121	111111	JWC JURORS	06/23/2014	06/2014		6.00
O		001295	12121	111111	JWC JURORS	06/23/2014	06/2014		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		001296	12121	111111	JWC JURORS	06/23/2014	06/2014		6.00
O		001297	12121	111111	JWC JURORS	06/23/2014	06/2014		6.00
O		001298	12121	111111	JWC JURORS	06/23/2014	06/2014		6.00
O		001299	12121	111111	JWC JURORS	06/23/2014	06/2014		6.00
O		001300	12121	111111	JWC JURORS	06/23/2014	06/2014		6.00
O		001301	12121	111111	JWC JURORS	06/23/2014	06/2014		6.00
O		001302	12121	111111	JWC JURORS	06/23/2014	06/2014		6.00
O		001303	12121	111111	JWC JURORS	06/23/2014	06/2014		6.00
O		001304	12121	111111	JWC JURORS	06/23/2014	06/2014		6.00
O		001305	12121	111111	JWC JURORS	06/23/2014	06/2014		6.00
O		001306	12121	111111	JWC JURORS	06/23/2014	06/2014		6.00
O		001307	12121	111111	JWC JURORS	07/02/2014	07/2014		6.00
O		001308	12121	111111	JWC JURORS	07/02/2014	07/2014		6.00
O		001309	12121	111111	JWC JURORS	07/02/2014	07/2014		6.00
O		001310	12121	111111	JWC JURORS	07/02/2014	07/2014		6.00
O		001311	12121	111111	JWC JURORS	07/02/2014	07/2014		6.00
O		001312	12121	111111	JWC JURORS	07/02/2014	07/2014		6.00
O		001313	12121	111111	JWC JURORS	07/02/2014	07/2014		6.00
O		001314	12121	111111	JWC JURORS	07/02/2014	07/2014		6.00
O		001315	12121	111111	JWC JURORS	07/02/2014	07/2014		6.00
O		001316	12121	111111	JWC JURORS	07/02/2014	07/2014		6.00
O		001317	12121	111111	JWC JURORS	07/02/2014	07/2014		6.00
O		001318	12121	111111	JWC JURORS	07/02/2014	07/2014		6.00
O		001319	12121	111111	JWC JURORS	07/02/2014	07/2014		6.00
O		001320	12121	111111	JWC JURORS	11/05/2014	11/2014		6.00
O		001321	12121	111111	JWC JURORS	11/05/2014	11/2014		6.00
O		001322	12121	111111	JWC JURORS	11/05/2014	11/2014		6.00
O		001323	12121	111111	JWC JURORS	11/05/2014	11/2014		6.00
O		001324	12121	111111	JWC JURORS	11/05/2014	11/2014		6.00
O		001325	12121	111111	JWC JURORS	11/05/2014	11/2014		6.00
O		001326	12121	111111	JWC JURORS	11/05/2014	11/2014		6.00
O		001327	12121	111111	JWC JURORS	11/05/2014	11/2014		6.00
O		001328	12121	111111	JWC JURORS	11/05/2014	11/2014		6.00
O		001329	12121	111111	JWC JURORS	11/05/2014	11/2014		6.00
O		001330	12121	111111	JWC JURORS	11/05/2014	11/2014		6.00
O		001331	12121	111111	JWC JURORS	11/05/2014	11/2014		6.00
O		001332	12121	111111	JWC JURORS	11/05/2014	11/2014		6.00
O		001333	12121	111111	JWC JURORS	11/05/2014	11/2014		6.00
O		001334	12121	111111	JWC JURORS	11/05/2014	11/2014		6.00
O		001335	12121	111111	JWC JURORS	11/05/2014	11/2014		6.00
O		001336	12121	111111	JWC JURORS	11/05/2014	11/2014		6.00
O		001337	12121	111111	JWC JURORS	11/05/2014	11/2014		6.00
O		001338	12121	111111	JWC JURORS	11/05/2014	11/2014		6.00
O		001339	12121	111111	JWC JURORS	11/05/2014	11/2014		6.00
O		001340	12121	111111	JWC JURORS	11/05/2014	11/2014		6.00
O		001341	12121	111111	JWC JURORS	11/05/2014	11/2014		6.00
O		001342	12121	111111	JWC JURORS	11/05/2014	11/2014		6.00
O		001343	12121	111111	JWC JURORS	11/05/2014	11/2014		6.00
O		001344	12121	111111	JWC JURORS	11/05/2014	11/2014		6.00
O		001345	12121	111111	JWC JURORS	11/05/2014	11/2014		6.00
O		001346	12121	111111	JWC JURORS	11/05/2014	11/2014		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		001347	12121	111111	JWC JURORS	11/05/2014	11/2014		6.00
O		001348	12121	111111	JWC JURORS	11/05/2014	11/2014		6.00
O		001349	12121	111111	JWC JURORS	11/05/2014	11/2014		6.00
O		001350	12121	111111	JWC JURORS	11/05/2014	11/2014		6.00
O		001351	12121	111111	JWC JURORS	11/05/2014	11/2014		6.00
O		001352	12121	111111	JWC JURORS	11/05/2014	11/2014		6.00
O		035810	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035811	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035812	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035813	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035814	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035815	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035816	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035817	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035818	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035819	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035820	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035821	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035822	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035823	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035824	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035825	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035826	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035827	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035828	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035829	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035830	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035831	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035832	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035833	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035834	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035835	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035836	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035837	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035838	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035839	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035840	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035841	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035842	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035843	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035844	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035845	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035846	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035847	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035848	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035849	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035850	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035851	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035852	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035853	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035854	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		035855	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035856	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035857	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035858	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035859	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035860	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035861	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035862	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035863	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035864	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035865	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035866	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035867	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035868	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035869	12121	111111	JWC JURORS	01/06/2014	01/2014		6.00
O		035870	12121	111111	JWC JURORS	01/10/2014	01/2014		30.00
O		035871	12121	111111	JWC JURORS	01/10/2014	01/2014		30.00
O		035872	12121	111111	JWC JURORS	01/10/2014	01/2014		30.00
O		035873	12121	111111	JWC JURORS	01/10/2014	01/2014		30.00
O		035874	12121	111111	JWC JURORS	01/10/2014	01/2014		30.00
O		035875	12121	111111	JWC JURORS	01/10/2014	01/2014		30.00
O		035876	12121	111111	JWC JURORS	01/10/2014	01/2014		30.00
O		035877	12121	111111	JWC JURORS	01/10/2014	01/2014		30.00
O		035878	12121	111111	JWC JURORS	01/10/2014	01/2014		30.00
O		035879	12121	111111	JWC JURORS	01/10/2014	01/2014		30.00
O		035880	12121	111111	JWC JURORS	01/10/2014	01/2014		30.00
O		035881	12121	111111	JWC JURORS	01/10/2014	01/2014		30.00
O		035882	12121	111111	JWC JURORS	01/10/2014	01/2014		30.00
O		035883	12121	111111	JWC JURORS	01/10/2014	01/2014		30.00
O		035884	12121	111111	JWC JURORS	01/10/2014	01/2014		30.00
O		035885	12121	111111	JWC JURORS	01/10/2014	01/2014		30.00
O		035886	12121	111111	JWC JURORS	01/10/2014	01/2014		30.00
O		035887	12121	111111	JWC JURORS	01/10/2014	01/2014		30.00
O		035888	12121	111111	JWC JURORS	01/10/2014	01/2014		30.00
O		035889	12121	111111	JWC JURORS	01/10/2014	01/2014		30.00
O		035890	12121	111111	JWC JURORS	01/10/2014	01/2014		30.00
O		035891	12121	111111	JWC JURORS	01/10/2014	01/2014		30.00
O		035892	12121	111111	JWC JURORS	01/10/2014	01/2014		30.00
O		035893	12121	111111	JWC JURORS	01/10/2014	01/2014		30.00
O		035894	12121	111111	JWC JURORS	01/10/2014	01/2014		30.00
O		035895	12121	111111	JWC JURORS	01/10/2014	01/2014		30.00
O		035896	12121	111111	JWC JURORS	01/10/2014	01/2014		30.00
O		035897	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035898	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035899	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035900	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035901	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035902	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035903	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035904	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035905	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00

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O		035906	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035907	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035908	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035909	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035910	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035911	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035912	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035913	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035914	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035915	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035916	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035917	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035918	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035919	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035920	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035921	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035922	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035923	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035924	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035925	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035926	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035927	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035928	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035929	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035930	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035931	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035932	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035933	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035934	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035935	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035936	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035937	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035938	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035939	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035940	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035941	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035942	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035943	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035944	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035945	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035946	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035947	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035948	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035949	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035950	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035951	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035952	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035953	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035954	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035955	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035956	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2014

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		035957	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035958	12121	111111	JWC JURORS	02/10/2014	02/2014		6.00
O		035959	12121	111111	JWC JURORS	02/11/2014	02/2014		40.00
O		035960	12121	111111	JWC JURORS	02/11/2014	02/2014		40.00
O		035961	12121	111111	JWC JURORS	02/11/2014	02/2014		40.00
O		035962	12121	111111	JWC JURORS	02/11/2014	02/2014		40.00
O		035963	12121	111111	JWC JURORS	02/11/2014	02/2014		40.00
O		035964	12121	111111	JWC JURORS	02/11/2014	02/2014		40.00
O		035965	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		035966	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		035967	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		035968	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		035969	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		035970	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		035971	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		035972	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		035973	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		035974	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		035975	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		035976	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		035977	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		035978	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		035979	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		035980	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		035981	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		035982	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		035983	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		035984	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		035985	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		035986	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		035987	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		035988	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		035989	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		035990	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		035991	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		035992	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		035993	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		035994	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		035995	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		035996	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		035997	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		035998	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		035999	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		036000	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		036001	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		036002	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		036003	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		036004	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		036005	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		036006	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		036007	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		036008	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		036009	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		036010	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		036011	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		036012	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		036013	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		036014	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		036015	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		036016	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		036017	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		036018	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		036019	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		036020	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		036021	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		036022	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		036023	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		036024	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		036025	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		036026	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		036027	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		036028	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		036029	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		036030	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		036031	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		036032	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		036033	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		036034	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		036035	12121	111111	JWC JURORS	03/24/2014	03/2014		6.00
O		036036	12121	111111	JWC JURORS	03/25/2014	03/2014		40.00
O		036037	12121	111111	JWC JURORS	03/25/2014	03/2014		40.00
O		036038	12121	111111	JWC JURORS	03/25/2014	03/2014		40.00
O		036039	12121	111111	JWC JURORS	03/25/2014	03/2014		40.00
O		036040	12121	111111	JWC JURORS	03/25/2014	03/2014		40.00
O		036041	12121	111111	JWC JURORS	03/25/2014	03/2014		40.00
O		036219	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036220	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036221	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036222	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036223	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036224	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036225	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036226	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036227	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036228	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036229	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036230	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036231	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036232	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036233	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036234	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036235	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		036236	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036237	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036238	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036239	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036240	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036241	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036242	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036243	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036244	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036245	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036246	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036247	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036248	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036249	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036250	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036251	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036252	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036253	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036254	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036255	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036256	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036257	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036258	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036259	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036260	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036261	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036262	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036263	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036264	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036265	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036266	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036267	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036268	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036269	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036270	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036271	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036272	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036273	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036274	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036275	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036276	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036277	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036278	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036279	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036280	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036281	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036282	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036283	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036284	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036285	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036286	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		036287	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036288	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036289	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036290	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036291	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036292	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036293	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036294	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036295	12121	111111	JWC JURORS	06/02/2014	06/2014		6.00
O		036297	12121	111111	JWC JURORS	06/03/2014	06/2014		40.00
O		036298	12121	111111	JWC JURORS	06/03/2014	06/2014		40.00
O		036299	12121	111111	JWC JURORS	06/03/2014	06/2014		40.00
O		036300	12121	111111	JWC JURORS	06/03/2014	06/2014		40.00
O		036301	12121	111111	JWC JURORS	06/03/2014	06/2014		40.00
O		036302	12121	111111	JWC JURORS	06/03/2014	06/2014		40.00
O		036303	12121	111111	JWC JURORS	06/03/2014	06/2014		40.00
O		036304	12121	111111	JWC JURORS	06/03/2014	06/2014		40.00
O		036305	12121	111111	JWC JURORS	06/03/2014	06/2014		40.00
O		036306	12121	111111	JWC JURORS	06/03/2014	06/2014		40.00
O		036307	12121	111111	JWC JURORS	06/03/2014	06/2014		40.00
O		036308	12121	111111	JWC JURORS	06/03/2014	06/2014		40.00
O		036309	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036310	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036311	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036312	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036313	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036314	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036315	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036316	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036317	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036318	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036319	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036320	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036321	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036322	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036323	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036324	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036325	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036326	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036327	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036328	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036329	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036330	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036331	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036332	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036333	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036334	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036335	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036336	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036337	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036338	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		036339	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036340	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036341	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036342	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036343	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036344	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036345	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036346	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036347	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036348	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036349	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036350	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036351	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036352	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036353	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036354	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036355	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036356	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036357	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036358	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036359	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036360	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036361	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036362	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036363	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036364	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036365	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036366	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036367	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036368	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036369	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036370	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036371	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036372	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036373	12121	111111	JWC JURORS	06/16/2014	06/2014		6.00
O		036375	12121	111111	JWC JURORS	07/01/2014	07/2014		30.00
O		036376	12121	111111	JWC JURORS	07/01/2014	07/2014		30.00
O		036377	12121	111111	JWC JURORS	07/01/2014	07/2014		30.00
O		036378	12121	111111	JWC JURORS	07/01/2014	07/2014		30.00
O		036379	12121	111111	JWC JURORS	07/01/2014	07/2014		30.00
O		036380	12121	111111	JWC JURORS	07/01/2014	07/2014		30.00
O		036381	12121	111111	JWC JURORS	07/01/2014	07/2014		30.00
O		036382	12121	111111	JWC JURORS	07/01/2014	07/2014		30.00
O		036383	12121	111111	JWC JURORS	07/01/2014	07/2014		30.00
O		036384	12121	111111	JWC JURORS	07/01/2014	07/2014		30.00
O		036385	12121	111111	JWC JURORS	07/01/2014	07/2014		30.00
O		036386	12121	111111	JWC JURORS	07/01/2014	07/2014		30.00
O		036387	12121	111111	JWC JURORS	07/01/2014	07/2014		30.00
O		036388	12121	111111	JWC JURORS	07/01/2014	07/2014		30.00
O		036389	12121	111111	JWC JURORS	07/01/2014	07/2014		30.00
O		036390	12121	111111	JWC JURORS	07/01/2014	07/2014		30.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		036391	12121	111111	JWC JURORS	07/01/2014	07/2014		30.00
O		036392	12121	111111	JWC JURORS	07/01/2014	07/2014		30.00
O		036393	12121	111111	JWC JURORS	07/01/2014	07/2014		30.00
O		036394	12121	111111	JWC JURORS	07/01/2014	07/2014		30.00
O		036395	12121	111111	JWC JURORS	07/01/2014	07/2014		30.00
O		036396	12121	111111	JWC JURORS	07/01/2014	07/2014		30.00
O		036397	12121	111111	JWC JURORS	07/01/2014	07/2014		30.00
O		036398	12121	111111	JWC JURORS	07/01/2014	07/2014		30.00
O		036399	12121	111111	JWC JURORS	07/01/2014	07/2014		30.00
O		036400	12121	111111	JWC JURORS	07/01/2014	07/2014		30.00
O		036401	12121	111111	JWC JURORS	07/01/2014	07/2014		30.00
O		036402	12121	111111	JWC JURORS	07/01/2014	07/2014		30.00
O		036403	12121	111111	JWC JURORS	07/01/2014	07/2014		30.00
O		036404	12121	111111	JWC JURORS	07/01/2014	07/2014		30.00
O		036405	12121	111111	JWC JURORS	07/01/2014	07/2014		30.00
O		036406	12121	111111	JWC JURORS	07/01/2014	07/2014		30.00
O		036407	12121	111111	JWC JURORS	07/01/2014	07/2014		30.00
O		036408	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036409	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036410	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036411	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036412	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036413	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036414	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036415	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036416	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036417	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036418	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036419	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036420	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036421	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036422	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036423	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036424	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036425	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036426	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036427	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036428	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036429	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036430	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036431	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036432	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036433	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036434	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036435	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036436	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036437	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036438	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036439	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036440	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036441	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		036442	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036443	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036444	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036445	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036446	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036447	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036448	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036449	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036450	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036451	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036452	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036453	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036454	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036455	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036456	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036457	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036458	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036459	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036460	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036461	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036462	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036463	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036464	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036465	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036466	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036467	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036468	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036469	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036470	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036471	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036472	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036473	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036474	12121	111111	JWC JURORS	08/04/2014	08/2014		6.00
O		036475	12121	111111	JWC JURORS	08/06/2014	08/2014		80.00
O		036476	12121	111111	JWC JURORS	08/06/2014	08/2014		80.00
O		036477	12121	111111	JWC JURORS	08/06/2014	08/2014		80.00
O		036478	12121	111111	JWC JURORS	08/06/2014	08/2014		80.00
O		036479	12121	111111	JWC JURORS	08/06/2014	08/2014		80.00
O		036480	12121	111111	JWC JURORS	08/06/2014	08/2014		80.00
O		036481	12121	111111	JWC JURORS	08/06/2014	08/2014		80.00
O		036482	12121	111111	JWC JURORS	08/06/2014	08/2014		80.00
O		036483	12121	111111	JWC JURORS	08/06/2014	08/2014		80.00
O		036484	12121	111111	JWC JURORS	08/06/2014	08/2014		80.00
O		036485	12121	111111	JWC JURORS	08/06/2014	08/2014		80.00
O		036486	12121	111111	JWC JURORS	08/06/2014	08/2014		80.00
O		036487	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036488	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036489	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036490	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036491	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036492	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		036493	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036494	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036495	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036496	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036497	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036498	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036499	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036500	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036501	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036502	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036503	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036504	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036505	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036506	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036507	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036508	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036509	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036510	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036511	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036512	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036513	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036514	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036515	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036516	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036517	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036518	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036519	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036520	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036521	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036522	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036523	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036524	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036525	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036526	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036527	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036528	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036529	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036530	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036531	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036532	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036533	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036534	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036535	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036536	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036537	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036538	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036539	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036540	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036541	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036542	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036543	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		036544	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036545	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036546	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036547	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036548	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036549	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036550	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036551	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036552	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036553	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036554	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036555	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036556	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036557	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036558	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036559	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036560	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036561	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036562	12121	111111	JWC JURORS	08/18/2014	08/2014		6.00
O		036563	12121	111111	JWC JURORS	08/20/2014	08/2014		80.00
O		036564	12121	111111	JWC JURORS	08/20/2014	08/2014		80.00
O		036565	12121	111111	JWC JURORS	08/20/2014	08/2014		80.00
O		036566	12121	111111	JWC JURORS	08/20/2014	08/2014		80.00
O		036567	12121	111111	JWC JURORS	08/20/2014	08/2014		80.00
O		036568	12121	111111	JWC JURORS	08/20/2014	08/2014		80.00
O		036569	12121	111111	JWC JURORS	08/20/2014	08/2014		80.00
O		036570	12121	111111	JWC JURORS	08/20/2014	08/2014		80.00
O		036571	12121	111111	JWC JURORS	08/20/2014	08/2014		80.00
O		036572	12121	111111	JWC JURORS	08/20/2014	08/2014		80.00
O		036573	12121	111111	JWC JURORS	08/20/2014	08/2014		80.00
O		036574	12121	111111	JWC JURORS	08/20/2014	08/2014		120.00
O		036575	12121	111111	JWC JURORS	08/20/2014	08/2014		40.00
O		036576	12121	111111	JWC JURORS	08/20/2014	08/2014		40.00
O		036577	12121	111111	JWC JURORS	08/20/2014	08/2014		40.00
O		036578	12121	111111	JWC JURORS	08/20/2014	08/2014		40.00
O		036579	12121	111111	JWC JURORS	08/20/2014	08/2014		40.00
O		036580	12121	111111	JWC JURORS	08/20/2014	08/2014		40.00
O		036581	12121	111111	JWC JURORS	08/20/2014	08/2014		40.00
O		036582	12121	111111	JWC JURORS	08/20/2014	08/2014		40.00
O		036583	12121	111111	JWC JURORS	08/20/2014	08/2014		40.00
O		036584	12121	111111	JWC JURORS	08/20/2014	08/2014		40.00
O		036585	12121	111111	JWC JURORS	08/20/2014	08/2014		40.00
O		036586	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036587	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036588	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036589	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036590	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036591	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036592	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036593	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036594	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		036595	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036596	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036597	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036598	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036599	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036600	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036601	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036602	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036603	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036604	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036605	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036606	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036607	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036608	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036609	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036610	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036611	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036612	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036613	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036614	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036615	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036616	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036617	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036618	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036619	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036620	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036621	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036622	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036623	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036624	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036625	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036626	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036627	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036628	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036629	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036630	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036631	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036632	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036633	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036634	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036635	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036636	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036637	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036638	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036639	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036640	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036641	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036642	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036643	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036644	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036645	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00

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O		036646	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036647	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036648	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036649	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036650	12121	111111	JWC JURORS	09/09/2014	09/2014		6.00
O		036651	12121	111111	JWC JURORS	09/10/2014	09/2014		40.00
O		036652	12121	111111	JWC JURORS	09/10/2014	09/2014		40.00
O		036653	12121	111111	JWC JURORS	09/10/2014	09/2014		40.00
O		036654	12121	111111	JWC JURORS	09/10/2014	09/2014		40.00
O		036655	12121	111111	JWC JURORS	09/10/2014	09/2014		40.00
O		036656	12121	111111	JWC JURORS	09/10/2014	09/2014		40.00
O		036657	12121	111111	JWC JURORS	09/10/2014	09/2014		40.00
O		036658	12121	111111	JWC JURORS	09/10/2014	09/2014		40.00
O		036659	12121	111111	JWC JURORS	09/10/2014	09/2014		40.00
O		036660	12121	111111	JWC JURORS	09/10/2014	09/2014		40.00
O		036661	12121	111111	JWC JURORS	09/10/2014	09/2014		40.00
O		036662	12121	111111	JWC JURORS	09/10/2014	09/2014		40.00
O		036663	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036664	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036665	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036666	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036667	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036668	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036669	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036670	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036671	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036672	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036673	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036674	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036675	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036676	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036677	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036678	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036679	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036680	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036681	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036682	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036683	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036684	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036685	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036686	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036687	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036688	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036689	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036690	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036691	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036692	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036693	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036694	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036695	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036696	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00

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O		036697	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036698	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036699	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036700	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036701	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036702	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036703	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036704	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036705	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036706	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036707	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036708	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036709	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036710	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036711	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036712	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036713	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036714	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036715	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036716	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036717	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036718	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036719	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036720	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036721	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036722	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036723	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036724	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036725	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036726	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036727	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036728	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036729	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036730	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036731	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036732	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036733	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036734	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036735	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036736	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036737	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036738	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036739	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036740	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036741	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036742	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036743	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036744	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036745	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036746	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00
O		036747	12121	111111	JWC JURORS	09/15/2014	09/2014		6.00

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O		036748	12121	111111	JWC JURORS	09/16/2014	09/2014		40.00
O		036749	12121	111111	JWC JURORS	09/16/2014	09/2014		40.00
O		036750	12121	111111	JWC JURORS	09/16/2014	09/2014		40.00
O		036751	12121	111111	JWC JURORS	09/16/2014	09/2014		40.00
O		036752	12121	111111	JWC JURORS	09/16/2014	09/2014		40.00
O		036753	12121	111111	JWC JURORS	09/16/2014	09/2014		40.00
O		036754	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036755	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036756	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036757	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036758	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036759	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036760	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036761	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036762	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036763	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036764	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036765	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036766	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036767	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036768	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036769	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036770	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036771	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036772	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036773	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036774	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036775	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036776	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036777	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036778	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036779	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036780	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036781	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036782	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036783	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036784	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036785	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036786	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036787	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036788	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036789	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036790	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036791	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036792	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036793	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036794	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036795	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036796	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036797	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036798	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00

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O		036799	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036800	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036801	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036802	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036803	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036804	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036805	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036806	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036807	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036808	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036809	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036810	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036811	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036812	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036813	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036814	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036815	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036816	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036817	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036818	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036819	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036820	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036821	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036822	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036823	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036824	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036825	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036826	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036827	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036828	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036829	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036830	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036831	12121	111111	JWC JURORS	10/06/2014	10/2014		6.00
O		036832	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036833	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036834	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036835	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036836	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036837	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036838	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036839	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036840	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036841	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036842	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036843	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036844	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036845	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036846	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036847	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036848	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036849	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		036850	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036851	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036852	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036853	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036854	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036855	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036856	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036857	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036858	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036859	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036860	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036861	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036862	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036863	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036864	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036865	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036866	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036867	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036868	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036869	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036870	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036871	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036872	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036873	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036874	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036875	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036876	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036877	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036878	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036879	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036880	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036881	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036882	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036883	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036884	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036885	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036886	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036887	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036888	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036889	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036890	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036891	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036892	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036893	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036894	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036895	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036896	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036897	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036898	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036899	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036900	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		036901	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036902	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036903	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036904	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036905	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036906	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036907	12121	111111	JWC JURORS	12/08/2014	12/2014		6.00
O		036909	12121	111111	JWC JURORS	12/10/2014	12/2014		80.00
O		036910	12121	111111	JWC JURORS	12/10/2014	12/2014		80.00
O		036911	12121	111111	JWC JURORS	12/10/2014	12/2014		80.00
O		036912	12121	111111	JWC JURORS	12/10/2014	12/2014		80.00
O		036913	12121	111111	JWC JURORS	12/10/2014	12/2014		80.00
O		036914	12121	111111	JWC JURORS	12/10/2014	12/2014		80.00
O		042125	12121	111111	JWC JURORS	04/03/2014	04/2014		40.00
O		042126	12121	111111	JWC JURORS	04/03/2014	04/2014		40.00
O		042127	12121	111111	JWC JURORS	04/03/2014	04/2014		40.00
O		042128	12121	111111	JWC JURORS	04/03/2014	04/2014		80.00
O		042129	12121	111111	JWC JURORS	04/03/2014	04/2014		120.00
O		042130	12121	111111	JWC JURORS	04/03/2014	04/2014		120.00
O		042131	12121	111111	JWC JURORS	04/03/2014	04/2014		80.00
O		042132	12121	111111	JWC JURORS	04/03/2014	04/2014		80.00
O		042133	12121	111111	JWC JURORS	04/03/2014	04/2014		120.00
O		042134	12121	111111	JWC JURORS	04/03/2014	04/2014		120.00
O		042135	12121	111111	JWC JURORS	04/03/2014	04/2014		80.00
O		042136	12121	111111	JWC JURORS	04/03/2014	04/2014		80.00
O		042137	12121	111111	JWC JURORS	04/03/2014	04/2014		120.00
O		042138	12121	111111	JWC JURORS	04/03/2014	04/2014		80.00
O		042139	12121	111111	JWC JURORS	04/03/2014	04/2014		80.00
O		042140	12121	111111	JWC JURORS	04/03/2014	04/2014		40.00
O		042141	12121	111111	JWC JURORS	07/01/2014	07/2014		40.00
O		042142	12121	111111	JWC JURORS	07/01/2014	07/2014		40.00
O		042143	12121	111111	JWC JURORS	07/01/2014	07/2014		40.00
O		042144	12121	111111	JWC JURORS	07/01/2014	07/2014		40.00
O		042145	12121	111111	JWC JURORS	07/01/2014	07/2014		40.00
O		042146	12121	111111	JWC JURORS	07/01/2014	07/2014		40.00
O		042147	12121	111111	JWC JURORS	07/01/2014	07/2014		40.00
O		042149	12121	111111	JWC JURORS	07/01/2014	07/2014		40.00
O		042150	12121	111111	JWC JURORS	07/01/2014	07/2014		40.00
O		042151	12121	111111	JWC JURORS	07/01/2014	07/2014		40.00
O		042153	12121	111111	JWC JURORS	10/03/2014	10/2014		120.00
O		042154	12121	111111	JWC JURORS	10/03/2014	10/2014		120.00
O		042155	12121	111111	JWC JURORS	10/03/2014	10/2014		120.00
O		042156	12121	111111	JWC JURORS	10/03/2014	10/2014		80.00
O		042157	12121	111111	JWC JURORS	10/03/2014	10/2014		120.00
O		042158	12121	111111	JWC JURORS	10/03/2014	10/2014		120.00
O		042159	12121	111111	JWC JURORS	10/03/2014	10/2014		120.00
O		042160	12121	111111	JWC JURORS	10/03/2014	10/2014		120.00
O		042161	12121	111111	JWC JURORS	10/03/2014	10/2014		120.00
O		042162	12121	111111	JWC JURORS	10/03/2014	10/2014		40.00
O		042163	12121	111111	JWC JURORS	10/03/2014	10/2014		40.00
O		042164	12121	111111	JWC JURORS	12/12/2014	12/2014		80.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		042165	12121	111111	JWC JURORS	12/12/2014	12/2014		40.00
O		042166	12121	111111	JWC JURORS	12/12/2014	12/2014		80.00
O		042167	12121	111111	JWC JURORS	12/12/2014	12/2014		80.00
O		042168	12121	111111	JWC JURORS	12/12/2014	12/2014		80.00
O		042169	12121	111111	JWC JURORS	12/12/2014	12/2014		80.00
O		042170	12121	111111	JWC JURORS	12/12/2014	12/2014		80.00
O		042171	12121	111111	JWC JURORS	12/12/2014	12/2014		80.00
O		042172	12121	111111	JWC JURORS	12/12/2014	12/2014		80.00
O		042173	12121	111111	JWC JURORS	12/12/2014	12/2014		80.00
O		144199	12121	111112	JWC VETERANS	04/23/2014	04/2014		40.00
O		148330	12121	1057	ALAMO LUMBER COMPANY	01/24/2014	01/2014		907.97
O		148331	12121	1147	G T DISTRIBUTORS, INC.	01/24/2014	01/2014		1414.60
O		148332	12121	1154	CRISTINA ROSALES SOLIZ	01/24/2014	01/2014		400.00
O		148333	12121	1242	COMMUNITY ACTION	01/24/2014	01/2014		20000.00
O		148334	12121	1315	WAUKESHA-PEARCE	01/24/2014	01/2014		696.15
O		148335	12121	1576	THE COPY CENTER	01/24/2014	01/2014		188.97
O		148336	12121	1739	F & D FLOORCOVERING & JAN	01/24/2014	01/2014		756.20
O		148337	12121	1755	NUECES CO JUVENILE PROB	01/24/2014	01/2014		5400.00
O		148338	12121	1983	DAN'S PROCESSING CENTER	01/24/2014	01/2014		101.70
O		148339	12121	2108	ALEJANDRO LOPEZ, JR. MD	01/24/2014	01/2014		3167.00
O		148340	12121	2169	PITNEY BOWES-PITTSBURGH	01/24/2014	01/2014		1587.00
O		148341	12121	2480	ZENAIDA SANCHEZ	01/24/2014	01/2014		350.00
O		148342	12121	2591	ADVANCED COMMUNICATIONS-S	01/24/2014	01/2014		332.50
O		148343	12121	271	RUSHING & GONZALEZ DRUG	01/24/2014	01/2014		479.81
O		148344	12121	2728	J. MICHAEL GUERRA	01/24/2014	01/2014		1200.00
O		148345	12121	2840	EVEREST WATER & COFFEE CO	01/24/2014	01/2014		170.33
O		148346	12121	2900	JOSE L. RODRIGUEZ	01/24/2014	01/2014		151.42
O		148347	12121	304	ROBERSON FUNERAL HOME INC	01/24/2014	01/2014		800.00
O		148348	12121	320	FEDEX	01/24/2014	01/2014		18.84
O		148351	12121	3212	XEROX CORPORATION-DALLAS	01/24/2014	01/2014		5393.06
O		148352	12121	3479	EXPERT TIRE OF ALICE	01/24/2014	01/2014		211.97
O		148353	12121	3514	RICARDO H. GARCIA, JR.	01/24/2014	01/2014		30.00
O		148354	12121	360	NIRUPAMA P. PATEL, M.D.	01/24/2014	01/2014		140.00
O		148355	12121	3702	QUEENS GARDEN RESTAURANT	01/24/2014	01/2014		100.42
O		148356	12121	393	CARLISLE INSURANCE	01/24/2014	01/2014		71.00
O		148357	12121	4003	GULF COAST GRAPHICS	01/24/2014	01/2014		385.00
O		148358	12121	405	RICHARD C. TERRELL	01/24/2014	01/2014		16.03
O		148362	12121	4061	BRITE STAR SERVICES LTD.	01/24/2014	01/2014		589.11
O		148363	12121	407	ALICE PAINT & DECORATING	01/24/2014	01/2014		249.00
O		148364	12121	453	CITY/COUNTY LIBRARY	01/24/2014	01/2014		4166.67
O		148365	12121	4542	SYSCO FOODS SERVICES	01/24/2014	01/2014		6158.29
O		148366	12121	455	ALICE BOYS CLUB	01/24/2014	01/2014		76.67
O		148367	12121	456	GULF ELECTRICAL WHOLESALE	01/24/2014	01/2014		176.40
O		148368	12121	4561	GERRY RICKHOFF, CO. CLERK	01/24/2014	01/2014		491.00
O		148369	12121	4582	ROYSTON, RAYZOR, VICKERY	01/24/2014	01/2014		1451.20
O		148370	12121	462	WALLACE W. CANALES	01/24/2014	01/2014		850.00
O		148371	12121	464	MODEL KEY SHOP,LLC	01/24/2014	01/2014		360.00
O		148372	12121	467	COYM, REHMET & GUTIERREZ	01/24/2014	01/2014		122.50
O		148373	12121	4829	BARBARA WYMORE	01/24/2014	01/2014		36.19
O		148374	12121	4846	C.A.W. HVAC COMPANY, INC.	01/24/2014	01/2014		562.00
O		148375	12121	4882	ROLANDO C SAENZ	01/24/2014	01/2014		60.46

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		148376	12121	494	JAIME OMAR GARZA	01/24/2014	01/2014		750.00
O		148377	12121	504	SIMPLEX GRINNELL LP	01/24/2014	01/2014		3353.50
O		148379	12121	5144	ALICE TIRE & APPLIANCE	01/24/2014	01/2014		2014.39
O		148380	12121	5236	ROMAN T. GONZALEZ, JR.	01/24/2014	01/2014		700.00
O		148381	12121	5237	GRAY SCOGGINS	01/24/2014	01/2014		2200.00
O		148382	12121	5669	INTEGRITY COMMUNICATIONS,	01/24/2014	01/2014		157.50
O		148383	12121	5718	R & B ANSWERING SERVICE	01/24/2014	01/2014		126.90
O		148384	12121	6046	NORA V. STARR	01/24/2014	01/2014		20.64
O		148385	12121	6122	SHARON L ROGERS, PH.D. PC	01/24/2014	01/2014		325.00
O		148387	12121	6362	L & L JANITORIAL ENTERPRI	01/24/2014	01/2014		11801.31
O		148388	12121	6430	PRODUCTIVITY CENTER INC.	01/24/2014	01/2014		750.00
O		148389	12121	6508	R & F ENTERPRISES	01/24/2014	01/2014		18.00
O		148390	12121	6553	CHRISTUS SPOHN ALICE	01/24/2014	01/2014		831.80
O		148391	12121	6560	CHANNEL SAFETY & MARINE	01/24/2014	01/2014		99.57
O		148392	12121	6598	ALAMO PROCESSORS	01/24/2014	01/2014		60.00
O		148393	12121	6912	LEXIS NEXIS	01/24/2014	01/2014		51.00
O		148394	12121	7139	RADIO SHACK-DALLAS	01/24/2014	01/2014		39.98
O		148395	12121	7203	GE CAPITAL	01/24/2014	01/2014		99.73
O		148396	12121	7204	GREATAMERICA FINANCIAL	01/24/2014	01/2014		30.40
O		148397	12121	7243	ITC CORPORATION	01/24/2014	01/2014		262.50
O		148398	12121	7507	MICHAEL VENTURA GARCIA	01/24/2014	01/2014		912.50
O		148399	12121	7539	DELL MARKETING-DALLAS	01/24/2014	01/2014		3212.30
O		148400	12121	7590	CHRISTINA Z. FLORES	01/24/2014	01/2014		3350.00
O		148401	12121	7663	SUTHERLAND BUILDING	01/24/2014	01/2014		2534.04
O		148402	12121	7760	NORMA'S KITCHEN	01/24/2014	01/2014		21.50
O		148403	12121	7781	FENCING INCORPORATED	01/24/2014	01/2014		1363.15
O		148404	12121	7795	MACY KINZEL, PH.D. &	01/24/2014	01/2014		350.00
O		148405	12121	789	PENGAD	01/24/2014	01/2014		172.17
O		148406	12121	7894	BALDEMAR GUTIERREZ, P.C.	01/24/2014	01/2014		350.00
O		148407	12121	7915	MOORE MEDICAL, LLC	01/24/2014	01/2014		65.48
O		148409	12121	8019	C.A.W. PLUMBING CO. INC.	01/24/2014	01/2014		9064.04
O		148410	12121	8062	BORDEN DAIRY	01/24/2014	01/2014		1057.78
O		148411	12121	8103	PEREZ PEST CONTROL	01/24/2014	01/2014		250.00
O		148412	12121	8146	OMNIBASE SERVICES OF TX	01/24/2014	01/2014		444.00
O		148413	12121	8277	ABK EMERGENCY PHYSICIANS	01/24/2014	01/2014		54.41
O		148414	12121	8297	INDIGENT HEALTHCARE SOLUT	01/24/2014	01/2014		1516.00
O		148415	12121	8306	PURCHASE POWER	01/24/2014	01/2014		5254.04
O		148416	12121	8395	DELTA GLOVES	01/24/2014	01/2014		1777.92
O		148417	12121	8537	ALICIA CORPORATION-C.C.	01/24/2014	01/2014		2000.00
O		148418	12121	8554	SHORELINE PLUMBING CO.	01/24/2014	01/2014		264.00
O		148419	12121	8580	MOUNTAIN GLACIER LLC	01/24/2014	01/2014		314.35
O		148420	12121	8716	BUSINESS INK COMPANY	01/24/2014	01/2014		177.00
O		148421	12121	8725	CITY OF ALICE-ANIMAL	01/24/2014	01/2014		860.00
O		148422	12121	8785	R. J. FOSTER ELECTRIC INC	01/24/2014	01/2014		699.36
O		148423	12121	8793	JENNIFER BARRERA SOLIS	01/24/2014	01/2014		1250.00
O		148424	12121	8846	ASTROMATIC CAR/TRUCK WASH	01/24/2014	01/2014		45.00
O		148425	12121	8852	RESCUE HEAT & AIR, LLC	01/24/2014	01/2014		165.00
O		148426	12121	8929	HEATHER LEE GARCIA	01/24/2014	01/2014		49.11
O		148427	12121	8984	RECOVERY HEALTHCARE CORP.	01/24/2014	01/2014		2010.00
O		148428	12121	9112	MAVERICK ENGINEERING, INC	01/24/2014	01/2014		1035.00
O		148429	12121	914	ANTONIO VERA	01/24/2014	01/2014		12.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2014

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		148430	12121	9159	LEXISNEXIS RISK DATA MGMT	01/24/2014	01/2014		286.00
O		148431	12121	9266	HEATHER S. GARCIA	01/24/2014	01/2014		241.51
O		148432	12121	9270	ROBERT C. ALLEN	01/24/2014	01/2014		800.00
O		148433	12121	9373	THOMSON REUTERS-WEST	01/24/2014	01/2014		990.50
O		148434	12121	9375	STERICYCLE, INC.	01/24/2014	01/2014		2266.41
O		148435	12121	9417	ICS JAIL SUPPLIES, INC.	01/24/2014	01/2014		432.32
O		148436	12121	9525	DAVID O. GONZALEZ	01/24/2014	01/2014		250.00
O		148437	12121	9531	AMIKIDS RIO GRANDE VALLEY	01/24/2014	01/2014		2981.27
O		148438	12121	9598	8598	01/24/2014	01/2014		42.24
O		148439	12121	9662	HAYS COUNTY TREASURER	01/24/2014	01/2014		4340.00
O		148440	12121	9738	JASON V. GARCIA	01/24/2014	01/2014		562.50
O		148441	12121	9770	ARMANDO G. BARRERA	01/24/2014	01/2014		250.00
O		148442	12121	9793	TAC-COUNTY INFORMATION	01/24/2014	01/2014		100.00
O		148444	12121	9806	STAPLES ADVANTAGE	01/24/2014	01/2014		879.57
O		148445	12121	9807	ENCORE INDUSTRIAL PRODUCT	01/24/2014	01/2014		1047.40
O		148446	12121	9845	D. GARCIA BANANA COMPANY	01/24/2014	01/2014		348.30
O		148447	12121	9847	THE PRODUCT CENTER	01/24/2014	01/2014		694.81
O		148448	12121	9865	SOUTH TEXAS AIRMED	01/24/2014	01/2014		16500.00
O		148449	12121	9931	SB FACTORING, LLC-MONTEZ	01/24/2014	01/2014		4767.39
O		148578	12121	061	STATE BAR OF TEXAS-AUSTIN	02/10/2014	02/2014		81.25
O		148579	12121	1154	CRISTINA ROSALES SOLIZ	02/10/2014	02/2014		800.00
O		148580	12121	1451	MATTHEW BENDER & CO., INC.	02/10/2014	02/2014		215.00
O		148581	12121	1576	THE COPY CENTER	02/10/2014	02/2014		380.00
O		148582	12121	1656	LUZ M PAIZ	02/10/2014	02/2014		188.38
O		148583	12121	1739	F & D FLOORCOVERING & JAN	02/10/2014	02/2014		242.18
O		148584	12121	1752	BUTLER SERVICE CO	02/10/2014	02/2014		995.26
O		148585	12121	1755	NUECES CO JUVENILE PROB	02/10/2014	02/2014		3960.00
O		148586	12121	1873	BARRY'S AUTOMOTIVE	02/10/2014	02/2014		564.30
O		148587	12121	1948	ALICE PEST CONTROL, INC	02/10/2014	02/2014		119.00
O		148588	12121	2108	ALEJANDRO LOPEZ, JR. MD	02/10/2014	02/2014		4050.00
O		148589	12121	2426	JOE MIKE PENA	02/10/2014	02/2014		95.44
O		148590	12121	2591	ADVANCED COMMUNICATIONS-S	02/10/2014	02/2014		1710.20
O		148591	12121	2728	J. MICHAEL GUERRA	02/10/2014	02/2014		1550.00
O		148592	12121	2840	EVEREST WATER & COFFEE CO	02/10/2014	02/2014		85.83
O		148593	12121	2900	JOSE L. RODRIGUEZ	02/10/2014	02/2014		542.38
O		148594	12121	3212	XEROX CORPORATION-DALLAS	02/10/2014	02/2014		1800.05
O		148595	12121	350	TEXAS WILDLIFE DAMAGE	02/10/2014	02/2014		2700.00
O		148596	12121	352	SHRIVER OFFICE SUPPLY	02/10/2014	02/2014		77.50
O		148597	12121	3543	SAM R. FUGATE	02/10/2014	02/2014		1250.00
O		148598	12121	4029	NUECES CTY MEDICAL EXAMIN	02/10/2014	02/2014		3100.00
O		148599	12121	405	RICHARD C. TERRELL	02/10/2014	02/2014		41.74
O		148602	12121	4061	BRITE STAR SERVICES LTD.	02/10/2014	02/2014		974.84
O		148603	12121	4229	L & M AUTO ELECTRIC, INC	02/10/2014	02/2014		785.40
O		148604	12121	453	CITY/COUNTY LIBRARY	02/10/2014	02/2014		4166.67
O		148605	12121	4542	SYSCO FOODS SERVICES	02/10/2014	02/2014		3750.10
O		148606	12121	455	ALICE BOYS CLUB	02/10/2014	02/2014		76.67
O		148607	12121	456	GULF ELECTRICAL WHOLESALE	02/10/2014	02/2014		51.79
O		148608	12121	4582	ROYSTON, RAYZOR, VICKERY	02/10/2014	02/2014		291.85
O		148609	12121	462	WALLACE W. CANALES	02/10/2014	02/2014		875.00
O		148610	12121	464	MODEL KEY SHOP, LLC	02/10/2014	02/2014		175.00
O		148611	12121	4643	ROGELIO MERCADO	02/10/2014	02/2014		19.89

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O		148612	12121	4813	ALLIANCE FOR I-69 TEXAS	02/10/2014	02/2014		2500.00
O		148613	12121	4846	C.A.W. HVAC COMPANY, INC.	02/10/2014	02/2014		69.25
O		148614	12121	4876	JAMES PUBLISHING INC.	02/10/2014	02/2014		87.94
O		148615	12121	4882	ROLANDO C SAENZ	02/10/2014	02/2014		76.84
O		148616	12121	494	JAIME OMAR GARZA	02/10/2014	02/2014		250.00
O		148617	12121	4957	LEROY L PERSOHN IV	02/10/2014	02/2014		33.90
O		148620	12121	5144	ALICE TIRE & APPLIANCE	02/10/2014	02/2014		2407.55
O		148621	12121	5236	ROMAN T. GONZALEZ, JR.	02/10/2014	02/2014		1050.00
O		148622	12121	5237	GRAY SCOGGINS	02/10/2014	02/2014		250.00
O		148623	12121	561	ALICE COUNSELING CENTER	02/10/2014	02/2014		1665.00
O		148624	12121	5731	LAW ENFORCEMENT SYSTEMS	02/10/2014	02/2014		89.00
O		148625	12121	5951	A'S AUTOMOTIVE, INC.	02/10/2014	02/2014		374.99
O		148626	12121	6121	JUDGE RICARDO H. GARCIA	02/10/2014	02/2014		19059.00
O		148627	12121	6430	PRODUCTIVITY CENTER INC.	02/10/2014	02/2014		145.00
O		148628	12121	6532	ACS AFFILIATED COMPUTER	02/10/2014	02/2014		3803.97
O		148629	12121	6912	LEXIS NEXIS	02/10/2014	02/2014		489.00
O		148630	12121	6941	ALICE NEWSPAPERS, INC.	02/10/2014	02/2014		318.28
O		148631	12121	6970	TX COMM ON ENVIRONMENTAL	02/10/2014	02/2014		430.00
O		148632	12121	7184	ALTEX ELECTRONIC, LTD	02/10/2014	02/2014		859.60
O		148633	12121	7243	ITC CORPORATION	02/10/2014	02/2014		292.50
O		148634	12121	7550	ROBERTO R. SILVA	02/10/2014	02/2014		146.32
O		148635	12121	7648	ENVIROTECH CARRIERS, INC.	02/10/2014	02/2014		50.50
O		148637	12121	7663	SUTHERLAND BUILDING	02/10/2014	02/2014		1076.64
O		148638	12121	7683	MACY KINZEL, PH.D, PC	02/10/2014	02/2014		175.00
O		148639	12121	7760	NORMA'S KITCHEN	02/10/2014	02/2014		20.00
O		148640	12121	7894	BALDEMAR GUTIERREZ, P.C.	02/10/2014	02/2014		800.00
O		148641	12121	7915	MOORE MEDICAL, LLC	02/10/2014	02/2014		373.11
O		148642	12121	7939	BOB BARKER COMPANY, INC.	02/10/2014	02/2014		783.97
O		148643	12121	7996	UPS-PHILADELPHIA	02/10/2014	02/2014		5.89
O		148644	12121	8062	BORDEN DAIRY	02/10/2014	02/2014		762.77
O		148645	12121	8066	DAIRY BURGER OF ALICE	02/10/2014	02/2014		58.54
O		148646	12121	810	SHERWIN-WILLIAMS PAINT CO	02/10/2014	02/2014		647.28
O		148647	12121	8215	DR. TROY MARTINEZ	02/10/2014	02/2014		750.00
O		148648	12121	8306	PURCHASE POWER	02/10/2014	02/2014		5114.96
O		148649	12121	8328	79th JUDICIAL DIST DACDP	02/10/2014	02/2014		6000.00
O		148650	12121	8376	KARIN KNOLLE	02/10/2014	02/2014		327.01
O		148651	12121	8537	ALICIA CORPORATION-C.C.	02/10/2014	02/2014		2000.00
O		148652	12121	8544	LINEBARGER GOGGAN BLAIR	02/10/2014	02/2014		310.20
O		148653	12121	8579	BRANHAM PUBLISHING COMPAN	02/10/2014	02/2014		100.00
O		148654	12121	8580	MOUNTAIN GLACIER LLC	02/10/2014	02/2014		157.45
O		148655	12121	8769	SYDAPTIC, INC.	02/10/2014	02/2014		1237.50
O		148656	12121	8793	JENNIFER BARRERA SOLIS	02/10/2014	02/2014		300.00
O		148657	12121	8846	ASTROMATIC CAR/TRUCK WASH	02/10/2014	02/2014		12.00
O		148658	12121	9064	VIVIAN LARA	02/10/2014	02/2014		10.83
O		148659	12121	9112	MAVERICK ENGINEERING, INC	02/10/2014	02/2014		495.00
O		148660	12121	9242	JOEL CRUZ RESENDEZ	02/10/2014	02/2014		400.00
O		148661	12121	9270	ROBERT C. ALLEN	02/10/2014	02/2014		800.00
O		148662	12121	9288	TEXAS LAUNDRY SERVICE, CO	02/10/2014	02/2014		186.93
O		148663	12121	9368	REDWOOD TOXICOLOGY LABORA	02/10/2014	02/2014		107.50
O		148664	12121	9373	THOMSON REUTERS-WEST	02/10/2014	02/2014		233.00
O		148665	12121	9518	ARROWHEAD SCIENTIFIC INC	02/10/2014	02/2014		525.39

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O		148666	12121	9525	DAVID O. GONZALEZ	02/10/2014	02/2014		350.00
O		148667	12121	9659	GATEWAY PRINTING &	02/10/2014	02/2014		149.26
O		148668	12121	9687	REY'S LAWN SERVICE	02/10/2014	02/2014		750.00
O		148669	12121	9692	A.R.M. CONSTRUCTION	02/10/2014	02/2014		360.00
O		148670	12121	9759	ROEL PEREZ	02/10/2014	02/2014		188.71
O		148671	12121	9793	TAC-COUNTY INFORMATION	02/10/2014	02/2014		146.00
O		148673	12121	9806	STAPLES ADVANTAGE	02/10/2014	02/2014		1470.30
O		148674	12121	9807	ENCORE INDUSTRIAL PRODUCT	02/10/2014	02/2014		200.00
O		148675	12121	9821	GEORGE T. PHILLIPS, MA	02/10/2014	02/2014		350.00
O		148676	12121	9833	CHARLIE'S PLACE RECOVERY	02/10/2014	02/2014		1275.00
O		148677	12121	9845	D. GARCIA BANANA COMPANY	02/10/2014	02/2014		193.75
O		148678	12121	9865	SOUTH TEXAS AIRMED	02/10/2014	02/2014		16500.00
O		148679	12121	9867	TX ASSN OF COUNTIES RISK	02/10/2014	02/2014		1325.50
O		148680	12121	9876	DANIEL J. BUENO	02/10/2014	02/2014		298.32
O		148681	12121	9895	ALICE DENTAL ASSOCIATES	02/10/2014	02/2014		559.00
O		148682	12121	9901	VIOLA GARCIA	02/10/2014	02/2014		41.81
O		148683	12121	9931	SB FACTORING, LLC-MONTEZ	02/10/2014	02/2014		3969.01
O		148684	12121	9971	MARISELA SALDANA	02/10/2014	02/2014		472.48
O		148685	12121	9982	MARK SANCHEZ	02/10/2014	02/2014		103.96
O		148781	12121	1057	ALAMO LUMBER COMPANY	02/28/2014	02/2014		117.30
O		148782	12121	1147	G T DISTRIBUTORS, INC.	02/28/2014	02/2014		1643.25
O		148783	12121	1154	CRISTINA ROSALES SOLIZ	02/28/2014	02/2014		350.00
O		148784	12121	1315	WAUKESHA-PEARCE	02/28/2014	02/2014		696.15
O		148785	12121	158	ALICE AUTO MECHANIC SHOP	02/28/2014	02/2014		3069.58
O		148786	12121	1680	JOE G. RIVERA	02/28/2014	02/2014		317.00
O		148787	12121	1739	F & D FLOORCOVERING & JAN	02/28/2014	02/2014		387.31
O		148788	12121	1755	NUECES CO JUVENILE PROB	02/28/2014	02/2014		4050.00
O		148789	12121	1948	ALICE PEST CONTROL, INC	02/28/2014	02/2014		119.00
O		148790	12121	2108	ALEJANDRO LOPEZ, JR. MD	02/28/2014	02/2014		480.00
O		148791	12121	2400	HART INTERCIVIC	02/28/2014	02/2014		4798.75
O		148792	12121	2426	JOE MIKE PENA	02/28/2014	02/2014		85.03
O		148793	12121	2602	PRINTING DYNAMICS	02/28/2014	02/2014		149.00
O		148794	12121	271	RUSHING & GONZALEZ DRUG	02/28/2014	02/2014		2509.81
O		148795	12121	2718	BEAR GRAPHICS, INC.	02/28/2014	02/2014		2577.71
O		148797	12121	2728	J. MICHAEL GUERRA	02/28/2014	02/2014		3750.00
O		148799	12121	2840	EVEREST WATER & COFFEE CO	02/28/2014	02/2014		147.99
O		148800	12121	289	NEFF'S PLUMBING SERVICE	02/28/2014	02/2014		323.00
O		148801	12121	2900	JOSE L. RODRIGUEZ	02/28/2014	02/2014		253.91
O		148802	12121	320	FEDEX	02/28/2014	02/2014		39.80
O		148806	12121	3212	XEROX CORPORATION-DALLAS	02/28/2014	02/2014		7911.99
O		148807	12121	3364	PRES AND SON CAR CARE	02/28/2014	02/2014		729.75
O		148808	12121	3460	ENCORE REPORTING	02/28/2014	02/2014		3506.00
O		148809	12121	352	SHRIVER OFFICE SUPPLY	02/28/2014	02/2014		92.90
O		148810	12121	3702	QUEENS GARDEN RESTAURANT	02/28/2014	02/2014		78.94
O		148811	12121	4029	NUECES CTY MEDICAL EXAMIN	02/28/2014	02/2014		3600.00
O		148812	12121	405	RICHARD C. TERRELL	02/28/2014	02/2014		32.66
O		148814	12121	4061	BRITE STAR SERVICES LTD.	02/28/2014	02/2014		355.06
O		148815	12121	4372	HENRY'S GLASS SHOP	02/28/2014	02/2014		2054.92
O		148816	12121	4439	JOHN C LEMON	02/28/2014	02/2014		2725.00
O		148817	12121	453	CITY/COUNTY LIBRARY	02/28/2014	02/2014		4166.67
O		148819	12121	4542	SYSCO FOODS SERVICES	02/28/2014	02/2014		5927.47

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O		148820	12121	4561	GERRY RICKHOFF, CO. CLERK	02/28/2014	02/2014		491.00
O		148821	12121	462	WALLACE W. CANALES	02/28/2014	02/2014		500.00
O		148822	12121	4757	RADIOLOGY & IMAGING	02/28/2014	02/2014		112.53
O		148823	12121	4846	C.A.W. HVAC COMPANY, INC.	02/28/2014	02/2014		348.00
O		148824	12121	4957	LEROY L PERSOHN IV	02/28/2014	02/2014		58.03
O		148825	12121	5144	ALICE TIRE & APPLIANCE	02/28/2014	02/2014		1094.34
O		148826	12121	561	ALICE COUNSELING CENTER	02/28/2014	02/2014		945.00
O		148827	12121	5718	R & B ANSWERING SERVICE	02/28/2014	02/2014		150.10
O		148828	12121	5731	LAW ENFORCEMENT SYSTEMS	02/28/2014	02/2014		77.00
O		148829	12121	5748	CDW GOVERNMENT, INC.	02/28/2014	02/2014		1629.36
O		148830	12121	6121	JUDGE RICARDO H. GARCIA	02/28/2014	02/2014		14333.00
O		148831	12121	6126	SCOTT-MERRIMAN, INC.	02/28/2014	02/2014		178.30
O		148832	12121	6190	ADAMI, PAISLEY & APPELL, PC	02/28/2014	02/2014		1066.00
O		148833	12121	6362	L & L JANITORIAL ENTERPRI	02/28/2014	02/2014		11415.68
O		148834	12121	6402	JIM LONG	02/28/2014	02/2014		761.30
O		148835	12121	6508	R & F ENTERPRISES	02/28/2014	02/2014		18.00
O		148836	12121	6553	CHRISTUS SPOHN ALICE	02/28/2014	02/2014		1674.33
O		148837	12121	6738	ALBERTO BYINGTON, JR.	02/28/2014	02/2014		238.43
O		148838	12121	6912	LEXIS NEXIS	02/28/2014	02/2014		540.00
O		148839	12121	6941	ALICE NEWSPAPERS, INC.	02/28/2014	02/2014		174.60
O		148840	12121	7029	SYLVIA I JOHNSON	02/28/2014	02/2014		1246.00
O		148841	12121	7127	WEST PAYMENT CENTER-C S	02/28/2014	02/2014		51.00
O		148842	12121	7507	MICHAEL VENTURA GARCIA	02/28/2014	02/2014		600.00
O		148843	12121	7590	CHRISTINA Z. FLORES	02/28/2014	02/2014		1087.50
O		148844	12121	7648	ENVIROTECH CARRIERS, INC.	02/28/2014	02/2014		50.50
O		148845	12121	7667	MARY SALINAS	02/28/2014	02/2014		37.15
O		148846	12121	7745	ZEKE LUNA	02/28/2014	02/2014		500.00
O		148847	12121	7760	NORMA'S KITCHEN	02/28/2014	02/2014		30.20
O		148848	12121	7795	MACY KINZEL, PH.D. &	02/28/2014	02/2014		700.00
O		148849	12121	7872	IDOCKET.COM	02/28/2014	02/2014		8000.00
O		148850	12121	7894	BALDEMAR GUTIERREZ, P.C.	02/28/2014	02/2014		400.00
O		148851	12121	7944	GERARDO FLORES	02/28/2014	02/2014		11.31
O		148852	12121	8062	BORDEN DAIRY	02/28/2014	02/2014		1013.92
O		148853	12121	8277	ABK EMERGENCY PHYSICIANS	02/28/2014	02/2014		185.55
O		148854	12121	8297	INDIGENT HEALTHCARE SOLUT	02/28/2014	02/2014		1516.00
O		148855	12121	8364	OFFICE TIME SAVERS, INC.	02/28/2014	02/2014		142.98
O		148856	12121	8376	KARIN KNOLLE	02/28/2014	02/2014		107.76
O		148857	12121	8537	ALICIA CORPORATION-C.C.	02/28/2014	02/2014		2000.00
O		148858	12121	8544	LINEBARGER GOGGAN BLAIR	02/28/2014	02/2014		190.56
O		148859	12121	8580	MOUNTAIN GLACIER LLC	02/28/2014	02/2014		188.46
O		148860	12121	8725	CITY OF ALICE-ANIMAL	02/28/2014	02/2014		2175.00
O		148861	12121	8793	JENNIFER BARRERA SOLIS	02/28/2014	02/2014		1750.00
O		148862	12121	8846	ASTROMATIC CAR/TRUCK WASH	02/28/2014	02/2014		42.00
O		148863	12121	8887	DAVID T. GARCIA	02/28/2014	02/2014		1062.50
O		148864	12121	8929	HEATHER LEE GARCIA	02/28/2014	02/2014		40.68
O		148865	12121	9046	MOTOROLA SOLUTIONS, INC	02/28/2014	02/2014		71.20
O		148866	12121	9159	LEXISNEXIS RISK DATA MGMT	02/28/2014	02/2014		286.00
O		148867	12121	924	BARTOLO GUAJARDO	02/28/2014	02/2014		52.00
O		148868	12121	9242	JOEL CRUZ RESENDEZ	02/28/2014	02/2014		1687.50
O		148869	12121	9258	VICTORIA COMMUNICATION	02/28/2014	02/2014		250.00
O		148870	12121	9368	REDWOOD TOXICOLOGY LABORA	02/28/2014	02/2014		377.50

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O		148872	12121	9373	THOMSON REUTERS-WEST	02/28/2014	02/2014		1348.00
O		148873	12121	9417	ICS JAIL SUPPLIES, INC.	02/28/2014	02/2014		30.85
O		148874	12121	9525	DAVID O. GONZALEZ	02/28/2014	02/2014		2375.00
O		148875	12121	9531	AMIKIDS RIO GRANDE VALLEY	02/28/2014	02/2014		3193.93
O		148876	12121	9558	PITNEY BOWES, INC.-PITTSB	02/28/2014	02/2014		171.00
O		148877	12121	9629	BRALY COMMUNICATIONS,INC.	02/28/2014	02/2014		367.95
O		148878	12121	9662	HAYS COUNTY TREASURER	02/28/2014	02/2014		4340.00
O		148879	12121	9738	JASON V. GARCIA	02/28/2014	02/2014		1900.00
O		148880	12121	9770	ARMANDO G. BARRERA	02/28/2014	02/2014		750.00
O		148885	12121	9806	STAPLES ADVANTAGE	02/28/2014	02/2014		5468.09
O		148886	12121	9811	SCRIPPS-CORPUS CHRISTI	02/28/2014	02/2014		785.45
O		148887	12121	9821	GEORGE T. PHILLIPS, MA	02/28/2014	02/2014		350.00
O		148888	12121	9833	CHARLIE'S PLACE RECOVERY	02/28/2014	02/2014		1870.00
O		148889	12121	9845	D. GARCIA BANANA COMPANY	02/28/2014	02/2014		217.15
O		148890	12121	9990	ELITE DOCUMENT TECHNOLOGY	02/28/2014	02/2014		250.00
O		148891	12121	9992	ASHLYNN BIEL	02/28/2014	02/2014		162.50
O		148892	12121	9994	CITY OF SAN DIEGO	02/28/2014	02/2014		85.00
O		149033	12121	1154	CRISTINA ROSALES SOLIZ	03/10/2014	03/2014		750.00
O		149034	12121	1576	THE COPY CENTER	03/10/2014	03/2014		116.31
O		149035	12121	1656	LUZ M PAIZ	03/10/2014	03/2014		49.00
O		149036	12121	1739	F & D FLOORCOVERING & JAN	03/10/2014	03/2014		282.71
O		149037	12121	2840	EVEREST WATER & COFFEE CO	03/10/2014	03/2014		24.50
O		149038	12121	289	NEFF'S PLUMBING SERVICE	03/10/2014	03/2014		125.00
O		149039	12121	2900	JOSE L. RODRIGUEZ	03/10/2014	03/2014		551.20
O		149040	12121	320	FEDEX	03/10/2014	03/2014		243.25
O		149041	12121	3212	XEROX CORPORATION-DALLAS	03/10/2014	03/2014		831.36
O		149042	12121	3785	PEARL C. SERNA	03/10/2014	03/2014		30.81
O		149043	12121	4003	GULF COAST GRAPHICS	03/10/2014	03/2014		385.00
O		149044	12121	4061	BRITE STAR SERVICES LTD.	03/10/2014	03/2014		323.62
O		149045	12121	4542	SYSCO FOODS SERVICES	03/10/2014	03/2014		3377.87
O		149046	12121	464	MODEL KEY SHOP,LLC	03/10/2014	03/2014		52.00
O		149047	12121	4643	ROGELIO MERCADO	03/10/2014	03/2014		571.58
O		149048	12121	467	COYM, REHMET & GUTIERREZ	03/10/2014	03/2014		110.00
O		149049	12121	4882	ROLANDO C SAENZ	03/10/2014	03/2014		152.88
O		149050	12121	494	JAIME OMAR GARZA	03/10/2014	03/2014		500.00
O		149051	12121	4957	LEROY L PERSOHN IV	03/10/2014	03/2014		165.00
O		149052	12121	504	SIMPLEX GRINNELL LP	03/10/2014	03/2014		418.98
O		149053	12121	5144	ALICE TIRE & APPLIANCE	03/10/2014	03/2014		225.03
O		149054	12121	5237	GRAY SCOGGINS	03/10/2014	03/2014		1200.00
O		149055	12121	6122	SHARON L ROGERS, PH.D. PC	03/10/2014	03/2014		325.00
O		149056	12121	6532	ACS AFFILIATED COMPUTER	03/10/2014	03/2014		3414.27
O		149057	12121	7243	ITC CORPORATION	03/10/2014	03/2014		696.25
O		149058	12121	7590	CHRISTINA Z. FLORES	03/10/2014	03/2014		625.00
O		149059	12121	7760	NORMA'S KITCHEN	03/10/2014	03/2014		19.00
O		149060	12121	7894	BALDEMAR GUTIERREZ, P.C.	03/10/2014	03/2014		900.00
O		149061	12121	8019	C.A.W. PLUMBING CO. INC.	03/10/2014	03/2014		1159.90
O		149062	12121	8062	BORDEN DAIRY	03/10/2014	03/2014		424.52
O		149063	12121	8306	PURCHASE POWER	03/10/2014	03/2014		5114.96
O		149064	12121	8376	KARIN KNOLLE	03/10/2014	03/2014		69.12
O		149065	12121	8769	SYDAPTIC, INC.	03/10/2014	03/2014		1725.00
O		149066	12121	8793	JENNIFER BARRERA SOLIS	03/10/2014	03/2014		600.00

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O		149067	12121	8846	ASTROMATIC CAR/TRUCK WASH	03/10/2014	03/2014		24.00
O		149068	12121	9242	JOEL CRUZ RESENDEZ	03/10/2014	03/2014		400.00
O		149069	12121	9266	HEATHER S. GARCIA	03/10/2014	03/2014		40.32
O		149070	12121	9343	TX DEPT OF STATE HEALTH	03/10/2014	03/2014		65.88
O		149071	12121	9553	NOVUSOLUTIONS	03/10/2014	03/2014		7850.00
O		149072	12121	9660	JOHN HUTCHISON, III	03/10/2014	03/2014		2337.06
O		149073	12121	9688	IHS PHARMACY	03/10/2014	03/2014		186.60
O		149074	12121	9738	JASON V. GARCIA	03/10/2014	03/2014		250.00
O		149076	12121	9806	STAPLES ADVANTAGE	03/10/2014	03/2014		3621.03
O		149077	12121	9845	D. GARCIA BANANA COMPANY	03/10/2014	03/2014		185.60
O		149078	12121	9865	SOUTH TEXAS AIRMED	03/10/2014	03/2014		16500.00
O		149079	12121	9936	H T SECURITY	03/10/2014	03/2014		300.00
O		149080	12121	9996	ANGIE SILVA	03/10/2014	03/2014		578.16
O		149144	12121	10002	THE ESTATE OF WILLIE	03/28/2014	03/2014		1500.00
O		149145	12121	10003	DIANA GUERRA-ACERO	03/28/2014	03/2014		300.00
O		149146	12121	10005	MEDIA DISTRIBUTORS	03/28/2014	03/2014		387.72
O		149147	12121	10013	INGRAM MICRO, INC.	03/28/2014	03/2014		74.75
O		149148	12121	1057	ALAMO LUMBER COMPANY	03/28/2014	03/2014		647.32
O		149149	12121	1138	ALICE COMMUNICATIONS SVC	03/28/2014	03/2014		270.00
O		149150	12121	1147	G T DISTRIBUTORS, INC.	03/28/2014	03/2014		5534.25
O		149151	12121	1340	TAC/TX ASSOC OF COUNTIES	03/28/2014	03/2014		1225.00
O		149152	12121	1458	STEWART MOBILE AIR SVC CO	03/28/2014	03/2014		70.00
O		149153	12121	1576	THE COPY CENTER	03/28/2014	03/2014		1056.00
O		149154	12121	158	ALICE AUTO MECHANIC SHOP	03/28/2014	03/2014		407.45
O		149155	12121	1656	LUZ M PAIZ	03/28/2014	03/2014		6.35
O		149156	12121	1739	F & D FLOORCOVERING & JAN	03/28/2014	03/2014		234.90
O		149157	12121	1755	NUECES CO JUVENILE PROB	03/28/2014	03/2014		4230.00
O		149158	12121	1988	RICARDO H. SOLIZ	03/28/2014	03/2014		1812.50
O		149159	12121	2034	RICHARDSON WATER WELL	03/28/2014	03/2014		4033.41
O		149160	12121	2108	ALEJANDRO LOPEZ, JR. MD	03/28/2014	03/2014		3699.00
O		149161	12121	216	HUB CITY GLASS CO.,INC	03/28/2014	03/2014		179.00
O		149162	12121	2169	PITNEY BOWES-PITTSBURGH	03/28/2014	03/2014		1587.00
O		149163	12121	2223	PUEBLO TIRES LTD	03/28/2014	03/2014		60.00
O		149164	12121	232	TURNERS NURSERY	03/28/2014	03/2014		181.35
O		149165	12121	2426	JOE MIKE PENNA	03/28/2014	03/2014		165.76
O		149166	12121	2480	ZENAIDA SANCHEZ	03/28/2014	03/2014		350.00
O		149167	12121	2602	PRINTING DYNAMICS	03/28/2014	03/2014		48.00
O		149168	12121	271	RUSHING & GONZALEZ DRUG	03/28/2014	03/2014		1164.02
O		149169	12121	2718	BEAR GRAPHICS, INC.	03/28/2014	03/2014		143.79
O		149170	12121	2728	J. MICHAEL GUERRA	03/28/2014	03/2014		1700.00
O		149171	12121	2840	EVEREST WATER & COFFEE CO	03/28/2014	03/2014		142.50
O		149172	12121	289	NEFF'S PLUMBING SERVICE	03/28/2014	03/2014		1351.25
O		149173	12121	2900	JOSE L. RODRIGUEZ	03/28/2014	03/2014		151.04
O		149176	12121	3212	XEROX CORPORATION-DALLAS	03/28/2014	03/2014		5611.76
O		149177	12121	3364	PRES AND SON CAR CARE	03/28/2014	03/2014		519.60
O		149178	12121	3479	EXPERT TIRE OF ALICE	03/28/2014	03/2014		256.66
O		149179	12121	350	TEXAS WILDLIFE DAMAGE	03/28/2014	03/2014		2700.00
O		149180	12121	352	SHRIVER OFFICE SUPPLY	03/28/2014	03/2014		183.68
O		149182	12121	4029	NUECES CTY MEDICAL EXAMIN	03/28/2014	03/2014		19150.00
O		149183	12121	4052	PUBLIC AGENCY TRAINING	03/28/2014	03/2014		700.00
O		149185	12121	4061	BRITE STAR SERVICES LTD.	03/28/2014	03/2014		400.06

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O		149186	12121	4112	NASCO	03/28/2014	03/2014		51.48
O		149187	12121	435	ACCURATE PRINTING CO. INC	03/28/2014	03/2014		526.00
O		149188	12121	4439	JOHN C LEMON	03/28/2014	03/2014		300.00
O		149189	12121	453	CITY/COUNTY LIBRARY	03/28/2014	03/2014		4166.67
O		149190	12121	4542	SYSCO FOODS SERVICES	03/28/2014	03/2014		3804.30
O		149191	12121	455	ALICE BOYS CLUB	03/28/2014	03/2014		153.34
O		149192	12121	456	GULF ELECTRICAL WHOLESALE	03/28/2014	03/2014		3758.72
O		149193	12121	4582	RUYSTON, RAYZOR, VICKERY	03/28/2014	03/2014		946.90
O		149194	12121	4586	NUECES RIVER AUTHORITY	03/28/2014	03/2014		1792.02
O		149195	12121	462	WALLACE W. CANALES	03/28/2014	03/2014		1700.00
O		149196	12121	464	MODEL KEY SHOP,LLC	03/28/2014	03/2014		489.00
O		149197	12121	4643	ROGELIO MERCADO	03/28/2014	03/2014		393.00
O		149198	12121	467	COYM, REHMET & GUTIERREZ	03/28/2014	03/2014		590.00
O		149199	12121	4757	RADIOLOGY & IMAGING	03/28/2014	03/2014		125.00
O		149200	12121	4829	BARBARA WYMORE	03/28/2014	03/2014		641.98
O		149201	12121	4846	C.A.W. HVAC COMPANY, INC.	03/28/2014	03/2014		169.00
O		149202	12121	4878	KONE INC.	03/28/2014	03/2014		646.29
O		149203	12121	4882	ROLANDO C SAENZ	03/28/2014	03/2014		34.74
O		149204	12121	494	JAIME OMAR GARZA	03/28/2014	03/2014		750.00
O		149205	12121	5097	RANDALL SIMONSEN MD	03/28/2014	03/2014		8.82
O		149206	12121	5144	ALICE TIRE & APPLIANCE	03/28/2014	03/2014		504.21
O		149207	12121	5237	GRAY SCOGGINS	03/28/2014	03/2014		700.00
O		149208	12121	5565	JON KELLY	03/28/2014	03/2014		2187.50
O		149209	12121	561	ALICE COUNSELING CENTER	03/28/2014	03/2014		1395.00
O		149210	12121	5633	R DAVID GUERRERO	03/28/2014	03/2014		147.00
O		149211	12121	5669	INTEGRITY COMMUNICATIONS,	03/28/2014	03/2014		720.56
O		149212	12121	5718	R & B ANSWERING SERVICE	03/28/2014	03/2014		138.50
O		149213	12121	5951	A'S AUTOMOTIVE, INC.	03/28/2014	03/2014		77.98
O		149214	12121	6121	JUDGE RICARDO H. GARCIA	03/28/2014	03/2014		16496.00
O		149216	12121	6362	L & L JANITORIAL ENTERPRI	03/28/2014	03/2014		11998.13
O		149217	12121	6402	JIM LONG	03/28/2014	03/2014		1937.76
O		149218	12121	6532	ACS AFFILIATED COMPUTER	03/28/2014	03/2014		906.88
O		149219	12121	6912	LEXIS NEXIS	03/28/2014	03/2014		489.00
O		149220	12121	6941	ALICE NEWSPAPERS, INC.	03/28/2014	03/2014		425.00
O		149221	12121	7029	SYLVIA I JOHNSON	03/28/2014	03/2014		1025.32
O		149222	12121	7203	GE CAPITAL	03/28/2014	03/2014		99.73
O		149223	12121	7507	MICHAEL VENTURA GARCIA	03/28/2014	03/2014		912.50
O		149224	12121	7539	DELL MARKETING-DALLAS	03/28/2014	03/2014		3663.00
O		149225	12121	7648	ENVIROTECH CARRIERS, INC.	03/28/2014	03/2014		50.50
O		149226	12121	7663	SUTHERLAND BUILDING	03/28/2014	03/2014		214.93
O		149227	12121	7685	MACARENO SIGNS & GRAPHICS	03/28/2014	03/2014		126.00
O		149228	12121	7745	ZEKE LUNA	03/28/2014	03/2014		500.00
O		149229	12121	7760	NORMA'S KITCHEN	03/28/2014	03/2014		19.00
O		149230	12121	7781	FENCING INCORPORATED	03/28/2014	03/2014		1807.00
O		149231	12121	7795	MACY KINZEL, PH.D. &	03/28/2014	03/2014		350.00
O		149232	12121	7894	BALDEMAR GUTIERREZ, P.C.	03/28/2014	03/2014		350.00
O		149233	12121	7915	MOORE MEDICAL, LLC	03/28/2014	03/2014		299.46
O		149234	12121	7939	BOB BARKER COMPANY, INC.	03/28/2014	03/2014		997.80
O		149235	12121	8062	BORDEN DAIRY	03/28/2014	03/2014		947.64
O		149236	12121	810	SHERWIN-WILLIAMS PAINT CO	03/28/2014	03/2014		224.08
O		149237	12121	8215	DR. TROY MARTINEZ	03/28/2014	03/2014		750.00

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O		149238	12121	8297	INDIGENT HEALTHCARE SOLUT	03/28/2014	03/2014		1516.00
O		149239	12121	8306	PURCHASE POWER	03/28/2014	03/2014		5050.00
O		149240	12121	8517	TX COMM ON ENVIRONMENTAL	03/28/2014	03/2014		21.50
O		149241	12121	8537	ALICIA CORPORATION-C.C.	03/28/2014	03/2014		2000.00
O		149243	12121	8544	LINEBARGER GOGGAN BLAIR	03/28/2014	03/2014		6653.18
O		149244	12121	8580	MOUNTAIN GLACIER LLC	03/28/2014	03/2014		201.96
O		149245	12121	8613	TDCAA-NOW TRUST FUND	03/28/2014	03/2014		221.78
O		149246	12121	8664	JUAN RODRIGUEZ, JR.	03/28/2014	03/2014		440.00
O		149247	12121	8716	BUSINESS INK COMPANY	03/28/2014	03/2014		264.00
O		149248	12121	8725	CITY OF ALICE-ANIMAL	03/28/2014	03/2014		2175.00
O		149249	12121	8775	CALDWELL COUNTRY CHEVROLE	03/28/2014	03/2014		39716.00
O		149250	12121	8793	JENNIFER BARRERA SOLIS	03/28/2014	03/2014		250.00
O		149251	12121	8827	INTERNATIONAL TYPEWRITER	03/28/2014	03/2014		840.00
O		149252	12121	8841	A & W OFFICE SUPPLY, INC.	03/28/2014	03/2014		596.77
O		149253	12121	8846	ASTROMATIC CAR/TRUCK WASH	03/28/2014	03/2014		15.00
O		149254	12121	8852	RESCUE HEAT & AIR, LLC	03/28/2014	03/2014		665.05
O		149255	12121	8887	DAVID T. GARCIA	03/28/2014	03/2014		562.50
O		149256	12121	8902	RAUL HERNANDEZ & CO., P.C.	03/28/2014	03/2014		4800.00
O		149257	12121	9112	MAVERICK ENGINEERING, INC	03/28/2014	03/2014		7875.00
O		149258	12121	914	ANTONIO VERA	03/28/2014	03/2014		6.50
O		149259	12121	9159	LEXISNEXIS RISK DATA MGMT	03/28/2014	03/2014		286.00
O		149260	12121	9160	SATELLITE TRACKING OF	03/28/2014	03/2014		355.00
O		149261	12121	9184	CARQUEST AUTO PARTS STORE	03/28/2014	03/2014		113.96
O		149262	12121	9242	JOEL CRUZ RESENDEZ	03/28/2014	03/2014		1528.60
O		149263	12121	9313	POSTNET TX 162	03/28/2014	03/2014		63.75
O		149264	12121	9343	TX DEPT OF STATE HEALTH	03/28/2014	03/2014		127.80
O		149265	12121	9368	REDWOOD TOXICOLOGY LABORA	03/28/2014	03/2014		450.50
O		149266	12121	9373	THOMSON REUTERS-WEST	03/28/2014	03/2014		1145.50
O		149267	12121	9375	STERICYCLE, INC.	03/28/2014	03/2014		2660.19
O		149268	12121	9525	DAVID O. GONZALEZ	03/28/2014	03/2014		1700.00
O		149269	12121	9531	AMIKIDS RIO GRANDE VALLEY	03/28/2014	03/2014		2781.81
O		149270	12121	9598	8598	03/28/2014	03/2014		84.48
O		149271	12121	9623	SIGNS UNLIMITED	03/28/2014	03/2014		303.10
O		149272	12121	9629	BRALY COMMUNICATIONS, INC.	03/28/2014	03/2014		736.44
O		149273	12121	9686	LUIS VILLARREAL, JR.	03/28/2014	03/2014		1860.00
O		149274	12121	9770	ARMANDO G. BARRERA	03/28/2014	03/2014		379.90
O		149275	12121	9792	MAURO P. GARCIA FUNERAL	03/28/2014	03/2014		500.00
O		149276	12121	9793	TAC-COUNTY INFORMATION	03/28/2014	03/2014		1050.00
O		149280	12121	9806	STAPLES ADVANTAGE	03/28/2014	03/2014		3117.22
O		149281	12121	9807	ENCORE INDUSTRIAL PRODUCT	03/28/2014	03/2014		492.00
O		149282	12121	9845	D. GARCIA BANANA COMPANY	03/28/2014	03/2014		167.40
O		149283	12121	9865	SOUTH TEXAS AIRMED	03/28/2014	03/2014		16500.00
O		149284	12121	9867	TX ASSN OF COUNTIES RISK	03/28/2014	03/2014		942.40
O		149285	12121	9876	DANIEL J. BUENO	03/28/2014	03/2014		248.08
O		149286	12121	9889	COYOTE SIGNS	03/28/2014	03/2014		377.00
O		149287	12121	9931	SB FACTORING, LLC-MONTEZ	03/28/2014	03/2014		7788.35
O		149288	12121	9936	H T SECURITY	03/28/2014	03/2014		75.00
O		149289	12121	9943	24HR SAFETY	03/28/2014	03/2014		192.00
O		149290	12121	9947	ELAINE M. GONZALEZ	03/28/2014	03/2014		123.39
O		149451	12121	10014	PHESCO INTERNATIONAL, LLC	04/14/2014	04/2014		1187.60
O		149452	12121	10021	MD LANDSCAPING	04/14/2014	04/2014		1400.00

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O		149453	12121	1057	ALAMO LUMBER COMPANY	04/14/2014	04/2014		77.61
O		149454	12121	1739	F & D FLOORCOVERING & JAN	04/14/2014	04/2014		114.90
O		149455	12121	1857	SOUTH TEXAS PEST CONTROL	04/14/2014	04/2014		225.00
O		149456	12121	1948	ALICE PEST CONTROL, INC	04/14/2014	04/2014		119.00
O		149457	12121	2108	ALEJANDRO LOPEZ, JR. MD	04/14/2014	04/2014		2630.00
O		149458	12121	216	HUB CITY GLASS CO.,INC	04/14/2014	04/2014		324.50
O		149459	12121	2400	HART INTERCIVIC	04/14/2014	04/2014		15109.27
O		149460	12121	2840	EVEREST WATER & COFFEE CO	04/14/2014	04/2014		52.25
O		149461	12121	289	NEFF'S PLUMBING SERVICE	04/14/2014	04/2014		350.00
O		149462	12121	2900	JOSE L. RODRIGUEZ	04/14/2014	04/2014		551.20
O		149464	12121	3212	XEROX CORPORATION-DALLAS	04/14/2014	04/2014		2708.25
O		149465	12121	3411	SAMUEL SANCHEZ	04/14/2014	04/2014		13.50
O		149466	12121	350	TEXAS WILDLIFE DAMAGE	04/14/2014	04/2014		2700.00
O		149467	12121	352	SHRIVER OFFICE SUPPLY	04/14/2014	04/2014		21.34
O		149468	12121	3695	JOHNNY'S BLOOMING SHOP	04/14/2014	04/2014		44.19
O		149469	12121	4029	NUECES CTY MEDICAL EXAMIN	04/14/2014	04/2014		2800.00
O		149470	12121	4061	BRITE STAR SERVICES LTD.	04/14/2014	04/2014		494.27
O		149471	12121	435	ACCURATE PRINTING CO. INC	04/14/2014	04/2014		120.50
O		149472	12121	4439	JOHN C LEMON	04/14/2014	04/2014		1250.00
O		149473	12121	4542	SYSCO FOODS SERVICES	04/14/2014	04/2014		3243.52
O		149474	12121	456	GULF ELECTRICAL WHOLESALE	04/14/2014	04/2014		1475.48
O		149476	12121	462	WALLACE W. CANALES	04/14/2014	04/2014		6400.00
O		149477	12121	4643	ROGELIO MERCADO	04/14/2014	04/2014		90.00
O		149478	12121	4846	C.A.W. HVAC COMPANY, INC.	04/14/2014	04/2014		282.00
O		149480	12121	5144	ALICE TIRE & APPLIANCE	04/14/2014	04/2014		916.87
O		149481	12121	5270	ALICE/JIM WELLS CTY EDC	04/14/2014	04/2014		25000.00
O		149482	12121	5565	JON KELLY	04/14/2014	04/2014		562.50
O		149483	12121	5669	INTEGRITY COMMUNICATIONS,	04/14/2014	04/2014		292.50
O		149484	12121	5748	CDW GOVERNMENT, INC.	04/14/2014	04/2014		1109.99
O		149485	12121	5951	A'S AUTOMOTIVE, INC.	04/14/2014	04/2014		43.50
O		149486	12121	6508	R & F ENTERPRISES	04/14/2014	04/2014		18.00
O		149487	12121	6532	ACS AFFILIATED COMPUTER	04/14/2014	04/2014		1881.22
O		149488	12121	6696	JUDICIAL SYSTEMS, INC.	04/14/2014	04/2014		515.58
O		149489	12121	6912	LEXIS NEXIS	04/14/2014	04/2014		51.00
O		149490	12121	6941	ALICE NEWSPAPERS, INC.	04/14/2014	04/2014		150.00
O		149491	12121	7184	ALTEX ELECTRONIC, LTD	04/14/2014	04/2014		1306.69
O		149492	12121	7203	GE CAPITAL	04/14/2014	04/2014		52.70
O		149493	12121	7507	MICHAEL VENTURA GARCIA	04/14/2014	04/2014		1062.50
O		149494	12121	7550	ROBERTO R. SILVA	04/14/2014	04/2014		81.55
O		149495	12121	7616	AMERICAN SPEC. ADV & PRTG	04/14/2014	04/2014		552.07
O		149496	12121	7760	NORMA'S KITCHEN	04/14/2014	04/2014		40.50
O		149497	12121	7795	MACY KINZEL, PH.D. &	04/14/2014	04/2014		175.00
O		149498	12121	8062	BORDEN DAIRY	04/14/2014	04/2014		723.02
O		149499	12121	8103	PEREZ PEST CONTROL	04/14/2014	04/2014		250.00
O		149500	12121	8376	KARIN KNOLLE	04/14/2014	04/2014		87.36
O		149501	12121	8544	LINEBARGER GOGGAN BLAIR	04/14/2014	04/2014		3404.80
O		149502	12121	8580	MOUNTAIN GLACIER LLC	04/14/2014	04/2014		29.14
O		149503	12121	8769	SYDAPTIC, INC.	04/14/2014	04/2014		1192.50
O		149504	12121	8793	JENNIFER BARRERA SOLIS	04/14/2014	04/2014		1075.00
O		149505	12121	8841	A & W OFFICE SUPPLY,INC.	04/14/2014	04/2014		831.19
O		149506	12121	8846	ASTROMATIC CAR/TRUCK WASH	04/14/2014	04/2014		15.00

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O		149507	12121	8852	RESCUE HEAT & AIR, LLC	04/14/2014	04/2014		6187.00
O		149508	12121	8929	HEATHER LEE GARCIA	04/14/2014	04/2014		44.92
O		149509	12121	9006	MICROFIRM SOFTWARE CORP.	04/14/2014	04/2014		500.00
O		149510	12121	9195	AMERITEX FLAG & FLAGPOLE,	04/14/2014	04/2014		3120.40
O		149511	12121	9204	ALICE CHEVROLET BUICK GMC	04/14/2014	04/2014		186.88
O		149512	12121	9270	ROBERT C. ALLEN	04/14/2014	04/2014		1000.00
O		149513	12121	9373	THOMSON REUTERS-WEST	04/14/2014	04/2014		115.50
O		149514	12121	9525	DAVID O. GONZALEZ	04/14/2014	04/2014		950.00
O		149515	12121	9650	SYLVIA D. TREVINO, CSR	04/14/2014	04/2014		369.00
O		149516	12121	9687	REY'S LAWN SERVICE	04/14/2014	04/2014		850.00
O		149517	12121	9770	ARMANDO G. BARRERA	04/14/2014	04/2014		350.00
O		149518	12121	9792	MAURO P. GARCIA FUNERAL	04/14/2014	04/2014		500.00
O		149519	12121	9806	STAPLES ADVANTAGE	04/14/2014	04/2014		138.73
O		149520	12121	9821	GEORGE T. PHILLIPS, MA	04/14/2014	04/2014		75.00
O		149521	12121	9845	D. GARCIA BANANA COMPANY	04/14/2014	04/2014		129.15
O		149522	12121	9931	SB FACTORING, LLC-MONTEZ	04/14/2014	04/2014		1740.42
O		149612	12121	10029	FRANK DAVILA, SR.	04/25/2014	04/2014		1690.00
O		149613	12121	10032	SMARTOX	04/25/2014	04/2014		289.65
O		149614	12121	1057	ALAMO LUMBER COMPANY	04/25/2014	04/2014		133.87
O		149615	12121	1315	WAUKESHA-PEARCE	04/25/2014	04/2014		696.15
O		149616	12121	139	SOUTH TX IMPLEMENT CO	04/25/2014	04/2014		210.72
O		149617	12121	1576	THE COPY CENTER	04/25/2014	04/2014		130.00
O		149618	12121	1656	LUZ M PAIZ	04/25/2014	04/2014		120.80
O		149619	12121	1739	F & D FLOORCOVERING & JAN	04/25/2014	04/2014		48.78
O		149620	12121	1797	CARLOS R GARZA	04/25/2014	04/2014		19.00
O		149621	12121	1853	J. MANUEL BANALES	04/25/2014	04/2014		132.20
O		149622	12121	1948	ALICE PEST CONTROL, INC	04/25/2014	04/2014		119.00
O		149623	12121	1988	RICARDO H. SOLIZ	04/25/2014	04/2014		125.00
O		149624	12121	216	HUB CITY GLASS CO., INC	04/25/2014	04/2014		1339.17
O		149625	12121	2426	JOE MIKE PENA	04/25/2014	04/2014		31.36
O		149626	12121	2480	ZENAIDA SANCHEZ	04/25/2014	04/2014		350.00
O		149627	12121	2602	PRINTING DYNAMICS	04/25/2014	04/2014		840.40
O		149628	12121	271	RUSHING & GONZALEZ DRUG	04/25/2014	04/2014		1598.73
O		149630	12121	2728	J. MICHAEL GUERRA	04/25/2014	04/2014		3225.00
O		149632	12121	2840	EVEREST WATER & COFFEE CO	04/25/2014	04/2014		175.28
O		149633	12121	2900	JOSE L. RODRIGUEZ	04/25/2014	04/2014		241.60
O		149636	12121	3212	XEROX CORPORATION-DALLAS	04/25/2014	04/2014		5136.17
O		149637	12121	3364	PRES AND SON CAR CARE	04/25/2014	04/2014		55.00
O		149638	12121	350	TEXAS WILDLIFE DAMAGE	04/25/2014	04/2014		2700.00
O		149639	12121	352	SHRIVER OFFICE SUPPLY	04/25/2014	04/2014		24.15
O		149640	12121	360	NIRUPAMA P. PATEL, M.D.	04/25/2014	04/2014		110.00
O		149641	12121	3702	QUEENS GARDEN RESTAURANT	04/25/2014	04/2014		287.42
O		149642	12121	405	RICHARD C. TERRELL	04/25/2014	04/2014		33.83
O		149645	12121	4061	BRITE STAR SERVICES LTD.	04/25/2014	04/2014		953.41
O		149646	12121	4130	CYNTHIA A. BARRERA	04/25/2014	04/2014		105.00
O		149647	12121	435	ACCURATE PRINTING CO. INC	04/25/2014	04/2014		228.00
O		149648	12121	4439	JOHN C LEMON	04/25/2014	04/2014		250.00
O		149649	12121	453	CITY/COUNTY LIBRARY	04/25/2014	04/2014		4166.67
O		149650	12121	4542	SYSCO FOODS SERVICES	04/25/2014	04/2014		3925.06
O		149651	12121	455	ALICE BOYS CLUB	04/25/2014	04/2014		76.67
O		149652	12121	456	GULF ELECTRICAL WHOLESALE	04/25/2014	04/2014		833.88

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O		149653	12121	462	WALLACE W. CANALES	04/25/2014	04/2014		1125.00
O		149654	12121	464	MODEL KEY SHOP,LLC	04/25/2014	04/2014		26.50
O		149655	12121	4829	BARBARA WYMORE	04/25/2014	04/2014		176.35
O		149656	12121	504	SIMPLEX GRINNELL LP	04/25/2014	04/2014		3758.26
O		149657	12121	5144	ALICE TIRE & APPLIANCE	04/25/2014	04/2014		401.36
O		149658	12121	5237	GRAY SCOGGINS	04/25/2014	04/2014		250.00
O		149659	12121	5548	TEXAS JAIL ASSOC	04/25/2014	04/2014		30.00
O		149660	12121	561	ALICE COUNSELING CENTER	04/25/2014	04/2014		855.00
O		149661	12121	5718	R & B ANSWERING SERVICE	04/25/2014	04/2014		153.70
O		149662	12121	5748	CDW GOVERNMENT, INC.	04/25/2014	04/2014		1227.02
O		149663	12121	5951	A'S AUTOMOTIVE, INC.	04/25/2014	04/2014		71.50
O		149664	12121	6121	JUDGE RICARDO H. GARCIA	04/25/2014	04/2014		19377.00
O		149665	12121	6362	L & L JANITORIAL ENTERPRI	04/25/2014	04/2014		678.90
O		149666	12121	6402	JIM LONG	04/25/2014	04/2014		87.71
O		149667	12121	6532	ACS AFFILIATED COMPUTER	04/25/2014	04/2014		4124.40
O		149668	12121	6553	CHRISTUS SPOHN ALICE	04/25/2014	04/2014		266.20
O		149669	12121	6560	CHANNEL SAFETY & MARINE	04/25/2014	04/2014		138.49
O		149670	12121	6564	BROOKS COUNTY DETENTION	04/25/2014	04/2014		528.00
O		149671	12121	6912	LEXIS NEXIS	04/25/2014	04/2014		345.00
O		149672	12121	6941	ALICE NEWSPAPERS, INC.	04/25/2014	04/2014		4263.02
O		149673	12121	7184	ALTEX ELECTRONIC, LTD	04/25/2014	04/2014		50.37
O		149674	12121	7203	GE CAPITAL	04/25/2014	04/2014		99.73
O		149675	12121	7243	ITC CORPORATION	04/25/2014	04/2014		504.00
O		149676	12121	7507	MICHAEL VENTURA GARCIA	04/25/2014	04/2014		562.50
O		149677	12121	7539	DELL MARKETING-DALLAS	04/25/2014	04/2014		1259.86
O		149678	12121	7590	CHRISTINA Z. FLORES	04/25/2014	04/2014		350.00
O		149679	12121	7616	AMERICAN SPEC. ADV & PRG	04/25/2014	04/2014		550.00
O		149680	12121	7648	ENVIROTECH CARRIERS, INC.	04/25/2014	04/2014		50.50
O		149681	12121	7663	SUTHERLAND BUILDING	04/25/2014	04/2014		439.35
O		149682	12121	7685	MACARENO SIGNS & GRAPHICS	04/25/2014	04/2014		91.00
O		149683	12121	7745	ZEKE LUNA	04/25/2014	04/2014		500.00
O		149684	12121	7760	NORMA'S KITCHEN	04/25/2014	04/2014		73.30
O		149685	12121	7894	BALDEMAR GUTIERREZ, P.C.	04/25/2014	04/2014		250.00
O		149686	12121	7915	MOORE MEDICAL, LLC	04/25/2014	04/2014		426.15
O		149687	12121	8062	BORDEN DAIRY	04/25/2014	04/2014		781.13
O		149688	12121	8103	PEREZ PEST CONTROL	04/25/2014	04/2014		500.00
O		149689	12121	8146	OMNIBASE SERVICES OF TX	04/25/2014	04/2014		1140.00
O		149690	12121	8277	ABK EMERGENCY PHYSICIANS	04/25/2014	04/2014		79.62
O		149691	12121	8297	INDIGENT HEALTHCARE SOLUT	04/25/2014	04/2014		1516.00
O		149692	12121	8306	PURCHASE POWER	04/25/2014	04/2014		5050.00
O		149693	12121	8376	KARIN KNOLLE	04/25/2014	04/2014		58.24
O		149694	12121	8517	TX COMM ON ENVIRONMENTAL	04/25/2014	04/2014		450.00
O		149695	12121	8537	ALICIA CORPORATION-C.C.	04/25/2014	04/2014		2000.00
O		149696	12121	8580	MOUNTAIN GLACIER LLC	04/25/2014	04/2014		108.34
O		149697	12121	8725	CITY OF ALICE-ANIMAL	04/25/2014	04/2014		1585.00
O		149698	12121	8758	ASSETWORKS, INC.	04/25/2014	04/2014		5775.00
O		149699	12121	8846	ASTROMATIC CAR/TRUCK WASH	04/25/2014	04/2014		69.00
O		149700	12121	8852	RESCUE HEAT & AIR, LLC	04/25/2014	04/2014		268.50
O		149701	12121	8855	THE SHOWBOX, INC.	04/25/2014	04/2014		20.00
O		149702	12121	8902	RAUL HERNANDEZ & CO.,P.C.	04/25/2014	04/2014		4500.00
O		149703	12121	8929	HEATHER LEE GARCIA	04/25/2014	04/2014		40.32

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O		149704	12121	8987	GABRIELA PAIZ	04/25/2014	04/2014		47.76
O		149705	12121	9091	KANSAS STATE BANK	04/25/2014	04/2014		7425.88
O		149706	12121	9112	MAVERICK ENGINEERING, INC	04/25/2014	04/2014		3105.00
O		149707	12121	9146	LINDA ALANIZ	04/25/2014	04/2014		22.19
O		149708	12121	9159	LEXISNEXIS RISK DATA MGMT	04/25/2014	04/2014		1586.00
O		149709	12121	9195	AMERITEX FLAG & FLAGPOLE,	04/25/2014	04/2014		461.62
O		149710	12121	9223	RUDY TREJO	04/25/2014	04/2014		762.50
O		149711	12121	9242	JOEL CRUZ RESENDEZ	04/25/2014	04/2014		800.00
O		149712	12121	9343	TX DEPT OF STATE HEALTH	04/25/2014	04/2014		113.46
O		149713	12121	9368	REDWOOD TOXICOLOGY LABORA	04/25/2014	04/2014		535.00
O		149714	12121	9373	THOMSON REUTERS-WEST	04/25/2014	04/2014		93.20
O		149715	12121	9417	ICS JAIL SUPPLIES, INC.	04/25/2014	04/2014		41.80
O		149716	12121	9525	DAVID O. GONZALEZ	04/25/2014	04/2014		950.00
O		149717	12121	9598	8598	04/25/2014	04/2014		42.24
O		149718	12121	9660	JOHN HUTCHISON, III	04/25/2014	04/2014		699.41
O		149719	12121	9687	REY'S LAWN SERVICE	04/25/2014	04/2014		800.00
O		149720	12121	9738	JASON V. GARCIA	04/25/2014	04/2014		562.50
O		149721	12121	9758	SYLVIA CHAPA	04/25/2014	04/2014		126.96
O		149722	12121	9793	TAC-COUNTY INFORMATION	04/25/2014	04/2014		232.00
O		149729	12121	9806	STAPLES ADVANTAGE	04/25/2014	04/2014		7971.21
O		149730	12121	9807	ENCORE INDUSTRIAL PRODUCT	04/25/2014	04/2014		976.00
O		149731	12121	9821	GEORGE T. PHILLIPS, MA	04/25/2014	04/2014		350.00
O		149732	12121	9845	D. GARCIA BANANA COMPANY	04/25/2014	04/2014		209.45
O		149733	12121	9847	THE PRODUCT CENTER	04/25/2014	04/2014		696.59
O		149734	12121	9931	SB FACTORING, LLC-MONTEZ	04/25/2014	04/2014		3879.01
O		149735	12121	9936	H T SECURITY	04/25/2014	04/2014		155.00
O		149853	12121	10006	WARNER RADIO	05/12/2014	05/2014		2311.55
O		149854	12121	10029	FRANK DAVILA, SR.	05/12/2014	05/2014		1800.00
O		149856	12121	10034	DANIEL DAVILA	05/12/2014	05/2014		696.95
O		149857	12121	10035	NOE Z. CANTU	05/12/2014	05/2014		675.00
O		149858	12121	10043	ABSOLUTE COMMUNICATIONS	05/12/2014	05/2014		151.30
O		149862	12121	1057	ALAMO LUMBER COMPANY	05/12/2014	05/2014		3845.56
O		149863	12121	136	HUNTER-ASH OIL CO., INC.	05/12/2014	05/2014		130.64
O		149864	12121	139	SOUTH TX IMPLEMENT CO	05/12/2014	05/2014		335.66
O		149865	12121	1576	THE COPY CENTER	05/12/2014	05/2014		149.04
O		149866	12121	1656	LUZ M PAIZ	05/12/2014	05/2014		56.99
O		149867	12121	1739	F & D FLOORCOVERING & JAN	05/12/2014	05/2014		659.37
O		149868	12121	1857	SOUTH TEXAS PEST CONTROL	05/12/2014	05/2014		365.00
O		149869	12121	1874	ALICE T-BALL LEAGUE	05/12/2014	05/2014		460.00
O		149871	12121	2108	ALEJANDRO LOPEZ, JR. MD	05/12/2014	05/2014		3235.00
O		149872	12121	2175	GARCIA'S PRINTING SERVICE	05/12/2014	05/2014		38.40
O		149873	12121	232	TURNERS NURSERY	05/12/2014	05/2014		140.00
O		149874	12121	2602	PRINTING DYNAMICS	05/12/2014	05/2014		738.67
O		149875	12121	2840	EVEREST WATER & COFFEE CO	05/12/2014	05/2014		280.83
O		149876	12121	2900	JOSE L. RODRIGUEZ	05/12/2014	05/2014		563.52
O		149877	12121	320	FEDEX	05/12/2014	05/2014		33.77
O		149878	12121	3212	XEROX CORPORATION-DALLAS	05/12/2014	05/2014		1442.55
O		149879	12121	3702	QUEENS GARDEN RESTAURANT	05/12/2014	05/2014		160.03
O		149880	12121	4029	NUECES CTY MEDICAL EXAMIN	05/12/2014	05/2014		2500.00
O		149881	12121	4035	GOVERNMENT FINANCE	05/12/2014	05/2014		250.00
O		149884	12121	4061	BRITE STAR SERVICES LTD.	05/12/2014	05/2014		563.12

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2014

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		149885	12121	4232	MATERA PAPER CO., INC.	05/12/2014	05/2014		1939.97
O		149886	12121	4372	HENRY'S GLASS SHOP	05/12/2014	05/2014		981.52
O		149887	12121	4542	SYSCO FOODS SERVICES	05/12/2014	05/2014		3994.12
O		149888	12121	456	GULF ELECTRICAL WHOLESALE	05/12/2014	05/2014		96.93
O		149889	12121	4582	ROYSTON, RAYZOR, VICKERY	05/12/2014	05/2014		3157.81
O		149890	12121	462	WALLACE W. CANALES	05/12/2014	05/2014		900.00
O		149891	12121	464	MODEL KEY SHOP, LLC	05/12/2014	05/2014		73.00
O		149892	12121	4643	ROGELIO MERCADO	05/12/2014	05/2014		112.00
O		149893	12121	470	ALICE ALTERNATOR &	05/12/2014	05/2014		368.00
O		149894	12121	4829	BARBARA WYMORE	05/12/2014	05/2014		135.88
O		149895	12121	494	JAIME OMAR GARZA	05/12/2014	05/2014		700.00
O		149896	12121	5270	ALICE/JIM WELLS CTY EDC	05/12/2014	05/2014		25000.00
O		149897	12121	5427	LUIS R. ADRIAN	05/12/2014	05/2014		1300.00
O		149898	12121	5565	JON KELLY	05/12/2014	05/2014		562.50
O		149899	12121	5731	LAW ENFORCEMENT SYSTEMS	05/12/2014	05/2014		275.00
O		149900	12121	5748	CDW GOVERNMENT, INC.	05/12/2014	05/2014		204.10
O		149901	12121	6247	DRISCOLL CHILDRENS HOSP.	05/12/2014	05/2014		450.00
O		149902	12121	6402	JIM LONG	05/12/2014	05/2014		191.23
O		149903	12121	6508	R & F ENTERPRISES	05/12/2014	05/2014		18.00
O		149904	12121	6532	ACS AFFILIATED COMPUTER	05/12/2014	05/2014		632.40
O		149905	12121	6560	CHANNEL SAFETY & MARINE	05/12/2014	05/2014		273.36
O		149906	12121	6738	ALBERTO BYINGTON, JR.	05/12/2014	05/2014		282.24
O		149907	12121	6912	LEXIS NEXIS	05/12/2014	05/2014		195.00
O		149908	12121	6941	ALICE NEWSPAPERS, INC.	05/12/2014	05/2014		244.60
O		149909	12121	7203	GE CAPITAL	05/12/2014	05/2014		99.73
O		149910	12121	7243	ITC CORPORATION	05/12/2014	05/2014		1045.00
O		149911	12121	7507	MICHAEL VENTURA GARCIA	05/12/2014	05/2014		2237.50
O		149912	12121	7663	SUTHERLAND BUILDING	05/12/2014	05/2014		314.96
O		149913	12121	7760	NORMA'S KITCHEN	05/12/2014	05/2014		20.00
O		149914	12121	7894	BALDEMAR GUTIERREZ, P.C.	05/12/2014	05/2014		350.00
O		149915	12121	7915	MOORE MEDICAL, LLC	05/12/2014	05/2014		200.37
O		149916	12121	8062	BORDEN DAIRY	05/12/2014	05/2014		479.76
O		149917	12121	810	SHERWIN-WILLIAMS PAINT CO	05/12/2014	05/2014		41.87
O		149918	12121	835	ELADIO GONZALEZ	05/12/2014	05/2014		6.49
O		149919	12121	8376	KARIN KNOLLE	05/12/2014	05/2014		58.26
O		149920	12121	8544	LINEBARGER GOGGAN BLAIR	05/12/2014	05/2014		6961.32
O		149921	12121	8574	TEXAS COMPTROLLER OF	05/12/2014	05/2014		100.00
O		149922	12121	8580	MOUNTAIN GLACIER LLC	05/12/2014	05/2014		223.94
O		149923	12121	8684	FIRETROL PROTECTION SYSTE	05/12/2014	05/2014		295.00
O		149924	12121	8775	CALDWELL COUNTRY CHEVROLE	05/12/2014	05/2014		33606.00
O		149925	12121	8793	JENNIFER BARRERA SOLIS	05/12/2014	05/2014		1187.50
O		149926	12121	8846	ASTROMATIC CAR/TRUCK WASH	05/12/2014	05/2014		12.00
O		149927	12121	8852	RESCUE HEAT & AIR, LLC	05/12/2014	05/2014		683.00
O		149928	12121	8887	DAVID T. GARCIA	05/12/2014	05/2014		250.00
O		149929	12121	9112	MAVERICK ENGINEERING, INC	05/12/2014	05/2014		3724.00
O		149930	12121	924	BARTOLO GUAJARDO	05/12/2014	05/2014		30.00
O		149931	12121	9242	JOEL CRUZ RESENDEZ	05/12/2014	05/2014		562.50
O		149932	12121	9270	ROBERT C. ALLEN	05/12/2014	05/2014		1010.00
O		149933	12121	9275	ULINE, INC.	05/12/2014	05/2014		1574.83
O		149934	12121	9373	THOMSON REUTERS-WEST	05/12/2014	05/2014		96.00
O		149935	12121	9507	TIME WARNER CABLE	05/12/2014	05/2014		705.34

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		149936	12121	9524	REAL HOMETOWN MEDIA, LLC	05/12/2014	05/2014		2500.00
O		149937	12121	9525	DAVID O. GONZALEZ	05/12/2014	05/2014		1300.00
O		149938	12121	9729	DISA GLOBAL SOLUTIONS, INC	05/12/2014	05/2014		107.50
O		149939	12121	9759	ROEL PEREZ	05/12/2014	05/2014		126.56
O		149940	12121	9770	ARMANDO G. BARRERA	05/12/2014	05/2014		400.00
O		149941	12121	9793	TAC-COUNTY INFORMATION	05/12/2014	05/2014		232.00
O		149947	12121	9806	STAPLES ADVANTAGE	05/12/2014	05/2014		5834.78
O		149948	12121	9845	D. GARCIA BANANA COMPANY	05/12/2014	05/2014		220.55
O		149949	12121	9865	SOUTH TEXAS AIRMED	05/12/2014	05/2014		16500.00
O		149950	12121	9890	COPSYNC, INC.	05/12/2014	05/2014		1511.76
O		149951	12121	9931	SB FACTORING, LLC-MONTEZ	05/12/2014	05/2014		2831.81
O		149952	12121	9936	H T SECURITY	05/12/2014	05/2014		2602.25
O		149953	12121	9988	JIM WELLS COUNTY COURT	05/12/2014	05/2014		491.00
O		150040	12121	10045	SECURE CONTROL SYSTEMS, IN	05/23/2014	05/2014		1500.00
O		150041	12121	1138	ALICE COMMUNICATIONS SVC	05/23/2014	05/2014		75.00
O		150042	12121	1154	CRISTINA ROSALES SOLIZ	05/23/2014	05/2014		400.00
O		150043	12121	1656	LUZ M PAIZ	05/23/2014	05/2014		100.24
O		150044	12121	1739	F & D FLOORCOVERING & JAN	05/23/2014	05/2014		107.24
O		150045	12121	1752	BUTLER SERVICE CO	05/23/2014	05/2014		431.70
O		150046	12121	2602	PRINTING DYNAMICS	05/23/2014	05/2014		3251.87
O		150047	12121	2718	BEAR GRAPHICS, INC.	05/23/2014	05/2014		541.47
O		150048	12121	2728	J. MICHAEL GUERRA	05/23/2014	05/2014		700.00
O		150049	12121	2840	EVEREST WATER & COFFEE CO	05/23/2014	05/2014		90.28
O		150050	12121	2900	JOSE L. RODRIGUEZ	05/23/2014	05/2014		193.60
O		150051	12121	304	ROBERSON FUNERAL HOME INC	05/23/2014	05/2014		600.00
O		150052	12121	320	FEDEX	05/23/2014	05/2014		23.15
O		150054	12121	3212	XEROX CORPORATION-DALLAS	05/23/2014	05/2014		3169.34
O		150055	12121	352	SHRIVER OFFICE SUPPLY	05/23/2014	05/2014		100.45
O		150056	12121	405	RICHARD C. TERRELL	05/23/2014	05/2014		31.94
O		150057	12121	4061	BRITE STAR SERVICES LTD.	05/23/2014	05/2014		234.60
O		150058	12121	4439	JOHN C LEMON	05/23/2014	05/2014		400.00
O		150059	12121	453	CITY/COUNTY LIBRARY	05/23/2014	05/2014		4166.67
O		150060	12121	4542	SYSCO FOODS SERVICES	05/23/2014	05/2014		1610.12
O		150061	12121	455	ALICE BOYS CLUB	05/23/2014	05/2014		76.67
O		150062	12121	462	WALLACE W. CANALES	05/23/2014	05/2014		1750.00
O		150063	12121	4643	ROGELIO MERCADO	05/23/2014	05/2014		90.00
O		150064	12121	467	COYM, REHMET & GUTIERREZ	05/23/2014	05/2014		73.50
O		150065	12121	4829	BARBARA WYMORE	05/23/2014	05/2014		60.97
O		150066	12121	483	THOMAS TURNER	05/23/2014	05/2014		430.00
O		150067	12121	504	SIMPLEX GRINNELL LP	05/23/2014	05/2014		572.25
O		150068	12121	5144	ALICE TIRE & APPLIANCE	05/23/2014	05/2014		235.13
O		150069	12121	5718	R & B ANSWERING SERVICE	05/23/2014	05/2014		162.10
O		150070	12121	6121	JUDGE RICARDO H. GARCIA	05/23/2014	05/2014		15840.00
O		150071	12121	6508	R & F ENTERPRISES	05/23/2014	05/2014		18.00
O		150072	12121	6532	ACS AFFILIATED COMPUTER	05/23/2014	05/2014		2353.80
O		150073	12121	6912	LEXIS NEXIS	05/23/2014	05/2014		489.00
O		150074	12121	6941	ALICE NEWSPAPERS, INC.	05/23/2014	05/2014		150.00
O		150075	12121	7029	SYLVIA I JOHNSON	05/23/2014	05/2014		1482.24
O		150076	12121	7203	GE CAPITAL	05/23/2014	05/2014		52.70
O		150077	12121	7507	MICHAEL VENTURA GARCIA	05/23/2014	05/2014		250.00
O		150078	12121	7539	DELL MARKETING-DALLAS	05/23/2014	05/2014		1259.86

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O		150079	12121	7590	CHRISTINA Z. FLORES	05/23/2014	05/2014		1450.00
O		150080	12121	7663	SUTHERLAND BUILDING	05/23/2014	05/2014		235.51
O		150081	12121	7745	ZEKE LUNA	05/23/2014	05/2014		500.00
O		150082	12121	7795	MACY KINZEL, PH.D. &	05/23/2014	05/2014		175.00
O		150083	12121	8062	BORDEN DAIRY	05/23/2014	05/2014		256.25
O		150084	12121	8537	ALICIA CORPORATION-C.C.	05/23/2014	05/2014		2000.00
O		150085	12121	8544	LINEBARGER GOGGAN BLAIR	05/23/2014	05/2014		331.50
O		150086	12121	8554	SHENELINE PLUMBING CO.	05/23/2014	05/2014		277.30
O		150087	12121	8793	JENNIFER BARRERA SOLIS	05/23/2014	05/2014		650.00
O		150088	12121	8846	ASTROMATIC CAR/TRUCK WASH	05/23/2014	05/2014		15.00
O		150089	12121	8852	RESCUE HEAT & AIR, LLC	05/23/2014	05/2014		128.25
O		150090	12121	8902	RAUL HERNANDEZ & CO.,P.C.	05/23/2014	05/2014		5500.00
O		150091	12121	9064	VIVIAN LARA	05/23/2014	05/2014		60.48
O		150092	12121	9204	ALICE CHEVROLET BUICK GMC	05/23/2014	05/2014		281.49
O		150093	12121	9242	JOEL CRUZ RESENDEZ	05/23/2014	05/2014		1400.00
O		150094	12121	9266	HEATHER S. GARCIA	05/23/2014	05/2014		229.01
O		150095	12121	9343	TX DEPT OF STATE HEALTH	05/23/2014	05/2014		111.63
O		150096	12121	9373	THOMSON REUTERS-WEST	05/23/2014	05/2014		515.00
O		150097	12121	9417	ICS JAIL SUPPLIES, INC.	05/23/2014	05/2014		147.60
O		150099	12121	9525	DAVID O. GONZALEZ	05/23/2014	05/2014		3137.50
O		150100	12121	9598	8598	05/23/2014	05/2014		42.24
O		150101	12121	9729	DISA GLOBAL SOLUTIONS,INC	05/23/2014	05/2014		57.50
O		150102	12121	9770	ARMANDO G. BARRERA	05/23/2014	05/2014		250.00
O		150104	12121	9806	STAPLES ADVANTAGE	05/23/2014	05/2014		1787.85
O		150105	12121	9845	D. GARCIA BANANA COMPANY	05/23/2014	05/2014		63.25
O		150106	12121	9966	DANIEL J. BUENO	05/23/2014	05/2014		289.52
O		150225	12121	10029	FRANK DAVILA, SR.	06/09/2014	06/2014		1207.50
O		150226	12121	10053	HOUSTON COMMUNICATIONS,IN	06/09/2014	06/2014		2501.55
O		150227	12121	10056	RASTRAC.NET, INC.	06/09/2014	06/2014		1306.80
O		150228	12121	10060	MEL'S SERVICES	06/09/2014	06/2014		970.06
O		150229	12121	1057	ALAMO LUMBER COMPANY	06/09/2014	06/2014		98.97
O		150230	12121	1138	ALICE COMMUNICATIONS SVC	06/09/2014	06/2014		225.00
O		150231	12121	1154	CRISTINA ROSALES SOLIZ	06/09/2014	06/2014		2087.50
O		150232	12121	1739	F & D FLOORCOVERING & JAN	06/09/2014	06/2014		428.30
O		150233	12121	1857	SOUTH TEXAS PEST CONTROL	06/09/2014	06/2014		250.00
O		150234	12121	1948	ALICE PEST CONTROL, INC	06/09/2014	06/2014		119.00
O		150235	12121	1988	RICARDO H. SOLIZ	06/09/2014	06/2014		125.00
O		150236	12121	2108	ALEJANDRO LOPEZ, JR. MD	06/09/2014	06/2014		2200.00
O		150237	12121	216	HUB CITY GLASS CO.,INC	06/09/2014	06/2014		477.00
O		150238	12121	2718	BEAR GRAPHICS, INC.	06/09/2014	06/2014		1149.58
O		150239	12121	2728	J. MICHAEL GUERRA	06/09/2014	06/2014		450.00
O		150240	12121	2840	EVEREST WATER & COFFEE CO	06/09/2014	06/2014		9.75
O		150241	12121	289	NEFF'S PLUMBING SERVICE	06/09/2014	06/2014		590.65
O		150242	12121	2900	JOSE L. RODRIGUEZ	06/09/2014	06/2014		621.28
O		150243	12121	319	CITY OF ALICE	06/09/2014	06/2014		30.25
O		150244	12121	320	FEDEX	06/09/2014	06/2014		33.62
O		150245	12121	3212	XEROX CORPORATION-DALLAS	06/09/2014	06/2014		1112.08
O		150246	12121	350	TEXAS WILDLIFE DAMAGE	06/09/2014	06/2014		2700.00
O		150247	12121	352	SHRIVER OFFICE SUPPLY	06/09/2014	06/2014		65.98
O		150249	12121	4061	BRITE STAR SERVICES LTD.	06/09/2014	06/2014		743.54
O		150250	12121	407	ALICE PAINT & DECORATING	06/09/2014	06/2014		506.09

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O		150251	12121	4232	MATERA PAPER CO., INC.	06/09/2014	06/2014		540.32
O		150252	12121	4463	LOVE CHRYSLER DODGE JEEP	06/09/2014	06/2014		14.50
O		150253	12121	4542	SYSCO FOODS SERVICES	06/09/2014	06/2014		3609.67
O		150254	12121	462	WALLACE W. CANALES	06/09/2014	06/2014		1500.00
O		150255	12121	464	MODEL KEY SHOP, LLC	06/09/2014	06/2014		17.50
O		150256	12121	4643	ROGELIO MERCADO	06/09/2014	06/2014		211.36
O		150257	12121	4829	BARBARA WYMORE	06/09/2014	06/2014		450.14
O		150258	12121	4878	KONE INC.	06/09/2014	06/2014		646.29
O		150260	12121	5144	ALICE TIRE & APPLIANCE	06/09/2014	06/2014		1348.70
O		150261	12121	522	MIKE'S CONSTRUCTION	06/09/2014	06/2014		750.00
O		150262	12121	5237	GRAY SCOGGINS	06/09/2014	06/2014		900.00
O		150263	12121	5669	INTEGRITY COMMUNICATIONS,	06/09/2014	06/2014		4215.00
O		150264	12121	5748	CDW GOVERNMENT, INC.	06/09/2014	06/2014		1247.09
O		150265	12121	6362	L & L JANITORIAL ENTERPRI	06/09/2014	06/2014		43.39
O		150266	12121	6532	ACS AFFILIATED COMPUTER	06/09/2014	06/2014		2420.16
O		150267	12121	6564	BROOKS COUNTY DETENTION	06/09/2014	06/2014		1344.00
O		150268	12121	6598	ALAMO PROCESSORS	06/09/2014	06/2014		60.00
O		150269	12121	6613	MARIO'S PLUMBING	06/09/2014	06/2014		1200.00
O		150270	12121	6738	ALBERTO BYINGTON, JR.	06/09/2014	06/2014		322.56
O		150271	12121	6912	LEXIS NEXIS	06/09/2014	06/2014		51.00
O		150272	12121	7029	SYLVIA I JOHNSON	06/09/2014	06/2014		40.00
O		150273	12121	7203	GE CAPITAL	06/09/2014	06/2014		52.70
O		150274	12121	7590	CHRISTINA Z. FLORES	06/09/2014	06/2014		1635.00
O		150275	12121	7648	ENVIROTECH CARRIERS, INC.	06/09/2014	06/2014		50.50
O		150276	12121	772	BRICK AND TILE MART	06/09/2014	06/2014		1464.50
O		150277	12121	7760	NORMA'S KITCHEN	06/09/2014	06/2014		19.00
O		150278	12121	7915	MOORE MEDICAL, LLC	06/09/2014	06/2014		451.53
O		150279	12121	8062	BORDEN DAIRY	06/09/2014	06/2014		561.01
O		150280	12121	810	SHERWIN-WILLIAMS PAINT CO	06/09/2014	06/2014		66.48
O		150281	12121	8306	PURCHASE POWER	06/09/2014	06/2014		4985.04
O		150282	12121	8376	KARIN KNOLLE	06/09/2014	06/2014		29.12
O		150283	12121	8580	MOUNTAIN GLACIER LLC	06/09/2014	06/2014		29.14
O		150284	12121	8725	CITY OF ALICE-ANIMAL	06/09/2014	06/2014		1255.00
O		150285	12121	8793	JENNIFER BARRERA SOLIS	06/09/2014	06/2014		1125.00
O		150286	12121	8846	ASTROMATIC CAR/TRUCK WASH	06/09/2014	06/2014		35.00
O		150288	12121	8852	RESCUE HEAT & AIR, LLC	06/09/2014	06/2014		10630.70
O		150289	12121	9046	MOTOROLA SOLUTIONS, INC	06/09/2014	06/2014		3964.13
O		150290	12121	9046	MOTOROLA SOLUTIONS, INC	06/09/2014	06/2014		3985.03
O		150291	12121	9159	LEXISNEXIS RISK DATA MGMT	06/09/2014	06/2014		288.50
O		150292	12121	9270	ROBERT C. ALLEN	06/09/2014	06/2014		1010.00
O		150293	12121	9368	REDWOOD TOXICOLOGY LABORA	06/09/2014	06/2014		906.06
O		150294	12121	9417	ICS JAIL SUPPLIES, INC.	06/09/2014	06/2014		163.75
O		150295	12121	9480	ROBERTO JUAREZ	06/09/2014	06/2014		36.86
O		150296	12121	9525	DAVID O. GONZALEZ	06/09/2014	06/2014		650.00
O		150297	12121	9774	SANTA ANITA RECLAMATION	06/09/2014	06/2014		1300.00
O		150298	12121	9792	MAURO P. GARCIA FUNERAL	06/09/2014	06/2014		300.00
O		150299	12121	9793	TAC-COUNTY INFORMATION	06/09/2014	06/2014		214.00
O		150301	12121	9806	STAPLES ADVANTAGE	06/09/2014	06/2014		1946.08
O		150302	12121	9821	GEORGE T. PHILLIPS, MA	06/09/2014	06/2014		250.00
O		150303	12121	9845	D. GARCIA BANANA COMPANY	06/09/2014	06/2014		161.00
O		150304	12121	9865	SOUTH TEXAS AIRMED	06/09/2014	06/2014		16500.00

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O		150305	12121	9931	SB FACTORING, LLC-MONTEZ	06/09/2014	06/2014		3415.48
O		150388	12121	10006	WARNER RADIO	06/27/2014	06/2014		1299.41
O		150389	12121	10056	RASTRAC.NET, INC.	06/27/2014	06/2014		1306.80
O		150390	12121	10069	PROMED MEDICAL SUPPLIES	06/27/2014	06/2014		475.00
O		150391	12121	10073	LORAIN GUTIERREZ	06/27/2014	06/2014		20.00
O		150392	12121	1138	ALICE COMMUNICATIONS SVC	06/27/2014	06/2014		350.00
O		150393	12121	1154	CRISTINA ROSALES SOLIZ	06/27/2014	06/2014		950.00
O		150394	12121	1187	TX AGRILIFE EXTENSION SER	06/27/2014	06/2014		650.00
O		150395	12121	1541	ALICE FEEDERS SUPPLY, INC	06/27/2014	06/2014		53.70
O		150396	12121	1576	THE COPY CENTER	06/27/2014	06/2014		68.13
O		150397	12121	1656	LUZ M PAIZ	06/27/2014	06/2014		60.48
O		150398	12121	169	THREE STAR MUFFLER SHOP	06/27/2014	06/2014		350.00
O		150399	12121	1755	NUECES CO JUVENILE PROB	06/27/2014	06/2014		1800.00
O		150400	12121	1948	ALICE PEST CONTROL, INC	06/27/2014	06/2014		75.00
O		150401	12121	198	SKID-O-KAN/PORT-O-CAN	06/27/2014	06/2014		422.18
O		150402	12121	1988	RICARDO H. SOLIZ	06/27/2014	06/2014		687.50
O		150403	12121	2108	ALEJANDRO LOPEZ, JR. MD	06/27/2014	06/2014		120.00
O		150404	12121	2169	PITNEY BOWES-PITTSBURGH	06/27/2014	06/2014		1587.00
O		150405	12121	2223	PUEBLO TIRES LTD	06/27/2014	06/2014		565.72
O		150406	12121	2426	JOE MIKE PENA	06/27/2014	06/2014		104.16
O		150407	12121	2480	ZENAIDA SANCHEZ	06/27/2014	06/2014		1050.00
O		150408	12121	2718	BEAR GRAPHICS, INC.	06/27/2014	06/2014		451.05
O		150409	12121	2728	J. MICHAEL GUERRA	06/27/2014	06/2014		1650.00
O		150411	12121	2840	EVEREST WATER & COFFEE CO	06/27/2014	06/2014		300.99
O		150412	12121	2900	JOSE L. RODRIGUEZ	06/27/2014	06/2014		272.16
O		150413	12121	319	CITY OF ALICE	06/27/2014	06/2014		15.25
O		150417	12121	3212	XEROX CORPORATION-DALLAS	06/27/2014	06/2014		8736.10
O		150418	12121	350	TEXAS WILDLIFE DAMAGE	06/27/2014	06/2014		2700.00
O		150419	12121	352	SHRIVER OFFICE SUPPLY	06/27/2014	06/2014		59.90
O		150420	12121	3702	QUEENS GARDEN RESTAURANT	06/27/2014	06/2014		141.76
O		150422	12121	4061	BRITE STAR SERVICES LTD.	06/27/2014	06/2014		590.66
O		150423	12121	407	ALICE PAINT & DECORATING	06/27/2014	06/2014		388.16
O		150424	12121	4232	MATERA PAPER CO., INC.	06/27/2014	06/2014		1160.02
O		150425	12121	4372	HENRY'S GLASS SHOP	06/27/2014	06/2014		570.00
O		150426	12121	4439	JOHN C LEMON	06/27/2014	06/2014		750.00
O		150428	12121	4542	SYSCO FOODS SERVICES	06/27/2014	06/2014		7809.51
O		150429	12121	4582	ROYSTON, RAYZOR, VICKERY	06/27/2014	06/2014		766.99
O		150430	12121	462	WALLACE W. CANALES	06/27/2014	06/2014		1575.00
O		150431	12121	464	MODEL KEY SHOP, LLC	06/27/2014	06/2014		593.00
O		150432	12121	4643	ROGELIO MERCADO	06/27/2014	06/2014		637.00
O		150433	12121	467	COYM, REHMET & GUTIERREZ	06/27/2014	06/2014		108.75
O		150434	12121	4784	EDIE GONZALEZ-LEMON	06/27/2014	06/2014		1637.50
O		150435	12121	4798	HALO-FLIGHT INC.	06/27/2014	06/2014		10000.00
O		150436	12121	4829	BARBARA WYMORE	06/27/2014	06/2014		561.45
O		150437	12121	483	THOMAS TURNER	06/27/2014	06/2014		500.00
O		150438	12121	4882	RANDO C SAENZ	06/27/2014	06/2014		101.92
O		150439	12121	494	JAIME OMAR GARZA	06/27/2014	06/2014		500.00
O		150440	12121	504	SIMPLEX GRINNELL LP	06/27/2014	06/2014		277.14
O		150444	12121	5144	ALICE TIRE & APPLIANCE	06/27/2014	06/2014		3242.32
O		150445	12121	5565	JON KELLY	06/27/2014	06/2014		812.50
O		150446	12121	561	ALICE COUNSELING CENTER	06/27/2014	06/2014		1170.00

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O		150447	12121	5669	INTEGRITY COMMUNICATIONS,	06/27/2014	06/2014		270.00
O		150448	12121	5718	R & B ANSWERING SERVICE	06/27/2014	06/2014		175.30
O		150449	12121	5731	LAW ENFORCEMENT SYSTEMS	06/27/2014	06/2014		496.00
O		150450	12121	5951	A'S AUTOMOTIVE, INC.	06/27/2014	06/2014		104.00
O		150451	12121	6121	JUDGE RICARDO H. GARCIA	06/27/2014	06/2014		10540.00
O		150452	12121	6126	SCOTT-MERRIMAN, INC.	06/27/2014	06/2014		5563.88
O		150453	12121	6247	DRISCOLL CHILDRENS HOSP.	06/27/2014	06/2014		900.00
O		150454	12121	6314	ECOLAB, INC.	06/27/2014	06/2014		77.77
O		150455	12121	6343	ROBERT C. PATE	06/27/2014	06/2014		76.67
O		150456	12121	6508	R & F ENTERPRISES	06/27/2014	06/2014		38.00
O		150457	12121	6532	ACS AFFILIATED COMPUTER	06/27/2014	06/2014		302.42
O		150458	12121	6532	ACS AFFILIATED COMPUTER	06/27/2014	06/2014		7849.34
O		150459	12121	6597	SOUTHWEST FILING & STORAG	06/27/2014	06/2014		103.87
O		150460	12121	6738	ALBERTO BYINGTON, JR.	06/27/2014	06/2014		235.00
O		150461	12121	6851	FOXCO SUPPLY LTD	06/27/2014	06/2014		10.00
O		150462	12121	6912	LEXIS NEXIS	06/27/2014	06/2014		540.00
O		150463	12121	6941	ALICE NEWSPAPERS, INC.	06/27/2014	06/2014		222.00
O		150464	12121	7184	ALTEX ELECTRONIC, LTD	06/27/2014	06/2014		19.95
O		150465	12121	7203	GE CAPITAL	06/27/2014	06/2014		99.73
O		150466	12121	7204	GREATAMERICA FINANCIAL	06/27/2014	06/2014		111.90
O		150467	12121	7243	ITC CORPORATION	06/27/2014	06/2014		4403.00
O		150468	12121	7539	DELL MARKETING-DALLAS	06/27/2014	06/2014		1948.12
O		150469	12121	7550	ROBERTO R. SILVA	06/27/2014	06/2014		328.77
O		150470	12121	7590	CHRISTINA Z. FLORES	06/27/2014	06/2014		500.00
O		150471	12121	7648	ENVIROTECH CARRIERS, INC.	06/27/2014	06/2014		50.50
O		150472	12121	7663	SUTHERLAND BUILDING	06/27/2014	06/2014		1022.31
O		150473	12121	7745	ZEKE LUNA	06/27/2014	06/2014		500.00
O		150474	12121	7760	NORMA'S KITCHEN	06/27/2014	06/2014		48.20
O		150475	12121	7795	MACY KINZEL, PH.D. &	06/27/2014	06/2014		350.00
O		150476	12121	7894	BALDEMAR GUTIERREZ, P.C.	06/27/2014	06/2014		400.00
O		150477	12121	7915	MOORE MEDICAL, LLC	06/27/2014	06/2014		336.14
O		150478	12121	8062	BORDEN DAIRY	06/27/2014	06/2014		1044.02
O		150479	12121	8103	PEREZ PEST CONTROL	06/27/2014	06/2014		250.00
O		150480	12121	8145	A-1 GLASS & MIRRORS	06/27/2014	06/2014		200.26
O		150481	12121	8268	J M J BUSINESS EQUIPMENT	06/27/2014	06/2014		90.00
O		150482	12121	8281	WATCHGUARD VIDEO	06/27/2014	06/2014		5020.00
O		150483	12121	8283	TASER INTERNATIONAL, INC	06/27/2014	06/2014		2169.79
O		150484	12121	8297	INDIGENT HEALTHCARE SOLUT	06/27/2014	06/2014		3032.00
O		150485	12121	8306	PURCHASE POWER	06/27/2014	06/2014		5050.00
O		150486	12121	836	L ARNOLDO SAENZ	06/27/2014	06/2014		890.67
O		150487	12121	8376	KARIN KNOLLE	06/27/2014	06/2014		29.12
O		150489	12121	8544	LINEBARGER GOGGAN BLAIR	06/27/2014	06/2014		7846.05
O		150490	12121	8554	SHORELINE PLUMBING CO.	06/27/2014	06/2014		5440.00
O		150491	12121	8580	MOUNTAIN GLACIER LLC	06/27/2014	06/2014		455.05
O		150492	12121	8725	CITY OF ALICE-ANIMAL	06/27/2014	06/2014		3235.00
O		150493	12121	8758	ASSETWORKS, INC.	06/27/2014	06/2014		2475.00
O		150494	12121	8793	JENNIFER BARRERA SOLIS	06/27/2014	06/2014		850.00
O		150495	12121	8846	ASTROMATIC CAR/TRUCK WASH	06/27/2014	06/2014		45.00
O		150496	12121	8852	RESCUE HEAT & AIR, LLC	06/27/2014	06/2014		1670.25
O		150497	12121	8887	DAVID T. GARCIA	06/27/2014	06/2014		1750.00
O		150498	12121	8929	HEATHER LEE GARCIA	06/27/2014	06/2014		40.32

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O		150499	12121	8995	NEWBART PRODUCTS, INC.	06/27/2014	06/2014		349.00
O		150500	12121	9029	LYNN KIRCHOFF	06/27/2014	06/2014		44.30
O		150501	12121	9112	MAVERICK ENGINEERING, INC	06/27/2014	06/2014		7335.00
O		150502	12121	9159	LEXISNEXIS RISK DATA MGMT	06/27/2014	06/2014		286.00
O		150503	12121	9204	ALICE CHEVROLET BUICK GMC	06/27/2014	06/2014		177.84
O		150505	12121	9242	JOEL CRUZ RESENDEZ	06/27/2014	06/2014		5151.25
O		150506	12121	9262	ALICE COMMERCIAL TIRE SVC	06/27/2014	06/2014		410.00
O		150507	12121	9266	HEATHER S. GARCIA	06/27/2014	06/2014		229.01
O		150508	12121	9313	POSTNET TX 162	06/27/2014	06/2014		15.59
O		150509	12121	9343	TX DEPT OF STATE HEALTH	06/27/2014	06/2014		100.65
O		150510	12121	9373	THOMSON REUTERS-WEST	06/27/2014	06/2014		435.00
O		150511	12121	9417	ICS JAIL SUPPLIES, INC.	06/27/2014	06/2014		74.10
O		150512	12121	9480	ROBERTO JUAREZ	06/27/2014	06/2014		46.17
O		150513	12121	9507	TIME WARNER CABLE	06/27/2014	06/2014		541.80
O		150514	12121	9524	REAL HOMETOWN MEDIA, LLC	06/27/2014	06/2014		875.00
O		150516	12121	9525	DAVID O. GONZALEZ	06/27/2014	06/2014		2850.00
O		150517	12121	9598	8598	06/27/2014	06/2014		42.24
O		150518	12121	9650	SYLVIA D. TREVINO, CSR	06/27/2014	06/2014		738.00
O		150519	12121	9687	REY'S LAWN SERVICE	06/27/2014	06/2014		2075.00
O		150520	12121	9758	SYLVIA CHAPA	06/27/2014	06/2014		148.96
O		150521	12121	9770	RAMANDO G. BARRERA	06/27/2014	06/2014		750.00
O		150522	12121	9792	MAURO P. GARCIA FUNERAL	06/27/2014	06/2014		500.00
O		150523	12121	9793	TAC-COUNTY INFORMATION	06/27/2014	06/2014		214.00
O		150529	12121	9806	STAPLES ADVANTAGE	06/27/2014	06/2014		9097.41
O		150530	12121	9821	GEORGE T. PHILLIPS, MA	06/27/2014	06/2014		375.00
O		150531	12121	9825	SYMBOLARTS, LLC	06/27/2014	06/2014		185.00
O		150532	12121	9845	D. GARCIA BANANA COMPANY	06/27/2014	06/2014		313.60
O		150533	12121	9865	SOUTH TEXAS AIRMED	06/27/2014	06/2014		16500.00
O		150534	12121	9867	TX ASSN OF COUNTIES RISK	06/27/2014	06/2014		2007.60
O		150535	12121	9929	HR DIRECT	06/27/2014	06/2014		320.66
O		150536	12121	9931	SB FACTORING, LLC-MONTEZ	06/27/2014	06/2014		3413.38
O		150537	12121	9943	24HR SAFETY	06/27/2014	06/2014		178.50
O		150538	12121	9947	ELAINE M. GONZALEZ	06/27/2014	06/2014		280.00
O		150539	12121	9966	DANIEL J. BUENO	06/27/2014	06/2014		215.04
O		150540	12121	9988	JIM WELLS COUNTY COURT	06/27/2014	06/2014		530.00
O		150690	12121	10013	INGRAM MICRO, INC.	07/14/2014	07/2014		68.03
O		150691	12121	10061	HORSESHOE RENTALS	07/14/2014	07/2014		1500.00
O		150692	12121	10085	VTX TELECOM, LLC	07/14/2014	07/2014		132.02
O		150693	12121	1057	ALAMO LUMBER COMPANY	07/14/2014	07/2014		1.35
O		150694	12121	117	HENRY'S AUTOMOTIVE PARTS	07/14/2014	07/2014		42.38
O		150695	12121	1656	LUZ M PAIZ	07/14/2014	07/2014		100.32
O		150696	12121	1988	RICARDO H. SOLIZ	07/14/2014	07/2014		750.00
O		150697	12121	2108	ALEJANDRO LOPEZ, JR. MD	07/14/2014	07/2014		3412.00
O		150698	12121	216	HUB CITY GLASS CO.,INC	07/14/2014	07/2014		5902.16
O		150699	12121	2400	HART INTERCIVIC	07/14/2014	07/2014		7054.00
O		150700	12121	2591	ADVANCED COMMUNICATIONS-S	07/14/2014	07/2014		522.60
O		150701	12121	2884	MURDOCH SALES & SERVICE	07/14/2014	07/2014		313.91
O		150702	12121	289	NEFF'S PLUMBING SERVICE	07/14/2014	07/2014		300.00
O		150703	12121	2900	JOSE L. RODRIGUEZ	07/14/2014	07/2014		561.28
O		150704	12121	319	CITY OF ALICE	07/14/2014	07/2014		.50
O		150705	12121	320	FEDEX	07/14/2014	07/2014		80.32

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O		150706	12121	3212	XEROX CORPORATION-DALLAS	07/14/2014	07/2014		1991.51
O		150707	12121	3393	RAUL CAPITAIN, MDPA	07/14/2014	07/2014		1000.00
O		150708	12121	352	SHRIVER OFFICE SUPPLY	07/14/2014	07/2014		59.90
O		150709	12121	405	RICHARD C. TERRELL	07/14/2014	07/2014		16.24
O		150710	12121	4061	BRITE STAR SERVICES LTD.	07/14/2014	07/2014		287.75
O		150711	12121	4232	MATERA PAPER CO., INC.	07/14/2014	07/2014		1765.10
O		150712	12121	453	CITY/COUNTY LIBRARY	07/14/2014	07/2014		4166.67
O		150713	12121	4542	SYSCO FOODS SERVICES	07/14/2014	07/2014		3957.30
O		150714	12121	455	ALICE BOYS CLUB	07/14/2014	07/2014		76.67
O		150715	12121	462	WALLACE W. CANALES	07/14/2014	07/2014		850.00
O		150716	12121	464	MODEL KEY SHOP, LLC	07/14/2014	07/2014		25.50
O		150717	12121	494	JAIME OMAR GARZA	07/14/2014	07/2014		350.00
O		150719	12121	5144	ALICE TIRE & APPLIANCE	07/14/2014	07/2014		1003.97
O		150720	12121	5337	THE SIGN MAN	07/14/2014	07/2014		587.19
O		150721	12121	5565	JON KELLY	07/14/2014	07/2014		1325.00
O		150722	12121	561	ALICE COUNSELING CENTER	07/14/2014	07/2014		405.00
O		150723	12121	5669	INTEGRITY COMMUNICATIONS,	07/14/2014	07/2014		1831.50
O		150724	12121	5748	CDW GOVERNMENT, INC.	07/14/2014	07/2014		484.41
O		150725	12121	5951	A'S AUTOMOTIVE, INC.	07/14/2014	07/2014		1115.86
O		150726	12121	6122	SHARON L ROGERS, PH.D. PC	07/14/2014	07/2014		700.00
O		150727	12121	6314	ECOLAB, INC.	07/14/2014	07/2014		16.91
O		150728	12121	6532	ACS AFFILIATED COMPUTER	07/14/2014	07/2014		11739.91
O		150729	12121	6918	MARIA A KUHLMAN	07/14/2014	07/2014		175.06
O		150730	12121	7025	PTS SOLUTIONS, INC.	07/14/2014	07/2014		41750.00
O		150731	12121	7184	ALTEX ELECTRONIC, LTD	07/14/2014	07/2014		158.69
O		150732	12121	7539	DELL MARKETING-DALLAS	07/14/2014	07/2014		2271.86
O		150733	12121	7590	CHRISTINA Z. FLORES	07/14/2014	07/2014		1812.50
O		150734	12121	7685	MACARENO SIGNS & GRAPHICS	07/14/2014	07/2014		67.00
O		150735	12121	7781	FENCING INCORPORATED	07/14/2014	07/2014		1295.00
O		150736	12121	7865	LEADS ONLINE LLC	07/14/2014	07/2014		2238.00
O		150737	12121	7894	BALDEMAR GUTIERREZ, P.C.	07/14/2014	07/2014		700.00
O		150738	12121	8052	ZACK'S APPLIANCE SALES	07/14/2014	07/2014		25.94
O		150740	12121	8062	BORDEN DAIRY	07/14/2014	07/2014		1219.41
O		150741	12121	810	SHERWIN-WILLIAMS PAINT CO	07/14/2014	07/2014		490.78
O		150742	12121	8376	KARIN KNOLLE	07/14/2014	07/2014		58.24
O		150743	12121	8852	RESCUE HEAT & AIR, LLC	07/14/2014	07/2014		360.70
O		150744	12121	914	ANTONIO VERA	07/14/2014	07/2014		6.50
O		150745	12121	9368	REDWOOD TOXICOLOGY LABORA	07/14/2014	07/2014		423.50
O		150746	12121	9417	ICS JAIL SUPPLIES, INC.	07/14/2014	07/2014		66.88
O		150747	12121	9525	DAVID O. GONZALEZ	07/14/2014	07/2014		2100.00
O		150748	12121	9597	SCHMIDT SERVICE CO.	07/14/2014	07/2014		2475.00
O		150749	12121	9629	BRALY COMMUNICATIONS, INC.	07/14/2014	07/2014		250.00
O		150750	12121	9770	ARMANDO G. BARRERA	07/14/2014	07/2014		1721.25
O		150751	12121	9774	SANTA ANITA RECLAMATION	07/14/2014	07/2014		1300.00
O		150752	12121	9793	TAC-COUNTY INFORMATION	07/14/2014	07/2014		4045.00
O		150753	12121	9806	STAPLES ADVANTAGE	07/14/2014	07/2014		495.17
O		150754	12121	9821	GEORGE T. PHILLIPS, MA	07/14/2014	07/2014		75.00
O		150755	12121	9845	D. GARCIA BANANA COMPANY	07/14/2014	07/2014		377.80
O		150756	12121	9847	THE PRODUCT CENTER	07/14/2014	07/2014		697.43
O		150757	12121	9931	SB FACTORING, LLC-MONTEZ	07/14/2014	07/2014		1190.66
O		150853	12121	10056	RASTRAC.NET, INC.	07/25/2014	07/2014		1306.80

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O		150854	12121	10060	MEL'S SERVICES	07/25/2014	07/2014		750.00
O		150855	12121	10069	PROMED MEDICAL SUPPLIES	07/25/2014	07/2014		950.00
O		150856	12121	10089	JESUS L. SANTOS	07/25/2014	07/2014		400.00
O		150857	12121	10090	INTRINSIC INTERVENTIONS	07/25/2014	07/2014		200.25
O		150858	12121	1057	ALAMO LUMBER COMPANY	07/25/2014	07/2014		851.03
O		150859	12121	1541	ALICE FEEDERS SUPPLY, INC	07/25/2014	07/2014		52.68
O		150860	12121	158	ALICE AUTO MECHANIC SHOP	07/25/2014	07/2014		125.00
O		150861	12121	169	THREE STAR MUFFLER SHOP	07/25/2014	07/2014		395.00
O		150862	12121	1755	NUECES CO JUVENILE PROB	07/25/2014	07/2014		900.00
O		150863	12121	1857	SOUTH TEXAS PEST CONTROL	07/25/2014	07/2014		65.00
O		150864	12121	2034	RICHARDSON WATER WELL	07/25/2014	07/2014		4039.71
O		150865	12121	2591	ADVANCED COMMUNICATIONS-S	07/25/2014	07/2014		712.60
O		150866	12121	2728	J. MICHAEL GUERRA	07/25/2014	07/2014		250.00
O		150867	12121	2840	EVEREST WATER & COFFEE CO	07/25/2014	07/2014		209.24
O		150868	12121	289	NEFF'S PLUMBING SERVICE	07/25/2014	07/2014		404.50
O		150869	12121	2900	JOSE L. RODRIGUEZ	07/25/2014	07/2014		151.20
O		150872	12121	3212	XEROX CORPORATION-DALLAS	07/25/2014	07/2014		4473.02
O		150873	12121	352	SHRIVER OFFICE SUPPLY	07/25/2014	07/2014		15.89
O		150874	12121	4029	NUECES CTY MEDICAL EXAMIN	07/25/2014	07/2014		7750.00
O		150875	12121	4061	BRITE STAR SERVICES LTD.	07/25/2014	07/2014		544.30
O		150876	12121	435	ACCURATE PRINTING CO. INC	07/25/2014	07/2014		253.00
O		150877	12121	4439	JOHN C LEMON	07/25/2014	07/2014		550.00
O		150878	12121	4463	LOVE CHRYSLER DODGE JEEP	07/25/2014	07/2014		37.84
O		150879	12121	453	CITY/COUNTY LIBRARY	07/25/2014	07/2014		4166.67
O		150880	12121	4542	SYSCO FOODS SERVICES	07/25/2014	07/2014		2199.65
O		150881	12121	455	ALICE BOYS CLUB	07/25/2014	07/2014		76.67
O		150882	12121	462	WALLACE W. CANALES	07/25/2014	07/2014		875.00
O		150883	12121	4643	ROGELIO MERCADO	07/25/2014	07/2014		12.00
O		150884	12121	4829	BARBARA WYMORE	07/25/2014	07/2014		274.72
O		150885	12121	4882	ROLANDO C SAENZ	07/25/2014	07/2014		50.96
O		150886	12121	504	SIMPLEX GRINNELL LP	07/25/2014	07/2014		3353.50
O		150888	12121	5144	ALICE TIRE & APPLIANCE	07/25/2014	07/2014		2175.85
O		150889	12121	5237	GRAY SCOGGINS	07/25/2014	07/2014		750.00
O		150890	12121	561	ALICE COUNSELING CENTER	07/25/2014	07/2014		495.00
O		150891	12121	5718	R & B ANSWERING SERVICE	07/25/2014	07/2014		126.10
O		150892	12121	5951	A'S AUTOMOTIVE, INC.	07/25/2014	07/2014		336.99
O		150893	12121	6126	SCOTT-MERRIMAN, INC.	07/25/2014	07/2014		2635.29
O		150894	12121	6532	ACS AFFILIATED COMPUTER	07/25/2014	07/2014		302.64
O		150895	12121	6912	LEXIS NEXIS	07/25/2014	07/2014		195.00
O		150896	12121	7029	SYLVIA I JOHNSON	07/25/2014	07/2014		1249.00
O		150897	12121	7203	GE CAPITAL	07/25/2014	07/2014		52.70
O		150898	12121	7243	ITC CORPORATION	07/25/2014	07/2014		1824.00
O		150899	12121	7648	ENVIROTECH CARRIERS, INC.	07/25/2014	07/2014		50.50
O		150900	12121	7663	SUTHERLAND BUILDING	07/25/2014	07/2014		69.58
O		150901	12121	7685	MACARENO SIGNS & GRAPHICS	07/25/2014	07/2014		360.00
O		150902	12121	7745	ZEKE LUNA	07/25/2014	07/2014		500.00
O		150903	12121	7760	NORMA'S KITCHEN	07/25/2014	07/2014		38.00
O		150904	12121	7915	MOORE MEDICAL, LLC	07/25/2014	07/2014		152.07
O		150905	12121	8062	BORDEN DAIRY	07/25/2014	07/2014		684.35
O		150906	12121	8146	OMNIBASE SERVICES OF TX	07/25/2014	07/2014		660.55
O		150907	12121	8376	KARIN KNOLLE	07/25/2014	07/2014		113.12

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O		150908	12121	8537	ALICIA CORPORATION-C.C.	07/25/2014	07/2014		2000.00
O		150909	12121	8544	LINEBARGER GOGGAN BLAIR	07/25/2014	07/2014		434.00
O		150910	12121	8580	MOUNTAIN GLACIER LLC	07/25/2014	07/2014		123.51
O		150911	12121	8725	CITY OF ALICE-ANIMAL	07/25/2014	07/2014		1430.00
O		150912	12121	8846	ASTROMATIC CAR/TRUCK WASH	07/25/2014	07/2014		20.00
O		150913	12121	8852	RESCUE HEAT & AIR, LLC	07/25/2014	07/2014		75.00
O		150914	12121	8929	HEATHER LEE GARCIA	07/25/2014	07/2014		40.32
O		150915	12121	9123	CORPUS CHRISTI CALLER TIM	07/25/2014	07/2014		399.90
O		150916	12121	9159	LEXISNEXIS RISK DATA MGMT	07/25/2014	07/2014		286.00
O		150917	12121	9270	ROBERT C. ALLEN	07/25/2014	07/2014		1096.00
O		150918	12121	9343	TX DEPT OF STATE HEALTH	07/25/2014	07/2014		150.06
O		150919	12121	9375	STERICYCLE, INC.	07/25/2014	07/2014		2660.19
O		150920	12121	9417	ICS JAIL SUPPLIES, INC.	07/25/2014	07/2014		990.00
O		150921	12121	9598	8598	07/25/2014	07/2014		42.24
O		150922	12121	9629	BRALY COMMUNICATIONS, INC.	07/25/2014	07/2014		1675.00
O		150923	12121	9687	REY'S LAWN SERVICE	07/25/2014	07/2014		800.00
O		150929	12121	9806	STAPLES ADVANTAGE	07/25/2014	07/2014		5846.33
O		150930	12121	9821	GEORGE T. PHILLIPS, MA	07/25/2014	07/2014		175.00
O		150931	12121	9845	D. GARCIA BANANA COMPANY	07/25/2014	07/2014		272.10
O		150932	12121	9901	VIOLA GARCIA	07/25/2014	07/2014		80.64
O		150933	12121	9931	SB FACTORING, LLC-MONTEZ	07/25/2014	07/2014		2595.04
O		150934	12121	9947	ELAINE M. GONZALEZ	07/25/2014	07/2014		92.27
O		150935	12121	9966	DANIEL J. BUENO	07/25/2014	07/2014		227.36
O		151047	12121	10085	VTX TELECOM, LLC	08/11/2014	08/2014		132.02
O		151048	12121	10089	JESUS L. SANTOS	08/11/2014	08/2014		700.00
O		151049	12121	10106	JENNIFER SALINAS	08/11/2014	08/2014		25.00
O		151050	12121	10107	MOLLY CARTER	08/11/2014	08/2014		200.46
O		151051	12121	10108	JANIE TREVINO	08/11/2014	08/2014		250.00
O		151052	12121	1057	ALAMO LUMBER COMPANY	08/11/2014	08/2014		129.13
O		151053	12121	1154	CRISTINA ROSALES SOLIZ	08/11/2014	08/2014		850.00
O		151054	12121	1656	LUZ M PAIZ	08/11/2014	08/2014		50.40
O		151055	12121	1853	J. MANUEL BANALES	08/11/2014	08/2014		198.30
O		151056	12121	1857	SOUTH TEXAS PEST CONTROL	08/11/2014	08/2014		225.00
O		151057	12121	1988	RICARDO H. SOLIZ	08/11/2014	08/2014		250.00
O		151058	12121	2223	PUEBLO TIRES LTD	08/11/2014	08/2014		125.94
O		151059	12121	2400	HART INTERCIVIC	08/11/2014	08/2014		17737.00
O		151060	12121	2426	JOE MIKE PENA	08/11/2014	08/2014		41.44
O		151061	12121	271	RUSHING & GONZALEZ DRUG	08/11/2014	08/2014		3083.95
O		151062	12121	2900	JOSE L. RODRIGUEZ	08/11/2014	08/2014		520.96
O		151063	12121	3212	XEROX CORPORATION-DALLAS	08/11/2014	08/2014		1888.19
O		151064	12121	350	TEXAS WILDLIFE DAMAGE	08/11/2014	08/2014		2700.00
O		151065	12121	3910	FRANK DAVILA, JR.	08/11/2014	08/2014		50.00
O		151066	12121	4029	NUECES CTY MEDICAL EXAMIN	08/11/2014	08/2014		3100.00
O		151069	12121	4061	BRITE STAR SERVICES LTD.	08/11/2014	08/2014		584.95
O		151070	12121	4130	CYNTHIA A. BARRERA	08/11/2014	08/2014		50.15
O		151071	12121	4232	MATERA PAPER CO., INC.	08/11/2014	08/2014		1127.75
O		151072	12121	435	ACCURATE PRINTING CO. INC	08/11/2014	08/2014		176.00
O		151073	12121	4542	SYSCO FOODS SERVICES	08/11/2014	08/2014		6589.39
O		151074	12121	456	GULF ELECTRICAL WHOLESALE	08/11/2014	08/2014		73.80
O		151075	12121	4582	ROYSTON, RAYZOR, VICKERY	08/11/2014	08/2014		360.70
O		151076	12121	462	WALLACE W. CANALES	08/11/2014	08/2014		1475.00

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O		151077	12121	464	MODEL KEY SHOP,LLC	08/11/2014	08/2014		45.00
O		151078	12121	4643	ROGELIO MERCADO	08/11/2014	08/2014		274.00
O		151079	12121	467	COYM, REHMET & GUTIERREZ	08/11/2014	08/2014		57.50
O		151080	12121	4757	RADIOLOGY & IMAGING	08/11/2014	08/2014		38.49
O		151082	12121	5144	ALICE TIRE & APPLIANCE	08/11/2014	08/2014		2712.33
O		151083	12121	5237	GRAY SCOGGINS	08/11/2014	08/2014		250.00
O		151084	12121	5748	CDW GOVERNMENT, INC.	08/11/2014	08/2014		27.23
O		151085	12121	6121	JUDGE RICARDO H. GARCIA	08/11/2014	08/2014		8500.00
O		151086	12121	6126	SCOTT-MERRIMAN, INC.	08/11/2014	08/2014		5579.57
O		151087	12121	6247	DRISCOLL CHILDRENS HOSP.	08/11/2014	08/2014		450.00
O		151088	12121	6508	R & F ENTERPRISES	08/11/2014	08/2014		18.00
O		151089	12121	6532	ACS AFFILIATED COMPUTER	08/11/2014	08/2014		5082.73
O		151090	12121	6553	CHRISTUS SPOHN ALICE	08/11/2014	08/2014		584.35
O		151091	12121	6912	LEXIS NEXIS	08/11/2014	08/2014		345.00
O		151092	12121	6941	ALICE NEWSPAPERS, INC.	08/11/2014	08/2014		688.16
O		151093	12121	7081	JIM HUFF, JUDGE	08/11/2014	08/2014		200.00
O		151094	12121	7195	CLINICAL PARTNERS,PA ALIC	08/11/2014	08/2014		213.67
O		151095	12121	7204	GREATAMERICA FINANCIAL	08/11/2014	08/2014		185.10
O		151096	12121	7507	MICHAEL VENTURA GARCIA	08/11/2014	08/2014		881.25
O		151097	12121	7539	DELL MARKETING-DALLAS	08/11/2014	08/2014		6223.29
O		151098	12121	7590	CHRISTINA Z. FLORES	08/11/2014	08/2014		753.30
O		151099	12121	7616	AMERICAN SPEC. ADV & PRTG	08/11/2014	08/2014		570.00
O		151100	12121	7760	NORMA'S KITCHEN	08/11/2014	08/2014		20.00
O		151101	12121	7915	MOORE MEDICAL, LLC	08/11/2014	08/2014		847.29
O		151102	12121	8062	BORDEN DAIRY	08/11/2014	08/2014		589.14
O		151103	12121	8071	HOMERO V BELTRAN	08/11/2014	08/2014		203.00
O		151104	12121	8103	PEREZ PEST CONTROL	08/11/2014	08/2014		250.00
O		151105	12121	8281	WATCHGUARD VIDEO	08/11/2014	08/2014		1475.00
O		151106	12121	8297	INDIGENT HEALTHCARE SOLUT	08/11/2014	08/2014		1516.00
O		151107	12121	8376	KARIN KNOLLE	08/11/2014	08/2014		127.24
O		151108	12121	842	ROMEO M. FLORES	08/11/2014	08/2014		77.08
O		151109	12121	8544	LINEBARGER GOGGAN BLAIR	08/11/2014	08/2014		1115.50
O		151110	12121	8554	SHORELINE PLUMBING CO.	08/11/2014	08/2014		6465.00
O		151111	12121	8580	MOUNTAIN GLACIER LLC	08/11/2014	08/2014		305.55
O		151112	12121	8613	TDCAA-NOW TRUST FUND	08/11/2014	08/2014		64.93
O		151114	12121	8664	JUAN RODRIGUEZ, JR.	08/11/2014	08/2014		420.00
O		151115	12121	8793	JENNIFER BARRERA SOLIS	08/11/2014	08/2014		600.00
O		151116	12121	8827	INTERNATIONAL TYPEWRITER	08/11/2014	08/2014		600.00
O		151117	12121	8852	RESCUE HEAT & AIR, LLC	08/11/2014	08/2014		1183.50
O		151118	12121	9064	VIVIAN LARA	08/11/2014	08/2014		53.36
O		151119	12121	914	ANTONIO VERA	08/11/2014	08/2014		109.20
O		151120	12121	9160	SATELLITE TRACKING OF	08/11/2014	08/2014		177.50
O		151122	12121	9242	JOEL CRUZ RESENDEZ	08/11/2014	08/2014		2779.65
O		151123	12121	9270	ROBERT C. ALLEN	08/11/2014	08/2014		1045.00
O		151124	12121	9329	ASHLEY EVERETT	08/11/2014	08/2014		85.43
O		151125	12121	9365	MELISSA BARRAGAN	08/11/2014	08/2014		63.43
O		151126	12121	9368	REDWOOD TOXICOLOGY LABORA	08/11/2014	08/2014		559.50
O		151127	12121	9427	MARGARITO PEREZ, JR.	08/11/2014	08/2014		82.88
O		151128	12121	9507	TIME WARNER CABLE	08/11/2014	08/2014		670.52
O		151129	12121	9546	TX EMERGENCY MGMT. CONFER	08/11/2014	08/2014		150.00
O		151130	12121	9659	GATEWAY PRINTING &	08/11/2014	08/2014		41.10

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O		151131	12121	9715	KOFILE PRESERVATION, INC.	08/11/2014	08/2014		1665.35
O		151132	12121	9758	SYLVIA CHAPA	08/11/2014	08/2014		282.24
O		151133	12121	9792	MAURO P. GARCIA FUNERAL	08/11/2014	08/2014		500.00
O		151134	12121	9793	TAC-COUNTY INFORMATION	08/11/2014	08/2014		216.00
O		151137	12121	9806	STAPLES ADVANTAGE	08/11/2014	08/2014		3339.11
O		151138	12121	9811	SCRIPPS-CORPUS CHRISTI	08/11/2014	08/2014		390.60
O		151139	12121	9845	D. GARCIA BANANA COMPANY	08/11/2014	08/2014		260.65
O		151140	12121	9865	SOUTH TEXAS AIRMED	08/11/2014	08/2014		16500.00
O		151142	12121	9931	SB FACTORING, LLC-MONTEZ	08/11/2014	08/2014		5515.61
O		151228	12121	10013	INGRAM MICRO, INC.	08/22/2014	08/2014		49.05
O		151229	12121	10056	RASTRAC.NET, INC.	08/22/2014	08/2014		1306.80
O		151230	12121	10090	INTRINSIC INTERVENTIONS	08/22/2014	08/2014		399.50
O		151231	12121	10103	CTY & DIST CLERKS ASSN-PA	08/22/2014	08/2014		125.00
O		151232	12121	10110	AMERICAN LAW ENFORCEMENT	08/22/2014	08/2014		760.00
O		151233	12121	10112	TAC RISK MANAGEMENT POOL	08/22/2014	08/2014		1000.00
O		151234	12121	10115	A. L. W. ENGINEERING COMP	08/22/2014	08/2014		600.00
O		151235	12121	1057	ALAMO LUMBER COMPANY	08/22/2014	08/2014		150.84
O		151236	12121	1138	ALICE COMMUNICATIONS SVC	08/22/2014	08/2014		450.00
O		151237	12121	1315	WAUKESHA-PEARCE	08/22/2014	08/2014		1865.80
O		151238	12121	1656	LUZ M PAIZ	08/22/2014	08/2014		11.62
O		151239	12121	1739	F & D FLOORCOVERING & JAN	08/22/2014	08/2014		8.74
O		151240	12121	1755	NUECES CO JUVENILE PROB	08/22/2014	08/2014		180.00
O		151241	12121	1857	SOUTH TEXAS PEST CONTROL	08/22/2014	08/2014		675.00
O		151242	12121	1988	RICARDO H. SOLIZ	08/22/2014	08/2014		2000.00
O		151243	12121	2108	ALEJANDRO LOPEZ, JR. MD	08/22/2014	08/2014		3765.00
O		151244	12121	2223	PUEBLO TIRES LTD	08/22/2014	08/2014		442.95
O		151245	12121	2426	JOE MIKE PENA	08/22/2014	08/2014		90.72
O		151246	12121	2480	ZENAIDA SANCHEZ	08/22/2014	08/2014		350.00
O		151247	12121	2728	J. MICHAEL GUERRA	08/22/2014	08/2014		3512.50
O		151248	12121	2840	EVEREST WATER & COFFEE CO	08/22/2014	08/2014		197.57
O		151249	12121	289	NEFF'S PLUMBING SERVICE	08/22/2014	08/2014		99.00
O		151251	12121	2900	JOSE L. RODRIGUEZ	08/22/2014	08/2014		279.94
O		151252	12121	319	CITY OF ALICE	08/22/2014	08/2014		32.00
O		151256	12121	3212	XEROX CORPORATION-DALLAS	08/22/2014	08/2014		6465.71
O		151257	12121	3702	QUEENS GARDEN RESTAURANT	08/22/2014	08/2014		147.30
O		151258	12121	4003	GULF COAST GRAPHICS	08/22/2014	08/2014		960.00
O		151259	12121	4029	NUECES CTY MEDICAL EXAMIN	08/22/2014	08/2014		2600.00
O		151260	12121	405	RICHARD C. TERRELL	08/22/2014	08/2014		24.09
O		151261	12121	4061	BRITE STAR SERVICES LTD.	08/22/2014	08/2014		234.60
O		151262	12121	407	ALICE PAINT & DECORATING	08/22/2014	08/2014		1410.83
O		151264	12121	4232	MATERA PAPER CO.,INC.	08/22/2014	08/2014		2672.86
O		151265	12121	4417	B J'S UNIFORMS	08/22/2014	08/2014		75.98
O		151266	12121	453	CITY/COUNTY LIBRARY	08/22/2014	08/2014		4166.67
O		151267	12121	4542	SYSCO FOODS SERVICES	08/22/2014	08/2014		6448.32
O		151268	12121	455	ALICE BOYS CLUB	08/22/2014	08/2014		76.67
O		151269	12121	456	GULF ELECTRICAL WHOLESALE	08/22/2014	08/2014		260.55
O		151270	12121	462	WALLACE W. CANALES	08/22/2014	08/2014		575.00
O		151271	12121	464	MODEL KEY SHOP,LLC	08/22/2014	08/2014		107.50
O		151272	12121	4643	ROGELIO MERCADO	08/22/2014	08/2014		90.00
O		151273	12121	470	ALICE ALTERNATOR &	08/22/2014	08/2014		483.00
O		151274	12121	4784	EDIE GONZALEZ-LEMON	08/22/2014	08/2014		250.00

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CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		151275	12121	494	JAIME OMAR GARZA	08/22/2014	08/2014		500.00
O		151278	12121	5144	ALICE TIRE & APPLIANCE	08/22/2014	08/2014		2456.94
O		151279	12121	5270	ALICE/JIM WELLS CTY EDC	08/22/2014	08/2014		25000.00
O		151280	12121	5565	JON KELLY	08/22/2014	08/2014		1490.00
O		151281	12121	5633	R DAVID GUERRERO	08/22/2014	08/2014		15.16
O		151282	12121	5649	BECKY DOMINGUEZ	08/22/2014	08/2014		50.00
O		151283	12121	5669	INTEGRITY COMMUNICATIONS,	08/22/2014	08/2014		1045.00
O		151284	12121	5683	AFFORDABLE USA WIDE.NET	08/22/2014	08/2014		99.95
O		151285	12121	5718	R & B ANSWERING SERVICE	08/22/2014	08/2014		44.50
O		151286	12121	6051	DELFI FLORES	08/22/2014	08/2014		817.87
O		151287	12121	6121	JUDGE RICARDO H. GARCIA	08/22/2014	08/2014		2295.00
O		151288	12121	6126	SCOTT-MERRIMAN, INC.	08/22/2014	08/2014		884.40
O		151289	12121	6247	DRISCOLL CHILDRENS HOSP.	08/22/2014	08/2014		450.00
O		151290	12121	6597	SOUTHWEST FILING & STORAG	08/22/2014	08/2014		354.88
O		151291	12121	6598	ALAMO PROCESSORS	08/22/2014	08/2014		60.00
O		151292	12121	6912	LEXIS NEXIS	08/22/2014	08/2014		195.00
O		151293	12121	6941	ALICE NEWSPAPERS, INC.	08/22/2014	08/2014		1900.00
O		151294	12121	7025	PTS SOLUTIONS, INC.	08/22/2014	08/2014		2000.00
O		151295	12121	7029	SYLVIA I JOHNSON	08/22/2014	08/2014		1796.32
O		151296	12121	7203	GE CAPITAL	08/22/2014	08/2014		152.43
O		151297	12121	7507	MICHAEL VENTURA GARCIA	08/22/2014	08/2014		2375.00
O		151298	12121	7590	CHRISTINA Z. FLORES	08/22/2014	08/2014		500.00
O		151299	12121	7648	ENVIROTECH CARRIERS, INC.	08/22/2014	08/2014		50.50
O		151300	12121	7663	SUTHERLAND BUILDING	08/22/2014	08/2014		198.40
O		151301	12121	7685	MACARENO SIGNS & GRAPHICS	08/22/2014	08/2014		35.00
O		151302	12121	7760	NORMA'S KITCHEN	08/22/2014	08/2014		29.90
O		151303	12121	7781	FENCING INCORPORATED	08/22/2014	08/2014		624.00
O		151304	12121	7795	MACY KINZEL, PH.D. &	08/22/2014	08/2014		635.00
O		151305	12121	7915	MOORE MEDICAL, LLC	08/22/2014	08/2014		244.95
O		151307	12121	8062	BORDEN DAIRY	08/22/2014	08/2014		1021.14
O		151308	12121	8233	WAUKESHA-PEARCE	08/22/2014	08/2014		696.14
O		151309	12121	8297	INDIGENT HEALTHCARE SOLUT	08/22/2014	08/2014		1516.00
O		151310	12121	8442	EMBROIDME CC	08/22/2014	08/2014		477.50
O		151311	12121	8537	ALICIA CORPORATION-C.C.	08/22/2014	08/2014		2000.00
O		151313	12121	8544	LINEBARGER GOGGAN BLAIR	08/22/2014	08/2014		4294.65
O		151314	12121	8580	MOUNTAIN GLACIER LLC	08/22/2014	08/2014		106.39
O		151315	12121	8725	CITY OF ALICE-ANIMAL	08/22/2014	08/2014		2150.00
O		151316	12121	8846	ASTROMATIC CAR/TRUCK WASH	08/22/2014	08/2014		52.00
O		151318	12121	8852	RESCUE HEAT & AIR, LLC	08/22/2014	08/2014		11627.60
O		151320	12121	8902	RAUL HERNANDEZ & CO.,P.C.	08/22/2014	08/2014		6300.00
O		151321	12121	914	ANTONIO VERA	08/22/2014	08/2014		6.50
O		151322	12121	9159	LEXISNEXIS RISK DATA MGMT	08/22/2014	08/2014		288.50
O		151323	12121	9242	JOEL CRUZ RESENDEZ	08/22/2014	08/2014		950.00
O		151324	12121	9311	PFC PRODUCTS, INC.	08/22/2014	08/2014		385.95
O		151325	12121	9313	POSTNET TX 162	08/22/2014	08/2014		65.75
O		151326	12121	9417	ICS JAIL SUPPLIES, INC.	08/22/2014	08/2014		272.01
O		151327	12121	9480	ROBERTO JUAREZ	08/22/2014	08/2014		45.92
O		151328	12121	9525	DAVID O. GONZALEZ	08/22/2014	08/2014		750.00
O		151329	12121	9531	AMIKIDS RIO GRANDE VALLEY	08/22/2014	08/2014		3193.93
O		151330	12121	9598	8598	08/22/2014	08/2014		84.48
O		151331	12121	9659	GATEWAY PRINTING &	08/22/2014	08/2014		799.19

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		151332	12121	9687	REY'S LAWN SERVICE	08/22/2014	08/2014		800.00
O		151333	12121	9759	ROEL PEREZ	08/22/2014	08/2014		228.48
O		151334	12121	9770	ARMANDO G. BARRERA	08/22/2014	08/2014		1100.00
O		151335	12121	9783	TRAVIS WILEY BERRY	08/22/2014	08/2014		5020.50
O		151347	12121	9806	STAPLES ADVANTAGE	08/22/2014	08/2014		12293.52
O		151348	12121	9845	D. GARCIA BANANA COMPANY	08/22/2014	08/2014		416.51
O		151349	12121	9889	COYOTE SIGNS	08/22/2014	08/2014		50.00
O		151350	12121	9931	SB FACTORING, LLC-MONTEZ	08/22/2014	08/2014		7124.34
O		151351	12121	9988	JIM WELLS COUNTY COURT	08/22/2014	08/2014		491.00
O		151475	12121	10108	JANIE TREVINO	09/08/2014	09/2014		562.50
O		151476	12121	10116	A & B COMMUNICATIONS	09/08/2014	09/2014		187.50
O		151477	12121	10119	XEROX BUSINESS SERVICES L	09/08/2014	09/2014		2529.73
O		151478	12121	139	SOUTH TX IMPLEMENT CO	09/08/2014	09/2014		414.54
O		151479	12121	1656	LUZ M PAIZ	09/08/2014	09/2014		181.12
O		151480	12121	1988	RICARDO H. SOLIZ	09/08/2014	09/2014		375.00
O		151481	12121	2108	ALEJANDRO LOPEZ, JR. MD	09/08/2014	09/2014		35.00
O		151482	12121	2223	PUEBLO TIRES LTD	09/08/2014	09/2014		60.43
O		151483	12121	271	RUSHING & GONZALEZ DRUG	09/08/2014	09/2014		2085.43
O		151484	12121	2840	EVEREST WATER & COFFEE CO	09/08/2014	09/2014		16.50
O		151485	12121	289	NEFF'S PLUMBING SERVICE	09/08/2014	09/2014		210.00
O		151486	12121	2900	JOSE L. RODRIGUEZ	09/08/2014	09/2014		561.28
O		151487	12121	320	FEDEX	09/08/2014	09/2014		35.23
O		151488	12121	3212	XEROX CORPORATION-DALLAS	09/08/2014	09/2014		593.12
O		151489	12121	350	TEXAS WILDLIFE DAMAGE	09/08/2014	09/2014		2700.00
O		151490	12121	3543	SAM R. FUGATE	09/08/2014	09/2014		4050.05
O		151491	12121	3702	QUEENS GARDEN RESTAURANT	09/08/2014	09/2014		244.25
O		151492	12121	4061	BRITE STAR SERVICES LTD.	09/08/2014	09/2014		589.20
O		151493	12121	407	ALICE PAINT & DECORATING	09/08/2014	09/2014		365.72
O		151494	12121	435	ACCURATE PRINTING CO. INC	09/08/2014	09/2014		74.00
O		151495	12121	4372	HENRY'S GLASS SHOP	09/08/2014	09/2014		369.56
O		151496	12121	462	WALLACE W. CANALES	09/08/2014	09/2014		350.00
O		151497	12121	4784	EDIE GONZALEZ-LEMON	09/08/2014	09/2014		925.00
O		151498	12121	4829	BARBARA WYMORE	09/08/2014	09/2014		100.00
O		151499	12121	4846	C.A.W. HVAC COMPANY, INC.	09/08/2014	09/2014		121.00
O		151500	12121	5037	CHRISTUS SPOHN MEMORIAL	09/08/2014	09/2014		9552.21
O		151501	12121	5144	ALICE TIRE & APPLIANCE	09/08/2014	09/2014		363.43
O		151502	12121	561	ALICE COUNSELING CENTER	09/08/2014	09/2014		360.00
O		151503	12121	5649	BECKY DOMINGUEZ	09/08/2014	09/2014		18.48
O		151504	12121	6093	AUTOMATED BUSINESS SYSTEM	09/08/2014	09/2014		363.00
O		151505	12121	6122	SHARON L ROGERS, PH.D. PC	09/08/2014	09/2014		350.00
O		151506	12121	6553	CHRISTUS SPOHN ALICE	09/08/2014	09/2014		1336.86
O		151507	12121	6912	LEXIS NEXIS	09/08/2014	09/2014		345.00
O		151508	12121	6941	ALICE NEWSPAPERS, INC.	09/08/2014	09/2014		180.00
O		151509	12121	7507	MICHAEL VENTURA GARCIA	09/08/2014	09/2014		562.50
O		151510	12121	7539	DELL MARKETING-DALLAS	09/08/2014	09/2014		2561.09
O		151511	12121	7616	AMERICAN SPEC. ADV & PRGTG	09/08/2014	09/2014		999.54
O		151512	12121	7663	SUTHERLAND BUILDING	09/08/2014	09/2014		278.22
O		151513	12121	7760	NORMA'S KITCHEN	09/08/2014	09/2014		78.75
O		151514	12121	8019	C.A.W. PLUMBING CO. INC.	09/08/2014	09/2014		148.95
O		151515	12121	8062	BORDEN DAIRY	09/08/2014	09/2014		337.26
O		151516	12121	8103	PEREZ PEST CONTROL	09/08/2014	09/2014		250.00

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O		151517	12121	8277	ABK EMERGENCY PHYSICIANS	09/08/2014	09/2014		40.27
O		151518	12121	8376	KARIN KNOLLE	09/08/2014	09/2014		513.23
O		151519	12121	8544	LINEBARGER GOGGAN BLAIR	09/08/2014	09/2014		1421.23
O		151520	12121	8793	JENNIFER BARRERA SOLIS	09/08/2014	09/2014		500.00
O		151521	12121	8929	HEATHER LEE GARCIA	09/08/2014	09/2014		40.32
O		151522	12121	9123	CORPUS CHRISTI CALLER TIM	09/08/2014	09/2014		1088.10
O		151523	12121	9203	U.S. PRISONER TRANSPORT	09/08/2014	09/2014		827.92
O		151524	12121	9270	ROBERT C. ALLEN	09/08/2014	09/2014		1000.00
O		151525	12121	9343	TX DEPT OF STATE HEALTH	09/08/2014	09/2014		146.40
O		151526	12121	9368	REDWOOD TOXICOLOGY LABORA	09/08/2014	09/2014		313.50
O		151527	12121	9373	THOMSON REUTERS-WEST	09/08/2014	09/2014		115.50
O		151528	12121	9480	ROBERTO JUAREZ	09/08/2014	09/2014		46.17
O		151529	12121	9525	DAVID O. GONZALEZ	09/08/2014	09/2014		600.00
O		151530	12121	9770	ARMANDO G. BARRERA	09/08/2014	09/2014		350.00
O		151531	12121	9845	D. GARCIA BANANA COMPANY	09/08/2014	09/2014		138.25
O		151532	12121	9865	SOUTH TEXAS AIRMED	09/08/2014	09/2014		16500.00
O		151533	12121	9966	DANIEL J. BUENO	09/08/2014	09/2014		305.76
O		151534	12121	9994	CITY OF SAN DIEGO	09/08/2014	09/2014		170.00
O		151609	12121	011	ALICE CASH & CARRY	09/26/2014	09/2014		101.27
O		151610	12121	10056	RASTRAC.NET, INC.	09/26/2014	09/2014		1306.80
O		151611	12121	10061	HORSESHOE RENTALS	09/26/2014	09/2014		1500.00
O		151612	12121	10108	JANIE TREVINO	09/26/2014	09/2014		937.50
O		151613	12121	10127	IDEAL GLASSE MIRRORS	09/26/2014	09/2014		919.00
O		151614	12121	1057	ALAMO LUMBER COMPANY	09/26/2014	09/2014		185.94
O		151615	12121	1138	ALICE COMMUNICATIONS SVC	09/26/2014	09/2014		360.00
O		151616	12121	1154	CRISTINA ROSALES SOLIZ	09/26/2014	09/2014		1000.00
O		151617	12121	139	SOUTH TX IMPLEMENT CO	09/26/2014	09/2014		46.61
O		151618	12121	1576	THE COPY CENTER	09/26/2014	09/2014		39.02
O		151619	12121	1656	LUZ M PAIZ	09/26/2014	09/2014		36.20
O		151620	12121	1755	NUECES CO JUVENILE PROB	09/26/2014	09/2014		2790.00
O		151621	12121	1948	ALICE PEST CONTROL, INC	09/26/2014	09/2014		530.00
O		151622	12121	1988	RICARDO H. SOLIZ	09/26/2014	09/2014		562.50
O		151623	12121	2108	ALEJANDRO LOPEZ, JR. MD	09/26/2014	09/2014		3579.00
O		151624	12121	2175	GARCIA'S PRINTING SERVICE	09/26/2014	09/2014		204.60
O		151625	12121	2426	JOE MIKE PENA	09/26/2014	09/2014		21.51
O		151626	12121	2480	ZENAIDA SANCHEZ	09/26/2014	09/2014		350.00
O		151627	12121	2602	PRINTING DYNAMICS	09/26/2014	09/2014		1695.65
O		151629	12121	2840	EVEREST WATER & COFFEE CO	09/26/2014	09/2014		382.24
O		151630	12121	289	NEFF'S PLUMBING SERVICE	09/26/2014	09/2014		1416.50
O		151631	12121	2900	JOSE L. RODRIGUEZ	09/26/2014	09/2014		141.12
O		151632	12121	319	CITY OF ALICE	09/26/2014	09/2014		27.33
O		151633	12121	320	FEDEX	09/26/2014	09/2014		114.86
O		151637	12121	3212	XEROX CORPORATION-DALLAS	09/26/2014	09/2014		6877.15
O		151638	12121	352	SHRIVER OFFICE SUPPLY	09/26/2014	09/2014		512.24
O		151639	12121	4029	NUECES CTY MEDICAL EXAMIN	09/26/2014	09/2014		7000.00
O		151641	12121	4061	BRITE STAR SERVICES LTD.	09/26/2014	09/2014		249.60
O		151642	12121	407	ALICE PAINT & DECORATING	09/26/2014	09/2014		154.38
O		151643	12121	4232	MATERA PAPER CO.,INC.	09/26/2014	09/2014		1123.82
O		151644	12121	435	ACCURATE PRINTING CO. INC	09/26/2014	09/2014		423.00
O		151645	12121	4417	B J'S UNIFORMS	09/26/2014	09/2014		189.95
O		151646	12121	453	CITY/COUNTY LIBRARY	09/26/2014	09/2014		4166.67

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
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O		151647	12121	455	ALICE BOYS CLUB	09/26/2014	09/2014		76.67
O		151648	12121	462	WALLACE W. CANALES	09/26/2014	09/2014		1850.00
O		151649	12121	464	MODEL KEY SHOP,LLC	09/26/2014	09/2014		59.40
O		151650	12121	4784	EDIE GONZALEZ-LEMON	09/26/2014	09/2014		437.50
O		151651	12121	4829	BARBARA WYMORE	09/26/2014	09/2014		250.00
O		151652	12121	4878	KONE INC.	09/26/2014	09/2014		646.29
O		151653	12121	494	JAIME OMAR GARZA	09/26/2014	09/2014		250.00
O		151655	12121	5144	ALICE TIRE & APPLIANCE	09/26/2014	09/2014		2503.80
O		151656	12121	5237	GRAY SCOGGINS	09/26/2014	09/2014		850.00
O		151657	12121	5565	JON KELLY	09/26/2014	09/2014		362.50
O		151658	12121	5636	ALICE APPRAISAL SERVICE	09/26/2014	09/2014		700.00
O		151659	12121	5669	INTEGRITY COMMUNICATIONS,	09/26/2014	09/2014		202.50
O		151660	12121	5718	R & B ANSWERING SERVICE	09/26/2014	09/2014		105.30
O		151661	12121	5951	A'S AUTOMOTIVE, INC.	09/26/2014	09/2014		148.00
O		151662	12121	6006	CARLOS SANCHEZ	09/26/2014	09/2014		24.42
O		151663	12121	6121	JUDGE RICARDO H. GARCIA	09/26/2014	09/2014		686.00
O		151664	12121	6216	R & R HDWE. & FARM SUPPLY	09/26/2014	09/2014		9.82
O		151665	12121	6508	R & F ENTERPRISES	09/26/2014	09/2014		143.00
O		151666	12121	6912	LEXIS NEXIS	09/26/2014	09/2014		540.00
O		151667	12121	6941	ALICE NEWSPAPERS, INC.	09/26/2014	09/2014		880.82
O		151668	12121	7029	SYLVIA I JOHNSON	09/26/2014	09/2014		1033.60
O		151669	12121	7203	GE CAPITAL	09/26/2014	09/2014		152.43
O		151670	12121	7243	ITC CORPORATION	09/26/2014	09/2014		2511.75
O		151671	12121	7251	ECONOMY PRINTING	09/26/2014	09/2014		604.50
O		151672	12121	7507	MICHAEL VENTURA GARCIA	09/26/2014	09/2014		3593.75
O		151673	12121	7590	CHRISTINA Z. FLORES	09/26/2014	09/2014		687.50
O		151674	12121	7663	SUTHERLAND BUILDING	09/26/2014	09/2014		48.81
O		151675	12121	7760	NORMA'S KITCHEN	09/26/2014	09/2014		112.25
O		151676	12121	7795	MACY KINZEL, PH.D. &	09/26/2014	09/2014		350.00
O		151677	12121	7826	ROBERT VASQUEZ	09/26/2014	09/2014		50.00
O		151678	12121	7894	BALDEMAR GUTIERREZ, P.C.	09/26/2014	09/2014		800.00
O		151679	12121	8019	C.A.W. PLUMBING CO. INC.	09/26/2014	09/2014		529.20
O		151680	12121	8062	BORDEN DAIRY	09/26/2014	09/2014		1016.11
O		151681	12121	8215	DR. TROY MARTINEZ	09/26/2014	09/2014		750.00
O		151682	12121	8281	WATCHGUARD VIDEO	09/26/2014	09/2014		5790.00
O		151683	12121	8364	OFFICE TIME SAVERS, INC.	09/26/2014	09/2014		152.98
O		151684	12121	8376	KARIN KNOLLE	09/26/2014	09/2014		87.36
O		151685	12121	8537	ALICIA CORPORATION-C.C.	09/26/2014	09/2014		2000.00
O		151686	12121	8544	LINEBARGER GOGGAN BLAIR	09/26/2014	09/2014		142.50
O		151687	12121	8565	TOM'S SEPTIC TANK SERVICE	09/26/2014	09/2014		650.00
O		151688	12121	8580	MOUNTAIN GLACIER LLC	09/26/2014	09/2014		328.47
O		151689	12121	8769	SYDAPTIC, INC.	09/26/2014	09/2014		1080.00
O		151691	12121	8793	JENNIFER BARRERA SOLIS	09/26/2014	09/2014		3912.50
O		151692	12121	8846	ASTROMATIC CAR/TRUCK WASH	09/26/2014	09/2014		15.00
O		151693	12121	8852	RESCUE HEAT & AIR, LLC	09/26/2014	09/2014		16783.00
O		151694	12121	8922	8938	09/26/2014	09/2014		200.00
O		151695	12121	914	ANTONIO VERA	09/26/2014	09/2014		66.50
O		151696	12121	9159	LEXISNEXIS RISK DATA MGMT	09/26/2014	09/2014		286.00
O		151697	12121	9203	U.S. PRISONER TRANSPORT	09/26/2014	09/2014		1135.92
O		151698	12121	9204	ALICE CHEVROLET BUICK GMC	09/26/2014	09/2014		1111.02
O		151699	12121	9242	JOEL CRUZ RESENDEZ	09/26/2014	09/2014		1762.50

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O		151700	12121	9266	HEATHER S. GARCIA	09/26/2014	09/2014		229.01
O		151701	12121	9270	ROBERT C. ALLEN	09/26/2014	09/2014		1060.00
O		151702	12121	9368	REDWOOD TOXICOLOGY LABORA	09/26/2014	09/2014		208.95
O		151703	12121	9373	THOMSON REUTERS-WEST	09/26/2014	09/2014		680.00
O		151704	12121	9415	FIFTH ADMIN JUDICIAL-ALIC	09/26/2014	09/2014		5472.00
O		151705	12121	9417	ICS JAIL SUPPLIES, INC.	09/26/2014	09/2014		235.91
O		151706	12121	9524	REAL HOMETOWN MEDIA, LLC	09/26/2014	09/2014		1430.00
O		151707	12121	9525	DAVID O. GONZALEZ	09/26/2014	09/2014		2900.00
O		151708	12121	9531	AMIKIDS RIO GRANDE VALLEY	09/26/2014	09/2014		3193.93
O		151709	12121	9558	PITNEY BOWES, INC.-PITTSB	09/26/2014	09/2014		295.00
O		151710	12121	9598	8598	09/26/2014	09/2014		42.24
O		151711	12121	9650	SYLVIA D. TREVINO, CSR	09/26/2014	09/2014		206.50
O		151712	12121	9687	REY'S LAWN SERVICE	09/26/2014	09/2014		800.00
O		151713	12121	9770	ARMANDO G. BARRERA	09/26/2014	09/2014		500.00
O		151722	12121	9806	STAPLES ADVANTAGE	09/26/2014	09/2014		9132.30
O		151723	12121	9845	D. GARCIA BANANA COMPANY	09/26/2014	09/2014		378.35
O		151724	12121	9911	MARTIN J. CHIUMINATTO, JR.	09/26/2014	09/2014		119.80
O		151725	12121	9931	SB FACTORING, LLC-MONTEZ	09/26/2014	09/2014		811.46
O		151726	12121	9947	ELAINE M. GONZALEZ	09/26/2014	09/2014		101.95
O		151880	12121	10000	GEORGE DOMINGUEZ	10/14/2014	10/2014		34.87
O		151881	12121	10056	RASTRAC.NET, INC.	10/14/2014	10/2014		1306.80
O		151882	12121	10060	MEL'S SERVICES	10/14/2014	10/2014		792.81
O		151883	12121	10089	JESUS L. SANTOS	10/14/2014	10/2014		350.00
O		151884	12121	10090	INTRINSIC INTERVENTIONS	10/14/2014	10/2014		399.50
O		151885	12121	10108	JANIE TREVINO	10/14/2014	10/2014		1640.96
O		151886	12121	10131	TEXAS STATE AQUARIUM	10/14/2014	10/2014		395.00
O		151887	12121	10132	REYNOL MARTINEZ	10/14/2014	10/2014		21.00
O		151888	12121	10136	CREER COUNSELING CONCEPTS	10/14/2014	10/2014		675.00
O		151889	12121	1154	CRISTINA ROSALES SOLIZ	10/14/2014	10/2014		1100.00
O		151890	12121	1340	TAC/TX ASSOC OF COUNTIES	10/14/2014	10/2014		416.00
O		151891	12121	139	SOUTH TX IMPLEMENT CO	10/14/2014	10/2014		70.03
O		151892	12121	1656	LUZ M PAIZ	10/14/2014	10/2014		201.60
O		151893	12121	1755	NUECES CO JUVENILE PROB	10/14/2014	10/2014		1260.00
O		151894	12121	1857	SOUTH TEXAS PEST CONTROL	10/14/2014	10/2014		350.00
O		151895	12121	1942	CITY OF ORANGE GROVE	10/14/2014	10/2014		1888.63
O		151896	12121	1988	RICARDO H. SOLIZ	10/14/2014	10/2014		1625.00
O		151897	12121	2108	ALEJANDRO LOPEZ, JR. MD	10/14/2014	10/2014		4245.00
O		151898	12121	2169	PITNEY BOWES-PITTSBURGH	10/14/2014	10/2014		1587.00
O		151899	12121	2223	PUEBLO TIRES LTD	10/14/2014	10/2014		37.93
O		151900	12121	2591	ADVANCED COMMUNICATIONS-S	10/14/2014	10/2014		948.28
O		151901	12121	2602	PRINTING DYNAMICS	10/14/2014	10/2014		53.00
O		151902	12121	2728	J. MICHAEL GUERRA	10/14/2014	10/2014		9122.50
O		151903	12121	2840	EVEREST WATER & COFFEE CO	10/14/2014	10/2014		43.58
O		151904	12121	2900	JOSE L. RODRIGUEZ	10/14/2014	10/2014		561.28
O		151905	12121	319	CITY OF ALICE	10/14/2014	10/2014		30537.75
O		151907	12121	3212	XEROX CORPORATION-DALLAS	10/14/2014	10/2014		2289.35
O		151908	12121	350	TEXAS WILDLIFE DAMAGE	10/14/2014	10/2014		2700.00
O		151909	12121	352	SHRIVER OFFICE SUPPLY	10/14/2014	10/2014		76.80
O		151910	12121	405	RICHARD C. TERRELL	10/14/2014	10/2014		25.98
O		151912	12121	4061	BRITE STAR SERVICES LTD.	10/14/2014	10/2014		607.95
O		151913	12121	407	ALICE PAINT & DECORATING	10/14/2014	10/2014		599.65

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2014

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		151915	12121	4232	MATERA PAPER CO.,INC.	10/14/2014	10/2014		2341.94
O		151916	12121	435	ACCURATE PRINTING CO. INC	10/14/2014	10/2014		67.00
O		151918	12121	4542	SYSCO FOODS SERVICES	10/14/2014	10/2014		7624.51
O		151919	12121	4582	ROYSTON, RAYZOR, VICKERY	10/14/2014	10/2014		1041.96
O		151920	12121	462	WALLACE W. CANALES	10/14/2014	10/2014		3950.00
O		151921	12121	464	MODEL KEY SHOP,LLC	10/14/2014	10/2014		28.00
O		151922	12121	4643	ROGELIO MERCADO	10/14/2014	10/2014		90.00
O		151923	12121	470	ALICE ALTERNATOR &	10/14/2014	10/2014		135.00
O		151924	12121	494	JAIME OMAR GARZA	10/14/2014	10/2014		1900.00
O		151927	12121	5144	ALICE TIRE & APPLIANCE	10/14/2014	10/2014		2831.78
O		151928	12121	5237	GRAY SCOGGINS	10/14/2014	10/2014		1000.00
O		151929	12121	5669	INTEGRITY COMMUNICATIONS,	10/14/2014	10/2014		284.00
O		151930	12121	5718	R & B ANSWERING SERVICE	10/14/2014	10/2014		169.70
O		151931	12121	5731	LAW ENFORCEMENT SYSTEMS	10/14/2014	10/2014		170.00
O		151932	12121	5951	A'S AUTOMOTIVE, INC.	10/14/2014	10/2014		14.50
O		151933	12121	613	CITY OF PREMONT	10/14/2014	10/2014		3789.98
O		151934	12121	6247	DRISCOLL CHILDRENS HOSP.	10/14/2014	10/2014		900.00
O		151935	12121	6532	ACS AFFILIATED COMPUTER	10/14/2014	10/2014		3182.45
O		151936	12121	6613	MARIO'S PLUMBING	10/14/2014	10/2014		375.00
O		151937	12121	6918	MARIA A KUHLMAN	10/14/2014	10/2014		115.91
O		151938	12121	6927	HILDA G. MONTEMAYOR	10/14/2014	10/2014		6.00
O		151939	12121	7203	GE CAPITAL	10/14/2014	10/2014		99.73
O		151940	12121	7204	GREATAMERICA FINANCIAL	10/14/2014	10/2014		30.40
O		151941	12121	7480	TX CTR FOR THE JUDICIARY	10/14/2014	10/2014		35.00
O		151942	12121	7507	MICHAEL VENTURA GARCIA	10/14/2014	10/2014		350.00
O		151943	12121	7539	DELL MARKETING-DALLAS	10/14/2014	10/2014		2634.42
O		151944	12121	7590	CHRISTINA Z. FLORES	10/14/2014	10/2014		2011.25
O		151945	12121	7648	ENVIROTECH CARRIERS, INC.	10/14/2014	10/2014		50.50
O		151946	12121	7663	SUTHERLAND BUILDING	10/14/2014	10/2014		264.73
O		151947	12121	7752	CITY OF SAN DIEGO	10/14/2014	10/2014		1347.82
O		151948	12121	7760	NORMA'S KITCHEN	10/14/2014	10/2014		38.00
O		151949	12121	7781	FENCING INCORPORATED	10/14/2014	10/2014		874.00
O		151950	12121	7915	MOORE MEDICAL, LLC	10/14/2014	10/2014		669.75
O		151951	12121	8052	ZACK'S APPLIANCE SALES	10/14/2014	10/2014		39.75
O		151952	12121	8062	BORDEN DAIRY	10/14/2014	10/2014		789.51
O		151953	12121	8103	PEREZ PEST CONTROL	10/14/2014	10/2014		250.00
O		151954	12121	8146	OMNIBASE SERVICES OF TX	10/14/2014	10/2014		468.00
O		151955	12121	8297	INDIGENT HEALTHCARE SOLUT	10/14/2014	10/2014		1516.00
O		151956	12121	8306	PURCHASE POWER	10/14/2014	10/2014		5050.00
O		151957	12121	8580	MOUNTAIN GLACIER LLC	10/14/2014	10/2014		77.88
O		151958	12121	8664	JUAN RODRIGUEZ, JR.	10/14/2014	10/2014		280.00
O		151959	12121	8725	CITY OF ALICE-ANIMAL	10/14/2014	10/2014		1695.00
O		151960	12121	8793	JENNIFER BARRERA SOLIS	10/14/2014	10/2014		2687.50
O		151961	12121	8815	MARY C. LOZANO	10/14/2014	10/2014		30.00
O		151962	12121	8852	RESCUE HEAT & AIR, LLC	10/14/2014	10/2014		330.50
O		151963	12121	8929	HEATHER LEE GARCIA	10/14/2014	10/2014		87.29
O		151964	12121	8992	GALLS, LLC	10/14/2014	10/2014		206.48
O		151965	12121	914	ANTONIO VERA	10/14/2014	10/2014		6.50
O		151966	12121	9203	U.S. PRISONER TRANSPORT	10/14/2014	10/2014		477.76
O		151967	12121	9242	JOEL CRUZ RESENDEZ	10/14/2014	10/2014		750.00
O		151968	12121	9262	ALICE COMMERCIAL TIRE SVC	10/14/2014	10/2014		92.00

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O		151969	12121	9313	POSTNET TX 162	10/14/2014	10/2014		17.86
O		151970	12121	9343	TX DEPT OF STATE HEALTH	10/14/2014	10/2014		150.06
O		151971	12121	9375	STERICYCLE, INC.	10/14/2014	10/2014		2660.19
O		151972	12121	9417	ICS JAIL SUPPLIES, INC.	10/14/2014	10/2014		128.60
O		151973	12121	9524	REAL HOMETOWN MEDIA, LLC	10/14/2014	10/2014		1000.00
O		151974	12121	9525	DAVID O. GONZALEZ	10/14/2014	10/2014		1050.00
O		151975	12121	9531	AMIKIDS RIO GRANDE VALLEY	10/14/2014	10/2014		3090.90
O		151976	12121	9617	CREATIVE PRODUCT SOURCE	10/14/2014	10/2014		777.95
O		151977	12121	9659	GATEWAY PRINTING &	10/14/2014	10/2014		324.25
O		151978	12121	9680	HACH COMPANY	10/14/2014	10/2014		212.69
O		151979	12121	9703	SAN MARCOS FAMILY MEDICIN	10/14/2014	10/2014		142.57
O		151980	12121	9770	ARMANDO G. BARRERA	10/14/2014	10/2014		1300.00
O		151981	12121	9793	TAC-COUNTY INFORMATION	10/14/2014	10/2014		222.00
O		151982	12121	9806	STAPLES ADVANTAGE	10/14/2014	10/2014		58.69
O		151983	12121	9821	GEORGE T. PHILLIPS, MA	10/14/2014	10/2014		175.00
O		151984	12121	9839	MEL'S WELDING & MECHANIC	10/14/2014	10/2014		1760.00
O		151985	12121	9845	D. GARCIA BANANA COMPANY	10/14/2014	10/2014		316.80
O		151986	12121	9865	SOUTH TEXAS AIRMED	10/14/2014	10/2014		16500.00
O		151987	12121	9890	COPSYNC, INC.	10/14/2014	10/2014		350.00
O		151988	12121	9931	SB FACTORING, LLC-MONTEZ	10/14/2014	10/2014		449.04
O		151989	12121	9947	ELAINE M. GONZALEZ	10/14/2014	10/2014		26.77
O		151990	12121	9966	DANIEL J. BUENO	10/14/2014	10/2014		237.44
O		152087	12121	10060	MEL'S SERVICES	10/24/2014	10/2014		1050.00
O		152088	12121	10108	JANIE TREVINO	10/24/2014	10/2014		800.00
O		152089	12121	10119	XEROX BUSINESS SERVICES L	10/24/2014	10/2014		2193.13
O		152090	12121	10145	RURAL ECONOMIC ASSISTANCE	10/24/2014	10/2014		150.00
O		152091	12121	1057	ALAMO LUMBER COMPANY	10/24/2014	10/2014		213.70
O		152092	12121	1154	CRISTINA ROSALES SOLIZ	10/24/2014	10/2014		400.00
O		152093	12121	139	SOUTH TX IMPLEMENT CO	10/24/2014	10/2014		37.98
O		152094	12121	1541	ALICE FEEDERS SUPPLY, INC	10/24/2014	10/2014		81.50
O		152095	12121	1576	THE COPY CENTER	10/24/2014	10/2014		40.55
O		152096	12121	1857	SOUTH TEXAS PEST CONTROL	10/24/2014	10/2014		350.00
O		152097	12121	186	KLATT HARDWARE & LUMBER	10/24/2014	10/2014		74.95
O		152098	12121	1948	ALICE PEST CONTROL, INC	10/24/2014	10/2014		494.00
O		152099	12121	2426	JOE MIKE PENNA	10/24/2014	10/2014		43.68
O		152100	12121	271	RUSHING & GONZALEZ DRUG	10/24/2014	10/2014		1178.48
O		152101	12121	2718	BEAR GRAPHICS, INC.	10/24/2014	10/2014		680.10
O		152102	12121	2728	J. MICHAEL GUERRA	10/24/2014	10/2014		2047.50
O		152103	12121	2840	EVEREST WATER & COFFEE CO	10/24/2014	10/2014		122.74
O		152104	12121	2900	JOSE L. RODRIGUEZ	10/24/2014	10/2014		166.88
O		152106	12121	3212	XEROX CORPORATION-DALLAS	10/24/2014	10/2014		4095.36
O		152107	12121	352	SHRIVER OFFICE SUPPLY	10/24/2014	10/2014		41.00
O		152108	12121	4003	GULF COAST GRAPHICS	10/24/2014	10/2014		435.00
O		152109	12121	4061	BRITE STAR SERVICES LTD.	10/24/2014	10/2014		287.75
O		152110	12121	407	ALICE PAINT & DECORATING	10/24/2014	10/2014		326.43
O		152111	12121	4232	MATERA PAPER CO., INC.	10/24/2014	10/2014		1426.67
O		152112	12121	453	CITY/COUNTY LIBRARY	10/24/2014	10/2014		4166.67
O		152114	12121	4542	SYSCO FOODS SERVICES	10/24/2014	10/2014		8164.88
O		152115	12121	455	ALICE BOYS CLUB	10/24/2014	10/2014		76.67
O		152116	12121	456	GULF ELECTRICAL WHOLESALE	10/24/2014	10/2014		251.88
O		152117	12121	4582	ROYSTON, RAYZOR, VICKERY	10/24/2014	10/2014		1130.00

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O		152118	12121	462	WALLACE W. CANALES	10/24/2014	10/2014		575.00
O		152119	12121	4643	ROGELIO MERCADO	10/24/2014	10/2014		160.00
O		152120	12121	4829	BARBARA WYMORE	10/24/2014	10/2014		317.30
O		152121	12121	494	JAIME OMAR GARZA	10/24/2014	10/2014		750.00
O		152122	12121	504	SIMPLEX GRINNELL LP	10/24/2014	10/2014		3353.50
O		152123	12121	5144	ALICE TIRE & APPLIANCE	10/24/2014	10/2014		1582.53
O		152124	12121	5237	GRAY SCOGGINS	10/24/2014	10/2014		500.00
O		152125	12121	5669	INTEGRITY COMMUNICATIONS,	10/24/2014	10/2014		225.00
O		152126	12121	5951	A'S AUTOMOTIVE, INC.	10/24/2014	10/2014		239.90
O		152127	12121	6121	JUDGE RICARDO H. GARCIA	10/24/2014	10/2014		9800.00
O		152128	12121	6126	SCOTT-MERRIMAN, INC.	10/24/2014	10/2014		1450.50
O		152129	12121	6247	DRISCOLL CHILDRENS HOSP.	10/24/2014	10/2014		450.00
O		152130	12121	6508	R & F ENTERPRISES	10/24/2014	10/2014		18.00
O		152131	12121	6912	LEXIS NEXIS	10/24/2014	10/2014		259.00
O		152132	12121	6941	ALICE NEWSPAPERS, INC.	10/24/2014	10/2014		704.04
O		152133	12121	7029	SYLVIA I JOHNSON	10/24/2014	10/2014		1352.17
O		152134	12121	7045	RAMON DE LA GARZA, JR	10/24/2014	10/2014		16.23
O		152135	12121	7105	K ERIC DUBOIS PH D	10/24/2014	10/2014		310.00
O		152136	12121	7203	GE CAPITAL	10/24/2014	10/2014		52.70
O		152137	12121	7243	ITC CORPORATION	10/24/2014	10/2014		2031.00
O		152138	12121	7507	MICHAEL VENTURA GARCIA	10/24/2014	10/2014		1329.97
O		152139	12121	7590	CHRISTINA Z. FLORES	10/24/2014	10/2014		350.00
O		152140	12121	7663	SUTHERLAND BUILDING	10/24/2014	10/2014		317.30
O		152141	12121	7745	ZEKE LUNA	10/24/2014	10/2014		1000.00
O		152142	12121	7760	NORMA'S KITCHEN	10/24/2014	10/2014		19.00
O		152143	12121	7826	ROBERT VASQUEZ	10/24/2014	10/2014		172.36
O		152144	12121	8019	C.A.W. PLUMBING CO. INC.	10/24/2014	10/2014		3480.60
O		152145	12121	8062	BORDEN DAIRY	10/24/2014	10/2014		1027.72
O		152146	12121	810	SHERWIN-WILLIAMS PAINT CO	10/24/2014	10/2014		222.79
O		152147	12121	8103	PEREZ PEST CONTROL	10/24/2014	10/2014		250.00
O		152148	12121	8261	ATASCOSA COUNTY AUDITOR	10/24/2014	10/2014		1700.00
O		152149	12121	8277	ABK EMERGENCY PHYSICIANS	10/24/2014	10/2014		117.96
O		152150	12121	8297	INDIGENT HEALTHCARE SOLUT	10/24/2014	10/2014		1516.00
O		152151	12121	836	L ARNOLDO SAENZ	10/24/2014	10/2014		213.00
O		152152	12121	8375	MARGO MENDOZA	10/24/2014	10/2014		79.87
O		152153	12121	8517	TX COMM ON ENVIRONMENTAL	10/24/2014	10/2014		420.00
O		152154	12121	8537	ALICIA CORPORATION-C.C.	10/24/2014	10/2014		2000.00
O		152155	12121	8580	MOUNTAIN GLACIER LLC	10/24/2014	10/2014		180.45
O		152156	12121	8725	CITY OF ALICE-ANIMAL	10/24/2014	10/2014		1080.00
O		152157	12121	8846	ASTROMATIC CAR/TRUCK WASH	10/24/2014	10/2014		10.00
O		152158	12121	8852	RESCUE HEAT & AIR, LLC	10/24/2014	10/2014		723.50
O		152159	12121	9112	MAVERICK ENGINEERING, INC	10/24/2014	10/2014		1215.00
O		152160	12121	914	ANTONIO VERA	10/24/2014	10/2014		6.50
O		152161	12121	9159	LEXISNEXIS RISK DATA MGMT	10/24/2014	10/2014		676.00
O		152162	12121	9195	AMERITEX FLAG & FLAGPOLE,	10/24/2014	10/2014		640.27
O		152163	12121	9242	JOEL CRUZ RESENDEZ	10/24/2014	10/2014		400.00
O		152164	12121	9262	ALICE COMMERCIAL TIRE SVC	10/24/2014	10/2014		30.00
O		152165	12121	9368	REDWOOD TOXICOLOGY LABORA	10/24/2014	10/2014		259.00
O		152166	12121	9373	THOMSON REUTERS-WEST	10/24/2014	10/2014		256.50
O		152167	12121	9417	ICS JAIL SUPPLIES, INC.	10/24/2014	10/2014		197.36
O		152168	12121	9480	ROBERTO JUAREZ	10/24/2014	10/2014		153.11

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O		152169	12121	9525	DAVID O. GONZALEZ	10/24/2014	10/2014		350.00
O		152170	12121	9662	HAYS COUNTY TREASURER	10/24/2014	10/2014		3045.00
O		152171	12121	9687	REY'S LAWN SERVICE	10/24/2014	10/2014		800.00
O		152172	12121	9727	GREENLEAF PEST CONTROL	10/24/2014	10/2014		85.00
O		152173	12121	9729	DISA GLOBAL SOLUTIONS, INC	10/24/2014	10/2014		360.00
O		152174	12121	9770	ARMANDO G. BARRERA	10/24/2014	10/2014		562.50
O		152182	12121	9806	STAPLES ADVANTAGE	10/24/2014	10/2014		7161.57
O		152183	12121	9806	STAPLES ADVANTAGE	10/24/2014	10/2014		122.34
O		152184	12121	9825	SYMBOLARTS, LLC	10/24/2014	10/2014		60.00
O		152185	12121	9845	D. GARCIA BANANA COMPANY	10/24/2014	10/2014		93.15
O		152186	12121	9867	TX ASSN OF COUNTIES RISK	10/24/2014	10/2014		1000.00
O		152187	12121	9931	SB FACTORING, LLC-MONTEZ	10/24/2014	10/2014		1823.50
O		152188	12121	9947	ELAINE M. GONZALEZ	10/24/2014	10/2014		86.01
O		152307	12121	10108	JANIE TREVINO	11/10/2014	11/2014		1362.50
O		152308	12121	10112	TAC RISK MANAGEMENT POOL	11/10/2014	11/2014		2622.70
O		152309	12121	1057	ALAMO LUMBER COMPANY	11/10/2014	11/2014		14.98
O		152310	12121	1559	ICS	11/10/2014	11/2014		101.60
O		152311	12121	1576	THE COPY CENTER	11/10/2014	11/2014		300.00
O		152312	12121	1656	LUZ M PAIZ	11/10/2014	11/2014		94.25
O		152313	12121	1988	RICARDO H. SOLIZ	11/10/2014	11/2014		812.50
O		152314	12121	2108	ALEJANDRO LOPEZ, JR. MD	11/10/2014	11/2014		3832.00
O		152315	12121	2223	PUEBLO TIRES LTD	11/10/2014	11/2014		372.96
O		152316	12121	2480	ZENAIDA SANCHEZ	11/10/2014	11/2014		700.00
O		152317	12121	271	RUSHING & GONZALEZ DRUG	11/10/2014	11/2014		2236.54
O		152318	12121	2718	BEAR GRAPHICS, INC.	11/10/2014	11/2014		1570.24
O		152319	12121	2728	J. MICHAEL GUERRA	11/10/2014	11/2014		750.00
O		152320	12121	2840	EVEREST WATER & COFFEE CO	11/10/2014	11/2014		419.40
O		152321	12121	2900	JOSE L. RODRIGUEZ	11/10/2014	11/2014		610.00
O		152322	12121	320	FEDEX	11/10/2014	11/2014		31.01
O		152323	12121	3212	XEROX CORPORATION-DALLAS	11/10/2014	11/2014		624.17
O		152324	12121	350	TEXAS WILDLIFE DAMAGE	11/10/2014	11/2014		2700.00
O		152325	12121	4029	NUECES CTY MEDICAL EXAMIN	11/10/2014	11/2014		3650.00
O		152326	12121	405	RICHARD C. TERRELL	11/10/2014	11/2014		27.31
O		152328	12121	4061	BRITE STAR SERVICES LTD.	11/10/2014	11/2014		949.10
O		152329	12121	4232	MATERA PAPER CO., INC.	11/10/2014	11/2014		2698.12
O		152330	12121	435	ACCURATE PRINTING CO. INC	11/10/2014	11/2014		592.00
O		152331	12121	4439	JOHN C LEMON	11/10/2014	11/2014		843.75
O		152332	12121	4542	SYSCO FOODS SERVICES	11/10/2014	11/2014		7117.12
O		152333	12121	456	GULF ELECTRICAL WHOLESALE	11/10/2014	11/2014		170.10
O		152334	12121	462	WALLACE W. CANALES	11/10/2014	11/2014		625.00
O		152335	12121	4643	ROGELIO MERCADO	11/10/2014	11/2014		90.00
O		152336	12121	467	COYM, REHMET & GUTIERREZ	11/10/2014	11/2014		103.50
O		152337	12121	4784	EDIE GONZALEZ-LEMON	11/10/2014	11/2014		250.00
O		152338	12121	4829	BARBARA WYMORE	11/10/2014	11/2014		23.25
O		152339	12121	494	JAIME OMAR GARZA	11/10/2014	11/2014		500.00
O		152340	12121	4957	LERROY L PERSOHN IV	11/10/2014	11/2014		53.22
O		152341	12121	5144	ALICE TIRE & APPLIANCE	11/10/2014	11/2014		2127.27
O		152342	12121	5237	GRAY SCOGGINS	11/10/2014	11/2014		550.00
O		152343	12121	5669	INTEGRITY COMMUNICATIONS,	11/10/2014	11/2014		315.00
O		152344	12121	5731	LAW ENFORCEMENT SYSTEMS	11/10/2014	11/2014		276.00
O		152345	12121	5748	CDW GOVERNMENT, INC.	11/10/2014	11/2014		957.92

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O		152346	12121	5951	A'S AUTOMOTIVE, INC.	11/10/2014	11/2014		29.00
O		152347	12121	6113	BETA TECHNOLOGY, INC	11/10/2014	11/2014		237.59
O		152348	12121	6532	ACS AFFILIATED COMPUTER	11/10/2014	11/2014		2261.42
O		152349	12121	6598	ALAMO PROCESSORS	11/10/2014	11/2014		60.00
O		152350	12121	6912	LEXIS NEXIS	11/10/2014	11/2014		309.00
O		152351	12121	6941	ALICE NEWSPAPERS, INC.	11/10/2014	11/2014		503.88
O		152352	12121	7243	ITC CORPORATION	11/10/2014	11/2014		1287.00
O		152353	12121	7590	CHRISTINA Z. FLORES	11/10/2014	11/2014		509.75
O		152354	12121	7648	ENVIROTECH CARRIERS, INC.	11/10/2014	11/2014		50.50
O		152355	12121	7663	SUTHERLAND BUILDING	11/10/2014	11/2014		89.89
O		152356	12121	7760	NORMA'S KITCHEN	11/10/2014	11/2014		19.00
O		152357	12121	7781	FENCING INCORPORATED	11/10/2014	11/2014		2055.00
O		152359	12121	7915	MOORE MEDICAL, LLC	11/10/2014	11/2014		791.52
O		152360	12121	8019	C.A.W. PLUMBING CO. INC.	11/10/2014	11/2014		1063.15
O		152361	12121	8062	BORDEN DAIRY	11/10/2014	11/2014		1386.97
O		152362	12121	810	SHERWIN-WILLIAMS PAINT CO	11/10/2014	11/2014		117.62
O		152363	12121	8376	KARIN KNOLLE	11/10/2014	11/2014		281.12
O		152365	12121	8544	LINEBARGER GOGGAN BLAIR	11/10/2014	11/2014		4383.35
O		152366	12121	8646	RICHARD W. ROGERS, III	11/10/2014	11/2014		400.00
O		152367	12121	8793	JENNIFER BARRERA SOLIS	11/10/2014	11/2014		1400.00
O		152368	12121	8852	RESCUE HEAT & AIR, LLC	11/10/2014	11/2014		2906.00
O		152369	12121	8929	HEATHER LEE GARCIA	11/10/2014	11/2014		46.97
O		152370	12121	8992	GALLS, LLC	11/10/2014	11/2014		20.54
O		152371	12121	9112	MAVERICK ENGINEERING, INC	11/10/2014	11/2014		855.00
O		152372	12121	914	ANTONIO VERA	11/10/2014	11/2014		45.00
O		152373	12121	9242	JOEL CRUZ RESENDEZ	11/10/2014	11/2014		2059.30
O		152374	12121	9270	ROBERT C. ALLEN	11/10/2014	11/2014		1000.00
O		152375	12121	9287	TEXMAPS	11/10/2014	11/2014		25.90
O		152376	12121	9288	TEXAS LAUNDRY SERVICE, CO	11/10/2014	11/2014		352.98
O		152377	12121	9417	ICS JAIL SUPPLIES, INC.	11/10/2014	11/2014		990.47
O		152378	12121	9480	ROBERTO JUAREZ	11/10/2014	11/2014		265.77
O		152379	12121	9525	DAVID O. GONZALEZ	11/10/2014	11/2014		400.00
O		152380	12121	9591	SO TX CNTY JUDGES & COMM.	11/10/2014	11/2014		200.00
O		152381	12121	9598	8598	11/10/2014	11/2014		42.24
O		152382	12121	9727	GREENLEAF PEST CONTROL	11/10/2014	11/2014		425.00
O		152383	12121	9729	DISA GLOBAL SOLUTIONS, INC	11/10/2014	11/2014		70.00
O		152384	12121	9759	ROEL PEREZ	11/10/2014	11/2014		185.92
O		152385	12121	9770	ARMANDO G. BARRERA	11/10/2014	11/2014		250.00
O		152386	12121	9792	MAURO P. GARCIA FUNERAL	11/10/2014	11/2014		400.00
O		152387	12121	9793	TAC-COUNTY INFORMATION	11/10/2014	11/2014		228.00
O		152391	12121	9806	STAPLES ADVANTAGE	11/10/2014	11/2014		3124.92
O		152392	12121	9845	D. GARCIA BANANA COMPANY	11/10/2014	11/2014		630.40
O		152393	12121	9865	SOUTH TEXAS AIRMED	11/10/2014	11/2014		16500.00
O		152394	12121	9929	HR DIRECT	11/10/2014	11/2014		69.99
O		152395	12121	9931	SB FACTORING, LLC-MONTEZ	11/10/2014	11/2014		2070.30
O		152396	12121	9988	JIM WELLS COUNTY COURT	11/10/2014	11/2014		491.00
O		152477	12121	10056	RASTRAC.NET, INC.	11/24/2014	11/2014		1306.80
O		152478	12121	10089	JESUS L. SANTOS	11/24/2014	11/2014		350.00
O		152479	12121	10108	JANIE TREVINO	11/24/2014	11/2014		650.00
O		152480	12121	10136	CREER COUNSELING CONCEPTS	11/24/2014	11/2014		720.00
O		152481	12121	10154	ANTONIO BILL	11/24/2014	11/2014		1900.00

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O		152482	12121	10156	ROGELIO X. ESTRINGEL, DDS	11/24/2014	11/2014		117.00
O		152483	12121	1154	CRISTINA ROSALES SOLIZ	11/24/2014	11/2014		350.00
O		152484	12121	1451	MATTHEW BENDER & CO., INC.	11/24/2014	11/2014		94.38
O		152485	12121	1541	ALICE FEEDERS SUPPLY, INC	11/24/2014	11/2014		22.95
O		152486	12121	1576	THE COPY CENTER	11/24/2014	11/2014		33.09
O		152487	12121	1656	LUZ M PAIZ	11/24/2014	11/2014		60.48
O		152488	12121	1755	NUECES CO JUVENILE PROB	11/24/2014	11/2014		2520.00
O		152489	12121	1857	SOUTH TEXAS PEST CONTROL	11/24/2014	11/2014		85.00
O		152490	12121	1948	ALICE CHECK CONTROL, INC	11/24/2014	11/2014		119.00
O		152491	12121	1988	RICARDO H. SOLIZ	11/24/2014	11/2014		125.00
O		152492	12121	216	HUB CITY GLASS CO., INC	11/24/2014	11/2014		542.94
O		152493	12121	2400	HART INTERCIVIC	11/24/2014	11/2014		2015.05
O		152494	12121	2728	J. MICHAEL GUERRA	11/24/2014	11/2014		800.00
O		152496	12121	2840	EVEREST WATER & COFFEE CO	11/24/2014	11/2014		505.60
O		152497	12121	2900	JOSE L. RODRIGUEZ	11/24/2014	11/2014		221.76
O		152500	12121	3212	XEROX CORPORATION-DALLAS	11/24/2014	11/2014		6045.09
O		152501	12121	4061	BRITE STAR SERVICES LTD.	11/24/2014	11/2014		37.00
O		152502	12121	4232	MATERA PAPER CO., INC.	11/24/2014	11/2014		1409.25
O		152503	12121	4417	B J'S UNIFORMS	11/24/2014	11/2014		104.63
O		152504	12121	4439	JOHN C LEMON	11/24/2014	11/2014		400.00
O		152505	12121	4542	SYSCO FOODS SERVICES	11/24/2014	11/2014		5433.40
O		152506	12121	462	WALLACE W. CANALES	11/24/2014	11/2014		1500.00
O		152507	12121	4784	EDIE GONZALEZ-LEMON	11/24/2014	11/2014		375.00
O		152508	12121	4829	BARBARA WYMORE	11/24/2014	11/2014		100.00
O		152509	12121	4882	ROLANDO C SAENZ	11/24/2014	11/2014		50.96
O		152510	12121	494	JAIME OMAR GARZA	11/24/2014	11/2014		1150.00
O		152513	12121	5144	ALICE TIRE & APPLIANCE	11/24/2014	11/2014		1329.67
O		152514	12121	5237	GRAY SCOGGINS	11/24/2014	11/2014		250.00
O		152515	12121	5565	JON KELLY	11/24/2014	11/2014		1650.00
O		152516	12121	5584	A & D ELECTRIC	11/24/2014	11/2014		468.76
O		152517	12121	5669	INTEGRITY COMMUNICATIONS,	11/24/2014	11/2014		479.00
O		152518	12121	5718	R & B ANSWERING SERVICE	11/24/2014	11/2014		121.70
O		152519	12121	5951	A'S AUTOMOTIVE, INC.	11/24/2014	11/2014		14.50
O		152520	12121	5985	KERR COUNTY CLERK'S OFFIC	11/24/2014	11/2014		561.50
O		152521	12121	6532	ACS AFFILIATED COMPUTER	11/24/2014	11/2014		302.42
O		152522	12121	6912	LEXIS NEXIS	11/24/2014	11/2014		514.00
O		152523	12121	6941	ALICE NEWSPAPERS, INC.	11/24/2014	11/2014		4977.50
O		152524	12121	7203	GE CAPITAL	11/24/2014	11/2014		99.73
O		152525	12121	7243	ITC CORPORATION	11/24/2014	11/2014		390.00
O		152526	12121	7507	MICHAEL VENTURA GARCIA	11/24/2014	11/2014		250.00
O		152527	12121	7590	CHRISTINA Z. FLORES	11/24/2014	11/2014		1318.80
O		152528	12121	7663	SUTHERLAND BUILDING	11/24/2014	11/2014		375.65
O		152529	12121	7800	TUTTI FRUITI DELIGHT	11/24/2014	11/2014		103.71
O		152530	12121	7915	MOORE MEDICAL, LLC	11/24/2014	11/2014		24.99
O		152531	12121	7978	TX SOCIAL SECURITY PROGRA	11/24/2014	11/2014		35.00
O		152532	12121	8062	BORDEN DAIRY	11/24/2014	11/2014		522.50
O		152533	12121	8087	AMADOR R RODRIGUEZ JUV.	11/24/2014	11/2014		475.00
O		152534	12121	836	L ARNOLDO SAENZ	11/24/2014	11/2014		1008.67
O		152535	12121	8725	CITY OF ALICE-ANIMAL	11/24/2014	11/2014		1785.00
O		152536	12121	8793	JENNIFER BARRERA SOLIS	11/24/2014	11/2014		1400.00
O		152537	12121	8846	ASTROMATIC CAR/TRUCK WASH	11/24/2014	11/2014		27.00

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O		152538	12121	8852	RESCUE HEAT & AIR, LLC	11/24/2014	11/2014		523.00
O		152539	12121	8922	8938	11/24/2014	11/2014		200.00
O		152540	12121	8992	GALLS, LLC	11/24/2014	11/2014		31.84
O		152541	12121	9242	JOEL CRUZ RESENDEZ	11/24/2014	11/2014		261.25
O		152542	12121	9262	ALICE COMMERCIAL TIRE SVC	11/24/2014	11/2014		150.00
O		152543	12121	9343	TX DEPT OF STATE HEALTH	11/24/2014	11/2014		91.50
O		152544	12121	9373	THOMSON REUTERS-WEST	11/24/2014	11/2014		122.50
O		152545	12121	9417	ICS JAIL SUPPLIES, INC.	11/24/2014	11/2014		365.00
O		152546	12121	9525	DAVID O. GONZALEZ	11/24/2014	11/2014		650.00
O		152547	12121	9531	AMIKIDS RIO GRANDE VALLEY	11/24/2014	11/2014		3193.93
O		152548	12121	9687	REY'S LAWN SERVICE	11/24/2014	11/2014		800.00
O		152549	12121	9770	ARMANDO G. BARRERA	11/24/2014	11/2014		1525.00
O		152554	12121	9806	STAPLES ADVANTAGE	11/24/2014	11/2014		4544.81
O		152555	12121	9821	GEORGE T. PHILLIPS, MA	11/24/2014	11/2014		525.00
O		152556	12121	9845	D. GARCIA BANANA COMPANY	11/24/2014	11/2014		211.65
O		152557	12121	9966	DANIEL J. BUENO	11/24/2014	11/2014		276.08
O		152657	12121	10039	SUSIE SAENZ	12/08/2014	12/2014		42.32
O		152658	12121	10060	MEL'S SERVICES	12/08/2014	12/2014		470.00
O		152659	12121	10162	TX PARKS & WILDLIFE-ANGLE	12/08/2014	12/2014		50.00
O		152660	12121	10163	BERNICE PEREZ-BEEM	12/08/2014	12/2014		195.00
O		152661	12121	10165	HD SUPPLY FACILITIES	12/08/2014	12/2014		696.86
O		152662	12121	10166	TX ENVIRONMENTAL HEALTH	12/08/2014	12/2014		50.00
O		152663	12121	10168	JAMES PUBLISHING, INC.	12/08/2014	12/2014		231.00
O		152664	12121	10169	CREATIVE FORMS & CONCEPTS	12/08/2014	12/2014		817.52
O		152665	12121	10170	RECORDS CONSULTANTS, INC.	12/08/2014	12/2014		22650.00
O		152666	12121	1057	ALAMO LUMBER COMPANY	12/08/2014	12/2014		63.44
O		152667	12121	1154	CRISTINA ROSALES SOLIZ	12/08/2014	12/2014		400.00
O		152668	12121	117	HENRY'S AUTOMOTIVE PARTS	12/08/2014	12/2014		45.38
O		152669	12121	2108	ALEJANDRO LOPEZ, JR. MD	12/08/2014	12/2014		120.00
O		152670	12121	243	PREMONT AUTOMOTIVE SERV	12/08/2014	12/2014		158.34
O		152671	12121	2840	EVEREST WATER & COFFEE CO	12/08/2014	12/2014		61.03
O		152672	12121	2900	JOSE L. RODRIGUEZ	12/08/2014	12/2014		531.04
O		152673	12121	304	ROBERSON FUNERAL HOME INC	12/08/2014	12/2014		600.00
O		152674	12121	3212	XEROX CORPORATION-DALLAS	12/08/2014	12/2014		2395.38
O		152675	12121	350	TEXAS WILDLIFE DAMAGE	12/08/2014	12/2014		2700.00
O		152676	12121	3910	FRANK DAVILA, JR.	12/08/2014	12/2014		61.46
O		152677	12121	405	RICHARD C. TERRELL	12/08/2014	12/2014		17.37
O		152678	12121	4061	BRITE STAR SERVICES LTD.	12/08/2014	12/2014		589.20
O		152679	12121	407	ALICE PAINT & DECORATING	12/08/2014	12/2014		1423.23
O		152680	12121	4232	MATERA PAPER CO., INC.	12/08/2014	12/2014		250.06
O		152681	12121	4439	JOHN C LEMON	12/08/2014	12/2014		450.00
O		152682	12121	453	CITY/COUNTY LIBRARY	12/08/2014	12/2014		4166.67
O		152683	12121	4542	SYSCO FOODS SERVICES	12/08/2014	12/2014		4707.89
O		152684	12121	455	ALICE BOYS CLUB	12/08/2014	12/2014		76.67
O		152685	12121	462	WALLACE W. CANALES	12/08/2014	12/2014		625.00
O		152686	12121	464	MODEL KEY SHOP,LLC	12/08/2014	12/2014		31.00
O		152687	12121	4643	ROGELIO MERCADO	12/08/2014	12/2014		397.06
O		152688	12121	4829	BARBARA WYMORE	12/08/2014	12/2014		386.91
O		152689	12121	4878	KONE INC.	12/08/2014	12/2014		2041.69
O		152691	12121	5144	ALICE TIRE & APPLIANCE	12/08/2014	12/2014		944.30
O		152692	12121	5237	GRAY SCOGGINS	12/08/2014	12/2014		250.00

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O		152693	12121	5270	ALICE/JIM WELLS CTY EDC	12/08/2014	12/2014		12500.00
O		152694	12121	5565	JON KELLY	12/08/2014	12/2014		350.00
O		152695	12121	5669	INTEGRITY COMMUNICATIONS,	12/08/2014	12/2014		403.00
O		152696	12121	6121	JUDGE RICARDO H. GARCIA	12/08/2014	12/2014		26320.00
O		152697	12121	6696	JUDICIAL SYSTEMS, INC.	12/08/2014	12/2014		1579.20
O		152698	12121	6912	LEXIS NEXIS	12/08/2014	12/2014		54.00
O		152699	12121	6941	ALICE NEWSPAPERS, INC.	12/08/2014	12/2014		1060.00
O		152700	12121	7029	SYLVIA I JOHNSON	12/08/2014	12/2014		856.80
O		152701	12121	7203	GE CAPITAL	12/08/2014	12/2014		52.70
O		152702	12121	7251	ECONOMY PRINTING	12/08/2014	12/2014		87.25
O		152703	12121	7507	MICHAEL VENTURA GARCIA	12/08/2014	12/2014		4491.19
O		152704	12121	7539	DELL MARKETING-DALLAS	12/08/2014	12/2014		4109.29
O		152705	12121	7648	ENVIROTECH CARRIERS, INC.	12/08/2014	12/2014		50.50
O		152706	12121	7663	SUTHERLAND BUILDING	12/08/2014	12/2014		155.07
O		152707	12121	7760	NORMA'S KITCHEN	12/08/2014	12/2014		22.00
O		152708	12121	8019	C.A.W. PLUMBING CO. INC.	12/08/2014	12/2014		474.10
O		152709	12121	8062	BORDEN DAIRY	12/08/2014	12/2014		733.78
O		152710	12121	8103	PEREZ PEST CONTROL	12/08/2014	12/2014		250.00
O		152711	12121	8261	ATASCOSA COUNTY AUDITOR	12/08/2014	12/2014		170.00
O		152712	12121	8297	INDIGENT HEALTHCARE SOLUT	12/08/2014	12/2014		1516.00
O		152713	12121	8376	KARIN KNOLLE	12/08/2014	12/2014		62.72
O		152714	12121	8537	ALICIA CORPORATION-C.C.	12/08/2014	12/2014		2000.00
O		152715	12121	8684	FIRETROL PROTECTION SYSTE	12/08/2014	12/2014		252.50
O		152716	12121	8852	RESCUE HEAT & AIR, LLC	12/08/2014	12/2014		1463.55
O		152717	12121	8929	HEATHER LEE GARCIA	12/08/2014	12/2014		46.97
O		152718	12121	9112	MAVERICK ENGINEERING, INC	12/08/2014	12/2014		360.00
O		152719	12121	914	ANTONIO VERA	12/08/2014	12/2014		13.50
O		152720	12121	9159	LEXISNEXIS RISK DATA MGMT	12/08/2014	12/2014		130.00
O		152721	12121	9270	ROBERT C. ALLEN	12/08/2014	12/2014		1000.00
O		152722	12121	9368	REDWOOD TOXICOLOGY LABORA	12/08/2014	12/2014		224.15
O		152723	12121	9373	THOMSON REUTERS-WEST	12/08/2014	12/2014		220.00
O		152724	12121	9417	ICS JAIL SUPPLIES, INC.	12/08/2014	12/2014		5140.96
O		152725	12121	9480	ROBERTO JUAREZ	12/08/2014	12/2014		92.34
O		152726	12121	9525	DAVID O. GONZALEZ	12/08/2014	12/2014		250.00
O		152727	12121	9659	GATEWAY PRINTING &	12/08/2014	12/2014		1047.18
O		152728	12121	9758	SYLVIA CHAPA	12/08/2014	12/2014		362.88
O		152729	12121	9792	MAURO P. GARCIA FUNERAL	12/08/2014	12/2014		800.00
O		152730	12121	9793	TAC-COUNTY INFORMATION	12/08/2014	12/2014		230.00
O		152737	12121	9806	STAPLES ADVANTAGE	12/08/2014	12/2014		8809.48
O		152738	12121	9845	D. GARCIA BANANA COMPANY	12/08/2014	12/2014		289.05
O		152739	12121	9865	SOUTH TEXAS AIRMED	12/08/2014	12/2014		16500.00
O		152740	12121	9901	VIOLA GARCIA	12/08/2014	12/2014		42.32
O		152742	12121	9931	SB FACTORING, LLC-MONTEZ	12/08/2014	12/2014		7300.51
O		152743	12121	9936	H T SECURITY	12/08/2014	12/2014		1278.00
O		152744	12121	9988	JIM WELLS COUNTY COURT	12/08/2014	12/2014		491.00
O		152828	12121	10061	HORSESHOE RENTALS	12/19/2014	12/2014		1500.00
O		152829	12121	10090	INTRINSIC INTERVENTIONS	12/19/2014	12/2014		399.50
O		152830	12121	10108	JANIE TREVINO	12/19/2014	12/2014		400.00
O		152831	12121	10136	CREER COUNSELING CONCEPTS	12/19/2014	12/2014		630.00
O		152832	12121	10174	TxTag	12/19/2014	12/2014		34.44
O		152833	12121	10175	TX PARKS & WILDLIFE-GARCI	12/19/2014	12/2014		790.00

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O		152834	12121	1057	ALAMO LUMBER COMPANY	12/19/2014	12/2014		598.36
O		152835	12121	1315	WAUKESHA-PEARCE	12/19/2014	12/2014		348.07
O		152836	12121	1857	SOUTH TEXAS PEST CONTROL	12/19/2014	12/2014		150.00
O		152837	12121	2108	ALEJANDRO LOPEZ, JR. MD	12/19/2014	12/2014		2980.00
O		152838	12121	2175	GARCIA'S PRINTING SERVICE	12/19/2014	12/2014		140.00
O		152839	12121	2728	J. MICHAEL GUERRA	12/19/2014	12/2014		450.00
O		152840	12121	2840	EVEREST WATER & COFFEE CO	12/19/2014	12/2014		384.72
O		152841	12121	289	NEFF'S PLUMBING SERVICE	12/19/2014	12/2014		2466.50
O		152842	12121	2900	JOSE L. RODRIGUEZ	12/19/2014	12/2014		161.28
O		152846	12121	3212	XEROX CORPORATION-DALLAS	12/19/2014	12/2014		6255.00
O		152847	12121	350	TEXAS WILDLIFE DAMAGE	12/19/2014	12/2014		2700.00
O		152848	12121	360	NIRUPAMA P. PATEL, M.D.	12/19/2014	12/2014		130.00
O		152849	12121	4003	GULF COAST GRAPHICS	12/19/2014	12/2014		65.00
O		152850	12121	405	RICHARD C. TERRELL	12/19/2014	12/2014		49.82
O		152851	12121	4061	BRITE STAR SERVICES LTD.	12/19/2014	12/2014		8.25
O		152852	12121	407	ALICE PAINT & DECORATING	12/19/2014	12/2014		2180.61
O		152853	12121	4232	MATERA PAPER CO., INC.	12/19/2014	12/2014		1086.91
O		152854	12121	4439	JOHN C LEMON	12/19/2014	12/2014		1406.25
O		152855	12121	453	CITY/COUNTY LIBRARY	12/19/2014	12/2014		4166.67
O		152856	12121	4542	SYSCO FOODS SERVICES	12/19/2014	12/2014		2465.76
O		152857	12121	455	ALICE BOYS CLUB	12/19/2014	12/2014		76.67
O		152858	12121	4582	ROYSTON, RAYZOR, VICKERY	12/19/2014	12/2014		1204.63
O		152859	12121	462	WALLACE W. CANALES	12/19/2014	12/2014		1425.00
O		152860	12121	4643	ROGELIO MERCADO	12/19/2014	12/2014		90.00
O		152861	12121	467	COYM, REHMET & GUTIERREZ	12/19/2014	12/2014		5.75
O		152862	12121	4784	EDIE GONZALEZ-LEMON	12/19/2014	12/2014		200.00
O		152863	12121	4807	INDUSTRIAL COMMUNICATIONS	12/19/2014	12/2014		13187.63
O		152864	12121	4829	BARBARA WYMORE	12/19/2014	12/2014		117.70
O		152865	12121	494	JAIME OMAR GARZA	12/19/2014	12/2014		250.00
O		152866	12121	5584	A & D ELECTRIC	12/19/2014	12/2014		258.60
O		152867	12121	5718	R & B ANSWERING SERVICE	12/19/2014	12/2014		118.50
O		152868	12121	6126	SCOTT-MERRIMAN, INC.	12/19/2014	12/2014		912.98
O		152869	12121	6314	ECOLAB, INC.	12/19/2014	12/2014		97.53
O		152870	12121	6430	PRODUCTIVITY CENTER INC.	12/19/2014	12/2014		156.00
O		152871	12121	6508	R & F ENTERPRISES	12/19/2014	12/2014		18.00
O		152872	12121	6532	ACS AFFILIATED COMPUTER	12/19/2014	12/2014		2307.59
O		152873	12121	6912	LEXIS NEXIS	12/19/2014	12/2014		259.00
O		152874	12121	6941	ALICE NEWSPAPERS, INC.	12/19/2014	12/2014		450.00
O		152875	12121	7203	GE CAPITAL	12/19/2014	12/2014		174.18
O		152876	12121	7507	MICHAEL VENTURA GARCIA	12/19/2014	12/2014		250.00
O		152877	12121	7539	DELL MARKETING-DALLAS	12/19/2014	12/2014		1280.58
O		152878	12121	7590	CHRISTINA Z. FLORES	12/19/2014	12/2014		507.50
O		152879	12121	7663	SUTHERLAND BUILDING	12/19/2014	12/2014		157.11
O		152880	12121	7745	ZEKE LUNA	12/19/2014	12/2014		1000.00
O		152881	12121	7760	NORMA'S KITCHEN	12/19/2014	12/2014		54.15
O		152882	12121	7829	HOMER MORA*DO NOT USE*	12/19/2014	12/2014		250.00
O		152883	12121	8019	C.A.W. PLUMBING CO. INC.	12/19/2014	12/2014		945.69
O		152884	12121	8062	BORDEN DAIRY	12/19/2014	12/2014		895.55
O		152885	12121	8103	PEREZ PEST CONTROL	12/19/2014	12/2014		250.00
O		152886	12121	8207	VICTORIA REGIONAL JUVENIL	12/19/2014	12/2014		1176.00
O		152887	12121	8215	DR. TROY MARTINEZ	12/19/2014	12/2014		750.00

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O		152888	12121	8233	WAUKESHA-PEARCE	12/19/2014	12/2014		348.07
O		152889	12121	8297	INDIGENT HEALTHCARE SOLUT	12/19/2014	12/2014		1516.00
O		152890	12121	836	L ARNOLDO SAENZ	12/19/2014	12/2014		10.00
O		152891	12121	8376	KARIN KNOLLE	12/19/2014	12/2014		211.07
O		152892	12121	8537	ALICIA CORPORATION-C.C.	12/19/2014	12/2014		2000.00
O		152893	12121	8725	CITY OF ALICE-ANIMAL	12/19/2014	12/2014		390.00
O		152894	12121	8793	JENNIFER BARRERA SOLIS	12/19/2014	12/2014		350.00
O		152895	12121	8852	RESCUE HEAT & AIR, LLC	12/19/2014	12/2014		178.00
O		152896	12121	8992	GALLS, LLC	12/19/2014	12/2014		687.95
O		152897	12121	9086	COMPLIANCE DIAGNOSTICS	12/19/2014	12/2014		413.25
O		152898	12121	9242	JOEL CRUZ RESENDEZ	12/19/2014	12/2014		1325.00
O		152899	12121	9262	ALICE COMMERCIAL TIRE SVC	12/19/2014	12/2014		20.00
O		152900	12121	9270	ROBERT C. ALLEN	12/19/2014	12/2014		1000.00
O		152901	12121	9417	ICS JAIL SUPPLIES, INC.	12/19/2014	12/2014		727.26
O		152902	12121	9525	DAVID O. GONZALEZ	12/19/2014	12/2014		1200.00
O		152903	12121	9531	AMIKIDS RIO GRANDE VALLEY	12/19/2014	12/2014		5975.74
O		152904	12121	9598	8598	12/19/2014	12/2014		84.48
O		152905	12121	9659	GATEWAY PRINTING &	12/19/2014	12/2014		1240.80
O		152906	12121	9662	HAYS COUNTY TREASURER	12/19/2014	12/2014		3255.00
O		152907	12121	9686	LUIS VILLARREAL, JR.	12/19/2014	12/2014		2125.00
O		152908	12121	9687	REY'S LAWN SERVICE	12/19/2014	12/2014		800.00
O		152909	12121	9789	MARTHA HUERTA QUINTANILLA	12/19/2014	12/2014		818.86
O		152912	12121	9806	STAPLES ADVANTAGE	12/19/2014	12/2014		6255.50
O		152913	12121	9845	D. GARCIA BANANA COMPANY	12/19/2014	12/2014		23.20
O		152914	12121	9929	HR DIRECT	12/19/2014	12/2014		125.75
O		152915	12121	9931	SB FACTORING, LLC-MONTEZ	12/19/2014	12/2014		5509.64
O		152916	12121	9947	ELAINE M. GONZALEZ	12/19/2014	12/2014		130.40
O		152917	12121	9966	DANIEL J. BUENO	12/19/2014	12/2014		582.96
O		152918	12121	9988	JIM WELLS COUNTY COURT	12/19/2014	12/2014		362.00
O		153048	12121	10005	MEDIA DISTRIBUTORS	12/31/2014	12/2014		180.00
O		153049	12121	1003	FOUR SEASONS A/C & HTG.CO	12/31/2014	12/2014		703.61
O		153050	12121	10056	RASTRAC.NET, INC.	12/31/2014	12/2014		1306.80
O		153051	12121	10108	JANIE TREVINO	12/31/2014	12/2014		875.00
O		153052	12121	10116	A & B COMMUNICATIONS	12/31/2014	12/2014		150.00
O		153053	12121	10119	XEROX BUSINESS SERVICES L	12/31/2014	12/2014		400.00
O		153054	12121	10136	CREER COUNSELING CONCEPTS	12/31/2014	12/2014		630.00
O		153055	12121	10164	ROY CARRERA	12/31/2014	12/2014		165.57
O		153056	12121	10173	FELICIA ZEPEDA	12/31/2014	12/2014		61.04
O		153057	12121	10180	DAVID SANCHEZ	12/31/2014	12/2014		191.88
O		153058	12121	10182	BLACKBOARD INC	12/31/2014	12/2014		15723.13
O		153059	12121	10183	HODGES BADGE COMPANY, INC.	12/31/2014	12/2014		96.50
O		153060	12121	1138	ALICE COMMUNICATIONS SVC	12/31/2014	12/2014		584.90
O		153061	12121	1541	ALICE FEEDERS SUPPLY, INC	12/31/2014	12/2014		2249.85
O		153062	12121	1576	THE COPY CENTER	12/31/2014	12/2014		66.99
O		153063	12121	1656	LUZ M PAIZ	12/31/2014	12/2014		69.40
O		153064	12121	169	THREE STAR MUFFLER SHOP	12/31/2014	12/2014		475.00
O		153065	12121	1755	NUECES CO JUVENILE PROB	12/31/2014	12/2014		540.00
O		153066	12121	1948	ALICE PEST CONTROL, INC	12/31/2014	12/2014		119.00
O		153067	12121	1988	RICARDO H. SOLIZ	12/31/2014	12/2014		500.00
O		153068	12121	2108	ALEJANDRO LOPEZ, JR. MD	12/31/2014	12/2014		360.00
O		153069	12121	2223	PUEBLO TIRES LTD	12/31/2014	12/2014		40.92

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O		153070	12121	271	RUSHING & GONZALEZ DRUG	12/31/2014	12/2014		1840.66
O		153071	12121	2728	J. MICHAEL GUERRA	12/31/2014	12/2014		750.00
O		153072	12121	2840	EVEREST WATER & COFFEE CO	12/31/2014	12/2014		54.91
O		153073	12121	289	NEFF'S PLUMBING SERVICE	12/31/2014	12/2014		1631.00
O		153074	12121	2900	JOSE L. RODRIGUEZ	12/31/2014	12/2014		781.44
O		153075	12121	3212	XEROX CORPORATION-DALLAS	12/31/2014	12/2014		1725.60
O		153076	12121	3393	RAUL CAPITAINE, MDPA	12/31/2014	12/2014		1000.00
O		153077	12121	352	SHRIVER OFFICE SUPPLY	12/31/2014	12/2014		40.50
O		153078	12121	3702	QUEENS GARDEN RESTAURANT	12/31/2014	12/2014		54.00
O		153081	12121	4061	BRITE STAR SERVICES LTD.	12/31/2014	12/2014		1392.40
O		153082	12121	4232	MATERA PAPER CO., INC.	12/31/2014	12/2014		1563.93
O		153083	12121	435	ACCURATE PRINTING CO. INC	12/31/2014	12/2014		605.50
O		153084	12121	4372	HENRY'S GLASS SHOP	12/31/2014	12/2014		1962.13
O		153086	12121	4542	SYSCO FOODS SERVICES	12/31/2014	12/2014		8504.97
O		153087	12121	464	MODEL KEY SHOP, LLC	12/31/2014	12/2014		34.00
O		153088	12121	467	COYM, REHMET & GUTIERREZ	12/31/2014	12/2014		22.50
O		153089	12121	4757	RADIOLOGY & IMAGING	12/31/2014	12/2014		129.10
O		153090	12121	4784	EDIE GONZALEZ-LEMON	12/31/2014	12/2014		250.00
O		153091	12121	4829	BARBARA WYMORE	12/31/2014	12/2014		587.96
O		153092	12121	4882	ROLANDO C SAENZ	12/31/2014	12/2014		50.96
O		153093	12121	494	JAIME OMAR GARZA	12/31/2014	12/2014		250.00
O		153094	12121	504	SIMPLEX GRINNELL LP	12/31/2014	12/2014		1120.14
O		153096	12121	5144	ALICE TIRE & APPLIANCE	12/31/2014	12/2014		2446.40
O		153097	12121	5565	JON KELLY	12/31/2014	12/2014		5500.00
O		153098	12121	5584	A & D ELECTRIC	12/31/2014	12/2014		1188.66
O		153099	12121	5731	LAW ENFORCEMENT SYSTEMS	12/31/2014	12/2014		486.00
O		153100	12121	5748	CDW GOVERNMENT, INC.	12/31/2014	12/2014		1881.97
O		153101	12121	5748	CDW GOVERNMENT, INC.	12/31/2014	12/2014		1528.16
O		153102	12121	5951	A'S AUTOMOTIVE, INC.	12/31/2014	12/2014		124.50
O		153103	12121	6113	BETA TECHNOLOGY, INC	12/31/2014	12/2014		438.29
O		153104	12121	6121	JUDGE RICARDO H. GARCIA	12/31/2014	12/2014		15568.00
O		153105	12121	6402	JIM LONG	12/31/2014	12/2014		381.00
O		153106	12121	6508	R & F ENTERPRISES	12/31/2014	12/2014		18.00
O		153107	12121	6795	MACARENO SIGNS & GRAPHICS	12/31/2014	12/2014		700.00
O		153108	12121	6912	LEXIS NEXIS	12/31/2014	12/2014		309.00
O		153109	12121	6918	MARIA A KUHLMAN	12/31/2014	12/2014		140.25
O		153110	12121	7029	SYLVIA I JOHNSON	12/31/2014	12/2014		937.16
O		153111	12121	7184	ALTEX ELECTRONIC, LTD	12/31/2014	12/2014		587.00
O		153112	12121	7203	GE CAPITAL	12/31/2014	12/2014		52.70
O		153114	12121	7243	ITC CORPORATION	12/31/2014	12/2014		2850.00
O		153115	12121	7396	JOSE M. VELA	12/31/2014	12/2014		197.12
O		153116	12121	7507	MICHAEL VENTURA GARCIA	12/31/2014	12/2014		4887.50
O		153117	12121	7539	DELL MARKETING-DALLAS	12/31/2014	12/2014		3873.15
O		153118	12121	7539	DELL MARKETING-DALLAS	12/31/2014	12/2014		1833.09
O		153119	12121	7539	DELL MARKETING-DALLAS	12/31/2014	12/2014		4839.00
O		153120	12121	7590	CHRISTINA Z. FLORES	12/31/2014	12/2014		1150.00
O		153121	12121	7616	AMERICAN SPEC. ADV & PRGTG	12/31/2014	12/2014		411.50
O		153122	12121	7648	ENVIROTECH CARRIERS, INC.	12/31/2014	12/2014		50.50
O		153123	12121	7663	SUTHERLAND BUILDING	12/31/2014	12/2014		97.94
O		153124	12121	7740	PTS OF AMERICA, LLC	12/31/2014	12/2014		1845.00
O		153125	12121	7760	NORMA'S KITCHEN	12/31/2014	12/2014		18.00

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O		153127	12121	7795	MACY KINZEL, PH.D. &	12/31/2014	12/2014		940.00
O		153128	12121	8032	BOBBY BOURLON	12/31/2014	12/2014		5000.00
O		153129	12121	8062	BORDEN DAIRY	12/31/2014	12/2014		1327.80
O		153130	12121	8087	AMADOR R RODRIGUEZ JUV.	12/31/2014	12/2014		1140.00
O		153131	12121	810	SHERWIN-WILLIAMS PAINT CO	12/31/2014	12/2014		1258.50
O		153132	12121	8261	ATASCOSA COUNTY AUDITOR	12/31/2014	12/2014		2040.00
O		153133	12121	8277	ABK EMERGENCY PHYSICIANS	12/31/2014	12/2014		98.98
O		153134	12121	8281	WATCHGUARD VIDEO	12/31/2014	12/2014		5327.00
O		153135	12121	8544	LINEBARGER GOGGAN BLAIR	12/31/2014	12/2014		1626.70
O		153136	12121	8664	JUAN RODRIGUEZ, JR.	12/31/2014	12/2014		72.00
O		153137	12121	8793	JENNIFER BARRERA SOLIS	12/31/2014	12/2014		525.00
O		153138	12121	8838	TX DEPT OF STATE HEALTH	12/31/2014	12/2014		40.00
O		153139	12121	8852	RESCUE HEAT & AIR, LLC	12/31/2014	12/2014		838.00
O		153140	12121	9112	MAVERICK ENGINEERING, INC	12/31/2014	12/2014		1710.00
O		153141	12121	914	ANTONIO VERA	12/31/2014	12/2014		20.10
O		153142	12121	9343	TX DEPT OF STATE HEALTH	12/31/2014	12/2014		60.39
O		153143	12121	9368	REDWOOD TOXICOLOGY LABORA	12/31/2014	12/2014		277.45
O		153144	12121	9417	ICS JAIL SUPPLIES, INC.	12/31/2014	12/2014		572.22
O		153145	12121	9480	ROBERTO JUAREZ	12/31/2014	12/2014		97.94
O		153146	12121	9495	TRIPLE O CATERING	12/31/2014	12/2014		3987.50
O		153148	12121	9525	DAVID O. GONZALEZ	12/31/2014	12/2014		3106.25
O		153149	12121	9659	GATEWAY PRINTING &	12/31/2014	12/2014		256.15
O		153150	12121	9662	HAYS COUNTY TREASURER	12/31/2014	12/2014		3150.00
O		153151	12121	9715	KOFILE PRESERVATION, INC.	12/31/2014	12/2014		29513.65
O		153152	12121	9770	ARMANDO G. BARRERA	12/31/2014	12/2014		875.00
O		153153	12121	9789	MARTHA HUERTA QUINTANILLA	12/31/2014	12/2014		105.33
O		153154	12121	9790	SHEPHERD'S PRINTING SERV.	12/31/2014	12/2014		35.00
O		153155	12121	9793	TAC-COUNTY INFORMATION	12/31/2014	12/2014		226.00
O		153159	12121	9806	STAPLES ADVANTAGE	12/31/2014	12/2014		3276.97
O		153160	12121	9845	D. GARCIA BANANA COMPANY	12/31/2014	12/2014		562.90
O		153161	12121	9847	THE PRODUCT CENTER	12/31/2014	12/2014		697.52
O		153162	12121	9865	SOUTH TEXAS AIRMED	12/31/2014	12/2014		16500.00
O		153163	12121	9889	COYOTE SIGNS	12/31/2014	12/2014		1268.75
O		153164	12121	9895	ALYCE DENTAL ASSOCIATES	12/31/2014	12/2014		412.00
O		153165	12121	9901	VIOLA GARCIA	12/31/2014	12/2014		80.64
O		153166	12121	9931	SB FACTORING, LLC-MONTEZ	12/31/2014	12/2014		714.58
O		153167	12121	9947	ELAINE M. GONZALEZ	12/31/2014	12/2014		9.96
O		172209	12121	2756	JWC APPRAISAL DISTRICT	01/02/2014	01/2014		82667.00
O		172276	12121	111112	JWC VETERANS	01/02/2014	01/2014		20.00
O		172278	12121	111112	JWC VETERANS	01/02/2014	01/2014		25.00
O		172298	12121	111112	JWC VETERANS	01/02/2014	01/2014		60.00
O		172307	12121	8209	CHAMPION ENERGY SERVICES	01/02/2014	01/2014		6.66
O		172308	12121	6277	VERIZON SOUTHWEST	01/02/2014	01/2014		190.97
O		172309	12121	7204	GREATAMERICA FINANCIAL	01/02/2014	01/2014		185.10
O		172317	12121	111112	JWC VETERANS	01/02/2014	01/2014		40.00
O		172318	12121	111112	JWC VETERANS	01/02/2014	01/2014		20.00
O		172320	12121	111112	JWC VETERANS	01/02/2014	01/2014		20.00
O		172322	12121	111112	JWC VETERANS	01/02/2014	01/2014		20.00
O		172323	12121	111112	JWC VETERANS	01/02/2014	01/2014		40.00
O		172325	12121	111112	JWC VETERANS	01/02/2014	01/2014		65.00
O		172330	12121	111114	JWC PAYROLL	01/02/2014	01/2014		324889.90

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		172345	12121	111112	JWC VETERANS	01/06/2014	01/2014		60.00
O		172346	12121	111112	JWC VETERANS	01/06/2014	01/2014		40.00
O		172347	12121	111112	JWC VETERANS	01/06/2014	01/2014		70.00
O		172348	12121	111112	JWC VETERANS	01/06/2014	01/2014		20.00
O		172349	12121	111112	JWC VETERANS	01/06/2014	01/2014		20.00
O		172350	12121	111112	JWC VETERANS	01/06/2014	01/2014		40.00
O		172351	12121	111112	JWC VETERANS	01/06/2014	01/2014		20.00
O		172352	12121	111112	JWC VETERANS	01/06/2014	01/2014		40.00
O		172353	12121	111112	JWC VETERANS	01/06/2014	01/2014		60.00
O		172354	12121	111112	JWC VETERANS	01/06/2014	01/2014		40.00
O		172355	12121	111112	JWC VETERANS	01/06/2014	01/2014		20.00
O		172367	12121	8617	TX STATE UNIVERSTIY/SAN	01/02/2014	01/2014		100.00
O		172368	12121	8617	TX STATE UNIVERSTIY/SAN	01/02/2014	01/2014		100.00
O		172369	12121	111112	JWC VETERANS	01/02/2014	01/2014		25.00
O		172370	12121	111112	JWC VETERANS	01/02/2014	01/2014		25.00
O		172371	12121	8209	CHAMPION ENERGY SERVICES	01/03/2014	01/2014		1075.57
O		172372	12121	5536	SAN DIEGO MUNICIPAL	01/03/2014	01/2014		48.24
O		172373	12121	8411	A T & T MOBILITY	01/03/2014	01/2014		106.07
O		172380	12121	7599	DISTRICT 12 TEXAS	01/03/2014	01/2014		110.00
O		172381	12121	6324	DIST. 12 TCAAA	01/03/2014	01/2014		110.00
O		172384	12121	111114	JWC PAYROLL	01/03/2014	01/2014		3730.24
O		172392	12121	111112	JWC VETERANS	01/06/2014	01/2014		20.00
O		172394	12121	9507	TIME WARNER CABLE	01/07/2014	01/2014		107.03
O		172395	12121	111112	JWC VETERANS	01/06/2014	01/2014		40.00
O		172402	12121	8209	CHAMPION ENERGY SERVICES	01/06/2014	01/2014		1671.06
O		172403	12121	319	CITY OF ALICE	01/06/2014	01/2014		124.31
O		172406	12121	8209	CHAMPION ENERGY SERVICES	01/07/2014	01/2014		36.74
O		172417	12121	111112	JWC VETERANS	01/07/2014	01/2014		60.00
O		172418	12121	111112	JWC VETERANS	01/07/2014	01/2014		60.00
O		172419	12121	111112	JWC VETERANS	01/07/2014	01/2014		20.00
O		172420	12121	111112	JWC VETERANS	01/07/2014	01/2014		20.00
O		172421	12121	8411	A T & T MOBILITY	01/08/2014	01/2014		40.23
O		172434	12121	7204	GREATAMERICA FINANCIAL	01/07/2014	01/2014		111.90
O		172435	12121	319	CITY OF ALICE	01/07/2014	01/2014		703.70
O		172436	12121	6987	CENTERPOINT ENERGY TEXAS	01/07/2014	01/2014		469.73
O		172437	12121	6277	VERIZON SOUTHWEST	01/07/2014	01/2014		179.17
O		172438	12121	204	NUECES ELECTRIC COOPERATI	01/07/2014	01/2014		19.00
O		172439	12121	8209	CHAMPION ENERGY SERVICES	01/07/2014	01/2014		355.53
O		172441	12121	111112	JWC VETERANS	01/07/2014	01/2014		20.00
O		172443	12121	9227	J. C. PEREZ, III	01/07/2014	01/2014		592.88
O		172444	12121	5633	R DAVID GUERRERO	01/07/2014	01/2014		194.74
O		172445	12121	8980	EMBASSY SUITES-LAREDO	01/07/2014	01/2014		109.44
O		172446	12121	204	NUECES ELECTRIC COOPERATI	01/08/2014	01/2014		62.00
O		172450	12121	8209	CHAMPION ENERGY SERVICES	01/08/2014	01/2014		540.57
O		172451	12121	111112	JWC VETERANS	01/08/2014	01/2014		40.00
O		172452	12121	111112	JWC VETERANS	01/08/2014	01/2014		25.00
O		172453	12121	111112	JWC VETERANS	01/08/2014	01/2014		40.00
O		172454	12121	111112	JWC VETERANS	01/08/2014	01/2014		20.00
O		172455	12121	111112	JWC VETERANS	01/08/2014	01/2014		20.00
O		172456	12121	111112	JWC VETERANS	01/08/2014	01/2014		20.00
O		172457	12121	8376	KARIN KNOLLE	01/09/2014	01/2014		501.92

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O		172461	12121	8209	CHAMPION ENERGY SERVICES	01/08/2014	01/2014		89.89
O		172462	12121	8209	CHAMPION ENERGY SERVICES	01/08/2014	01/2014		582.54
O		172467	12121	7972	WELLS FARGO REMITTANCE CT	01/08/2014	01/2014		121.58
O		172469	12121	7972	WELLS FARGO REMITTANCE CT	01/08/2014	01/2014		414.90
O		172475	12121	8775	CALDWELL COUNTRY CHEVROLE	01/13/2014	01/2014		29860.00
O		172486	12121	9327	A T & T	01/09/2014	01/2014		79.79
O		172487	12121	6320	WALMART COMMUNITY/GEMB	01/09/2014	01/2014		80.73
O		172490	12121	319	CITY OF ALICE	01/10/2014	01/2014		761.31
O		172491	12121	9510	CPL RETAIL ENERGY	01/10/2014	01/2014		662.04
O		172508	12121	8209	CHAMPION ENERGY SERVICES	01/10/2014	01/2014		376.94
O		172509	12121	8209	CHAMPION ENERGY SERVICES	01/10/2014	01/2014		784.34
O		172510	12121	8209	CHAMPION ENERGY SERVICES	01/10/2014	01/2014		1422.97
O		172511	12121	8209	CHAMPION ENERGY SERVICES	01/10/2014	01/2014		167.82
O		172512	12121	9679	VERIZON WIRELESS	01/10/2014	01/2014		1555.18
O		172513	12121	9967	SAM HOUSTON STATE-HOTEL	01/10/2014	01/2014		417.05
O		172517	12121	7760	NORMA'S KITCHEN	01/13/2014	01/2014		43.75
O		172518	12121	8902	RAUL HERNANDEZ & CO., P.C.	01/13/2014	01/2014		5000.00
O		172520	12121	111114	JWC PAYROLL	01/10/2014	01/2014		3905.28
O		172529	12121	111112	JWC VETERANS	01/13/2014	01/2014		75.00
O		172530	12121	111112	JWC VETERANS	01/13/2014	01/2014		60.00
O		172531	12121	111112	JWC VETERANS	01/13/2014	01/2014		20.00
O		172532	12121	111112	JWC VETERANS	01/13/2014	01/2014		20.00
O		172541	12121	111112	JWC VETERANS	01/13/2014	01/2014		20.00
O		172542	12121	8664	JUAN RODRIGUEZ, JR.	01/13/2014	01/2014		308.23
O		172543	12121	7098	T BAR RANCH	01/13/2014	01/2014		101.70
O		172544	12121	9327	A T & T	01/13/2014	01/2014		58.50
O		172545	12121	9050	EMBASSY SUITES-SAN MARCOS	01/13/2014	01/2014		195.50
O		172546	12121	2580	JAMES SCHMIDT	01/13/2014	01/2014		138.00
O		172547	12121	8411	A T & T MOBILITY	01/13/2014	01/2014		289.17
O		172549	12121	8411	A T & T MOBILITY	01/13/2014	01/2014		165.14
O		172550	12121	9196	GTEK COMPUTERS &	01/13/2014	01/2014		64.98
O		172551	12121	111112	JWC VETERANS	01/13/2014	01/2014		20.00
O		172552	12121	9468	FUELMAN	01/13/2014	01/2014		218.85
O		172553	12121	8209	CHAMPION ENERGY SERVICES	01/13/2014	01/2014		593.96
O		172554	12121	8209	CHAMPION ENERGY SERVICES	01/13/2014	01/2014		666.51
O		172555	12121	319	CITY OF ALICE	01/13/2014	01/2014		78.73
O		172587	12121	111114	JWC PAYROLL	01/15/2014	01/2014		328710.42
O		172602	12121	111112	JWC VETERANS	01/21/2014	01/2014		40.00
O		172603	12121	5628	U.S. POSTAL SERVICE-ALICE	01/16/2014	01/2014		106.00
O		172604	12121	5628	U.S. POSTAL SERVICE-ALICE	01/16/2014	01/2014		106.00
O		172605	12121	9969	TAX ASSESSOR COLLECTOR-DE	01/16/2014	01/2014		85.00
O		172606	12121	9934	COUNTY JUDGES EDUC. FUND	01/16/2014	01/2014		100.00
O		172614	12121	9327	A T & T	01/15/2014	01/2014		682.10
O		172615	12121	9327	A T & T	01/15/2014	01/2014		225.38
O		172616	12121	8411	A T & T MOBILITY	01/15/2014	01/2014		632.26
O		172617	12121	8665	A T & T-CAROL STREAM	01/15/2014	01/2014		8117.52
O		172622	12121	7311	SHELL FLEET PLUS-COLUMBUS	01/15/2014	01/2014		95.90
O		172623	12121	9856	DISH NETWORK LLC	01/15/2014	01/2014		54.62
O		172624	12121	8468	SPRINT-C S	01/15/2014	01/2014		42.99
O		172625	12121	6320	WALMART COMMUNITY/GEMB	01/15/2014	01/2014		27.28
O		172626	12121	7204	GREATAMERICA FINANCIAL	01/15/2014	01/2014		111.90

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2014

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		172627	12121	5683	AFFORDABLE USA WIDE.NET	01/15/2014	01/2014		167.40
O		172630	12121	8932	ROLANDO CAVAZOS	01/15/2014	01/2014		161.00
O		172631	12121	9968	MARISOL SALAZAR	01/15/2014	01/2014		161.00
O		172632	12121	9253	BEST WESTERN-EDINBURG	01/15/2014	01/2014		481.38
O		172633	12121	9327	A T & T	01/16/2014	01/2014		77.05
O		172634	12121	9327	A T & T	01/16/2014	01/2014		101.32
O		172644	12121	4829	BARBARA WYMORE	01/16/2014	01/2014		777.17
O		172651	12121	8580	MOUNTAIN GLACIER LLC	01/17/2014	01/2014		289.62
O		172653	12121	111112	JWC VETERANS	01/21/2014	01/2014		25.00
O		172654	12121	111112	JWC VETERANS	01/21/2014	01/2014		20.00
O		172655	12121	111112	JWC VETERANS	01/21/2014	01/2014		20.00
O		172656	12121	111112	JWC VETERANS	01/21/2014	01/2014		40.00
O		172657	12121	111112	JWC VETERANS	01/21/2014	01/2014		60.00
O		172658	12121	111114	JWC PAYROLL	01/17/2014	01/2014		4033.03
O		172666	12121	111112	JWC VETERANS	01/21/2014	01/2014		40.00
O		172667	12121	111112	JWC VETERANS	01/21/2014	01/2014		25.00
O		172668	12121	111112	JWC VETERANS	01/21/2014	01/2014		20.00
O		172669	12121	111112	JWC VETERANS	01/21/2014	01/2014		45.00
O		172670	12121	111112	JWC VETERANS	01/21/2014	01/2014		20.00
O		172671	12121	111112	JWC VETERANS	01/22/2014	01/2014		40.00
O		172672	12121	111112	JWC VETERANS	01/22/2014	01/2014		60.00
O		172673	12121	111112	JWC VETERANS	01/21/2014	01/2014		20.00
O		172674	12121	111112	JWC VETERANS	01/22/2014	01/2014		20.00
O		172675	12121	111112	JWC VETERANS	01/22/2014	01/2014		40.00
O		172676	12121	111112	JWC VETERANS	01/22/2014	01/2014		40.00
O		172677	12121	111112	JWC VETERANS	01/23/2014	01/2014		20.00
O		172688	12121	6679	TX DEPT OF AGRICULTURE	01/23/2014	01/2014		60.00
O		172689	12121	1340	TAC/TX ASSOC OF COUNTIES	01/23/2014	01/2014		385.00
O		172690	12121	111112	JWC VETERANS	01/23/2014	01/2014		60.00
O		172691	12121	111112	JWC VETERANS	01/23/2014	01/2014		60.00
O		172692	12121	111112	JWC VETERANS	01/27/2014	01/2014		40.00
O		172694	12121	9679	VERIZON WIRELESS	01/22/2014	01/2014		1419.39
O		172696	12121	9973	JP & CONSTABLES-EDINBURG	01/22/2014	01/2014		60.00
O		172697	12121	9488	T-MOBILE	01/22/2014	01/2014		73.09
O		172698	12121	1386	JWC FRESH WATER SUPPLY	01/22/2014	01/2014		35.90
O		172699	12121	9507	TIME WARNER CABLE	01/22/2014	01/2014		105.85
O		172700	12121	9468	FUELMAN	01/22/2014	01/2014		8497.95
O		172701	12121	319	CITY OF ALICE	01/22/2014	01/2014		773.76
O		172702	12121	8209	CHAMPION ENERGY SERVICES	01/22/2014	01/2014		3912.30
O		172703	12121	8617	TX STATE UNIVERSTIY/SAN	01/22/2014	01/2014		200.00
O		172715	12121	111112	JWC VETERANS	01/27/2014	01/2014		60.00
O		172716	12121	111114	JWC PAYROLL	01/17/2014	01/2014		1407.20
O		172731	12121	5270	ALICE/JIM WELLS CTY EDC	01/24/2014	01/2014		100000.00
O		172732	12121	7745	ZEKE LUNA	01/24/2014	01/2014		500.00
O		172736	12121	9524	REAL HOMETOWN MEDIA, LLC	01/28/2014	01/2014		3829.00
O		172745	12121	111112	JWC VETERANS	01/27/2014	01/2014		60.00
O		172749	12121	8574	TEXAS COMPTROLLER OF	01/24/2014	01/2014		2150.36
O		172750	12121	111114	JWC PAYROLL	01/24/2014	01/2014		3363.84
O		172758	12121	111112	JWC VETERANS	01/27/2014	01/2014		20.00
O		172759	12121	111112	JWC VETERANS	01/27/2014	01/2014		20.00
O		172760	12121	9196	GTEK COMPUTERS &	01/28/2014	01/2014		64.97

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O		172761	12121	9973	JP & CONSTABLES-EDINBURG	01/28/2014	01/2014		60.00
O		172762	12121	7204	GREATAMERICA FINANCIAL	01/28/2014	01/2014		56.40
O		172763	12121	319	CITY OF ALICE	01/27/2014	01/2014		2231.71
O		172764	12121	319	CITY OF ALICE	01/27/2014	01/2014		301.03
O		172765	12121	8209	CHAMPION ENERGY SERVICES	01/27/2014	01/2014		3838.48
O		172766	12121	8209	CHAMPION ENERGY SERVICES	01/27/2014	01/2014		2159.19
O		172767	12121	8209	CHAMPION ENERGY SERVICES	01/27/2014	01/2014		1885.97
O		172768	12121	9196	GTEK COMPUTERS &	01/27/2014	01/2014		64.98
O		172769	12121	9679	VERIZON WIRELESS	01/27/2014	01/2014		541.70
O		172770	12121	9327	A T & T	01/27/2014	01/2014		79.73
O		172771	12121	2282	TX DISTRICT & COUNTY	01/27/2014	01/2014		120.00
O		172772	12121	2282	TX DISTRICT & COUNTY	01/27/2014	01/2014		1400.00
O		172773	12121	8630	CORPUS CHRISTI BAR ASSOC.	01/27/2014	01/2014		100.00
O		172775	12121	9507	TIME WARNER CABLE	01/27/2014	01/2014		62.99
O		172776	12121	8097	EXXON MOBIL-DES MOINES	01/27/2014	01/2014		115.66
O		172777	12121	9962	CNA SURETY DIRECT BILL	01/27/2014	01/2014		50.00
O		172778	12121	111112	JWC VETERANS	01/27/2014	01/2014		40.00
O		172779	12121	8209	CHAMPION ENERGY SERVICES	01/27/2014	01/2014		67.68
O		172780	12121	9327	A T & T	01/27/2014	01/2014		500.96
O		172781	12121	8411	A T & T MOBILITY	01/27/2014	01/2014		291.59
O		172783	12121	9468	FUELMAN	01/27/2014	01/2014		79.24
O		172786	12121	111112	JWC VETERANS	01/27/2014	01/2014		20.00
O		172787	12121	111112	JWC VETERANS	01/28/2014	01/2014		20.00
O		172788	12121	111112	JWC VETERANS	01/28/2014	01/2014		20.00
O		172789	12121	111112	JWC VETERANS	01/28/2014	01/2014		20.00
O		172790	12121	111112	JWC VETERANS	01/28/2014	01/2014		40.00
O		172791	12121	7972	WELLS FARGO REMITTANCE CT	01/29/2014	01/2014		42.55
O		172794	12121	7972	WELLS FARGO REMITTANCE CT	01/29/2014	01/2014		127.99
O		172801	12121	111112	JWC VETERANS	01/29/2014	01/2014		20.00
O		172802	12121	9468	FUELMAN	01/29/2014	01/2014		66.47
O		172803	12121	9468	FUELMAN	01/29/2014	01/2014		99.71
O		172807	12121	7972	WELLS FARGO REMITTANCE CT	01/29/2014	01/2014		50.80
O		172812	12121	042	COASTAL BEND CO GOV'TS	01/28/2014	01/2014		4084.00
O		172813	12121	9973	JP & CONSTABLES-EDINBURG	01/28/2014	01/2014		60.00
O		172815	12121	7972	WELLS FARGO REMITTANCE CT	01/29/2014	01/2014		50.69
O		172819	12121	111112	JWC VETERANS	01/29/2014	01/2014		20.00
O		172820	12121	111112	JWC VETERANS	01/29/2014	01/2014		20.00
O		172821	12121	111112	JWC VETERANS	01/30/2014	01/2014		20.00
O		172822	12121	111112	JWC VETERANS	01/30/2014	01/2014		20.00
O		172823	12121	111112	JWC VETERANS	01/30/2014	01/2014		45.00
O		172824	12121	111112	JWC VETERANS	02/03/2014	02/2014		60.00
O		172826	12121	7972	WELLS FARGO REMITTANCE CT	01/29/2014	01/2014		28.16
O		172827	12121	9919	HEB CREDIT RECEIVABLES	01/29/2014	01/2014		69.34
O		172835	12121	9468	FUELMAN	01/29/2014	01/2014		50.00
O		172836	12121	111114	JWC PAYROLL	01/29/2014	01/2014		314345.40
O		172854	12121	6320	WALMART COMMUNITY/GEMB	01/31/2014	01/2014		695.88
O		172855	12121	111112	JWC VETERANS	02/03/2014	02/2014		60.00
O		172856	12121	111112	JWC VETERANS	02/03/2014	02/2014		20.00
O		172859	12121	8209	CHAMPION ENERGY SERVICES	01/30/2014	01/2014		5.59
O		172860	12121	2872	WILLIE S SCHMIDT, JR.*NOT	01/30/2014	01/2014		1500.00
O		172861	12121	9974	TX A & M ENGINEERING	01/30/2014	01/2014		125.00

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O		172862	12121	483	THOMAS TURNER	01/30/2014	01/2014		52.74
O		172865	12121	7204	GREATAMERICA FINANCIAL	01/30/2014	01/2014		185.10
O		172866	12121	9976	CANDLEWOOD SUITES	01/30/2014	01/2014		95.45
O		172867	12121	9822	TAMMY HALLMARK	01/30/2014	01/2014		390.50
O		172868	12121	9427	MARGARITO PEREZ, JR.	01/30/2014	01/2014		390.50
O		172873	12121	914	ANTONIO VERA	01/30/2014	01/2014		390.50
O		172874	12121	8805	JAIME GARZA	01/30/2014	01/2014		390.50
O		172875	12121	8294	CROWNE PLAZA-AUSTIN	01/30/2014	01/2014		579.60
O		172876	12121	8294	CROWNE PLAZA-AUSTIN	01/30/2014	01/2014		579.60
O		172877	12121	8294	CROWNE PLAZA-AUSTIN	01/30/2014	01/2014		621.00
O		172878	12121	8294	CROWNE PLAZA-AUSTIN	01/30/2014	01/2014		621.00
O		172881	12121	6320	WALMART COMMUNITY/GEMB	01/30/2014	01/2014		47.63
O		172882	12121	7972	WELLS FARGO REMITTANCE CT	01/31/2014	01/2014		595.33
O		172885	12121	320	FEDEX	02/03/2014	02/2014		37.82
O		172901	12121	6987	CENTERPOINT ENERGY TEXAS	02/01/2014	02/2014		627.72
O		172902	12121	319	CITY OF ALICE	02/01/2014	02/2014		86.60
O		172903	12121	8209	CHAMPION ENERGY SERVICES	02/01/2014	02/2014		548.27
O		172904	12121	8209	CHAMPION ENERGY SERVICES	02/01/2014	02/2014		11.15
O		172906	12121	6277	VERIZON SOUTHWEST	02/01/2014	02/2014		182.72
O		172907	12121	6277	VERIZON SOUTHWEST	02/01/2014	02/2014		184.85
O		172908	12121	9978	JUVENILE LAW SECTION	02/01/2014	02/2014		275.00
O		172909	12121	6320	WALMART COMMUNITY/GEMB	02/01/2014	02/2014		1015.92
O		172911	12121	111112	JWC VETERANS	02/03/2014	02/2014		20.00
O		172912	12121	111114	JWC PAYROLL	01/31/2014	01/2014		3031.13
O		172920	12121	111112	JWC VETERANS	02/04/2014	02/2014		20.00
O		172921	12121	111112	JWC VETERANS	02/04/2014	02/2014		40.00
O		172922	12121	111112	JWC VETERANS	02/04/2014	02/2014		40.00
O		172923	12121	111114	JWC PAYROLL	01/31/2014	01/2014		213942.48
O		172932	12121	8468	SPRINT-C S	02/03/2014	02/2014		4628.13
O		172933	12121	7970	YVETTE LOERA	02/03/2014	02/2014		138.00
O		172934	12121	9980	LASALLE HOTEL	02/03/2014	02/2014		319.38
O		172935	12121	111112	JWC VETERANS	02/03/2014	02/2014		20.00
O		172936	12121	8209	CHAMPION ENERGY SERVICES	02/03/2014	02/2014		89.89
O		172941	12121	7972	WELLS FARGO REMITTANCE CT	02/04/2014	02/2014		810.56
O		172944	12121	111112	JWC VETERANS	02/05/2014	02/2014		40.00
O		172945	12121	5536	SAN DIEGO MUNICIPAL	02/05/2014	02/2014		48.24
O		172946	12121	204	NUECES ELECTRIC COOPERATI	02/04/2014	02/2014		62.00
O		172947	12121	9327	A T & T	02/04/2014	02/2014		58.60
O		172950	12121	8209	CHAMPION ENERGY SERVICES	02/04/2014	02/2014		458.44
O		172951	12121	8209	CHAMPION ENERGY SERVICES	02/04/2014	02/2014		1741.33
O		172952	12121	8209	CHAMPION ENERGY SERVICES	02/04/2014	02/2014		188.90
O		172953	12121	8209	CHAMPION ENERGY SERVICES	02/04/2014	02/2014		93.73
O		172954	12121	8209	CHAMPION ENERGY SERVICES	02/04/2014	02/2014		1026.58
O		172955	12121	8209	CHAMPION ENERGY SERVICES	02/04/2014	02/2014		526.36
O		172956	12121	9978	JUVENILE LAW SECTION	02/04/2014	02/2014		275.00
O		172958	12121	111112	JWC VETERANS	02/05/2014	02/2014		45.00
O		172959	12121	111112	JWC VETERANS	02/06/2014	02/2014		20.00
O		172960	12121	111112	JWC VETERANS	02/06/2014	02/2014		65.00
O		172961	12121	111112	JWC VETERANS	02/06/2014	02/2014		20.00
O		172962	12121	111112	JWC VETERANS	02/06/2014	02/2014		20.00
O		172963	12121	111112	JWC VETERANS	02/06/2014	02/2014		25.00

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O		172964	12121	111112	JWC VETERANS	02/06/2014	02/2014		20.00
O		172966	12121	8411	A T & T MOBILITY	02/05/2014	02/2014		18.61
O		172967	12121	9468	FUELMAN	02/05/2014	02/2014		8863.88
O		172969	12121	111112	JWC VETERANS	02/06/2014	02/2014		20.00
O		172971	12121	111112	JWC VETERANS	02/06/2014	02/2014		40.00
O		172975	12121	7204	GREATAMERICA FINANCIAL	02/06/2014	02/2014		111.90
O		172976	12121	9919	HEB CREDIT RECEIVABLES	02/06/2014	02/2014		12.77
O		172977	12121	319	CITY OF ALICE	02/06/2014	02/2014		145.52
O		172979	12121	111112	JWC VETERANS	02/06/2014	02/2014		20.00
O		172980	12121	111112	JWC VETERANS	02/10/2014	02/2014		20.00
O		172981	12121	111112	JWC VETERANS	02/10/2014	02/2014		50.00
O		172982	12121	8411	A T & T MOBILITY	02/10/2014	02/2014		40.34
O		172983	12121	9510	CPL RETAIL ENERGY	02/10/2014	02/2014		984.24
O		172985	12121	111112	JWC VETERANS	02/10/2014	02/2014		20.00
O		172986	12121	111112	JWC VETERANS	02/10/2014	02/2014		65.00
O		173007	12121	111112	JWC VETERANS	02/11/2014	02/2014		60.00
O		173010	12121	111115	JWC TRANSFERS	02/10/2014	02/2014		18750.00
O		173011	12121	1942	CITY OF ORANGE GROVE	02/07/2014	02/2014		51.13
O		173013	12121	204	NUECES ELECTRIC COOPERATI	02/07/2014	02/2014		20.00
O		173015	12121	8209	CHAMPION ENERGY SERVICES	02/07/2014	02/2014		154.07
O		173016	12121	8209	CHAMPION ENERGY SERVICES	02/07/2014	02/2014		348.82
O		173017	12121	6499	DEL MAR REGIONAL POLICE	02/07/2014	02/2014		125.00
O		173018	12121	111114	JWC PAYROLL	02/07/2014	02/2014		3517.62
O		173025	12121	111112	JWC VETERANS	02/10/2014	02/2014		20.00
O		173026	12121	111112	JWC VETERANS	02/10/2014	02/2014		60.00
O		173032	12121	7892	TX CONF. OF URBAN CO.	02/21/2014	02/2014		200.00
O		173034	12121	8902	RAUL HERNANDEZ & CO.,P.C.	02/10/2014	02/2014		5000.00
O		173040	12121	7972	WELLS FARGO REMITTANCE CT	02/10/2014	02/2014		200.00
O		173047	12121	9468	FUELMAN	02/10/2014	02/2014		178.30
O		173048	12121	9468	FUELMAN	02/10/2014	02/2014		148.74
O		173049	12121	9521	SOUTHSIDE BANK	02/10/2014	02/2014		46497.91
O		173051	12121	8775	CALDWELL COUNTRY CHEVROLE	02/10/2014	02/2014		29860.00
O		173052	12121	111112	JWC VETERANS	02/10/2014	02/2014		20.00
O		173053	12121	111112	JWC VETERANS	02/10/2014	02/2014		20.00
O		173054	12121	111112	JWC VETERANS	02/11/2014	02/2014		20.00
O		173055	12121	7203	GE CAPITAL	02/11/2014	02/2014		52.70
O		173056	12121	8617	TX STATE UNIVERSTIY/SAN	02/11/2014	02/2014		100.00
O		173057	12121	9507	TIME WARNER CABLE	02/11/2014	02/2014		106.99
O		173058	12121	9327	A T & T	02/11/2014	02/2014		79.95
O		173060	12121	393	CARLISLE INSURANCE	02/12/2014	02/2014		71.00
O		173062	12121	6927	HILDA G. MONTEMAYOR	02/12/2014	02/2014		280.48
O		173063	12121	9050	EMBASSY SUITES-SAN MARCOS	02/12/2014	02/2014		250.70
O		173069	12121	204	NUECES ELECTRIC COOPERATI	02/11/2014	02/2014		42.12
O		173070	12121	8209	CHAMPION ENERGY SERVICES	02/11/2014	02/2014		509.71
O		173071	12121	9488	T-MOBILE	02/11/2014	02/2014		98.32
O		173072	12121	8468	SPRINT-C S	02/11/2014	02/2014		42.99
O		173074	12121	9327	A T & T	02/13/2014	02/2014		682.10
O		173075	12121	111112	JWC VETERANS	02/12/2014	02/2014		20.00
O		173076	12121	111112	JWC VETERANS	02/12/2014	02/2014		60.00
O		173077	12121	111112	JWC VETERANS	02/12/2014	02/2014		40.00
O		173078	12121	8617	TX STATE UNIVERSTIY/SAN	02/13/2014	02/2014		100.00

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O		173079	12121	111112	JWC VETERANS	02/13/2014	02/2014		20.00
O		173080	12121	111112	JWC VETERANS	02/13/2014	02/2014		40.00
O		173081	12121	7203	GE CAPITAL	02/13/2014	02/2014		99.73
O		173089	12121	111114	JWC PAYROLL	02/12/2014	02/2014		341791.48
O		173105	12121	111112	JWC VETERANS	02/13/2014	02/2014		20.00
O		173108	12121	8633	TCRA	02/13/2014	02/2014		325.00
O		173109	12121	7311	SHELL FLEET PLUS-COLUMBUS	02/13/2014	02/2014		157.19
O		173110	12121	9856	DISH NETWORK LLC	02/13/2014	02/2014		60.62
O		173111	12121	8665	A T & T-CAROL STREAM	02/13/2014	02/2014		8233.92
O		173116	12121	8411	A T & T MOBILITY	02/13/2014	02/2014		165.50
O		173117	12121	9327	A T & T	02/13/2014	02/2014		225.38
O		173118	12121	9679	VERIZON WIRELESS	02/13/2014	02/2014		887.65
O		173123	12121	7972	WELLS FARGO REMITTANCE CT	02/14/2014	02/2014		278.48
O		173126	12121	9468	FUELMAN	02/14/2014	02/2014		209.12
O		173136	12121	9988	JIM WELLS COUNTY COURT	02/14/2014	02/2014		2500.00
O		173137	12121	111112	JWC VETERANS	02/14/2014	02/2014		20.00
O		173138	12121	111112	JWC VETERANS	02/18/2014	02/2014		20.00
O		173139	12121	111114	JWC PAYROLL	02/14/2014	02/2014		3573.95
O		173165	12121	7972	WELLS FARGO REMITTANCE CT	02/19/2014	02/2014		82.54
O		173166	12121	7972	WELLS FARGO REMITTANCE CT	02/19/2014	02/2014		150.00
O		173172	12121	111112	JWC VETERANS	02/18/2014	02/2014		60.00
O		173173	12121	111112	JWC VETERANS	02/18/2014	02/2014		20.00
O		173174	12121	111112	JWC VETERANS	02/18/2014	02/2014		20.00
O		173175	12121	111112	JWC VETERANS	02/18/2014	02/2014		20.00
O		173176	12121	111112	JWC VETERANS	02/18/2014	02/2014		40.00
O		173177	12121	111112	JWC VETERANS	02/18/2014	02/2014		20.00
O		173178	12121	111112	JWC VETERANS	02/18/2014	02/2014		45.00
O		173179	12121	111112	JWC VETERANS	02/18/2014	02/2014		40.00
O		173180	12121	111112	JWC VETERANS	02/18/2014	02/2014		20.00
O		173183	12121	9507	TIME WARNER CABLE	02/18/2014	02/2014		105.76
O		173184	12121	9327	A T & T	02/18/2014	02/2014		116.15
O		173185	12121	9468	FUELMAN	02/18/2014	02/2014		8688.75
O		173186	12121	1386	JWC FRESH WATER SUPPLY	02/18/2014	02/2014		35.90
O		173188	12121	2282	TX DISTRICT & COUNTY	02/18/2014	02/2014		485.00
O		173193	12121	111112	JWC VETERANS	02/19/2014	02/2014		20.00
O		173194	12121	7972	WELLS FARGO REMITTANCE CT	02/19/2014	02/2014		174.98
O		173200	12121	111114	JWC PAYROLL	02/19/2014	02/2014		9041.80
O		173204	12121	9468	FUELMAN	02/20/2014	02/2014		114.49
O		173205	12121	9187	TX DIST COURT ALLIANCE	02/20/2014	02/2014		50.00
O		173206	12121	8048	UNIV OF TX AT AUSTIN	02/20/2014	02/2014		220.00
O		173207	12121	8048	UNIV OF TX AT AUSTIN	02/20/2014	02/2014		440.00
O		173208	12121	4829	BARBARA WYMORE	02/20/2014	02/2014		681.06
O		173209	12121	9991	TEAFCS DISTRICT 12	02/20/2014	02/2014		25.00
O		173210	12121	111112	JWC VETERANS	02/20/2014	02/2014		25.00
O		173216	12121	111112	JWC VETERANS	02/24/2014	02/2014		40.00
O		173218	12121	6065	JIM WELLS COUNTY 4-H	02/20/2014	02/2014		20.00
O		173219	12121	9468	FUELMAN	02/20/2014	02/2014		116.91
O		173220	12121	111112	JWC VETERANS	02/24/2014	02/2014		25.00
O		173221	12121	5324	NATIONAL DIST ATTYS ASSOC	02/24/2014	02/2014		168.00
O		173222	12121	9507	TIME WARNER CABLE	02/21/2014	02/2014		62.99
O		173223	12121	9327	A T & T	02/21/2014	02/2014		96.22

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O		173224	12121	9327	A T & T	02/21/2014	02/2014		93.54
O		173225	12121	8209	CHAMPION ENERGY SERVICES	02/21/2014	02/2014		11.19
O		173226	12121	319	CITY OF ALICE	02/21/2014	02/2014		796.46
O		173227	12121	3411	SAMUEL SANCHEZ	02/21/2014	02/2014		250.35
O		173228	12121	111114	JWC PAYROLL	02/21/2014	02/2014		2943.26
O		173236	12121	9468	FUELMAN	02/21/2014	02/2014		183.52
O		173241	12121	9993	HOLIDAY INN-C C	02/21/2014	02/2014		546.00
O		173243	12121	8209	CHAMPION ENERGY SERVICES	02/24/2014	02/2014		4138.10
O		173244	12121	8411	A T & T MOBILITY	02/24/2014	02/2014		287.10
O		173245	12121	111112	JWC VETERANS	02/24/2014	02/2014		60.00
O		173246	12121	111112	JWC VETERANS	02/24/2014	02/2014		25.00
O		173247	12121	111112	JWC VETERANS	02/24/2014	02/2014		20.00
O		173248	12121	111112	JWC VETERANS	02/24/2014	02/2014		20.00
O		173249	12121	111112	JWC VETERANS	02/24/2014	02/2014		20.00
O		173252	12121	319	CITY OF ALICE	02/25/2014	02/2014		161.21
O		173253	12121	8209	CHAMPION ENERGY SERVICES	02/25/2014	02/2014		1548.09
O		173254	12121	111112	JWC VETERANS	02/24/2014	02/2014		20.00
O		173255	12121	111112	JWC VETERANS	02/24/2014	02/2014		20.00
O		173256	12121	111112	JWC VETERANS	02/25/2014	02/2014		40.00
O		173257	12121	111112	JWC VETERANS	02/26/2014	02/2014		40.00
O		173258	12121	111112	JWC VETERANS	02/26/2014	02/2014		60.00
O		173259	12121	111112	JWC VETERANS	02/26/2014	02/2014		40.00
O		173260	12121	111112	JWC VETERANS	02/26/2014	02/2014		20.00
O		173261	12121	9327	A T & T	02/25/2014	02/2014		500.96
O		173262	12121	8209	CHAMPION ENERGY SERVICES	02/25/2014	02/2014		213.75
O		173263	12121	7204	GREATAMERICA FINANCIAL	02/25/2014	02/2014		30.40
O		173264	12121	9196	GTEK COMPUTERS &	02/25/2014	02/2014		64.98
O		173265	12121	111112	JWC VETERANS	02/25/2014	02/2014		40.00
O		173266	12121	111112	JWC VETERANS	02/25/2014	02/2014		20.00
O		173267	12121	6320	WALMART COMMUNITY/GEMB	02/25/2014	02/2014		559.47
O		173268	12121	319	CITY OF ALICE	02/25/2014	02/2014		2308.65
O		173272	12121	8209	CHAMPION ENERGY SERVICES	02/25/2014	02/2014		1822.43
O		173273	12121	8209	CHAMPION ENERGY SERVICES	02/25/2014	02/2014		3310.23
O		173274	12121	111112	JWC VETERANS	02/26/2014	02/2014		20.00
O		173275	12121	111112	JWC VETERANS	02/26/2014	02/2014		20.00
O		173276	12121	111112	JWC VETERANS	02/26/2014	02/2014		25.00
O		173277	12121	111112	JWC VETERANS	02/27/2014	02/2014		60.00
O		173278	12121	5649	BECKY DOMINGUEZ	02/27/2014	02/2014		61.60
O		173279	12121	9482	CTAT REGION 8	02/28/2014	02/2014		20.00
O		173281	12121	111112	JWC VETERANS	03/03/2014	03/2014		65.00
O		173282	12121	111112	JWC VETERANS	03/03/2014	03/2014		60.00
O		173288	12121	111114	JWC PAYROLL	02/26/2014	02/2014		339124.79
O		173304	12121	111114	JWC PAYROLL	02/28/2014	02/2014		8583.08
O		173323	12121	7972	WELLS FARGO REMITTANCE CT	02/26/2014	02/2014		937.50
O		173329	12121	9242	JOEL CRUZ RESENDEZ	02/28/2014	02/2014		1687.50
O		173341	12121	111112	JWC VETERANS	03/03/2014	03/2014		20.00
O		173342	12121	8902	RAUL HERNANDEZ & CO.,P.C.	02/28/2014	02/2014		5700.00
O		173350	12121	7972	WELLS FARGO REMITTANCE CT	02/28/2014	02/2014		77.58
O		173351	12121	9468	FUELMAN	02/28/2014	02/2014		218.06
O		173352	12121	6987	CENTERPOINT ENERGY TEXAS	02/27/2014	02/2014		522.06
O		173353	12121	335	VALERO MARKETING & SUPPLY	02/27/2014	02/2014		49.98

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O		173354	12121	9995	CHEVRON & TEXACO UNIVERSA	02/27/2014	02/2014		47.25
O		173355	12121	7204	GREATAMERICA FINANCIAL	02/28/2014	02/2014		185.10
O		173356	12121	6320	WALMART COMMUNITY/GEMB	02/27/2014	02/2014		127.20
O		173357	12121	319	CITY OF ALICE	02/27/2014	02/2014		88.69
O		173358	12121	8209	CHAMPION ENERGY SERVICES	02/27/2014	02/2014		571.87
O		173359	12121	9807	ENCORE INDUSTRIAL PRODUCT	02/28/2014	02/2014		3506.00
O		173360	12121	111112	JWC VETERANS	03/03/2014	03/2014		20.00
O		173361	12121	6277	VERIZON SOUTHWEST	03/03/2014	03/2014		175.81
O		173362	12121	111114	JWC PAYROLL	02/28/2014	02/2014		3666.61
O		173370	12121	7972	WELLS FARGO REMITTANCE CT	02/28/2014	02/2014		98.26
O		173371	12121	111112	JWC VETERANS	03/03/2014	03/2014		60.00
O		173372	12121	111112	JWC VETERANS	03/03/2014	03/2014		40.00
O		173373	12121	111112	JWC VETERANS	03/03/2014	03/2014		45.00
O		173374	12121	111112	JWC VETERANS	03/03/2014	03/2014		40.00
O		173375	12121	111112	JWC VETERANS	03/03/2014	03/2014		20.00
O		173376	12121	111112	JWC VETERANS	03/05/2014	03/2014		25.00
O		173377	12121	111112	JWC VETERANS	03/05/2014	03/2014		20.00
O		173378	12121	111112	JWC VETERANS	03/05/2014	03/2014		20.00
O		173382	12121	111112	JWC VETERANS	03/05/2014	03/2014		60.00
O		173385	12121	111112	JWC VETERANS	03/05/2014	03/2014		20.00
O		173386	12121	111112	JWC VETERANS	03/05/2014	03/2014		40.00
O		173387	12121	111112	JWC VETERANS	03/05/2014	03/2014		20.00
O		173388	12121	111112	JWC VETERANS	03/05/2014	03/2014		40.00
O		173389	12121	111112	JWC VETERANS	03/05/2014	03/2014		25.00
O		173390	12121	8617	TX STATE UNIVERSTIY/SAN	03/05/2014	03/2014		100.00
O		173393	12121	9468	FUELMAN	03/05/2014	03/2014		50.00
O		173394	12121	9468	FUELMAN	03/05/2014	03/2014		220.89
O		173395	12121	8468	SPRINT-C S	03/05/2014	03/2014		3167.70
O		173396	12121	6277	VERIZON SOUTHWEST	03/05/2014	03/2014		184.85
O		173397	12121	1942	CITY OF ORANGE GROVE	03/05/2014	03/2014		57.40
O		173399	12121	204	NUECES ELECTRIC COOPERATI	03/05/2014	03/2014		134.00
O		173402	12121	8209	CHAMPION ENERGY SERVICES	03/05/2014	03/2014		349.94
O		173403	12121	8209	CHAMPION ENERGY SERVICES	03/05/2014	03/2014		33.29
O		173404	12121	8209	CHAMPION ENERGY SERVICES	03/05/2014	03/2014		85.07
O		173405	12121	111112	JWC VETERANS	03/06/2014	03/2014		40.00
O		173406	12121	9468	FUELMAN	03/05/2014	03/2014		119.79
O		173410	12121	111112	JWC VETERANS	03/06/2014	03/2014		20.00
O		173411	12121	111112	JWC VETERANS	03/06/2014	03/2014		25.00
O		173412	12121	8902	RAUL HERNANDEZ & CO.,P.C.	03/06/2014	03/2014		5300.00
O		173413	12121	8902	RAUL HERNANDEZ & CO.,P.C.	03/06/2014	03/2014		6000.00
O		173414	12121	111115	JWC TRANSFERS	03/06/2014	03/2014		5000.00
O		173415	12121	111115	JWC TRANSFERS	03/06/2014	03/2014		27370.00
O		173416	12121	111112	JWC VETERANS	03/06/2014	03/2014		25.00
O		173417	12121	1340	TAC/TX ASSOC OF COUNTIES	03/07/2014	03/2014		180.00
O		173419	12121	204	NUECES ELECTRIC COOPERATI	03/07/2014	03/2014		20.00
O		173420	12121	9998	TX ASSN OF CNTY AUDITORS	03/06/2014	03/2014		295.00
O		173430	12121	5536	SAN DIEGO MUNICIPAL	03/07/2014	03/2014		48.24
O		173431	12121	7204	GREATAMERICA FINANCIAL	03/07/2014	03/2014		111.90
O		173432	12121	9327	A T & T	03/07/2014	03/2014		58.27
O		173434	12121	8209	CHAMPION ENERGY SERVICES	03/07/2014	03/2014		956.85
O		173435	12121	111112	JWC VETERANS	03/10/2014	03/2014		40.00

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O		173436	12121	111112	JWC VETERANS	03/10/2014	03/2014		20.00
O		173437	12121	9468	FUELMAN	03/07/2014	03/2014		9527.34
O		173450	12121	8929	HEATHER LEE GARCIA	03/10/2014	03/2014		40.32
O		173453	12121	111114	JWC PAYROLL	02/28/2014	02/2014		9304.30
O		173469	12121	111112	JWC VETERANS	03/10/2014	03/2014		40.00
O		173470	12121	111112	JWC VETERANS	03/10/2014	03/2014		20.00
O		173471	12121	111112	JWC VETERANS	03/10/2014	03/2014		20.00
O		173480	12121	111114	JWC PAYROLL	03/07/2014	03/2014		3820.57
O		173488	12121	7029	SYLVIA I JOHNSON	03/10/2014	03/2014		419.90
O		173490	12121	2282	TX DISTRICT & COUNTY	03/10/2014	03/2014		105.00
O		173493	12121	9468	FUELMAN	03/10/2014	03/2014		159.48
O		173494	12121	204	NUECES ELECTRIC COOPERATI	03/10/2014	03/2014		38.85
O		173495	12121	319	CITY OF ALICE	03/10/2014	03/2014		95.52
O		173496	12121	8209	CHAMPION ENERGY SERVICES	03/10/2014	03/2014		178.66
O		173497	12121	8209	CHAMPION ENERGY SERVICES	03/10/2014	03/2014		255.97
O		173498	12121	8209	CHAMPION ENERGY SERVICES	03/10/2014	03/2014		405.71
O		173499	12121	111112	JWC VETERANS	03/10/2014	03/2014		20.00
O		173500	12121	7972	WELLS FARGO REMITTANCE CT	03/11/2014	03/2014		713.84
O		173502	12121	7972	WELLS FARGO REMITTANCE CT	03/13/2014	03/2014		1001.60
O		173503	12121	8468	SPRINT-C S	03/12/2014	03/2014		42.99
O		173504	12121	9988	JIM WELLS COUNTY COURT	03/13/2014	03/2014		982.00
O		173505	12121	9507	TIME WARNER CABLE	03/13/2014	03/2014		210.44
O		173510	12121	10001	BEXAR COUNTY SHERIFF'S	03/11/2014	03/2014		80.00
O		173511	12121	10000	GEORGE DOMINGUEZ	03/11/2014	03/2014		297.00
O		173512	12121	8611	BRANDON TORRES	03/11/2014	03/2014		297.00
O		173515	12121	9936	H T SECURITY	03/11/2014	03/2014		6231.75
O		173517	12121	9510	CPL RETAIL ENERGY	03/11/2014	03/2014		584.67
O		173518	12121	9488	T-MOBILE	03/11/2014	03/2014		77.93
O		173519	12121	8209	CHAMPION ENERGY SERVICES	03/11/2014	03/2014		1594.75
O		173520	12121	8209	CHAMPION ENERGY SERVICES	03/11/2014	03/2014		186.29
O		173521	12121	8209	CHAMPION ENERGY SERVICES	03/11/2014	03/2014		358.57
O		173522	12121	8665	A T & T-CAROL STREAM	03/11/2014	03/2014		8132.54
O		173529	12121	9468	FUELMAN	03/11/2014	03/2014		209.74
O		173540	12121	9782	S TX CTY JUDGES & ZAPATA	03/13/2014	03/2014		300.00
O		173541	12121	10004	CTY JUDGES & COMMISS-FALF	03/13/2014	03/2014		1100.00
O		173542	12121	9981	TAC RISK MANAGEMENT POOL	03/12/2014	03/2014		85.00
O		173543	12121	8209	CHAMPION ENERGY SERVICES	03/12/2014	03/2014		150.82
O		173545	12121	9679	VERIZON WIRELESS	03/12/2014	03/2014		3378.22
O		173549	12121	7972	WELLS FARGO REMITTANCE CT	03/14/2014	03/2014		988.26
O		173555	12121	111114	JWC PAYROLL	03/12/2014	03/2014		346696.80
O		173570	12121	2840	EVEREST WATER & COFFEE CO	03/13/2014	03/2014		35.41
O		173571	12121	111112	JWC VETERANS	03/13/2014	03/2014		20.00
O		173572	12121	111112	JWC VETERANS	03/13/2014	03/2014		20.00
O		173573	12121	111112	JWC VETERANS	03/13/2014	03/2014		20.00
O		173577	12121	111112	JWC VETERANS	03/13/2014	03/2014		40.00
O		173578	12121	111112	JWC VETERANS	03/13/2014	03/2014		60.00
O		173579	12121	9327	A T & T	03/14/2014	03/2014		114.50
O		173580	12121	111112	JWC VETERANS	03/13/2014	03/2014		20.00
O		173581	12121	111112	JWC VETERANS	03/13/2014	03/2014		40.00
O		173582	12121	111112	JWC VETERANS	03/13/2014	03/2014		20.00
O		173590	12121	1386	JWC FRESH WATER SUPPLY	03/14/2014	03/2014		35.90

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O		173591	12121	9507	TIME WARNER CABLE	03/14/2014	03/2014		105.76
O		173594	12121	2840	EVEREST WATER & COFFEE CO	03/14/2014	03/2014		74.33
O		173595	12121	7972	WELLS FARGO REMITTANCE CT	03/14/2014	03/2014		999.85
O		173596	12121	7972	WELLS FARGO REMITTANCE CT	03/14/2014	03/2014		724.30
O		173600	12121	111114	JWC PAYROLL	03/14/2014	03/2014		3549.27
O		173610	12121	9679	VERIZON WIRELESS	03/19/2014	03/2014		971.66
O		173613	12121	111112	JWC VETERANS	03/17/2014	03/2014		20.00
O		173614	12121	111112	JWC VETERANS	03/17/2014	03/2014		20.00
O		173615	12121	111112	JWC VETERANS	03/17/2014	03/2014		20.00
O		173616	12121	111112	JWC VETERANS	03/18/2014	03/2014		60.00
O		173617	12121	9507	TIME WARNER CABLE	03/18/2014	03/2014		106.89
O		173618	12121	7203	GE CAPITAL	03/18/2014	03/2014		52.70
O		173619	12121	8611	BRANDON TORRES	03/14/2014	03/2014		66.00
O		173620	12121	10000	GEORGE DOMINGUEZ	03/14/2014	03/2014		66.00
O		173621	12121	111112	JWC VETERANS	03/18/2014	03/2014		40.00
O		173622	12121	111112	JWC VETERANS	03/18/2014	03/2014		20.00
O		173623	12121	8411	A T & T MOBILITY	03/17/2014	03/2014		40.34
O		173624	12121	9327	A T & T	03/17/2014	03/2014		682.10
O		173625	12121	9327	A T & T	03/17/2014	03/2014		225.38
O		173626	12121	9856	DISH NETWORK LLC	03/17/2014	03/2014		60.62
O		173627	12121	6499	DEL MAR REGIONAL POLICE	03/17/2014	03/2014		50.00
O		173628	12121	111112	JWC VETERANS	03/18/2014	03/2014		20.00
O		173629	12121	111112	JWC VETERANS	03/18/2014	03/2014		20.00
O		173630	12121	5504	TEXAS PROBATION ASSOC	03/18/2014	03/2014		585.00
O		173632	12121	111112	JWC VETERANS	03/19/2014	03/2014		20.00
O		173644	12121	111112	JWC VETERANS	03/18/2014	03/2014		75.00
O		173649	12121	9327	A T & T	03/18/2014	03/2014		83.01
O		173650	12121	8411	A T & T MOBILITY	03/18/2014	03/2014		165.50
O		173651	12121	8097	EXXON MOBIL-DES MOINES	03/18/2014	03/2014		73.35
O		173660	12121	111112	JWC VETERANS	03/19/2014	03/2014		60.00
O		173661	12121	111112	JWC VETERANS	03/19/2014	03/2014		60.00
O		173662	12121	111112	JWC VETERANS	03/20/2014	03/2014		20.00
O		173663	12121	8209	CHAMPION ENERGY SERVICES	03/21/2014	03/2014		3383.07
O		173664	12121	9679	VERIZON WIRELESS	03/19/2014	03/2014		1084.86
O		173665	12121	9468	FUELMAN	03/19/2014	03/2014		129.78
O		173666	12121	8209	CHAMPION ENERGY SERVICES	03/19/2014	03/2014		27.34
O		173667	12121	9327	A T & T	03/19/2014	03/2014		90.79
O		173680	12121	8209	CHAMPION ENERGY SERVICES	03/21/2014	03/2014		1521.69
O		173681	12121	7942	CORRECTIONAL MGMT INST TX	03/21/2014	03/2014		690.00
O		173682	12121	319	CITY OF ALICE	03/24/2014	03/2014		161.21
O		173683	12121	111114	JWC PAYROLL	03/19/2014	03/2014		94745.32
O		173694	12121	111112	JWC VETERANS	03/20/2014	03/2014		20.00
O		173695	12121	111112	JWC VETERANS	03/24/2014	03/2014		40.00
O		173699	12121	5649	BECKY DOMINGUEZ	04/14/2014	04/2014		522.44
O		173700	12121	9323	WESTIN AUSTIN	04/14/2014	04/2014		414.00
O		173701	12121	204	NUECES ELECTRIC COOPERATI	04/14/2014	04/2014		63.47
O		173702	12121	9679	VERIZON WIRELESS	04/14/2014	04/2014		542.42
O		173704	12121	111114	JWC PAYROLL	03/04/2014	03/2014		17826.31
O		173705	12121	9468	FUELMAN	03/20/2014	03/2014		46.13
O		173706	12121	9468	FUELMAN	03/20/2014	03/2014		8207.73
O		173707	12121	10008	ADVANCED LAW ENFORCEMENT	03/20/2014	03/2014		395.00

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O		173708	12121	6320	WALMART COMMUNITY/GEMB	03/20/2014	03/2014		59.63
O		173714	12121	111114	JWC PAYROLL	03/21/2014	03/2014		3081.79
O		173722	12121	7972	WELLS FARGO REMITTANCE CT	03/21/2014	03/2014		63.27
O		173734	12121	111112	JWC VETERANS	03/24/2014	03/2014		60.00
O		173735	12121	111112	JWC VETERANS	03/24/2014	03/2014		20.00
O		173736	12121	111112	JWC VETERANS	03/24/2014	03/2014		20.00
O		173737	12121	111112	JWC VETERANS	03/24/2014	03/2014		20.00
O		173738	12121	111112	JWC VETERANS	03/24/2014	03/2014		20.00
O		173739	12121	111112	JWC VETERANS	03/24/2014	03/2014		20.00
O		173740	12121	319	CITY OF ALICE	03/24/2014	03/2014		695.31
O		173750	12121	7204	GREATAMERICA FINANCIAL	03/25/2014	03/2014		30.40
O		173751	12121	9468	FUELMAN	03/25/2014	03/2014		211.34
O		173752	12121	9327	A T & T	03/25/2014	03/2014		500.96
O		173758	12121	8209	CHAMPION ENERGY SERVICES	03/25/2014	03/2014		533.27
O		173759	12121	8209	CHAMPION ENERGY SERVICES	03/25/2014	03/2014		325.11
O		173764	12121	111114	JWC PAYROLL	03/26/2014	03/2014		338917.25
O		173768	12121	7292	WOOD, BOYKIN & WOLTER	03/28/2014	03/2014		4000.00
O		173770	12121	2756	JWC APPRAISAL DISTRICT	03/25/2014	03/2014		82667.00
O		173782	12121	111112	JWC VETERANS	03/31/2014	03/2014		25.00
O		173783	12121	111112	JWC VETERANS	04/07/2014	04/2014		60.00
O		173784	12121	111112	JWC VETERANS	04/07/2014	04/2014		20.00
O		173790	12121	111112	JWC VETERANS	03/26/2014	03/2014		40.00
O		173791	12121	9343	TX DEPT OF STATE HEALTH	03/28/2014	03/2014		128.10
O		173792	12121	111112	JWC VETERANS	03/26/2014	03/2014		40.00
O		173793	12121	111112	JWC VETERANS	03/26/2014	03/2014		60.00
O		173794	12121	111112	JWC VETERANS	03/26/2014	03/2014		40.00
O		173795	12121	111112	JWC VETERANS	03/26/2014	03/2014		20.00
O		173796	12121	5628	U.S. POSTAL SERVICE-ALICE	03/27/2014	03/2014		112.00
O		173797	12121	9468	FUELMAN	03/27/2014	03/2014		54.40
O		173798	12121	9196	GTEK COMPUTERS &	03/28/2014	03/2014		137.95
O		173799	12121	8617	TX STATE UNIVERSTIY/SAN	03/28/2014	03/2014		100.00
O		173815	12121	6320	WALMART COMMUNITY/GEMB	03/26/2014	03/2014		40.80
O		173817	12121	9507	TIME WARNER CABLE	03/26/2014	03/2014		62.99
O		173818	12121	7311	SHELL FLEET PLUS-COLUMBUS	03/26/2014	03/2014		231.05
O		173819	12121	319	CITY OF ALICE	03/26/2014	03/2014		1598.51
O		173820	12121	8209	CHAMPION ENERGY SERVICES	03/26/2014	03/2014		3487.43
O		173821	12121	8209	CHAMPION ENERGY SERVICES	03/26/2014	03/2014		1632.22
O		173823	12121	8411	A T & T MOBILITY	03/26/2014	03/2014		.80
O		173824	12121	9327	A T & T	03/26/2014	03/2014		93.47
O		173825	12121	111114	JWC PAYROLL	03/28/2014	03/2014		3422.25
O		173833	12121	10015	COURTYARD AUSTIN AIRPORT	03/28/2014	03/2014		344.62
O		173834	12121	1774	GEORGE L SAENZ	03/28/2014	03/2014		248.50
O		173835	12121	10008	ADVANCED LAW ENFORCEMENT	03/27/2014	03/2014		395.00
O		173838	12121	991	KEETCH & ASSOCIATES INS.	03/27/2014	03/2014		142.00
O		173839	12121	7204	GREATAMERICA FINANCIAL	03/27/2014	03/2014		185.10
O		173840	12121	8411	A T & T MOBILITY	03/27/2014	03/2014		248.84
O		173843	12121	7972	WELLS FARGO REMITTANCE CT	03/27/2014	03/2014		250.80
O		173844	12121	7972	WELLS FARGO REMITTANCE CT	03/27/2014	03/2014		51.95
O		173861	12121	7972	WELLS FARGO REMITTANCE CT	04/01/2014	04/2014		187.08
O		173862	12121	111112	JWC VETERANS	03/31/2014	03/2014		40.00
O		173863	12121	111112	JWC VETERANS	03/31/2014	03/2014		20.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		173864	12121	111112	JWC VETERANS	03/31/2014	03/2014		20.00
O		173865	12121	111112	JWC VETERANS	03/31/2014	03/2014		60.00
O		173866	12121	7311	SHELL FLEET PLUS-COLUMBUS	04/01/2014	04/2014		88.60
O		173867	12121	10018	TEXAS A & M AGRILIFE EXT.	04/01/2014	04/2014		15.00
O		173868	12121	111112	JWC VETERANS	04/01/2014	04/2014		20.00
O		173870	12121	111112	JWC VETERANS	04/01/2014	04/2014		40.00
O		173871	12121	111112	JWC VETERANS	04/01/2014	04/2014		65.00
O		173872	12121	6987	CENTERPOINT ENERGY TEXAS	03/31/2014	03/2014		444.54
O		173873	12121	8209	CHAMPION ENERGY SERVICES	03/31/2014	03/2014		5.35
O		173875	12121	319	CITY OF ALICE	03/31/2014	03/2014		595.78
O		173876	12121	204	NUECES ELECTRIC COOPERATI	03/31/2014	03/2014		94.00
O		173877	12121	6320	WALMART COMMUNITY/GEMB	03/31/2014	03/2014		498.96
O		173880	12121	10017	TX DEPT OF AGRICULTURE	03/31/2014	03/2014		100.00
O		173881	12121	10016	TX DEPT OF AGRICULTURE	03/31/2014	03/2014		25.00
O		173882	12121	111112	JWC VETERANS	04/01/2014	04/2014		20.00
O		173883	12121	111112	JWC VETERANS	04/02/2014	04/2014		20.00
O		173884	12121	111112	JWC VETERANS	04/02/2014	04/2014		20.00
O		173885	12121	111112	JWC VETERANS	04/03/2014	04/2014		60.00
O		173886	12121	111112	JWC VETERANS	04/03/2014	04/2014		70.00
O		173888	12121	9468	FUELMAN	04/01/2014	04/2014		220.09
O		173889	12121	6277	VERIZON SOUTHWEST	04/01/2014	04/2014		193.43
O		173890	12121	9507	TIME WARNER CABLE	04/01/2014	04/2014		108.47
O		173891	12121	204	NUECES ELECTRIC COOPERATI	04/01/2014	04/2014		20.00
O		173892	12121	7204	GREATAMERICA FINANCIAL	04/01/2014	04/2014		111.90
O		173893	12121	8411	A T & T MOBILITY	04/01/2014	04/2014		85.31
O		173898	12121	9468	FUELMAN	04/01/2014	04/2014		7392.73
O		173899	12121	9468	FUELMAN	04/03/2014	04/2014		79.31
O		173900	12121	9468	FUELMAN	04/01/2014	04/2014		306.74
O		173902	12121	10020	CO. & DIST.CLERKS-REG.8	04/03/2014	04/2014		35.00
O		173903	12121	111112	JWC VETERANS	04/03/2014	04/2014		20.00
O		173904	12121	2282	TX DISTRICT & COUNTY	04/03/2014	04/2014		135.00
O		173905	12121	8209	CHAMPION ENERGY SERVICES	04/02/2014	04/2014		62.67
O		173906	12121	5536	SAN DIEGO MUNICIPAL	04/02/2014	04/2014		48.24
O		173907	12121	9468	FUELMAN	04/02/2014	04/2014		136.45
O		173908	12121	319	CITY OF ALICE	04/02/2014	04/2014		136.91
O		173909	12121	393	CARLISLE INSURANCE	04/02/2014	04/2014		71.00
O		173910	12121	8617	TX STATE UNIVERSTIY/SAN	04/02/2014	04/2014		300.00
O		173911	12121	9327	A T & T	04/02/2014	04/2014		58.65
O		173912	12121	9815	NUECES CO OFFICE OF	04/07/2014	04/2014		35.00
O		173914	12121	7204	GREATAMERICA FINANCIAL	04/07/2014	04/2014		387.70
O		173916	12121	9270	ROBERT C. ALLEN	04/02/2014	04/2014		1000.00
O		173920	12121	7588	RAY'S ROUNDUP	04/07/2014	04/2014		250.00
O		173922	12121	204	NUECES ELECTRIC COOPERATI	04/03/2014	04/2014		18.00
O		173923	12121	1942	CITY OF ORANGE GROVE	04/03/2014	04/2014		51.13
O		173924	12121	6277	VERIZON SOUTHWEST	04/03/2014	04/2014		184.96
O		173925	12121	8209	CHAMPION ENERGY SERVICES	04/03/2014	04/2014		319.62
O		173927	12121	8209	CHAMPION ENERGY SERVICES	04/03/2014	04/2014		1420.92
O		173928	12121	8209	CHAMPION ENERGY SERVICES	04/03/2014	04/2014		193.31
O		173930	12121	8209	CHAMPION ENERGY SERVICES	04/03/2014	04/2014		1192.89
O		173931	12121	8209	CHAMPION ENERGY SERVICES	04/03/2014	04/2014		404.21
O		173939	12121	8209	CHAMPION ENERGY SERVICES	04/03/2014	04/2014		358.94

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O		173946	12121	4766	E.G. EGEMEYER	04/07/2014	04/2014		250.00
O		173947	12121	111112	JWC VETERANS	04/08/2014	04/2014		40.00
O		173948	12121	111112	JWC VETERANS	04/08/2014	04/2014		25.00
O		173949	12121	111112	JWC VETERANS	04/08/2014	04/2014		25.00
O		173950	12121	111112	JWC VETERANS	04/07/2014	04/2014		40.00
O		173951	12121	6320	WALMART COMMUNITY/GEMB	04/07/2014	04/2014		42.90
O		173953	12121	111112	JWC VETERANS	04/07/2014	04/2014		20.00
O		173955	12121	111114	JWC PAYROLL	04/04/2014	04/2014		3382.77
O		173962	12121	111112	JWC VETERANS	04/09/2014	04/2014		25.00
O		173963	12121	1340	TAC/TX ASSOC OF COUNTIES	04/08/2014	04/2014		175.00
O		173964	12121	1386	JWC FRESH WATER SUPPLY	04/08/2014	04/2014		35.90
O		173966	12121	5633	R DAVID GUERRERO	04/08/2014	04/2014		250.88
O		173967	12121	9227	J. C. PEREZ, III	04/08/2014	04/2014		252.99
O		173968	12121	10020	CO. & DIST.CLERKS-REG.8	04/08/2014	04/2014		35.00
O		173969	12121	8980	EMBASSY SUITES-LAREDO	04/08/2014	04/2014		271.32
O		173970	12121	8048	UNIV OF TX AT AUSTIN	04/08/2014	04/2014		270.00
O		173971	12121	9507	TIME WARNER CABLE	04/09/2014	04/2014		128.69
O		173972	12121	9327	A T & T	04/09/2014	04/2014		80.01
O		173973	12121	9196	GTEK COMPUTERS &	04/09/2014	04/2014		64.97
O		173974	12121	8209	CHAMPION ENERGY SERVICES	04/09/2014	04/2014		363.84
O		173975	12121	8209	CHAMPION ENERGY SERVICES	04/09/2014	04/2014		178.14
O		173976	12121	6755	CPL RETAIL ENERGY, LP	04/09/2014	04/2014		744.74
O		173980	12121	9521	SOUTHSIDE BANK	04/08/2014	04/2014		56536.19
O		173986	12121	111112	JWC VETERANS	04/08/2014	04/2014		20.00
O		173987	12121	111112	JWC VETERANS	04/08/2014	04/2014		20.00
O		173988	12121	111114	JWC PAYROLL	04/09/2014	04/2014		330696.00
O		174003	12121	613	CITY OF PREMONT	04/09/2014	04/2014		650.00
O		174004	12121	319	CITY OF ALICE	04/09/2014	04/2014		88.06
O		174005	12121	2282	TX DISTRICT & COUNTY	04/09/2014	04/2014		60.00
O		174006	12121	111112	JWC VETERANS	04/10/2014	04/2014		20.00
O		174008	12121	111112	JWC VETERANS	04/10/2014	04/2014		60.00
O		174012	12121	9966	DANIEL J. BUENO	04/09/2014	04/2014		337.68
O		174013	12121	8411	A T & T MOBILITY	04/09/2014	04/2014		40.34
O		174014	12121	7972	WELLS FARGO REMITTANCE CT	04/11/2014	04/2014		1650.05
O		174016	12121	7972	WELLS FARGO REMITTANCE CT	04/11/2014	04/2014		1382.50
O		174017	12121	7972	WELLS FARGO REMITTANCE CT	04/11/2014	04/2014		299.58
O		174019	12121	7972	WELLS FARGO REMITTANCE CT	04/11/2014	04/2014		339.30
O		174029	12121	9945	TX DEPT OF TRANSPORTATION	04/14/2014	04/2014		32616.00
O		174030	12121	8411	A T & T MOBILITY	04/10/2014	04/2014		167.59
O		174031	12121	9488	T-MOBILE	04/10/2014	04/2014		76.34
O		174032	12121	8091	CYNTHIA GAITAN	04/10/2014	04/2014		382.74
O		174033	12121	8375	MARGO MENDOZA	04/10/2014	04/2014		311.87
O		174034	12121	7416	KENNETH A VILLARREAL	04/10/2014	04/2014		165.00
O		174035	12121	4977	OMNI HOTEL-SAN ANTONIO	04/10/2014	04/2014		127.26
O		174036	12121	4977	OMNI HOTEL-SAN ANTONIO	04/10/2014	04/2014		127.26
O		174043	12121	111114	JWC PAYROLL	04/11/2014	04/2014		5148.94
O		174050	12121	9988	JIM WELLS COUNTY COURT	04/14/2014	04/2014		1964.00
O		174051	12121	111112	JWC VETERANS	04/14/2014	04/2014		20.00
O		174052	12121	111112	JWC VETERANS	04/14/2014	04/2014		20.00
O		174056	12121	111112	JWC VETERANS	04/14/2014	04/2014		40.00
O		174057	12121	111112	JWC VETERANS	04/14/2014	04/2014		65.00

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O		174058	12121	111112	JWC VETERANS	04/14/2014	04/2014		40.00
O		174059	12121	111112	JWC VETERANS	04/14/2014	04/2014		20.00
O		174060	12121	8413	MARY LOU C JACKSON	04/14/2014	04/2014		341.36
O		174061	12121	4977	OMNI HOTEL-SAN ANTONIO	04/14/2014	04/2014		109.00
O		174063	12121	111112	JWC VETERANS	04/15/2014	04/2014		40.00
O		174064	12121	111112	JWC VETERANS	04/15/2014	04/2014		60.00
O		174065	12121	111112	JWC VETERANS	04/14/2014	04/2014		40.00
O		174066	12121	7216	T.C.E.Q.	04/14/2014	04/2014		111.00
O		174068	12121	8209	CHAMPION ENERGY SERVICES	04/14/2014	04/2014		150.55
O		174070	12121	9327	A T & T	04/14/2014	04/2014		225.38
O		174071	12121	9327	A T & T	04/14/2014	04/2014		682.10
O		174073	12121	5593	ANNA MARIA SAENZ	04/14/2014	04/2014		198.00
O		174074	12121	9717	ANA C. SAENZ	04/14/2014	04/2014		198.00
O		174075	12121	8418	MARIA F. "BEA" SHARP	04/14/2014	04/2014		359.34
O		174076	12121	4977	OMNI HOTEL-SAN ANTONIO	04/14/2014	04/2014		127.26
O		174078	12121	7972	WELLS FARGO REMITTANCE CT	04/14/2014	04/2014		317.96
O		174079	12121	8297	INDIGENT HEALTHCARE SOLUT	04/16/2014	04/2014		60.00
O		174080	12121	111112	JWC VETERANS	04/16/2014	04/2014		20.00
O		174081	12121	111112	JWC VETERANS	04/16/2014	04/2014		20.00
O		174082	12121	111112	JWC VETERANS	04/16/2014	04/2014		20.00
O		174083	12121	111112	JWC VETERANS	04/16/2014	04/2014		50.00
O		174084	12121	111112	JWC VETERANS	04/16/2014	04/2014		20.00
O		174085	12121	111112	JWC VETERANS	04/16/2014	04/2014		20.00
O		174086	12121	111112	JWC VETERANS	04/16/2014	04/2014		20.00
O		174096	12121	6738	ALBERTO BYINGTON, JR.	04/15/2014	04/2014		87.89
O		174097	12121	4957	LEROY L PERSOHN IV	04/15/2014	04/2014		134.18
O		174098	12121	8805	JAIME GARZA	04/15/2014	04/2014		134.18
O		174099	12121	914	ANTONIO VERA	04/15/2014	04/2014		134.18
O		174100	12121	4826	CARLOS OMAR GARCIA	04/15/2014	04/2014		134.18
O		174104	12121	9976	CANDLEWOOD SUITES	04/15/2014	04/2014		248.40
O		174105	12121	5633	R DAVID GUERRERO	04/15/2014	04/2014		302.04
O		174106	12121	111112	JWC VETERANS	04/17/2014	04/2014		65.00
O		174107	12121	8665	A T & T-CAROL STREAM	04/15/2014	04/2014		8045.72
O		174115	12121	9468	FUELMAN	04/15/2014	04/2014		72.03
O		174117	12121	111112	JWC VETERANS	04/16/2014	04/2014		40.00
O		174118	12121	5307	NOE GAMEZ	04/16/2014	04/2014		53.86
O		174120	12121	9988	JIM WELLS COUNTY COURT	04/17/2014	04/2014		2500.00
O		174131	12121	111112	JWC VETERANS	04/17/2014	04/2014		20.00
O		174132	12121	111112	JWC VETERANS	04/17/2014	04/2014		40.00
O		174133	12121	111112	JWC VETERANS	04/17/2014	04/2014		40.00
O		174141	12121	10028	MARY ANN HAWKINS	04/17/2014	04/2014		331.36
O		174142	12121	9227	J. C. PEREZ, III	04/17/2014	04/2014		324.28
O		174143	12121	3783	ANNA L. PEREZ	04/17/2014	04/2014		138.00
O		174144	12121	3825	FLORENTINO RIVERA	04/17/2014	04/2014		213.00
O		174145	12121	6107	ISRAEL M. LOPEZ	04/17/2014	04/2014		213.00
O		174146	12121	6006	CARLOS SANCHEZ	04/17/2014	04/2014		213.00
O		174147	12121	8987	GABRIELA PAIZ	04/17/2014	04/2014		481.60
O		174148	12121	9468	FUELMAN	04/17/2014	04/2014		9300.98
O		174149	12121	9507	TIME WARNER CABLE	04/17/2014	04/2014		128.69
O		174150	12121	8097	EXXON MOBIL-DES MOINES	04/17/2014	04/2014		180.23
O		174151	12121	8468	SPRINT-C S	04/17/2014	04/2014		42.99

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O		174152	12121	9327	A T & T	04/17/2014	04/2014		90.80
O		174153	12121	9327	A T & T	04/17/2014	04/2014		115.24
O		174154	12121	8209	CHAMPION ENERGY SERVICES	04/17/2014	04/2014		11.19
O		174155	12121	111114	JWC PAYROLL	04/18/2014	04/2014		5162.53
O		174165	12121	9468	FUELMAN	04/17/2014	04/2014		71.77
O		174169	12121	7972	WELLS FARGO REMITTANCE CT	04/17/2014	04/2014		96.39
O		174174	12121	7972	WELLS FARGO REMITTANCE CT	04/22/2014	04/2014		471.52
O		174175	12121	111112	JWC VETERANS	04/22/2014	04/2014		40.00
O		174176	12121	111112	JWC VETERANS	04/22/2014	04/2014		20.00
O		174177	12121	9468	FUELMAN	04/22/2014	04/2014		154.68
O		174178	12121	9507	TIME WARNER CABLE	04/22/2014	04/2014		105.76
O		174179	12121	111112	JWC VETERANS	04/22/2014	04/2014		40.00
O		174182	12121	111112	JWC VETERANS	04/22/2014	04/2014		40.00
O		174185	12121	9856	DISH NETWORK LLC	04/22/2014	04/2014		60.62
O		174186	12121	8411	A T & T MOBILITY	04/22/2014	04/2014		211.86
O		174187	12121	9327	A T & T	04/22/2014	04/2014		93.48
O		174188	12121	9679	VERIZON WIRELESS	04/22/2014	04/2014		1557.72
O		174189	12121	111112	JWC VETERANS	04/22/2014	04/2014		40.00
O		174194	12121	8538	TEXAS AGRILIFE EXT.CONF.	04/23/2014	04/2014		150.00
O		174195	12121	111112	JWC VETERANS	04/22/2014	04/2014		40.00
O		174196	12121	111112	JWC VETERANS	04/22/2014	04/2014		20.00
O		174197	12121	8209	CHAMPION ENERGY SERVICES	04/23/2014	04/2014		3405.87
O		174198	12121	319	CITY OF ALICE	04/23/2014	04/2014		612.74
O		174200	12121	319	CITY OF ALICE	04/23/2014	04/2014		166.53
O		174201	12121	111112	JWC VETERANS	04/23/2014	04/2014		40.00
O		174203	12121	7972	WELLS FARGO REMITTANCE CT	04/22/2014	04/2014		40.06
O		174207	12121	7972	WELLS FARGO REMITTANCE CT	04/22/2014	04/2014		133.04
O		174208	12121	7972	WELLS FARGO REMITTANCE CT	04/23/2014	04/2014		34.00
O		174210	12121	8209	CHAMPION ENERGY SERVICES	04/23/2014	04/2014		1260.55
O		174211	12121	5819	MOODY GARDEN HOTEL	04/23/2014	04/2014		548.55
O		174212	12121	5850	SONIA G TREVINO	04/23/2014	04/2014		536.48
O		174213	12121	9679	VERIZON WIRELESS	04/23/2014	04/2014		985.92
O		174219	12121	111112	JWC VETERANS	04/23/2014	04/2014		60.00
O		174220	12121	111112	JWC VETERANS	04/24/2014	04/2014		25.00
O		174221	12121	111114	JWC PAYROLL	04/23/2014	04/2014		334386.64
O		174240	12121	111112	JWC VETERANS	04/24/2014	04/2014		20.00
O		174241	12121	111112	JWC VETERANS	04/24/2014	04/2014		20.00
O		174242	12121	111112	JWC VETERANS	04/24/2014	04/2014		40.00
O		174244	12121	111112	JWC VETERANS	04/24/2014	04/2014		20.00
O		174245	12121	111112	JWC VETERANS	04/24/2014	04/2014		40.00
O		174246	12121	1340	TAC/TX ASSOC OF COUNTIES	04/25/2014	04/2014		285.00
O		174247	12121	9484	HILTON HOTEL-DOUBLE TREE	04/25/2014	04/2014		787.20
O		174248	12121	8938	RAY RAMON	04/25/2014	04/2014		248.50
O		174249	12121	4137	GRACE ZERTUCHE	04/25/2014	04/2014		248.50
O		174266	12121	111114	JWC PAYROLL	04/24/2014	04/2014		11374.02
O		174277	12121	9309	KELLY F. MORANTE	04/25/2014	04/2014		248.50
O		174280	12121	139	SOUTH TX IMPLEMENT CO	04/25/2014	04/2014		105.36
O		174286	12121	7972	WELLS FARGO REMITTANCE CT	04/25/2014	04/2014		298.50
O		174299	12121	111112	JWC VETERANS	04/28/2014	04/2014		40.00
O		174300	12121	111112	JWC VETERANS	04/28/2014	04/2014		50.00
O		174301	12121	111112	JWC VETERANS	04/28/2014	04/2014		20.00

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O		174302	12121	7311	SHELL FLEET PLUS-COLUMBUS	04/25/2014	04/2014		279.53
O		174303	12121	9507	TIME WARNER CABLE	04/25/2014	04/2014		62.99
O		174304	12121	319	CITY OF ALICE	04/25/2014	04/2014		83.71
O		174305	12121	8209	CHAMPION ENERGY SERVICES	04/25/2014	04/2014		583.57
O		174306	12121	111114	JWC PAYROLL	04/25/2014	04/2014		5611.74
O		174315	12121	924	BARTOLO GUAJARDO	04/25/2014	04/2014		213.00
O		174316	12121	9458	VANESSA PEREZ	04/25/2014	04/2014		440.21
O		174317	12121	9658	CYNTHIA GARCIA	04/25/2014	04/2014		213.00
O		174321	12121	5628	U.S. POSTAL SERVICE-ALICE	04/29/2014	04/2014		905.00
O		174325	12121	6351	OFFICE OF CONFER. & TRNG.	04/29/2014	04/2014		295.00
O		174328	12121	111112	JWC VETERANS	04/28/2014	04/2014		20.00
O		174329	12121	111112	JWC VETERANS	04/28/2014	04/2014		40.00
O		174331	12121	111112	JWC VETERANS	04/28/2014	04/2014		40.00
O		174333	12121	111112	JWC VETERANS	04/28/2014	04/2014		40.00
O		174339	12121	111114	JWC PAYROLL	04/28/2014	04/2014		108591.60
O		174350	12121	111112	JWC VETERANS	04/28/2014	04/2014		20.00
O		174351	12121	7204	GREATAMERICA FINANCIAL	04/28/2014	04/2014		45.78
O		174352	12121	9196	GTEK COMPUTERS &	04/28/2014	04/2014		64.97
O		174353	12121	8209	CHAMPION ENERGY SERVICES	04/28/2014	04/2014		194.35
O		174354	12121	9327	A T & T	04/28/2014	04/2014		500.96
O		174355	12121	8411	A T & T MOBILITY	04/28/2014	04/2014		225.88
O		174358	12121	111112	JWC VETERANS	04/29/2014	04/2014		60.00
O		174359	12121	111112	JWC VETERANS	04/29/2014	04/2014		20.00
O		174360	12121	111112	JWC VETERANS	04/29/2014	04/2014		40.00
O		174361	12121	111112	JWC VETERANS	04/29/2014	04/2014		20.00
O		174362	12121	111112	JWC VETERANS	04/29/2014	04/2014		20.00
O		174363	12121	9768	CTAT C/O LINDA DOUGLASS	04/29/2014	04/2014		175.00
O		174367	12121	319	CITY OF ALICE	04/29/2014	04/2014		1889.09
O		174368	12121	6987	CENTERPOINT ENERGY TEXAS	04/29/2014	04/2014		444.72
O		174369	12121	6277	VERIZON SOUTHWEST	04/29/2014	04/2014		185.24
O		174370	12121	9196	GTEK COMPUTERS &	04/29/2014	04/2014		64.98
O		174371	12121	9468	FUELMAN	04/29/2014	04/2014		8460.11
O		174372	12121	8209	CHAMPION ENERGY SERVICES	04/29/2014	04/2014		45.31
O		174373	12121	8209	CHAMPION ENERGY SERVICES	04/29/2014	04/2014		1532.31
O		174374	12121	8209	CHAMPION ENERGY SERVICES	04/29/2014	04/2014		26.38
O		174375	12121	8209	CHAMPION ENERGY SERVICES	04/29/2014	04/2014		4217.21
O		174377	12121	111112	JWC VETERANS	05/05/2014	05/2014		60.00
O		174379	12121	9468	FUELMAN	04/29/2014	04/2014		70.95
O		174380	12121	9468	FUELMAN	04/29/2014	04/2014		280.26
O		174382	12121	111112	JWC VETERANS	05/05/2014	05/2014		25.00
O		174387	12121	9468	FUELMAN	05/01/2014	05/2014		91.83
O		174388	12121	204	NUECES ELECTRIC COOPERATI	05/01/2014	05/2014		100.00
O		174389	12121	5683	AFFORDABLE USA WIDE.NET	05/01/2014	05/2014		60.00
O		174394	12121	111112	JWC VETERANS	05/05/2014	05/2014		70.00
O		174395	12121	7826	ROBERT VASQUEZ	05/01/2014	05/2014		392.45
O		174396	12121	9480	ROBERTO JUAREZ	05/01/2014	05/2014		239.30
O		174397	12121	10036	WYNDHAM S. A. RIVERWALK	05/01/2014	05/2014		128.43
O		174398	12121	3825	FLORENTINO RIVERA	05/01/2014	05/2014		264.00
O		174399	12121	6006	CARLOS SANCHEZ	05/01/2014	05/2014		264.00
O		174401	12121	8798	MARY SAENZ	05/01/2014	05/2014		177.50
O		174402	12121	7524	MARISELA GALINDO	05/01/2014	05/2014		177.50

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O		174403	12121	6285	JOANNA MUNOZ	05/01/2014	05/2014		177.50
O		174404	12121	4882	ROLANDO C SAENZ	05/01/2014	05/2014		177.50
O		174405	12121	10022	HOLIDAY INN EXPRESS-AUSTI	05/01/2014	05/2014		1094.80
O		174416	12121	6320	WALMART COMMUNITY/GEMB	05/02/2014	05/2014		84.56
O		174417	12121	111112	JWC VETERANS	05/05/2014	05/2014		20.00
O		174418	12121	111112	JWC VETERANS	05/05/2014	05/2014		40.00
O		174419	12121	111112	JWC VETERANS	05/05/2014	05/2014		60.00
O		174420	12121	111112	JWC VETERANS	05/05/2014	05/2014		25.00
O		174421	12121	111112	JWC VETERANS	05/06/2014	05/2014		25.00
O		174422	12121	111114	JWC PAYROLL	05/02/2014	05/2014		4331.04
O		174429	12121	5536	SAN DIEGO MUNICIPAL	05/05/2014	05/2014		48.24
O		174431	12121	204	NUECES ELECTRIC COOPERATI	05/05/2014	05/2014		18.00
O		174432	12121	8209	CHAMPION ENERGY SERVICES	05/05/2014	05/2014		302.00
O		174434	12121	7204	GREATAMERICA FINANCIAL	05/05/2014	05/2014		255.03
O		174435	12121	8411	A T & T MOBILITY	05/05/2014	05/2014		94.93
O		174436	12121	9327	A T & T	05/05/2014	05/2014		58.67
O		174437	12121	319	CITY OF ALICE	05/05/2014	05/2014		93.17
O		174438	12121	6320	WALMART COMMUNITY/GEMB	05/05/2014	05/2014		979.01
O		174440	12121	111112	JWC VETERANS	05/05/2014	05/2014		60.00
O		174443	12121	111112	JWC VETERANS	05/06/2014	05/2014		60.00
O		174445	12121	111112	JWC VETERANS	05/06/2014	05/2014		60.00
O		174446	12121	111112	JWC VETERANS	05/06/2014	05/2014		60.00
O		174447	12121	111112	JWC VETERANS	05/06/2014	05/2014		20.00
O		174449	12121	111114	JWC PAYROLL	05/07/2014	05/2014		345602.06
O		174458	12121	9480	ROBERTO JUAREZ	05/06/2014	05/2014		407.19
O		174459	12121	10044	WYNDHAM MEDICAL CENTER HO	05/06/2014	05/2014		138.06
O		174460	12121	6277	VERIZON SOUTHWEST	05/06/2014	05/2014		186.58
O		174461	12121	7204	GREATAMERICA FINANCIAL	05/06/2014	05/2014		141.14
O		174462	12121	7204	GREATAMERICA FINANCIAL	05/06/2014	05/2014		141.14
O		174463	12121	8209	CHAMPION ENERGY SERVICES	05/06/2014	05/2014		727.58
O		174464	12121	8209	CHAMPION ENERGY SERVICES	05/06/2014	05/2014		976.88
O		174465	12121	8209	CHAMPION ENERGY SERVICES	05/06/2014	05/2014		490.13
O		174467	12121	8209	CHAMPION ENERGY SERVICES	05/06/2014	05/2014		263.72
O		174468	12121	8209	CHAMPION ENERGY SERVICES	05/06/2014	05/2014		1251.93
O		174470	12121	8209	CHAMPION ENERGY SERVICES	05/06/2014	05/2014		57.43
O		174485	12121	111112	JWC VETERANS	05/12/2014	05/2014		20.00
O		174486	12121	111112	JWC VETERANS	05/12/2014	05/2014		20.00
O		174487	12121	9507	TIME WARNER CABLE	05/09/2014	05/2014		108.57
O		174488	12121	1340	TAC/TX ASSOC OF COUNTIES	05/07/2014	05/2014		160.00
O		174489	12121	6320	WALMART COMMUNITY/GEMB	05/07/2014	05/2014		162.02
O		174497	12121	111112	JWC VETERANS	05/08/2014	05/2014		60.00
O		174498	12121	111112	JWC VETERANS	05/08/2014	05/2014		40.00
O		174499	12121	111112	JWC VETERANS	05/08/2014	05/2014		20.00
O		174500	12121	111112	JWC VETERANS	05/08/2014	05/2014		60.00
O		174501	12121	111112	JWC VETERANS	05/08/2014	05/2014		20.00
O		174502	12121	6755	CPL RETAIL ENERGY, LP	05/08/2014	05/2014		536.76
O		174503	12121	8411	A T & T MOBILITY	05/08/2014	05/2014		165.57
O		174505	12121	8615	CLERK, SUPREME COURT	05/08/2014	05/2014		688.00
O		174517	12121	9546	TX EMERGENCY MGMT. CONFER	05/08/2014	05/2014		300.00
O		174518	12121	8234	LA QUINTA-SAN ANTONIO	05/08/2014	05/2014		1135.68
O		174522	12121	204	NUECES ELECTRIC COOPERATI	05/05/2014	05/2014		44.60

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O		174523	12121	8411	A T & T MOBILITY	05/08/2014	05/2014		40.36
O		174524	12121	111112	JWC VETERANS	05/12/2014	05/2014		25.00
O		174525	12121	111112	JWC VETERANS	05/12/2014	05/2014		60.00
O		174526	12121	111112	JWC VETERANS	05/12/2014	05/2014		60.00
O		174527	12121	111112	JWC VETERANS	05/13/2014	05/2014		20.00
O		174528	12121	111114	JWC PAYROLL	04/30/2014	04/2014		9407.71
O		174541	12121	111112	JWC VETERANS	05/08/2014	05/2014		60.00
O		174542	12121	111112	JWC VETERANS	05/08/2014	05/2014		20.00
O		174543	12121	111112	JWC VETERANS	05/08/2014	05/2014		20.00
O		174544	12121	111112	JWC VETERANS	05/08/2014	05/2014		60.00
O		174556	12121	835	ELADIO GONZALEZ	05/08/2014	05/2014		522.00
O		174557	12121	5307	NOE GAMEZ	05/08/2014	05/2014		284.00
O		174558	12121	9687	REY'S LAWN SERVICE	05/12/2014	05/2014		800.00
O		174560	12121	9679	VERIZON WIRELESS	05/09/2014	05/2014		2890.95
O		174561	12121	9327	A T & T	05/09/2014	05/2014		277.57
O		174562	12121	9327	A T & T	05/09/2014	05/2014		811.55
O		174564	12121	1942	CITY OF ORANGE GROVE	05/09/2014	05/2014		51.13
O		174566	12121	8209	CHAMPION ENERGY SERVICES	05/09/2014	05/2014		242.86
O		174567	12121	8209	CHAMPION ENERGY SERVICES	05/09/2014	05/2014		202.23
O		174568	12121	9546	TX EMERGENCY MGMT. CONFER	05/09/2014	05/2014		150.00
O		174569	12121	9029	LYNN KIRCHOFF	05/09/2014	05/2014		264.00
O		174570	12121	9546	TX EMERGENCY MGMT. CONFER	05/09/2014	05/2014		300.00
O		174571	12121	7550	ROBERTO R. SILVA	05/09/2014	05/2014		264.00
O		174572	12121	9982	MARK SANCHEZ	05/09/2014	05/2014		264.00
O		174573	12121	8234	LA QUINTA-SAN ANTONIO	05/09/2014	05/2014		1300.60
O		174574	12121	111112	JWC VETERANS	05/13/2014	05/2014		40.00
O		174575	12121	111114	JWC PAYROLL	05/09/2014	05/2014		3136.75
O		174585	12121	111112	JWC VETERANS	05/13/2014	05/2014		20.00
O		174587	12121	8512	SYLVIA E. RAMIREZ	05/12/2014	05/2014		264.00
O		174588	12121	924	BARTOLO GUAJARDO	05/12/2014	05/2014		413.60
O		174597	12121	9488	T-MOBILE	05/12/2014	05/2014		76.33
O		174598	12121	8468	SPRINT-C S	05/12/2014	05/2014		42.99
O		174599	12121	111112	JWC VETERANS	05/14/2014	05/2014		60.00
O		174600	12121	111112	JWC VETERANS	05/14/2014	05/2014		20.00
O		174601	12121	111112	JWC VETERANS	05/14/2014	05/2014		20.00
O		174605	12121	9507	TIME WARNER CABLE	05/13/2014	05/2014		105.76
O		174606	12121	1340	TAC/TX ASSOC OF COUNTIES	05/13/2014	05/2014		260.00
O		174607	12121	9327	A T & T	05/13/2014	05/2014		80.04
O		174608	12121	8665	A T & T-CAROL STREAM	05/13/2014	05/2014		8462.65
O		174613	12121	9468	FUELMAN	05/13/2014	05/2014		8712.99
O		174618	12121	7972	WELLS FARGO REMITTANCE CT	05/13/2014	05/2014		124.60
O		174621	12121	7972	WELLS FARGO REMITTANCE CT	05/13/2014	05/2014		161.99
O		174622	12121	10034	DANIEL DAVILA	05/13/2014	05/2014		30.05
O		174623	12121	9468	FUELMAN	05/13/2014	05/2014		69.83
O		174627	12121	9932	GCSTC, LLC	05/13/2014	05/2014		900.00
O		174628	12121	9679	VERIZON WIRELESS	05/13/2014	05/2014		541.24
O		174633	12121	9468	FUELMAN	05/14/2014	05/2014		163.00
O		174635	12121	8615	CLERK, SUPREME COURT	05/14/2014	05/2014		1315.00
O		174642	12121	111112	JWC VETERANS	05/19/2014	05/2014		20.00
O		174643	12121	10049	MORPHOTRUST, USA, LLC	05/19/2014	05/2014		41.45
O		174644	12121	111114	JWC PAYROLL	05/15/2014	05/2014		9986.95

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		174654	12121	7972	WELLS FARGO REMITTANCE CT	05/15/2014	05/2014		101.21
O		174655	12121	7972	WELLS FARGO REMITTANCE CT	05/15/2014	05/2014		1139.57
O		174657	12121	7972	WELLS FARGO REMITTANCE CT	05/15/2014	05/2014		496.80
O		174658	12121	7972	WELLS FARGO REMITTANCE CT	05/15/2014	05/2014		21.31
O		174659	12121	7972	WELLS FARGO REMITTANCE CT	05/15/2014	05/2014		40.08
O		174663	12121	1386	JWC FRESH WATER SUPPLY	05/19/2014	05/2014		35.90
O		174664	12121	8209	CHAMPION ENERGY SERVICES	05/19/2014	05/2014		11.19
O		174667	12121	9327	A T & T	05/16/2014	05/2014		90.80
O		174668	12121	9679	VERIZON WIRELESS	05/16/2014	05/2014		953.06
O		174672	12121	111114	JWC PAYROLL	05/16/2014	05/2014		3674.08
O		174680	12121	7972	WELLS FARGO REMITTANCE CT	05/16/2014	05/2014		110.22
O		174681	12121	7972	WELLS FARGO REMITTANCE CT	05/16/2014	05/2014		69.81
O		174682	12121	111112	JWC VETERANS	05/19/2014	05/2014		40.00
O		174683	12121	111112	JWC VETERANS	05/19/2014	05/2014		60.00
O		174684	12121	111112	JWC VETERANS	05/20/2014	05/2014		20.00
O		174685	12121	111112	JWC VETERANS	05/20/2014	05/2014		20.00
O		174687	12121	111114	JWC PAYROLL	05/19/2014	05/2014		110317.54
O		174698	12121	111112	JWC VETERANS	05/20/2014	05/2014		40.00
O		174700	12121	9806	STAPLES ADVANTAGE	05/19/2014	05/2014		91.38
O		174704	12121	111112	JWC VETERANS	05/20/2014	05/2014		20.00
O		174705	12121	111112	JWC VETERANS	05/20/2014	05/2014		60.00
O		174707	12121	111112	JWC VETERANS	05/20/2014	05/2014		20.00
O		174708	12121	6141	OFFICE OF THE SECRETARY	05/20/2014	05/2014		450.00
O		174709	12121	9507	TIME WARNER CABLE	05/21/2014	05/2014		108.57
O		174710	12121	9507	TIME WARNER CABLE	05/21/2014	05/2014		128.69
O		174712	12121	10054	CTAT 2014 CONFERENCE	05/21/2014	05/2014		150.00
O		174713	12121	5307	NOE GAMEZ	05/20/2014	05/2014		33.60
O		174718	12121	7972	WELLS FARGO REMITTANCE CT	05/20/2014	05/2014		96.19
O		174721	12121	7972	WELLS FARGO REMITTANCE CT	05/20/2014	05/2014		563.32
O		174722	12121	9468	FUELMAN	05/20/2014	05/2014		272.02
O		174731	12121	111114	JWC PAYROLL	05/21/2014	05/2014		342785.54
O		174745	12121	319	CITY OF ALICE	05/21/2014	05/2014		658.23
O		174746	12121	6077	THE PRODUCTIVITY CENTER	05/21/2014	05/2014		145.00
O		174748	12121	319	CITY OF ALICE	05/23/2014	05/2014		134.61
O		174749	12121	8209	CHAMPION ENERGY SERVICES	05/23/2014	05/2014		1219.28
O		174751	12121	111112	JWC VETERANS	05/28/2014	05/2014		40.00
O		174753	12121	111114	JWC PAYROLL	05/22/2014	05/2014		3702.82
O		174755	12121	111115	JWC TRANSFERS	05/28/2014	05/2014		36294.00
O		174756	12121	9196	GTEK COMPUTERS &	05/28/2014	05/2014		64.98
O		174757	12121	9507	TIME WARNER CABLE	05/28/2014	05/2014		541.86
O		174765	12121	9856	DISH NETWORK LLC	05/23/2014	05/2014		60.62
O		174766	12121	8411	A T & T MOBILITY	05/22/2014	05/2014		210.26
O		174767	12121	9327	A T & T	05/22/2014	05/2014		93.48
O		174768	12121	111114	JWC PAYROLL	05/23/2014	05/2014		3360.78
O		174775	12121	9327	A T & T	05/22/2014	05/2014		115.26
O		174776	12121	8209	CHAMPION ENERGY SERVICES	05/22/2014	05/2014		3692.63
O		174777	12121	319	CITY OF ALICE	05/22/2014	05/2014		164.36
O		174797	12121	111112	JWC VETERANS	05/28/2014	05/2014		20.00
O		174798	12121	111112	JWC VETERANS	05/28/2014	05/2014		40.00
O		174799	12121	111112	JWC VETERANS	05/28/2014	05/2014		60.00
O		174800	12121	319	CITY OF ALICE	05/23/2014	05/2014		184.21

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2014

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		174801	12121	319	CITY OF ALICE	05/23/2014	05/2014		1786.46
O		174802	12121	8209	CHAMPION ENERGY SERVICES	05/23/2014	05/2014		1794.92
O		174803	12121	8209	CHAMPION ENERGY SERVICES	05/23/2014	05/2014		4436.27
O		174804	12121	111112	JWC VETERANS	05/28/2014	05/2014		40.00
O		174805	12121	7972	WELLS FARGO REMITTANCE CT	05/23/2014	05/2014		138.09
O		174808	12121	7972	WELLS FARGO REMITTANCE CT	05/23/2014	05/2014		212.98
O		174812	12121	9468	FUELMAN	05/28/2014	05/2014		256.36
O		174814	12121	9468	FUELMAN	05/29/2014	05/2014		218.44
O		174818	12121	111112	JWC VETERANS	05/28/2014	05/2014		25.00
O		174831	12121	111112	JWC VETERANS	05/28/2014	05/2014		20.00
O		174835	12121	111112	JWC VETERANS	05/28/2014	05/2014		40.00
O		174836	12121	111112	JWC VETERANS	05/28/2014	05/2014		40.00
O		174837	12121	111112	JWC VETERANS	05/28/2014	05/2014		20.00
O		174838	12121	111112	JWC VETERANS	05/29/2014	05/2014		20.00
O		174843	12121	111112	JWC VETERANS	05/29/2014	05/2014		20.00
O		174844	12121	9480	ROBERTO JUAREZ	06/02/2014	06/2014		355.21
O		174845	12121	7204	GREATAMERICA FINANCIAL	06/02/2014	06/2014		185.10
O		174846	12121	6831	DISTRICT 7 AE4-HA	06/02/2014	06/2014		175.00
O		174847	12121	9468	FUELMAN	06/02/2014	06/2014		89.64
O		174848	12121	9327	A T & T	06/02/2014	06/2014		643.79
O		174849	12121	8209	CHAMPION ENERGY SERVICES	06/02/2014	06/2014		180.51
O		174850	12121	111114	JWC PAYROLL	06/01/2014	06/2014		9943.42
O		174862	12121	111112	JWC VETERANS	05/29/2014	05/2014		25.00
O		174863	12121	10058	VALARIE BENAVIDES	05/29/2014	05/2014		112.00
O		174865	12121	6155	WORTHINGTON-FORT WORTH TX	05/29/2014	05/2014		606.04
O		174866	12121	8815	MARY C. LOZANO	05/29/2014	05/2014		630.72
O		174867	12121	8411	A T & T MOBILITY	05/29/2014	05/2014		223.79
O		174869	12121	6478	GRACIE L. GRUBER	05/29/2014	05/2014		430.08
O		174870	12121	111114	JWC PAYROLL	05/30/2014	05/2014		3463.40
O		174892	12121	111112	JWC VETERANS	06/02/2014	06/2014		60.00
O		174893	12121	111112	JWC VETERANS	06/02/2014	06/2014		20.00
O		174894	12121	111112	JWC VETERANS	06/02/2014	06/2014		20.00
O		174896	12121	111112	JWC VETERANS	06/02/2014	06/2014		40.00
O		174897	12121	111112	JWC VETERANS	06/02/2014	06/2014		60.00
O		174899	12121	8580	MOUNTAIN GLACIER LLC	06/02/2014	06/2014		75.89
O		174900	12121	8209	CHAMPION ENERGY SERVICES	06/02/2014	06/2014		55.80
O		174901	12121	6277	VERIZON SOUTHWEST	06/02/2014	06/2014		202.93
O		174903	12121	9468	FUELMAN	06/02/2014	06/2014		120.44
O		174904	12121	7972	WELLS FARGO REMITTANCE CT	06/02/2014	06/2014		238.36
O		174907	12121	111114	JWC PAYROLL	06/02/2014	06/2014		114525.80
O		174917	12121	111112	JWC VETERANS	06/02/2014	06/2014		45.00
O		174918	12121	111112	JWC VETERANS	06/02/2014	06/2014		60.00
O		174919	12121	9338	STCJCA	06/02/2014	06/2014		225.00
O		174920	12121	6277	VERIZON SOUTHWEST	06/06/2014	06/2014		185.24
O		174921	12121	8097	EXXON MOBIL-DES MOINES	06/06/2014	06/2014		77.74
O		174922	12121	204	NUECES ELECTRIC COOPERATI	06/03/2014	06/2014		110.00
O		174923	12121	5536	SAN DIEGO MUNICIPAL	06/03/2014	06/2014		53.77
O		174924	12121	8209	CHAMPION ENERGY SERVICES	06/03/2014	06/2014		1281.87
O		174925	12121	9196	GTEK COMPUTERS &	06/03/2014	06/2014		64.98
O		174926	12121	6987	CENTERPOINT ENERGY TEXAS	06/03/2014	06/2014		467.73
O		174927	12121	7311	SHELL FLEET PLUS-COLUMBUS	06/03/2014	06/2014		250.16

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O		174929	12121	9468	FUELMAN	06/03/2014	06/2014		9357.08
O		174930	12121	9468	FUELMAN	06/03/2014	06/2014		255.47
O		174933	12121	9468	FUELMAN	06/03/2014	06/2014		50.00
O		174939	12121	111114	JWC PAYROLL	06/04/2014	06/2014		345940.71
O		174952	12121	335	VALERO MARKETING & SUPPLY	06/06/2014	06/2014		63.47
O		174953	12121	9507	TIME WARNER CABLE	06/06/2014	06/2014		62.99
O		174954	12121	7275	TACA-HUNTSVILLE	06/04/2014	06/2014		150.00
O		174963	12121	9679	VERIZON WIRELESS	06/05/2014	06/2014		542.54
O		174967	12121	9679	VERIZON WIRELESS	06/06/2014	06/2014		2390.76
O		174968	12121	8209	CHAMPION ENERGY SERVICES	06/06/2014	06/2014		63.36
O		174969	12121	8209	CHAMPION ENERGY SERVICES	06/06/2014	06/2014		417.85
O		174970	12121	8468	SPRINT-C S	06/06/2014	06/2014		280.00
O		174971	12121	8411	A T & T MOBILITY	06/06/2014	06/2014		90.83
O		174989	12121	6320	WALMART COMMUNITY/GEMB	06/06/2014	06/2014		989.40
O		174991	12121	8902	RAUL HERNANDEZ & CO.,P.C.	06/09/2014	06/2014		5500.00
O		174992	12121	8902	RAUL HERNANDEZ & CO.,P.C.	06/09/2014	06/2014		5500.00
O		174996	12121	111114	JWC PAYROLL	06/06/2014	06/2014		4154.06
O		175006	12121	111112	JWC VETERANS	06/09/2014	06/2014		20.00
O		175007	12121	111112	JWC VETERANS	06/09/2014	06/2014		20.00
O		175008	12121	111112	JWC VETERANS	06/09/2014	06/2014		40.00
O		175009	12121	111112	JWC VETERANS	06/09/2014	06/2014		40.00
O		175010	12121	111112	JWC VETERANS	06/09/2014	06/2014		20.00
O		175011	12121	111112	JWC VETERANS	06/09/2014	06/2014		40.00
O		175012	12121	111112	JWC VETERANS	06/09/2014	06/2014		20.00
O		175013	12121	111112	JWC VETERANS	06/09/2014	06/2014		40.00
O		175015	12121	111112	JWC VETERANS	06/09/2014	06/2014		60.00
O		175016	12121	111112	JWC VETERANS	06/09/2014	06/2014		60.00
O		175017	12121	111112	JWC VETERANS	06/10/2014	06/2014		60.00
O		175018	12121	111112	JWC VETERANS	06/11/2014	06/2014		25.00
O		175026	12121	6320	WALMART COMMUNITY/GEMB	06/10/2014	06/2014		35.39
O		175027	12121	111112	JWC VETERANS	06/09/2014	06/2014		45.00
O		175033	12121	111112	JWC VETERANS	06/09/2014	06/2014		40.00
O		175034	12121	111112	JWC VETERANS	06/09/2014	06/2014		60.00
O		175035	12121	111112	JWC VETERANS	06/09/2014	06/2014		60.00
O		175036	12121	111112	JWC VETERANS	06/09/2014	06/2014		20.00
O		175038	12121	111112	JWC VETERANS	06/10/2014	06/2014		20.00
O		175039	12121	111112	JWC VETERANS	06/10/2014	06/2014		20.00
O		175040	12121	111114	JWC PAYROLL	06/09/2014	06/2014		11710.77
O		175041	12121	111112	JWC VETERANS	06/10/2014	06/2014		65.00
O		175042	12121	111112	JWC VETERANS	06/10/2014	06/2014		60.00
O		175043	12121	319	CITY OF ALICE	06/10/2014	06/2014		119.11
O		175044	12121	8209	CHAMPION ENERGY SERVICES	06/10/2014	06/2014		740.29
O		175045	12121	8209	CHAMPION ENERGY SERVICES	06/10/2014	06/2014		980.62
O		175049	12121	111112	JWC VETERANS	06/10/2014	06/2014		40.00
O		175050	12121	111115	JWC TRANSFERS	06/10/2014	06/2014		2676.24
O		175052	12121	7204	GREATAMERICA FINANCIAL	06/10/2014	06/2014		111.90
O		175053	12121	8468	SPRINT-C S	06/10/2014	06/2014		42.99
O		175054	12121	9510	CPL RETAIL ENERGY	06/10/2014	06/2014		498.72
O		175056	12121	204	NUECES ELECTRIC COOPERATI	06/10/2014	06/2014		18.00
O		175057	12121	1942	CITY OF ORANGE GROVE	06/10/2014	06/2014		51.13
O		175059	12121	8209	CHAMPION ENERGY SERVICES	06/10/2014	06/2014		445.83

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O		175060	12121	8209	CHAMPION ENERGY SERVICES	06/10/2014	06/2014		183.75
O		175061	12121	8209	CHAMPION ENERGY SERVICES	06/10/2014	06/2014		199.39
O		175062	12121	8209	CHAMPION ENERGY SERVICES	06/10/2014	06/2014		633.66
O		175063	12121	8209	CHAMPION ENERGY SERVICES	06/10/2014	06/2014		266.07
O		175064	12121	8209	CHAMPION ENERGY SERVICES	06/10/2014	06/2014		18.68
O		175065	12121	111112	JWC VETERANS	06/11/2014	06/2014		20.00
O		175066	12121	111112	JWC VETERANS	06/10/2014	06/2014		60.00
O		175067	12121	111112	JWC VETERANS	06/11/2014	06/2014		40.00
O		175068	12121	111112	JWC VETERANS	06/11/2014	06/2014		40.00
O		175069	12121	111112	JWC VETERANS	06/11/2014	06/2014		60.00
O		175070	12121	111112	JWC VETERANS	06/11/2014	06/2014		40.00
O		175072	12121	8411	A T & T MOBILITY	06/11/2014	06/2014		40.36
O		175073	12121	9327	A T & T	06/12/2014	06/2014		266.58
O		175074	12121	9327	A T & T	06/12/2014	06/2014		784.30
O		175077	12121	9468	FUELMAN	06/12/2014	06/2014		8881.41
O		175078	12121	6499	DEL MAR REGIONAL POLICE	06/12/2014	06/2014		100.00
O		175079	12121	9488	T-MOBILE	06/11/2014	06/2014		259.07
O		175080	12121	8938	RAY RAMON	06/11/2014	06/2014		28.75
O		175081	12121	8881	OLD REPUBLIC SURETY GROUP	06/11/2014	06/2014		175.00
O		175082	12121	204	NUECES ELECTRIC COOPERATI	06/12/2014	06/2014		49.06
O		175084	12121	8411	A T & T MOBILITY	06/12/2014	06/2014		167.57
O		175085	12121	4239	TEXAS DEPT. OF LICENSING	06/11/2014	06/2014		20.00
O		175093	12121	7972	WELLS FARGO REMITTANCE CT	06/11/2014	06/2014		745.20
O		175098	12121	9468	FUELMAN	06/11/2014	06/2014		106.50
O		175100	12121	9468	FUELMAN	06/11/2014	06/2014		201.98
O		175107	12121	111112	JWC VETERANS	06/12/2014	06/2014		20.00
O		175108	12121	111112	JWC VETERANS	06/12/2014	06/2014		40.00
O		175109	12121	111112	JWC VETERANS	06/12/2014	06/2014		40.00
O		175116	12121	1656	LUZ M PAIZ	06/16/2014	06/2014		516.00
O		175117	12121	111114	JWC PAYROLL	06/18/2014	06/2014		341000.87
O		175136	12121	1340	TAC/TX ASSOC OF COUNTIES	06/06/2014	06/2014		290.00
O		175138	12121	10047	HOTEL AT WICHITA FALLS	06/16/2014	06/2014		429.40
O		175139	12121	111112	JWC VETERANS	06/16/2014	06/2014		25.00
O		175140	12121	111112	JWC VETERANS	06/16/2014	06/2014		50.00
O		175141	12121	111112	JWC VETERANS	06/16/2014	06/2014		60.00
O		175142	12121	8665	A T & T-CAROL STREAM	06/13/2014	06/2014		8309.58
O		175147	12121	9327	A T & T	06/13/2014	06/2014		88.71
O		175148	12121	9327	A T & T	06/13/2014	06/2014		115.26
O		175149	12121	9142	TX ACADEMY OF ANIMAL	06/13/2014	06/2014		400.00
O		175150	12121	10067	BRANDON SOLIZ	06/13/2014	06/2014		207.00
O		175152	12121	111114	JWC PAYROLL	06/13/2014	06/2014		4829.94
O		175161	12121	5633	R DAVID GUERRERO	06/13/2014	06/2014		740.80
O		175162	12121	10068	EMBASSY SUITES-FRISCO	06/13/2014	06/2014		891.85
O		175163	12121	8209	CHAMPION ENERGY SERVICES	06/17/2014	06/2014		13.80
O		175164	12121	9327	A T & T	06/17/2014	06/2014		90.80
O		175165	12121	10047	HOTEL AT WICHITA FALLS	06/16/2014	06/2014		429.40
O		175166	12121	10072	JASON V. GARCIA-EMPLOYEE	06/16/2014	06/2014		140.00
O		175167	12121	6691	LINDA FLORES RESENDEZ	06/16/2014	06/2014		140.00
O		175168	12121	10012	OMNI LA MANSION DEL RIO	06/16/2014	06/2014		1155.87
O		175169	12121	2580	JAMES SCHMIDT	06/16/2014	06/2014		264.00
O		175170	12121	4882	ROLANDO C SAENZ	06/16/2014	06/2014		264.00

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O		175171	12121	6963	BELINDA M. GARCIA	06/16/2014	06/2014		264.00
O		175178	12121	9507	TIME WARNER CABLE	06/16/2014	06/2014		105.76
O		175179	12121	9327	A T & T	06/16/2014	06/2014		58.66
O		175180	12121	9919	HEB CREDIT RECEIVABLES	06/16/2014	06/2014		138.09
O		175181	12121	6456	THE HARTFORD	06/16/2014	06/2014		1857.00
O		175182	12121	9468	FUELMAN	06/16/2014	06/2014		137.02
O		175183	12121	9679	VERIZON WIRELESS	06/16/2014	06/2014		584.82
O		175188	12121	10070	SUZETTE YBARRA	06/16/2014	06/2014		200.00
O		175189	12121	10071	CYNTHIA LEAL	06/16/2014	06/2014		200.00
O		175190	12121	9468	FUELMAN	06/16/2014	06/2014		233.89
O		175191	12121	7972	WELLS FARGO REMITTANCE CT	06/17/2014	06/2014		2469.09
O		175192	12121	7972	WELLS FARGO REMITTANCE CT	06/17/2014	06/2014		1235.84
O		175194	12121	7972	WELLS FARGO REMITTANCE CT	06/17/2014	06/2014		142.33
O		175196	12121	9468	FUELMAN	06/17/2014	06/2014		338.54
O		175197	12121	9468	FUELMAN	06/17/2014	06/2014		64.94
O		175198	12121	7972	WELLS FARGO REMITTANCE CT	06/17/2014	06/2014		616.00
O		175199	12121	7972	WELLS FARGO REMITTANCE CT	06/17/2014	06/2014		75.00
O		175201	12121	111112	JWC VETERANS	06/17/2014	06/2014		40.00
O		175202	12121	111112	JWC VETERANS	06/17/2014	06/2014		60.00
O		175203	12121	111112	JWC VETERANS	06/17/2014	06/2014		75.00
O		175204	12121	111114	JWC PAYROLL	07/01/2014	07/2014		113228.20
O		175220	12121	111112	JWC VETERANS	06/17/2014	06/2014		20.00
O		175221	12121	111112	JWC VETERANS	06/17/2014	06/2014		20.00
O		175222	12121	111112	JWC VETERANS	06/17/2014	06/2014		40.00
O		175223	12121	9507	TIME WARNER CABLE	06/18/2014	06/2014		128.69
O		175224	12121	7826	ROBERT VASQUEZ	06/18/2014	06/2014		741.72
O		175225	12121	111112	JWC VETERANS	06/19/2014	06/2014		20.00
O		175226	12121	111112	JWC VETERANS	06/19/2014	06/2014		20.00
O		175227	12121	8103	PEREZ PEST CONTROL	06/19/2014	06/2014		250.00
O		175228	12121	9227	J. C. PEREZ, III	06/20/2014	06/2014		701.52
O		175234	12121	7972	WELLS FARGO REMITTANCE CT	06/18/2014	06/2014		71.75
O		175242	12121	1386	JWC FRESH WATER SUPPLY	06/18/2014	06/2014		35.90
O		175243	12121	5736	TEXAS COMM ON LAW ENF	06/18/2014	06/2014		250.00
O		175244	12121	10074	TX INSTITUTE ON CHILDREN	06/18/2014	06/2014		1450.00
O		175247	12121	9468	FUELMAN	06/18/2014	06/2014		117.27
O		175248	12121	111112	JWC VETERANS	06/23/2014	06/2014		20.00
O		175249	12121	111112	JWC VETERANS	06/23/2014	06/2014		40.00
O		175250	12121	9507	TIME WARNER CABLE	06/19/2014	06/2014		62.99
O		175251	12121	8097	EXXON MOBIL-DES MOINES	06/19/2014	06/2014		53.75
O		175252	12121	9327	A T & T	06/19/2014	06/2014		93.48
O		175253	12121	8411	A T & T MOBILITY	06/19/2014	06/2014		211.06
O		175254	12121	9856	DISH NETWORK LLC	06/19/2014	06/2014		60.62
O		175256	12121	8374	SHERIFF'S ASSOC. OF TEXAS	06/19/2014	06/2014		150.00
O		175257	12121	6848	U.S. POSTAL SERVICE-SANDI	06/19/2014	06/2014		50.00
O		175258	12121	7311	SHELL FLEET PLUS-COLUMBUS	06/19/2014	06/2014		302.81
O		175259	12121	6320	WALMART COMMUNITY/GEMB	06/19/2014	06/2014		1124.90
O		175261	12121	7972	WELLS FARGO REMITTANCE CT	06/19/2014	06/2014		545.99
O		175262	12121	7972	WELLS FARGO REMITTANCE CT	06/19/2014	06/2014		199.98
O		175263	12121	7972	WELLS FARGO REMITTANCE CT	06/19/2014	06/2014		946.54
O		175274	12121	111112	JWC VETERANS	06/23/2014	06/2014		20.00
O		175275	12121	111112	JWC VETERANS	06/24/2014	06/2014		20.00

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O		175276	12121	8209	CHAMPION ENERGY SERVICES	06/20/2014	06/2014		4245.13
O		175278	12121	8411	A T & T MOBILITY	06/20/2014	06/2014		263.34
O		175280	12121	111114	JWC PAYROLL	06/20/2014	06/2014		4237.19
O		175289	12121	7972	WELLS FARGO REMITTANCE CT	06/20/2014	06/2014		95.98
O		175291	12121	7972	WELLS FARGO REMITTANCE CT	06/20/2014	06/2014		362.26
O		175292	12121	7972	WELLS FARGO REMITTANCE CT	06/20/2014	06/2014		239.87
O		175293	12121	111112	JWC VETERANS	06/25/2014	06/2014		20.00
O		175302	12121	111112	JWC VETERANS	06/24/2014	06/2014		45.00
O		175303	12121	111112	JWC VETERANS	06/24/2014	06/2014		20.00
O		175304	12121	111112	JWC VETERANS	06/24/2014	06/2014		40.00
O		175305	12121	8902	RAUL HERNANDEZ & CO.,P.C.	06/27/2014	06/2014		4000.00
O		175306	12121	111112	JWC VETERANS	06/24/2014	06/2014		20.00
O		175307	12121	111112	JWC VETERANS	06/24/2014	06/2014		40.00
O		175308	12121	6478	GRACIE L. GRUBER	06/26/2014	06/2014		93.95
O		175309	12121	111112	JWC VETERANS	06/26/2014	06/2014		60.00
O		175310	12121	7204	GREATAMERICA FINANCIAL	06/24/2014	06/2014		185.10
O		175313	12121	393	CARLISLE INSURANCE	06/24/2014	06/2014		142.00
O		175314	12121	2282	TX DISTRICT & COUNTY	06/24/2014	06/2014		350.00
O		175315	12121	8209	CHAMPION ENERGY SERVICES	06/24/2014	06/2014		697.77
O		175316	12121	111112	JWC VETERANS	06/25/2014	06/2014		40.00
O		175317	12121	111112	JWC VETERANS	06/25/2014	06/2014		65.00
O		175319	12121	111112	JWC VETERANS	06/26/2014	06/2014		40.00
O		175337	12121	111112	JWC VETERANS	06/25/2014	06/2014		25.00
O		175341	12121	8374	SHERIFF'S ASSOC. OF TEXAS	06/27/2014	06/2014		550.00
O		175346	12121	9402	R & R SYSTEMS	06/27/2014	06/2014		5795.00
O		175347	12121	8209	CHAMPION ENERGY SERVICES	06/26/2014	06/2014		2160.98
O		175348	12121	8209	CHAMPION ENERGY SERVICES	06/26/2014	06/2014		4853.71
O		175350	12121	8209	CHAMPION ENERGY SERVICES	06/26/2014	06/2014		322.27
O		175351	12121	319	CITY OF ALICE	06/26/2014	06/2014		594.33
O		175352	12121	319	CITY OF ALICE	06/26/2014	06/2014		1597.81
O		175353	12121	319	CITY OF ALICE	06/26/2014	06/2014		124.31
O		175357	12121	9468	FUELMAN	06/26/2014	06/2014		11218.97
O		175358	12121	10080	LOUISE STIEK	06/26/2014	06/2014		110.29
O		175363	12121	2756	JWC APPRAISAL DISTRICT	06/27/2014	06/2014		82667.00
O		175364	12121	7972	WELLS FARGO REMITTANCE CT	06/26/2014	06/2014		37.88
O		175365	12121	7972	WELLS FARGO REMITTANCE CT	06/26/2014	06/2014		1082.09
O		175366	12121	9468	FUELMAN	06/26/2014	06/2014		234.25
O		175370	12121	9468	FUELMAN	06/26/2014	06/2014		156.04
O		175380	12121	111112	JWC VETERANS	07/01/2014	07/2014		60.00
O		175381	12121	111114	JWC PAYROLL	06/27/2014	06/2014		4627.24
O		175390	12121	9196	GTEK COMPUTERS &	07/01/2014	07/2014		64.98
O		175391	12121	111112	JWC VETERANS	07/01/2014	07/2014		20.00
O		175392	12121	10082	ELIZA A. VEGA	06/27/2014	06/2014		124.00
O		175393	12121	111114	JWC PAYROLL	07/01/2014	07/2014		9441.26
O		175403	12121	7972	WELLS FARGO REMITTANCE CT	06/27/2014	06/2014		259.63
O		175408	12121	111112	JWC VETERANS	07/01/2014	07/2014		60.00
O		175409	12121	111112	JWC VETERANS	07/01/2014	07/2014		25.00
O		175410	12121	111112	JWC VETERANS	07/01/2014	07/2014		60.00
O		175411	12121	111112	JWC VETERANS	07/01/2014	07/2014		40.00
O		175413	12121	111112	JWC VETERANS	07/02/2014	07/2014		60.00
O		175414	12121	9327	A T & T	06/30/2014	06/2014		583.36

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		175415	12121	319	CITY OF ALICE	06/30/2014	06/2014		175.34
O		175416	12121	8209	CHAMPION ENERGY SERVICES	06/30/2014	06/2014		1554.87
O		175417	12121	7311	SHELL FLEET PLUS-COLUMBUS	07/01/2014	07/2014		235.71
O		175418	12121	9468	FUELMAN	07/01/2014	07/2014		105.60
O		175419	12121	8411	A T & T MOBILITY	07/01/2014	07/2014		91.09
O		175421	12121	204	NUECES ELECTRIC COOPERATI	07/01/2014	07/2014		21.00
O		175427	12121	111114	JWC PAYROLL	07/01/2014	07/2014		343885.49
O		175440	12121	204	NUECES ELECTRIC COOPERATI	07/01/2014	07/2014		105.00
O		175441	12121	8209	CHAMPION ENERGY SERVICES	07/01/2014	07/2014		65.93
O		175442	12121	111112	JWC VETERANS	07/02/2014	07/2014		20.00
O		175443	12121	111112	JWC VETERANS	07/01/2014	07/2014		20.00
O		175444	12121	111112	JWC VETERANS	07/01/2014	07/2014		40.00
O		175445	12121	111112	JWC VETERANS	07/01/2014	07/2014		60.00
O		175446	12121	6918	MARIA A KUHLMAN	07/02/2014	07/2014		248.50
O		175447	12121	9378	ERMA GARZA	07/02/2014	07/2014		483.70
O		175448	12121	10084	MAURICIO CUELLAR	07/02/2014	07/2014		483.70
O		175449	12121	9015	HYATT SUMMERFIELD SUITES	07/02/2014	07/2014		833.82
O		175450	12121	111112	JWC VETERANS	07/02/2014	07/2014		40.00
O		175451	12121	111112	JWC VETERANS	07/02/2014	07/2014		40.00
O		175459	12121	111112	JWC VETERANS	07/03/2014	07/2014		40.00
O		175460	12121	6277	VERIZON SOUTHWEST	07/03/2014	07/2014		202.70
O		175461	12121	111112	JWC VETERANS	07/03/2014	07/2014		60.00
O		175462	12121	111115	JWC TRANSFERS	06/30/2014	06/2014		212.50
O		175466	12121	111114	JWC PAYROLL	07/04/2014	07/2014		4206.40
O		175475	12121	111112	JWC VETERANS	07/03/2014	07/2014		20.00
O		175479	12121	111112	JWC VETERANS	07/03/2014	07/2014		20.00
O		175480	12121	111112	JWC VETERANS	07/03/2014	07/2014		60.00
O		175483	12121	8133	RADISSON HOTEL-AUSTIN	07/07/2014	07/2014		626.75
O		175484	12121	8209	CHAMPION ENERGY SERVICES	07/07/2014	07/2014		851.13
O		175485	12121	8209	CHAMPION ENERGY SERVICES	07/07/2014	07/2014		996.33
O		175486	12121	8209	CHAMPION ENERGY SERVICES	07/07/2014	07/2014		243.32
O		175487	12121	8209	CHAMPION ENERGY SERVICES	07/07/2014	07/2014		1529.81
O		175488	12121	8209	CHAMPION ENERGY SERVICES	07/07/2014	07/2014		37.45
O		175489	12121	8209	CHAMPION ENERGY SERVICES	07/07/2014	07/2014		16.34
O		175491	12121	204	NUECES ELECTRIC COOPERATI	07/07/2014	07/2014		18.00
O		175493	12121	319	CITY OF ALICE	07/07/2014	07/2014		579.12
O		175494	12121	5536	SAN DIEGO MUNICIPAL	07/07/2014	07/2014		53.77
O		175495	12121	6277	VERIZON SOUTHWEST	07/07/2014	07/2014		185.24
O		175496	12121	6987	CENTERPOINT ENERGY TEXAS	07/07/2014	07/2014		389.46
O		175497	12121	6499	DEL MAR REGIONAL POLICE	07/07/2014	07/2014		225.00
O		175498	12121	8537	ALICIA CORPORATION-C.C.	07/07/2014	07/2014		2000.00
O		175499	12121	7204	GREATAMERICA FINANCIAL	07/07/2014	07/2014		137.90
O		175500	12121	9145	NETWORK BOX USA, INC.	07/07/2014	07/2014		6255.60
O		175501	12121	6320	WALMART COMMUNITY/GEMB	07/07/2014	07/2014		541.26
O		175503	12121	10088	MARTHA BENAVIDEZ	07/07/2014	07/2014		178.50
O		175504	12121	10087	SABRINA PEREZ	07/07/2014	07/2014		178.50
O		175505	12121	8611	BRANDON TORRES	07/07/2014	07/2014		106.50
O		175506	12121	5534	LUIS A. VALADEZ-LOUIE	07/07/2014	07/2014		106.50
O		175507	12121	5890	HAMPTON INN-AUSTIN	07/07/2014	07/2014		138.00
O		175508	12121	111112	JWC VETERANS	07/08/2014	07/2014		40.00
O		175509	12121	9507	TIME WARNER CABLE	07/09/2014	07/2014		105.21

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O		175510	12121	111112	JWC VETERANS	07/09/2014	07/2014		20.00
O		175511	12121	111112	JWC VETERANS	07/09/2014	07/2014		40.00
O		175512	12121	111112	JWC VETERANS	07/09/2014	07/2014		40.00
O		175513	12121	111112	JWC VETERANS	07/09/2014	07/2014		40.00
O		175514	12121	111112	JWC VETERANS	07/10/2014	07/2014		45.00
O		175515	12121	9468	FUELMAN	07/09/2014	07/2014		229.67
O		175516	12121	4613	TEXAS COLLEGE OF PROBATE	07/08/2014	07/2014		1200.00
O		175518	12121	8209	CHAMPION ENERGY SERVICES	07/08/2014	07/2014		166.85
O		175519	12121	8209	CHAMPION ENERGY SERVICES	07/08/2014	07/2014		196.40
O		175525	12121	9988	JIM WELLS COUNTY COURT	07/08/2014	07/2014		1473.00
O		175526	12121	9919	HEB CREDIT RECEIVABLES	07/08/2014	07/2014		38.38
O		175528	12121	7203	GE CAPITAL	07/08/2014	07/2014		99.73
O		175529	12121	9510	CPL RETAIL ENERGY	07/08/2014	07/2014		533.43
O		175530	12121	9468	FUELMAN	07/09/2014	07/2014		9110.65
O		175532	12121	111112	JWC VETERANS	07/10/2014	07/2014		20.00
O		175533	12121	111112	JWC VETERANS	07/10/2014	07/2014		20.00
O		175534	12121	10072	JASON V. GARCIA-EMPLOYEE	07/10/2014	07/2014		648.32
O		175535	12121	1656	LUZ M PAIZ	07/10/2014	07/2014		128.52
O		175536	12121	9468	FUELMAN	07/10/2014	07/2014		228.27
O		175537	12121	319	CITY OF ALICE	07/10/2014	07/2014		112.10
O		175538	12121	111112	JWC VETERANS	07/10/2014	07/2014		20.00
O		175539	12121	9159	LEXISNEXIS RISK DATA MGMT	07/11/2014	07/2014		286.00
O		175563	12121	1656	LUZ M PAIZ	07/11/2014	07/2014		56.00
O		175570	12121	9327	A T & T	07/11/2014	07/2014		58.66
O		175571	12121	8411	A T & T MOBILITY	07/11/2014	07/2014		163.57
O		175575	12121	9468	FUELMAN	07/11/2014	07/2014		240.68
O		175588	12121	111114	JWC PAYROLL	07/16/2014	07/2014		332769.20
O		175601	12121	111112	JWC VETERANS	07/16/2014	07/2014		40.00
O		175602	12121	111112	JWC VETERANS	07/17/2014	07/2014		40.00
O		175603	12121	111112	JWC VETERANS	07/17/2014	07/2014		60.00
O		175604	12121	111112	JWC VETERANS	07/17/2014	07/2014		20.00
O		175605	12121	319	CITY OF ALICE	07/17/2014	07/2014		831.65
O		175606	12121	9327	A T & T	07/17/2014	07/2014		115.61
O		175608	12121	111112	JWC VETERANS	07/21/2014	07/2014		60.00
O		175609	12121	319	CITY OF ALICE	07/17/2014	07/2014		100.00
O		175610	12121	8411	A T & T MOBILITY	07/17/2014	07/2014		210.82
O		175611	12121	9507	TIME WARNER CABLE	07/17/2014	07/2014		62.51
O		175612	12121	7311	SHELL FLEET PLUS-COLUMBUS	07/17/2014	07/2014		159.18
O		175613	12121	9856	DISH NETWORK LLC	07/17/2014	07/2014		60.62
O		175614	12121	9327	A T & T	07/17/2014	07/2014		784.35
O		175615	12121	9327	A T & T	07/17/2014	07/2014		266.68
O		175620	12121	111114	JWC PAYROLL	07/11/2014	07/2014		3643.99
O		175630	12121	204	NUECES ELECTRIC COOPERATI	07/11/2014	07/2014		89.81
O		175632	12121	7881	CNA SURETY	07/11/2014	07/2014		100.00
O		175633	12121	9679	VERIZON WIRELESS	07/11/2014	07/2014		2378.49
O		175634	12121	8209	CHAMPION ENERGY SERVICES	07/11/2014	07/2014		324.88
O		175635	12121	8209	CHAMPION ENERGY SERVICES	07/11/2014	07/2014		263.81
O		175638	12121	1942	CITY OF ORANGE GROVE	07/11/2014	07/2014		51.13
O		175640	12121	10097	KASSANDRA N. RAMIREZ	07/11/2014	07/2014		25.00
O		175642	12121	10096	ANTONYA M. GONZALEZ	07/11/2014	07/2014		25.00
O		175643	12121	10095	SAMANTHA A. GARZA	07/11/2014	07/2014		25.00

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O		175644	12121	10094	JOSHUA M. CUSSINS	07/11/2014	07/2014		25.00
O		175645	12121	1567	JIM WELLS COUNTY FAIR	07/11/2014	07/2014		100.00
O		175646	12121	2900	JOSE L. RODRIGUEZ	07/11/2014	07/2014		200.48
O		175647	12121	111112	JWC VETERANS	07/14/2014	07/2014		20.00
O		175648	12121	111112	JWC VETERANS	07/14/2014	07/2014		20.00
O		175649	12121	111112	JWC VETERANS	07/14/2014	07/2014		25.00
O		175651	12121	7972	WELLS FARGO REMITTANCE CT	07/11/2014	07/2014		1525.95
O		175652	12121	7972	WELLS FARGO REMITTANCE CT	07/11/2014	07/2014		207.06
O		175653	12121	7972	WELLS FARGO REMITTANCE CT	07/11/2014	07/2014		410.17
O		175660	12121	111112	JWC VETERANS	07/14/2014	07/2014		45.00
O		175661	12121	111112	JWC VETERANS	07/14/2014	07/2014		40.00
O		175664	12121	9507	TIME WARNER CABLE	07/14/2014	07/2014		683.92
O		175665	12121	111112	JWC VETERANS	07/14/2014	07/2014		20.00
O		175666	12121	393	CARLISLE INSURANCE	07/14/2014	07/2014		71.00
O		175667	12121	111112	JWC VETERANS	07/14/2014	07/2014		20.00
O		175668	12121	111112	JWC VETERANS	07/14/2014	07/2014		25.00
O		175669	12121	111112	JWC VETERANS	07/14/2014	07/2014		65.00
O		175674	12121	111112	JWC VETERANS	07/15/2014	07/2014		20.00
O		175675	12121	111112	JWC VETERANS	07/15/2014	07/2014		40.00
O		175676	12121	613	CITY OF PREMONT	07/15/2014	07/2014		86.36
O		175678	12121	6711	U.S. POSTMASTER-BEN BOLT	07/15/2014	07/2014		48.00
O		175679	12121	8209	CHAMPION ENERGY SERVICES	07/15/2014	07/2014		355.88
O		175683	12121	7972	WELLS FARGO REMITTANCE CT	07/15/2014	07/2014		102.52
O		175685	12121	8468	SPRINT-C S	07/15/2014	07/2014		42.99
O		175686	12121	9507	TIME WARNER CABLE	07/15/2014	07/2014		105.76
O		175687	12121	1386	JWC FRESH WATER SUPPLY	07/15/2014	07/2014		35.90
O		175688	12121	9327	A T & T	07/15/2014	07/2014		97.63
O		175689	12121	9468	FUELMAN	07/15/2014	07/2014		95.53
O		175691	12121	7972	WELLS FARGO REMITTANCE CT	07/17/2014	07/2014		203.42
O		175692	12121	7972	WELLS FARGO REMITTANCE CT	07/17/2014	07/2014		889.12
O		175699	12121	8665	A T & T-CAROL STREAM	07/17/2014	07/2014		8328.15
O		175720	12121	111112	JWC VETERANS	07/21/2014	07/2014		65.00
O		175721	12121	111114	JWC PAYROLL	07/18/2014	07/2014		3824.85
O		175731	12121	111112	JWC VETERANS	07/21/2014	07/2014		40.00
O		175732	12121	111112	JWC VETERANS	07/21/2014	07/2014		20.00
O		175733	12121	111112	JWC VETERANS	07/21/2014	07/2014		20.00
O		175734	12121	111112	JWC VETERANS	07/21/2014	07/2014		40.00
O		175735	12121	111112	JWC VETERANS	07/21/2014	07/2014		40.00
O		175736	12121	111112	JWC VETERANS	07/21/2014	07/2014		20.00
O		175737	12121	111112	JWC VETERANS	07/21/2014	07/2014		20.00
O		175738	12121	8209	CHAMPION ENERGY SERVICES	07/22/2014	07/2014		4719.81
O		175739	12121	5628	U.S. POSTAL SERVICE-ALICE	07/22/2014	07/2014		112.00
O		175741	12121	111114	JWC PAYROLL	08/01/2014	08/2014		111037.80
O		175751	12121	111112	JWC VETERANS	07/21/2014	07/2014		40.00
O		175752	12121	111112	JWC VETERANS	07/21/2014	07/2014		40.00
O		175754	12121	8209	CHAMPION ENERGY SERVICES	07/21/2014	07/2014		11.19
O		175755	12121	10103	CTY & DIST CLERKS ASSN-PA	07/21/2014	07/2014		125.00
O		175757	12121	9327	A T & T	07/21/2014	07/2014		91.16
O		175758	12121	111112	JWC VETERANS	07/21/2014	07/2014		50.00
O		175764	12121	8209	CHAMPION ENERGY SERVICES	07/22/2014	07/2014		1849.48
O		175765	12121	111112	JWC VETERANS	07/22/2014	07/2014		60.00

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O		175766	12121	111112	JWC VETERANS	07/23/2014	07/2014		20.00
O		175767	12121	111112	JWC VETERANS	07/24/2014	07/2014		65.00
O		175774	12121	10034	DANIEL DAVILA	07/24/2014	07/2014		198.00
O		175775	12121	393	CARLISLE INSURANCE	07/24/2014	07/2014		50.00
O		175776	12121	111112	JWC VETERANS	07/24/2014	07/2014		20.00
O		175777	12121	111112	JWC VETERANS	07/24/2014	07/2014		40.00
O		175780	12121	111112	JWC VETERANS	07/24/2014	07/2014		50.00
O		175781	12121	111112	JWC VETERANS	07/24/2014	07/2014		20.00
O		175782	12121	319	CITY OF ALICE	07/23/2014	07/2014		667.02
O		175783	12121	319	CITY OF ALICE	07/23/2014	07/2014		119.33
O		175784	12121	319	CITY OF ALICE	07/23/2014	07/2014		1427.41
O		175785	12121	8209	CHAMPION ENERGY SERVICES	07/23/2014	07/2014		5427.19
O		175786	12121	8209	CHAMPION ENERGY SERVICES	07/23/2014	07/2014		2272.54
O		175787	12121	8209	CHAMPION ENERGY SERVICES	07/23/2014	07/2014		794.17
O		175788	12121	7204	GREATAMERICA FINANCIAL	07/23/2014	07/2014		111.90
O		175789	12121	7204	GREATAMERICA FINANCIAL	07/23/2014	07/2014		60.80
O		175790	12121	9679	VERIZON WIRELESS	07/23/2014	07/2014		543.88
O		175791	12121	9196	GTEK COMPUTERS &	07/23/2014	07/2014		64.98
O		175792	12121	9327	A T & T	07/23/2014	07/2014		93.87
O		175795	12121	335	VALERO MARKETING & SUPPLY	07/23/2014	07/2014		109.90
O		175796	12121	6320	WALMART COMMUNITY/GEMB	07/23/2014	07/2014		96.63
O		175797	12121	111112	JWC VETERANS	07/23/2014	07/2014		40.00
O		175798	12121	5548	TEXAS JAIL ASSOC	07/23/2014	07/2014		1410.00
O		175799	12121	7275	TACA-HUNTSVILLE	07/23/2014	07/2014		550.00
O		175800	12121	7480	TX CTR FOR THE JUDICIARY	07/23/2014	07/2014		250.00
O		175802	12121	111112	JWC VETERANS	07/24/2014	07/2014		50.00
O		175803	12121	111112	JWC VETERANS	07/24/2014	07/2014		60.00
O		175823	12121	7972	WELLS FARGO REMITTANCE CT	07/24/2014	07/2014		526.29
O		175825	12121	9468	FUELMAN	07/24/2014	07/2014		741.48
O		175835	12121	111112	JWC VETERANS	07/28/2014	07/2014		60.00
O		175836	12121	9468	FUELMAN	07/24/2014	07/2014		11670.52
O		175837	12121	5628	U.S. POSTAL SERVICE-ALICE	07/24/2014	07/2014		60.00
O		175838	12121	6320	WALMART COMMUNITY/GEMB	07/24/2014	07/2014		538.46
O		175840	12121	5649	BECKY DOMINGUEZ	07/25/2014	07/2014		252.92
O		175841	12121	5161	AMBASSADOR HOTEL-AMARILLO	07/25/2014	07/2014		339.68
O		175849	12121	7972	WELLS FARGO REMITTANCE CT	07/25/2014	07/2014		54.72
O		175851	12121	111114	JWC PAYROLL	07/25/2014	07/2014		4107.82
O		175863	12121	9659	GATEWAY PRINTING &	07/28/2014	07/2014		72.30
O		175865	12121	9806	STAPLES ADVANTAGE	07/28/2014	07/2014		358.51
O		175866	12121	9468	FUELMAN	07/28/2014	07/2014		99.32
O		175867	12121	111112	JWC VETERANS	07/28/2014	07/2014		40.00
O		175868	12121	111112	JWC VETERANS	07/28/2014	07/2014		20.00
O		175869	12121	111112	JWC VETERANS	07/28/2014	07/2014		40.00
O		175870	12121	111112	JWC VETERANS	07/28/2014	07/2014		40.00
O		175871	12121	111112	JWC VETERANS	07/28/2014	07/2014		60.00
O		175876	12121	6351	OFFICE OF CONFER. & TRNG.	07/28/2014	07/2014		295.00
O		175877	12121	111115	JWC TRANSFERS	07/30/2014	07/2014		18750.00
O		175879	12121	9468	FUELMAN	07/30/2014	07/2014		79.59
O		175880	12121	9679	VERIZON WIRELESS	07/28/2014	07/2014		933.92
O		175883	12121	5628	U.S. POSTAL SERVICE-ALICE	07/28/2014	07/2014		112.00
O		175884	12121	9468	FUELMAN	07/28/2014	07/2014		66.64

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O		175885	12121	9468	FUELMAN	07/28/2014	07/2014		178.03
O		175886	12121	111112	JWC VETERANS	07/28/2014	07/2014		65.00
O		175887	12121	111112	JWC VETERANS	07/28/2014	07/2014		40.00
O		175888	12121	111112	JWC VETERANS	07/29/2014	07/2014		20.00
O		175889	12121	5628	U.S. POSTAL SERVICE-ALICE	07/29/2014	07/2014		100.00
O		175892	12121	111114	JWC PAYROLL	08/01/2014	08/2014		9524.08
O		175903	12121	9196	GTEK COMPUTERS &	07/29/2014	07/2014		137.93
O		175905	12121	111112	JWC VETERANS	07/29/2014	07/2014		20.00
O		175906	12121	111112	JWC VETERANS	07/29/2014	07/2014		20.00
O		175910	12121	111112	JWC VETERANS	07/29/2014	07/2014		25.00
O		175914	12121	9327	A T & T	07/29/2014	07/2014		583.56
O		175915	12121	8411	A T & T MOBILITY	07/29/2014	07/2014		225.59
O		175920	12121	6320	WALMART COMMUNITY/GEMB	07/29/2014	07/2014		43.48
O		175921	12121	7311	SHELL FLEET PLUS-COLUMBUS	07/29/2014	07/2014		125.14
O		175922	12121	204	NUECES ELECTRIC COOPERATI	07/29/2014	07/2014		130.00
O		175929	12121	111114	JWC PAYROLL	08/01/2014	08/2014		349769.45
O		175938	12121	111112	JWC VETERANS	07/30/2014	07/2014		20.00
O		175939	12121	111112	JWC VETERANS	07/30/2014	07/2014		40.00
O		175940	12121	7972	WELLS FARGO REMITTANCE CT	08/01/2014	08/2014		497.99
O		175941	12121	111112	JWC VETERANS	07/31/2014	07/2014		60.00
O		175944	12121	111114	JWC PAYROLL	08/01/2014	08/2014		3861.30
O		175953	12121	111112	JWC VETERANS	07/31/2014	07/2014		40.00
O		175959	12121	111112	JWC VETERANS	07/30/2014	07/2014		20.00
O		175960	12121	111112	JWC VETERANS	07/30/2014	07/2014		20.00
O		175981	12121	111112	JWC VETERANS	08/03/2014	08/2014		60.00
O		175982	12121	8538	TEXAS AGRILIFE EXT.CONF.	08/04/2014	08/2014		150.00
O		175983	12121	4829	BARBARA WYMORE	08/04/2014	08/2014		554.91
O		175984	12121	111112	JWC VETERANS	08/06/2014	08/2014		40.00
O		175985	12121	204	NUECES ELECTRIC COOPERATI	08/04/2014	08/2014		38.00
O		175987	12121	6277	VERIZON SOUTHWEST	08/04/2014	08/2014		185.83
O		175994	12121	111112	JWC VETERANS	08/04/2014	08/2014		20.00
O		175995	12121	111112	JWC VETERANS	08/05/2014	08/2014		25.00
O		175996	12121	111112	JWC VETERANS	08/05/2014	08/2014		40.00
O		175997	12121	111112	JWC VETERANS	08/05/2014	08/2014		60.00
O		175999	12121	111114	JWC PAYROLL	08/05/2014	08/2014		5245.96
O		176000	12121	319	CITY OF ALICE	08/04/2014	08/2014		626.05
O		176001	12121	6987	CENTERPOINT ENERGY TEXAS	08/04/2014	08/2014		454.20
O		176002	12121	111112	JWC VETERANS	08/05/2014	08/2014		20.00
O		176003	12121	111112	JWC VETERANS	08/05/2014	08/2014		20.00
O		176004	12121	111112	JWC VETERANS	08/04/2014	08/2014		60.00
O		176005	12121	111112	JWC VETERANS	08/05/2014	08/2014		20.00
O		176006	12121	111112	JWC VETERANS	08/05/2014	08/2014		20.00
O		176007	12121	111112	JWC VETERANS	08/05/2014	08/2014		60.00
O		176008	12121	111112	JWC VETERANS	08/05/2014	08/2014		20.00
O		176009	12121	111112	JWC VETERANS	08/05/2014	08/2014		40.00
O		176011	12121	111112	JWC VETERANS	08/05/2014	08/2014		45.00
O		176012	12121	111112	JWC VETERANS	08/06/2014	08/2014		20.00
O		176013	12121	111112	JWC VETERANS	08/05/2014	08/2014		20.00
O		176020	12121	111112	JWC VETERANS	08/06/2014	08/2014		60.00
O		176022	12121	111112	JWC VETERANS	08/07/2014	08/2014		40.00
O		176023	12121	111116	STATE FEES FUND 80	08/07/2014	08/2014		15000.00

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O		176024	12121	111112	JWC VETERANS	08/07/2014	08/2014		60.00
O		176025	12121	111112	JWC VETERANS	08/07/2014	08/2014		50.00
O		176026	12121	5536	SAN DIEGO MUNICIPAL	08/06/2014	08/2014		53.77
O		176027	12121	8209	CHAMPION ENERGY SERVICES	08/06/2014	08/2014		1328.66
O		176028	12121	8209	CHAMPION ENERGY SERVICES	08/06/2014	08/2014		45.91
O		176029	12121	9468	FUELMAN	08/06/2014	08/2014		182.07
O		176030	12121	6277	VERIZON SOUTHWEST	08/06/2014	08/2014		210.79
O		176031	12121	7204	GREATAMERICA FINANCIAL	08/06/2014	08/2014		137.90
O		176032	12121	319	CITY OF ALICE	08/06/2014	08/2014		78.73
O		176033	12121	111112	JWC VETERANS	08/06/2014	08/2014		20.00
O		176035	12121	111112	JWC VETERANS	08/11/2014	08/2014		20.00
O		176036	12121	111112	JWC VETERANS	08/11/2014	08/2014		50.00
O		176037	12121	111112	JWC VETERANS	08/11/2014	08/2014		20.00
O		176038	12121	111112	JWC VETERANS	08/11/2014	08/2014		60.00
O		176042	12121	319	CITY OF ALICE	08/06/2014	08/2014		960.40
O		176043	12121	9468	FUELMAN	08/06/2014	08/2014		119.70
O		176044	12121	9468	FUELMAN	08/06/2014	08/2014		181.72
O		176047	12121	9988	JIM WELLS COUNTY COURT	08/08/2014	08/2014		491.00
O		176051	12121	5307	NOE GAMEZ	08/07/2014	08/2014		29.12
O		176052	12121	9510	CPL RETAIL ENERGY	08/07/2014	08/2014		586.95
O		176053	12121	6320	WALMART COMMUNITY/GEMB	08/07/2014	08/2014		34.80
O		176054	12121	319	CITY OF ALICE	08/07/2014	08/2014		162.22
O		176055	12121	7204	GREATAMERICA FINANCIAL	08/07/2014	08/2014		111.90
O		176056	12121	9468	FUELMAN	08/08/2014	08/2014		9829.51
O		176079	12121	1942	CITY OF ORANGE GROVE	08/08/2014	08/2014		51.13
O		176080	12121	9679	VERIZON WIRELESS	08/08/2014	08/2014		2352.56
O		176082	12121	9919	HEB CREDIT RECEIVABLES	08/08/2014	08/2014		37.43
O		176083	12121	9507	TIME WARNER CABLE	08/11/2014	08/2014		106.89
O		176084	12121	7029	SYLVIA I JOHNSON	08/11/2014	08/2014		270.54
O		176085	12121	111114	JWC PAYROLL	08/08/2014	08/2014		3731.47
O		176096	12121	7972	WELLS FARGO REMITTANCE CT	08/08/2014	08/2014		295.00
O		176099	12121	9468	FUELMAN	08/08/2014	08/2014		61.54
O		176102	12121	111112	JWC VETERANS	08/11/2014	08/2014		20.00
O		176103	12121	8902	RAUL HERNANDEZ & CO.,P.C.	08/11/2014	08/2014		6000.00
O		176104	12121	111112	JWC VETERANS	08/12/2014	08/2014		20.00
O		176105	12121	111112	JWC VETERANS	08/12/2014	08/2014		60.00
O		176118	12121	111112	JWC VETERANS	08/11/2014	08/2014		60.00
O		176119	12121	7739	HILL COUNTRY SOFTWARE	08/11/2014	08/2014		2450.00
O		176120	12121	111112	JWC VETERANS	08/11/2014	08/2014		40.00
O		176121	12121	8468	SPRINT-C S	08/12/2014	08/2014		42.99
O		176123	12121	9507	TIME WARNER CABLE	08/12/2014	08/2014		105.76
O		176125	12121	111112	JWC VETERANS	08/12/2014	08/2014		60.00
O		176126	12121	111112	JWC VETERANS	08/12/2014	08/2014		60.00
O		176127	12121	111112	JWC VETERANS	08/12/2014	08/2014		40.00
O		176128	12121	111112	JWC VETERANS	08/13/2014	08/2014		20.00
O		176129	12121	111112	JWC VETERANS	08/13/2014	08/2014		20.00
O		176130	12121	111112	JWC VETERANS	08/13/2014	08/2014		40.00
O		176131	12121	111112	JWC VETERANS	08/13/2014	08/2014		25.00
O		176132	12121	6320	WALMART COMMUNITY/GEMB	08/14/2014	08/2014		163.82
O		176133	12121	111112	JWC VETERANS	08/14/2014	08/2014		20.00
O		176134	12121	111112	JWC VETERANS	08/12/2014	08/2014		40.00

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O		176135	12121	8209	CHAMPION ENERGY SERVICES	08/12/2014	08/2014		346.35
O		176143	12121	111114	JWC PAYROLL	08/13/2014	08/2014		332427.76
O		176152	12121	9327	A T & T	08/12/2014	08/2014		123.78
O		176153	12121	9327	A T & T	08/12/2014	08/2014		8214.09
O		176158	12121	111112	JWC VETERANS	08/14/2014	08/2014		20.00
O		176159	12121	111112	JWC VETERANS	08/14/2014	08/2014		60.00
O		176161	12121	2282	TX DISTRICT & COUNTY	08/15/2014	08/2014		1050.00
O		176162	12121	7972	WELLS FARGO REMITTANCE CT	08/14/2014	08/2014		400.00
O		176172	12121	10113	SUPERIOR HOME INSPECTION	08/15/2014	08/2014		300.00
O		176182	12121	7972	WELLS FARGO REMITTANCE CT	08/13/2014	08/2014		272.85
O		176188	12121	4829	BARBARA WYMORE	08/15/2014	08/2014		516.12
O		176189	12121	613	CITY OF PREMONT	08/15/2014	08/2014		69.56
O		176190	12121	1386	JWC FRESH WATER SUPPLY	08/15/2014	08/2014		35.90
O		176191	12121	9856	DISH NETWORK LLC	08/15/2014	08/2014		60.62
O		176192	12121	7311	SHELL FLEET PLUS-COLUMBUS	08/15/2014	08/2014		104.16
O		176193	12121	4630	CTY & DIST CLERKS ASSN-BR	08/15/2014	08/2014		35.00
O		176194	12121	9327	A T & T	08/15/2014	08/2014		784.35
O		176195	12121	9327	A T & T	08/15/2014	08/2014		266.68
O		176196	12121	8411	A T & T MOBILITY	08/08/2014	08/2014		81.29
O		176197	12121	8411	A T & T MOBILITY	08/15/2014	08/2014		210.82
O		176201	12121	7972	WELLS FARGO REMITTANCE CT	08/15/2014	08/2014		147.99
O		176202	12121	9679	VERIZON WIRELESS	08/15/2014	08/2014		899.31
O		176207	12121	7972	WELLS FARGO REMITTANCE CT	08/15/2014	08/2014		521.78
O		176208	12121	111114	JWC PAYROLL	08/15/2014	08/2014		3521.72
O		176218	12121	111112	JWC VETERANS	08/18/2014	08/2014		20.00
O		176219	12121	111112	JWC VETERANS	08/18/2014	08/2014		20.00
O		176220	12121	111112	JWC VETERANS	08/18/2014	08/2014		20.00
O		176221	12121	111112	JWC VETERANS	08/18/2014	08/2014		45.00
O		176222	12121	111112	JWC VETERANS	08/18/2014	08/2014		40.00
O		176223	12121	111112	JWC VETERANS	08/18/2014	08/2014		20.00
O		176224	12121	111112	JWC VETERANS	08/19/2014	08/2014		20.00
O		176225	12121	111112	JWC VETERANS	08/19/2014	08/2014		25.00
O		176227	12121	111112	JWC VETERANS	08/20/2014	08/2014		40.00
O		176228	12121	111112	JWC VETERANS	08/18/2014	08/2014		20.00
O		176229	12121	9227	J. C. PEREZ, III	08/18/2014	08/2014		92.00
O		176230	12121	1770	EVA SILVA	08/18/2014	08/2014		92.00
O		176231	12121	3782	LORA GARCIA	08/18/2014	08/2014		92.00
O		176232	12121	10085	VTX TELECOM, LLC	08/18/2014	08/2014		30.41
O		176233	12121	9182	S TX JP & CONST-ORANGE GR	08/18/2014	08/2014		500.00
O		176234	12121	9679	VERIZON WIRELESS	08/18/2014	08/2014		536.92
O		176235	12121	7204	GREATAMERICA FINANCIAL	08/18/2014	08/2014		82.40
O		176236	12121	9327	A T & T	08/18/2014	08/2014		88.47
O		176237	12121	8411	A T & T MOBILITY	08/18/2014	08/2014		111.68
O		176239	12121	111112	JWC VETERANS	08/20/2014	08/2014		20.00
O		176243	12121	4613	TEXAS COLLEGE OF PROBATE	08/21/2014	08/2014		800.00
O		176245	12121	7745	ZEKE LUNA	08/22/2014	08/2014		2000.00
O		176248	12121	8411	A T & T MOBILITY	08/19/2014	08/2014		165.33
O		176249	12121	9327	A T & T	08/19/2014	08/2014		100.40
O		176251	12121	111114	JWC PAYROLL	09/01/2014	09/2014		115850.40
O		176260	12121	111112	JWC VETERANS	08/20/2014	08/2014		70.00
O		176262	12121	9468	FUELMAN	08/20/2014	08/2014		101.82

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O		176269	12121	111112	JWC VETERANS	08/25/2014	08/2014		40.00
O		176272	12121	9468	FUELMAN	08/19/2014	08/2014		86.24
O		176273	12121	8097	EXXON MOBIL-DES MOINES	08/19/2014	08/2014		82.00
O		176274	12121	8538	TEXAS AGRILIFE EXT.CONF.	08/19/2014	08/2014		155.00
O		176275	12121	9468	FUELMAN	08/21/2014	08/2014		9817.33
O		176276	12121	319	CITY OF ALICE	08/25/2014	08/2014		119.33
O		176278	12121	9468	FUELMAN	08/22/2014	08/2014		199.09
O		176279	12121	9468	FUELMAN	08/22/2014	08/2014		50.00
O		176284	12121	111112	JWC VETERANS	08/20/2014	08/2014		20.00
O		176285	12121	7972	WELLS FARGO REMITTANCE CT	08/20/2014	08/2014		39.77
O		176300	12121	9468	FUELMAN	08/20/2014	08/2014		300.81
O		176306	12121	111114	JWC PAYROLL	08/22/2014	08/2014		3778.43
O		176315	12121	10117	SNBL USA, LTD.	08/25/2014	08/2014		200.00
O		176316	12121	319	CITY OF ALICE	08/22/2014	08/2014		594.33
O		176317	12121	8209	CHAMPION ENERGY SERVICES	08/22/2014	08/2014		455.76
O		176322	12121	111112	JWC VETERANS	08/25/2014	08/2014		40.00
O		176323	12121	9480	ROBERTO JUAREZ	08/25/2014	08/2014		541.82
O		176324	12121	907	WESTIN GALLERIA-HOUSTON	08/25/2014	08/2014		484.38
O		176325	12121	9327	A T & T	08/25/2014	08/2014		103.11
O		176326	12121	9507	TIME WARNER CABLE	08/25/2014	08/2014		61.24
O		176327	12121	335	VALERO MARKETING & SUPPLY	08/25/2014	08/2014		162.96
O		176328	12121	319	CITY OF ALICE	08/25/2014	08/2014		1694.37
O		176329	12121	111112	JWC VETERANS	08/25/2014	08/2014		45.00
O		176330	12121	111112	JWC VETERANS	08/26/2014	08/2014		40.00
O		176331	12121	9507	TIME WARNER CABLE	08/26/2014	08/2014		142.83
O		176333	12121	7972	WELLS FARGO REMITTANCE CT	08/25/2014	08/2014		235.35
O		176334	12121	1340	TAC/TX ASSOC OF COUNTIES	08/25/2014	08/2014		95.00
O		176335	12121	10118	MUNICIPAL SERVICE BUREAU	08/25/2014	08/2014		2.38
O		176337	12121	7972	WELLS FARGO REMITTANCE CT	08/26/2014	08/2014		166.16
O		176338	12121	10112	TAC RISK MANAGEMENT POOL	08/26/2014	08/2014		421.20
O		176339	12121	10112	TAC RISK MANAGEMENT POOL	08/26/2014	08/2014		631.80
O		176340	12121	111112	JWC VETERANS	08/26/2014	08/2014		60.00
O		176341	12121	111112	JWC VETERANS	08/26/2014	08/2014		40.00
O		176342	12121	111112	JWC VETERANS	08/26/2014	08/2014		20.00
O		176343	12121	111112	JWC VETERANS	08/26/2014	08/2014		50.00
O		176344	12121	10112	TAC RISK MANAGEMENT POOL	08/26/2014	08/2014		210.60
O		176345	12121	10112	TAC RISK MANAGEMENT POOL	08/26/2014	08/2014		52876.00
O		176346	12121	10112	TAC RISK MANAGEMENT POOL	08/26/2014	08/2014		695.52
O		176347	12121	10112	TAC RISK MANAGEMENT POOL	08/26/2014	08/2014		484.92
O		176348	12121	10112	TAC RISK MANAGEMENT POOL	08/26/2014	08/2014		484.92
O		176349	12121	10112	TAC RISK MANAGEMENT POOL	08/26/2014	08/2014		210.60
O		176351	12121	10112	TAC RISK MANAGEMENT POOL	08/26/2014	08/2014		906.12
O		176357	12121	10112	TAC RISK MANAGEMENT POOL	08/26/2014	08/2014		60428.08
O		176363	12121	111114	JWC PAYROLL	08/27/2014	08/2014		329434.19
O		176377	12121	111112	JWC VETERANS	08/27/2014	08/2014		20.00
O		176378	12121	204	NUECES ELECTRIC COOPERATI	08/27/2014	08/2014		93.80
O		176379	12121	319	CITY OF ALICE	08/27/2014	08/2014		86.60
O		176380	12121	9507	TIME WARNER CABLE	08/27/2014	08/2014		257.38
O		176382	12121	6320	WALMART COMMUNITY/GEMB	08/27/2014	08/2014		1916.31
O		176383	12121	8411	A T & T MOBILITY	08/27/2014	08/2014		223.50
O		176385	12121	7204	GREATAMERICA FINANCIAL	08/27/2014	08/2014		185.10

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O		176386	12121	111112	JWC VETERANS	08/27/2014	08/2014		20.00
O		176387	12121	111112	JWC VETERANS	08/27/2014	08/2014		40.00
O		176388	12121	111112	JWC VETERANS	08/27/2014	08/2014		40.00
O		176389	12121	9227	J. C. PEREZ, III	08/27/2014	08/2014		357.24
O		176390	12121	1770	EVA SILVA	08/27/2014	08/2014		340.24
O		176391	12121	3782	LORA GARCIA	08/27/2014	08/2014		198.00
O		176392	12121	9196	GTEK COMPUTERS &	08/27/2014	08/2014		64.98
O		176393	12121	7204	GREATAMERICA FINANCIAL	08/27/2014	08/2014		56.40
O		176394	12121	9327	A T & T	08/27/2014	08/2014		583.56
O		176395	12121	319	CITY OF ALICE	08/27/2014	08/2014		64.64
O		176396	12121	111112	JWC VETERANS	08/28/2014	08/2014		20.00
O		176399	12121	111112	JWC VETERANS	09/03/2014	09/2014		20.00
O		176400	12121	111112	JWC VETERANS	09/03/2014	09/2014		40.00
O		176401	12121	111112	JWC VETERANS	09/03/2014	09/2014		60.00
O		176402	12121	6277	VERIZON SOUTHWEST	08/27/2014	08/2014		215.55
O		176403	12121	9182	S TX JP & CONST-ORANGE GR	08/27/2014	08/2014		285.00
O		176404	12121	7015	TX JUSTICE COURT JUDGE	08/27/2014	08/2014		150.00
O		176405	12121	111114	JWC PAYROLL	08/27/2014	08/2014		1185.02
O		176406	12121	111112	JWC VETERANS	09/03/2014	09/2014		40.00
O		176408	12121	111112	JWC VETERANS	08/28/2014	08/2014		20.00
O		176409	12121	111112	JWC VETERANS	09/02/2014	09/2014		40.00
O		176410	12121	6927	HILDA G. MONTEMAYOR	09/02/2014	09/2014		198.00
O		176411	12121	9772	NORA H. GONZALEZ	09/02/2014	09/2014		338.11
O		176412	12121	4391	ST. ANTHONY HOTEL	09/02/2014	09/2014		459.07
O		176413	12121	8732	GOV'T FINANCE OFFICERS	08/28/2014	08/2014		435.00
O		176428	12121	111112	JWC VETERANS	08/28/2014	08/2014		20.00
O		176429	12121	111114	JWC PAYROLL	08/29/2014	08/2014		2902.06
O		176437	12121	9687	REY'S LAWN SERVICE	08/29/2014	08/2014		800.00
O		176438	12121	111112	JWC VETERANS	09/03/2014	09/2014		20.00
O		176439	12121	111112	JWC VETERANS	09/03/2014	09/2014		50.00
O		176440	12121	111112	JWC VETERANS	09/03/2014	09/2014		20.00
O		176441	12121	111112	JWC VETERANS	09/04/2014	09/2014		20.00
O		176442	12121	319	CITY OF ALICE	09/03/2014	09/2014		595.78
O		176443	12121	6987	CENTERPOINT ENERGY TEXAS	09/03/2014	09/2014		455.43
O		176444	12121	6277	VERIZON SOUTHWEST	09/03/2014	09/2014		185.42
O		176445	12121	9468	FUELMAN	09/03/2014	09/2014		9373.01
O		176447	12121	6320	WALMART COMMUNITY/GEMB	09/03/2014	09/2014		731.21
O		176448	12121	5628	U.S. POSTAL SERVICE-ALICE	09/03/2014	09/2014		204.00
O		176449	12121	9468	FUELMAN	09/03/2014	09/2014		65.95
O		176451	12121	8209	CHAMPION ENERGY SERVICES	09/03/2014	09/2014		200.68
O		176452	12121	8209	CHAMPION ENERGY SERVICES	09/03/2014	09/2014		617.94
O		176453	12121	8209	CHAMPION ENERGY SERVICES	09/03/2014	09/2014		1294.08
O		176454	12121	8209	CHAMPION ENERGY SERVICES	09/03/2014	09/2014		505.53
O		176455	12121	8209	CHAMPION ENERGY SERVICES	09/03/2014	09/2014		485.36
O		176456	12121	8209	CHAMPION ENERGY SERVICES	09/03/2014	09/2014		74.45
O		176457	12121	8209	CHAMPION ENERGY SERVICES	09/03/2014	09/2014		27.53
O		176458	12121	204	NUECES ELECTRIC COOPERATI	09/03/2014	09/2014		138.00
O		176460	12121	8209	CHAMPION ENERGY SERVICES	09/04/2014	09/2014		1705.43
O		176461	12121	111112	JWC VETERANS	09/03/2014	09/2014		60.00
O		176462	12121	111112	JWC VETERANS	09/03/2014	09/2014		60.00
O		176463	12121	111112	JWC VETERANS	09/03/2014	09/2014		60.00

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O		176464	12121	111112	JWC VETERANS	09/04/2014	09/2014		20.00
O		176465	12121	111112	JWC VETERANS	09/04/2014	09/2014		45.00
O		176466	12121	111112	JWC VETERANS	09/04/2014	09/2014		20.00
O		176467	12121	111112	JWC VETERANS	09/04/2014	09/2014		40.00
O		176469	12121	8617	TX STATE UNIVERSTIY/SAN	09/04/2014	09/2014		300.00
O		176470	12121	10120	LA QUINTA-NEW BRAUNFELS	09/04/2014	09/2014		83.62
O		176481	12121	8411	A T & T MOBILITY	09/04/2014	09/2014		91.68
O		176482	12121	7204	GREATAMERICA FINANCIAL	09/04/2014	09/2014		111.90
O		176487	12121	204	NUECES ELECTRIC COOPERATI	09/04/2014	09/2014		20.00
O		176488	12121	8209	CHAMPION ENERGY SERVICES	09/04/2014	09/2014		6822.12
O		176489	12121	8209	CHAMPION ENERGY SERVICES	09/04/2014	09/2014		1679.50
O		176490	12121	8209	CHAMPION ENERGY SERVICES	09/04/2014	09/2014		5147.99
O		176493	12121	8209	CHAMPION ENERGY SERVICES	09/04/2014	09/2014		686.03
O		176494	12121	8209	CHAMPION ENERGY SERVICES	09/04/2014	09/2014		510.13
O		176501	12121	9468	FUELMAN	09/04/2014	09/2014		66.77
O		176502	12121	8209	CHAMPION ENERGY SERVICES	09/04/2014	09/2014		162.78
O		176503	12121	8209	CHAMPION ENERGY SERVICES	09/04/2014	09/2014		128.08
O		176504	12121	111112	JWC VETERANS	09/08/2014	09/2014		20.00
O		176505	12121	9182	S TX JP & CONST-ORANGE GR	09/05/2014	09/2014		125.00
O		176506	12121	9507	TIME WARNER CABLE	09/05/2014	09/2014		106.19
O		176507	12121	111112	JWC VETERANS	09/08/2014	09/2014		40.00
O		176516	12121	1942	CITY OF ORANGE GROVE	09/05/2014	09/2014		51.13
O		176518	12121	204	NUECES ELECTRIC COOPERATI	09/05/2014	09/2014		18.00
O		176521	12121	10112	TAC RISK MANAGEMENT POOL	09/08/2014	09/2014		51915.00
O		176526	12121	111114	JWC PAYROLL	09/05/2014	09/2014		10036.35
O		176534	12121	111112	JWC VETERANS	09/15/2014	09/2014		50.00
O		176535	12121	111112	JWC VETERANS	09/15/2014	09/2014		40.00
O		176536	12121	111112	JWC VETERANS	09/15/2014	09/2014		40.00
O		176537	12121	111112	JWC VETERANS	09/15/2014	09/2014		40.00
O		176538	12121	111112	JWC VETERANS	09/15/2014	09/2014		25.00
O		176539	12121	111112	JWC VETERANS	09/15/2014	09/2014		40.00
O		176540	12121	111114	JWC PAYROLL	09/05/2014	09/2014		2964.12
O		176556	12121	111112	JWC VETERANS	09/08/2014	09/2014		40.00
O		176557	12121	111112	JWC VETERANS	09/09/2014	09/2014		60.00
O		176558	12121	111112	JWC VETERANS	09/09/2014	09/2014		20.00
O		176559	12121	111112	JWC VETERANS	09/09/2014	09/2014		20.00
O		176560	12121	111112	JWC VETERANS	09/09/2014	09/2014		40.00
O		176561	12121	111112	JWC VETERANS	09/09/2014	09/2014		60.00
O		176562	12121	111112	JWC VETERANS	09/09/2014	09/2014		40.00
O		176564	12121	5536	SAN DIEGO MUNICIPAL	09/08/2014	09/2014		53.77
O		176565	12121	9510	CPL RETAIL ENERGY	09/08/2014	09/2014		568.16
O		176566	12121	8209	CHAMPION ENERGY SERVICES	09/08/2014	09/2014		468.64
O		176567	12121	8209	CHAMPION ENERGY SERVICES	09/08/2014	09/2014		1708.75
O		176568	12121	8209	CHAMPION ENERGY SERVICES	09/08/2014	09/2014		238.34
O		176569	12121	8209	CHAMPION ENERGY SERVICES	09/08/2014	09/2014		253.72
O		176570	12121	8209	CHAMPION ENERGY SERVICES	09/08/2014	09/2014		456.22
O		176571	12121	8209	CHAMPION ENERGY SERVICES	09/08/2014	09/2014		12.23
O		176575	12121	9679	VERIZON WIRELESS	09/09/2014	09/2014		764.84
O		176576	12121	8835	JUVENILE JUSTICE ASSN.OF	09/09/2014	09/2014		340.00
O		176577	12121	10122	MAVERICK COUNTY JUVENILE	09/09/2014	09/2014		150.00
O		176586	12121	111114	JWC PAYROLL	09/10/2014	09/2014		344832.34

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O		176597	12121	8617	TX STATE UNIVERSTIY/SAN	09/11/2014	09/2014		150.00
O		176612	12121	7972	WELLS FARGO REMITTANCE CT	09/10/2014	09/2014		519.38
O		176613	12121	7972	WELLS FARGO REMITTANCE CT	09/10/2014	09/2014		56.32
O		176614	12121	8209	CHAMPION ENERGY SERVICES	09/10/2014	09/2014		378.65
O		176616	12121	8411	A T & T MOBILITY	09/10/2014	09/2014		165.33
O		176617	12121	8468	SPRINT-C S	09/10/2014	09/2014		42.99
O		176618	12121	9327	A T & T	09/10/2014	09/2014		85.25
O		176619	12121	9668	NAT'L ASSN OF DRUG COURT	09/10/2014	09/2014		60.00
O		176624	12121	9468	FUELMAN	09/10/2014	09/2014		128.54
O		176625	12121	3578	RAY ESCAMILLA, JR.	09/10/2014	09/2014		50.02
O		176634	12121	9182	S TX JP & CONST-ORANGE GR	09/11/2014	09/2014		135.00
O		176635	12121	3514	RICARDO H. GARCIA, JR.	09/11/2014	09/2014		161.00
O		176636	12121	6046	NORA V. STARR	09/11/2014	09/2014		161.00
O		176637	12121	6963	BELINDA M. GARCIA	09/11/2014	09/2014		161.00
O		176638	12121	10121	KICKAPOO LUCKY EAGLE	09/11/2014	09/2014		855.00
O		176639	12121	320	FEDEX	09/12/2014	09/2014		263.50
O		176643	12121	111112	JWC VETERANS	09/16/2014	09/2014		60.00
O		176644	12121	111114	JWC PAYROLL	09/12/2014	09/2014		3857.38
O		176651	12121	7204	GREATAMERICA FINANCIAL	09/12/2014	09/2014		111.90
O		176652	12121	9507	TIME WARNER CABLE	09/12/2014	09/2014		541.83
O		176653	12121	9327	A T & T	09/12/2014	09/2014		266.68
O		176654	12121	9327	A T & T	09/12/2014	09/2014		784.35
O		176658	12121	6691	LINDA FLORES RESENDEZ	09/12/2014	09/2014		196.00
O		176659	12121	2120	JESUSA SANCHEZ-VERA	09/12/2014	09/2014		383.04
O		176663	12121	7972	WELLS FARGO REMITTANCE CT	09/12/2014	09/2014		225.00
O		176666	12121	9327	A T & T	09/16/2014	09/2014		123.26
O		176667	12121	319	CITY OF ALICE	09/16/2014	09/2014		76.46
O		176668	12121	8209	CHAMPION ENERGY SERVICES	09/16/2014	09/2014		11.19
O		176669	12121	111112	JWC VETERANS	09/16/2014	09/2014		40.00
O		176670	12121	9468	FUELMAN	09/16/2014	09/2014		75.49
O		176671	12121	111112	JWC VETERANS	09/17/2014	09/2014		60.00
O		176672	12121	1386	JWC FRESH WATER SUPPLY	09/15/2014	09/2014		35.90
O		176673	12121	9507	TIME WARNER CABLE	09/15/2014	09/2014		105.76
O		176674	12121	7311	SHELL FLEET PLUS-COLUMBUS	09/15/2014	09/2014		256.97
O		176675	12121	8411	A T & T MOBILITY	09/15/2014	09/2014		40.93
O		176676	12121	9679	VERIZON WIRELESS	09/15/2014	09/2014		2453.77
O		176677	12121	111112	JWC VETERANS	09/15/2014	09/2014		20.00
O		176678	12121	111112	JWC VETERANS	09/15/2014	09/2014		40.00
O		176679	12121	7972	WELLS FARGO REMITTANCE CT	09/15/2014	09/2014		306.91
O		176681	12121	10112	TAC RISK MANAGEMENT POOL	09/15/2014	09/2014		303.00
O		176683	12121	8665	A T & T-CAROL STREAM	09/16/2014	09/2014		8396.63
O		176688	12121	9679	VERIZON WIRELESS	09/16/2014	09/2014		960.10
O		176689	12121	6320	WALMART COMMUNITY/GEMB	09/16/2014	09/2014		35.28
O		176701	12121	111112	JWC VETERANS	09/17/2014	09/2014		40.00
O		176703	12121	111112	JWC VETERANS	09/17/2014	09/2014		40.00
O		176704	12121	111112	JWC VETERANS	09/17/2014	09/2014		20.00
O		176705	12121	111112	JWC VETERANS	09/17/2014	09/2014		20.00
O		176709	12121	7029	SYLVIA I JOHNSON	09/17/2014	09/2014		236.22
O		176710	12121	319	CITY OF ALICE	09/17/2014	09/2014		6872.00
O		176712	12121	9468	FUELMAN	09/17/2014	09/2014		56.10
O		176714	12121	7972	WELLS FARGO REMITTANCE CT	09/17/2014	09/2014		317.41

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O		176717	12121	5628	U.S. POSTAL SERVICE-ALICE	09/18/2014	09/2014		112.00
O		176718	12121	8411	A T & T MOBILITY	09/17/2014	09/2014		210.82
O		176719	12121	9856	DISH NETWORK LLC	09/17/2014	09/2014		60.62
O		176720	12121	9468	FUELMAN	09/17/2014	09/2014		7613.33
O		176721	12121	111112	JWC VETERANS	09/17/2014	09/2014		60.00
O		176727	12121	319	CITY OF ALICE	09/18/2014	09/2014		48.72
O		176731	12121	111112	JWC VETERANS	09/18/2014	09/2014		40.00
O		176732	12121	8209	CHAMPION ENERGY SERVICES	09/19/2014	09/2014		1710.57
O		176733	12121	111112	JWC VETERANS	09/22/2014	09/2014		20.00
O		176734	12121	9468	FUELMAN	09/18/2014	09/2014		128.39
O		176742	12121	9182	S TX JP & CONST-ORANGE GR	09/19/2014	09/2014		250.00
O		176743	12121	10126	WEIGHT WATCHERS	09/18/2014	09/2014		1440.00
O		176749	12121	111112	JWC VETERANS	09/22/2014	09/2014		25.00
O		176750	12121	111114	JWC PAYROLL	09/19/2014	09/2014		3212.71
O		176758	12121	9468	FUELMAN	09/19/2014	09/2014		387.32
O		176759	12121	9327	A T & T	09/19/2014	09/2014		98.85
O		176760	12121	8209	CHAMPION ENERGY SERVICES	09/19/2014	09/2014		4702.38
O		176761	12121	7416	KENNETH A VILLARREAL	09/19/2014	09/2014		153.00
O		176762	12121	8375	MARGO MENDOZA	09/19/2014	09/2014		153.00
O		176763	12121	1656	LUZ M PAIZ	09/19/2014	09/2014		194.44
O		176764	12121	9872	HOLIDAY INN-C C	09/19/2014	09/2014		334.65
O		176765	12121	9872	HOLIDAY INN-C C	09/19/2014	09/2014		334.65
O		176766	12121	9872	HOLIDAY INN-C C	09/19/2014	09/2014		334.65
O		176767	12121	111112	JWC VETERANS	09/23/2014	09/2014		20.00
O		176768	12121	111112	JWC VETERANS	09/23/2014	09/2014		20.00
O		176769	12121	111112	JWC VETERANS	09/22/2014	09/2014		20.00
O		176770	12121	9468	FUELMAN	09/22/2014	09/2014		136.57
O		176771	12121	9327	A T & T	09/22/2014	09/2014		121.52
O		176772	12121	111112	JWC VETERANS	09/22/2014	09/2014		20.00
O		176773	12121	111112	JWC VETERANS	09/23/2014	09/2014		20.00
O		176779	12121	7972	WELLS FARGO REMITTANCE CT	09/22/2014	09/2014		348.39
O		176782	12121	111112	JWC VETERANS	09/23/2014	09/2014		25.00
O		176783	12121	111112	JWC VETERANS	09/24/2014	09/2014		20.00
O		176784	12121	111112	JWC VETERANS	09/23/2014	09/2014		75.00
O		176785	12121	111112	JWC VETERANS	09/23/2014	09/2014		40.00
O		176786	12121	111112	JWC VETERANS	09/23/2014	09/2014		40.00
O		176787	12121	111112	JWC VETERANS	09/23/2014	09/2014		20.00
O		176788	12121	111112	JWC VETERANS	09/23/2014	09/2014		20.00
O		176789	12121	111112	JWC VETERANS	09/24/2014	09/2014		20.00
O		176790	12121	8411	A T & T MOBILITY	09/23/2014	09/2014		223.50
O		176792	12121	7204	GREATAMERICA FINANCIAL	09/23/2014	09/2014		185.10
O		176793	12121	9507	TIME WARNER CABLE	09/23/2014	09/2014		61.24
O		176794	12121	111112	JWC VETERANS	09/24/2014	09/2014		20.00
O		176799	12121	111114	JWC PAYROLL	10/01/2014	10/2014		115079.60
O		176820	12121	111114	JWC PAYROLL	09/24/2014	09/2014		332026.97
O		176838	12121	111112	JWC VETERANS	09/24/2014	09/2014		40.00
O		176839	12121	8209	CHAMPION ENERGY SERVICES	09/25/2014	09/2014		207.05
O		176840	12121	319	CITY OF ALICE	09/25/2014	09/2014		1027.68
O		176844	12121	111112	JWC VETERANS	09/25/2014	09/2014		20.00
O		176846	12121	319	CITY OF ALICE	09/25/2014	09/2014		248.88
O		176847	12121	8209	CHAMPION ENERGY SERVICES	09/25/2014	09/2014		422.84

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O		176849	12121	111112	JWC VETERANS	09/29/2014	09/2014		40.00
O		176853	12121	6320	WALMART COMMUNITY/GEMB	09/25/2014	09/2014		41.87
O		176863	12121	111115	JWC TRANSFERS	09/26/2014	09/2014		41600.00
O		176865	12121	111112	JWC VETERANS	09/29/2014	09/2014		20.00
O		176866	12121	111112	JWC VETERANS	09/29/2014	09/2014		60.00
O		176868	12121	7892	TX CONF. OF URBAN CO.	09/26/2014	09/2014		120.00
O		176870	12121	111112	JWC VETERANS	09/29/2014	09/2014		20.00
O		176874	12121	7745	ZEKE LUNA	09/26/2014	09/2014		1000.00
O		176875	12121	9468	FUELMAN	10/01/2014	10/2014		149.41
O		176876	12121	111114	JWC PAYROLL	09/26/2014	09/2014		4118.36
O		176885	12121	9797	CDCAT REGION 8	10/01/2014	10/2014		70.00
O		176886	12121	9196	GTEK COMPUTERS &	10/01/2014	10/2014		64.98
O		176887	12121	6320	WALMART COMMUNITY/GEMB	09/29/2014	09/2014		121.45
O		176888	12121	6320	WALMART COMMUNITY/GEMB	09/29/2014	09/2014		675.50
O		176890	12121	9327	A T & T	09/29/2014	09/2014		583.56
O		176891	12121	9327	A T & T	09/29/2014	09/2014		101.56
O		176892	12121	204	NUECES ELECTRIC COOPERATI	09/29/2014	09/2014		195.81
O		176893	12121	320	FEDEX	09/29/2014	09/2014		80.34
O		176894	12121	111112	JWC VETERANS	09/29/2014	09/2014		20.00
O		176895	12121	8239	CRISTINA QUINTANA	09/29/2014	09/2014		231.00
O		176896	12121	7591	CAROL SALINAS	09/29/2014	09/2014		384.11
O		176897	12121	4977	OMNI HOTEL-SAN ANTONIO	09/29/2014	09/2014		805.56
O		176898	12121	319	CITY OF ALICE	09/29/2014	09/2014		3476.31
O		176899	12121	8209	CHAMPION ENERGY SERVICES	09/29/2014	09/2014		733.15
O		176900	12121	8209	CHAMPION ENERGY SERVICES	09/29/2014	09/2014		5193.11
O		176901	12121	8209	CHAMPION ENERGY SERVICES	09/29/2014	09/2014		65.63
O		176902	12121	10126	WEIGHT WATCHERS	10/01/2014	10/2014		1488.00
O		176903	12121	9507	TIME WARNER CABLE	10/01/2014	10/2014		541.83
O		176904	12121	9507	TIME WARNER CABLE	10/01/2014	10/2014		130.74
O		176905	12121	8987	GABRIELA PAIZ	10/01/2014	10/2014		431.31
O		176906	12121	7826	ROBERT VASQUEZ	10/01/2014	10/2014		153.00
O		176907	12121	10130	FELIX HURTADO	10/01/2014	10/2014		153.00
O		176908	12121	9872	HOLIDAY INN-C C	10/01/2014	10/2014		334.65
O		176909	12121	9872	HOLIDAY INN-C C	10/01/2014	10/2014		334.65
O		176914	12121	9468	FUELMAN	10/01/2014	10/2014		134.99
O		176915	12121	111112	JWC VETERANS	10/02/2014	10/2014		20.00
O		176916	12121	111112	JWC VETERANS	10/02/2014	10/2014		40.00
O		176917	12121	111112	JWC VETERANS	10/02/2014	10/2014		60.00
O		176918	12121	9468	FUELMAN	10/01/2014	10/2014		68.99
O		176919	12121	2756	JWC APPRAISAL DISTRICT	09/30/2014	09/2014		82667.00
O		176920	12121	5144	ALICE TIRE & APPLIANCE	10/01/2014	10/2014		141.47
O		176921	12121	924	BARTOLO GUAJARDO	10/01/2014	10/2014		102.00
O		176922	12121	3578	RAY ESCAMILLA, JR.	10/01/2014	10/2014		102.00
O		176924	12121	6277	VERIZON SOUTHWEST	10/01/2014	10/2014		217.70
O		176925	12121	9468	FUELMAN	10/01/2014	10/2014		9433.04
O		176926	12121	6987	CENTERPOINT ENERGY TEXAS	10/01/2014	10/2014		483.59
O		176927	12121	8209	CHAMPION ENERGY SERVICES	10/01/2014	10/2014		400.79
O		176931	12121	111112	JWC VETERANS	10/02/2014	10/2014		60.00
O		176932	12121	111112	JWC VETERANS	10/02/2014	10/2014		60.00
O		176933	12121	111112	JWC VETERANS	10/02/2014	10/2014		40.00
O		176934	12121	111112	JWC VETERANS	10/02/2014	10/2014		40.00

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O		176936	12121	111114	JWC PAYROLL	10/01/2014	10/2014		9977.25
O		176947	12121	111112	JWC VETERANS	10/07/2014	10/2014		45.00
O		176948	12121	5536	SAN DIEGO MUNICIPAL	10/02/2014	10/2014		53.77
O		176949	12121	8209	CHAMPION ENERGY SERVICES	10/02/2014	10/2014		730.80
O		176950	12121	8209	CHAMPION ENERGY SERVICES	10/02/2014	10/2014		1771.47
O		176951	12121	8209	CHAMPION ENERGY SERVICES	10/02/2014	10/2014		250.45
O		176952	12121	8209	CHAMPION ENERGY SERVICES	10/02/2014	10/2014		342.45
O		176953	12121	8209	CHAMPION ENERGY SERVICES	10/02/2014	10/2014		1727.86
O		176955	12121	8209	CHAMPION ENERGY SERVICES	10/02/2014	10/2014		139.43
O		176956	12121	111112	JWC VETERANS	10/02/2014	10/2014		20.00
O		176957	12121	111112	JWC VETERANS	10/02/2014	10/2014		20.00
O		176958	12121	5307	NOE GAMEZ	10/02/2014	10/2014		50.40
O		176959	12121	6320	WALMART COMMUNITY/GEMB	10/02/2014	10/2014		126.32
O		176960	12121	111112	JWC VETERANS	10/02/2014	10/2014		20.00
O		176961	12121	9468	FUELMAN	10/02/2014	10/2014		131.65
O		176962	12121	111112	JWC VETERANS	10/02/2014	10/2014		60.00
O		176969	12121	111112	JWC VETERANS	10/07/2014	10/2014		60.00
O		176970	12121	111112	JWC VETERANS	10/07/2014	10/2014		40.00
O		176972	12121	9468	FUELMAN	10/03/2014	10/2014		90.20
O		176973	12121	9919	HEB CREDIT RECEIVABLES	10/03/2014	10/2014		31.73
O		176974	12121	319	CITY OF ALICE	10/03/2014	10/2014		83.71
O		176975	12121	8209	CHAMPION ENERGY SERVICES	10/03/2014	10/2014		241.16
O		176976	12121	8209	CHAMPION ENERGY SERVICES	10/03/2014	10/2014		4.44
O		176977	12121	111112	JWC VETERANS	10/07/2014	10/2014		20.00
O		176978	12121	111114	JWC PAYROLL	10/03/2014	10/2014		3354.24
O		176988	12121	8209	CHAMPION ENERGY SERVICES	10/06/2014	10/2014		94.74
O		176990	12121	5633	R DAVID GUERRERO	10/06/2014	10/2014		356.16
O		176991	12121	6051	DELFI FLORES	10/06/2014	10/2014		356.16
O		176992	12121	9186	HILTON GARDEN INN-SPI	10/06/2014	10/2014		274.80
O		176993	12121	9186	HILTON GARDEN INN-SPI	10/06/2014	10/2014		274.80
O		176994	12121	111112	JWC VETERANS	10/07/2014	10/2014		20.00
O		177000	12121	111112	JWC VETERANS	10/07/2014	10/2014		40.00
O		177001	12121	9468	FUELMAN	10/07/2014	10/2014		125.53
O		177002	12121	111112	JWC VETERANS	10/07/2014	10/2014		40.00
O		177003	12121	204	NUECES ELECTRIC COOPERATI	10/07/2014	10/2014		154.00
O		177004	12121	111112	JWC VETERANS	10/07/2014	10/2014		40.00
O		177005	12121	111112	JWC VETERANS	10/07/2014	10/2014		60.00
O		177006	12121	111112	JWC VETERANS	10/07/2014	10/2014		60.00
O		177007	12121	111112	JWC VETERANS	10/08/2014	10/2014		20.00
O		177008	12121	111112	JWC VETERANS	10/08/2014	10/2014		20.00
O		177009	12121	8411	A T & T MOBILITY	10/07/2014	10/2014		40.93
O		177010	12121	8209	CHAMPION ENERGY SERVICES	10/07/2014	10/2014		11.29
O		177011	12121	111112	JWC VETERANS	10/07/2014	10/2014		20.00
O		177012	12121	111112	JWC VETERANS	10/07/2014	10/2014		20.00
O		177013	12121	111112	JWC VETERANS	10/08/2014	10/2014		65.00
O		177020	12121	7972	WELLS FARGO REMITTANCE CT	10/07/2014	10/2014		224.99
O		177021	12121	111112	JWC VETERANS	10/14/2014	10/2014		60.00
O		177022	12121	111112	JWC VETERANS	10/08/2014	10/2014		20.00
O		177023	12121	111112	JWC VETERANS	10/08/2014	10/2014		40.00
O		177024	12121	111112	JWC VETERANS	10/08/2014	10/2014		40.00
O		177025	12121	111112	JWC VETERANS	10/08/2014	10/2014		40.00

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O		177026	12121	319	CITY OF ALICE	10/08/2014	10/2014		379.86
O		177027	12121	111112	JWC VETERANS	10/08/2014	10/2014		20.00
O		177028	12121	9510	CPL RETAIL ENERGY	10/08/2014	10/2014		837.57
O		177029	12121	7204	GREATAMERICA FINANCIAL	10/08/2014	10/2014		111.90
O		177030	12121	8815	MARY C. LOZANO	10/08/2014	10/2014		259.56
O		177031	12121	1942	CITY OF ORANGE GROVE	10/08/2014	10/2014		51.13
O		177033	12121	204	NUECES ELECTRIC COOPERATI	10/08/2014	10/2014		18.00
O		177035	12121	6277	VERIZON SOUTHWEST	10/08/2014	10/2014		185.31
O		177036	12121	111112	JWC VETERANS	10/08/2014	10/2014		20.00
O		177037	12121	111112	JWC VETERANS	10/09/2014	10/2014		20.00
O		177038	12121	111114	JWC PAYROLL	10/08/2014	10/2014		347080.49
O		177059	12121	111112	JWC VETERANS	10/09/2014	10/2014		60.00
O		177060	12121	111112	JWC VETERANS	10/09/2014	10/2014		20.00
O		177061	12121	8209	CHAMPION ENERGY SERVICES	10/10/2014	10/2014		325.81
O		177062	12121	8411	A T & T MOBILITY	10/10/2014	10/2014		91.68
O		177071	12121	111112	JWC VETERANS	10/14/2014	10/2014		20.00
O		177072	12121	9227	J. C. PEREZ, III	10/14/2014	10/2014		356.62
O		177073	12121	111112	JWC VETERANS	10/09/2014	10/2014		20.00
O		177074	12121	319	CITY OF ALICE	10/14/2014	10/2014		50.25
O		177075	12121	319	CITY OF ALICE	10/14/2014	10/2014		3116.33
O		177076	12121	319	CITY OF ALICE	10/14/2014	10/2014		27371.17
O		177077	12121	111112	JWC VETERANS	10/09/2014	10/2014		60.00
O		177084	12121	9327	A T & T	10/09/2014	10/2014		63.02
O		177092	12121	111112	JWC VETERANS	10/14/2014	10/2014		40.00
O		177093	12121	111112	JWC VETERANS	10/14/2014	10/2014		20.00
O		177094	12121	8815	MARY C. LOZANO	10/14/2014	10/2014		57.01
O		177095	12121	8411	A T & T MOBILITY	10/14/2014	10/2014		165.33
O		177096	12121	613	CITY OF PREMONT	10/10/2014	10/2014		162.77
O		177097	12121	10085	VTX TELECOM, LLC	10/10/2014	10/2014		133.05
O		177098	12121	8902	RAUL HERNANDEZ & CO., P.C.	10/10/2014	10/2014		8000.00
O		177099	12121	4130	CYNTHIA A. BARRERA	10/10/2014	10/2014		351.87
O		177104	12121	111114	JWC PAYROLL	10/10/2014	10/2014		2644.38
O		177113	12121	3785	PEARL C. SERNA	10/14/2014	10/2014		196.00
O		177114	12121	6285	JOANNA MUNOZ	10/14/2014	10/2014		196.00
O		177115	12121	8822	ISLA GRANDE BEACH RESORT	10/14/2014	10/2014		1181.64
O		177116	12121	111112	JWC VETERANS	10/14/2014	10/2014		20.00
O		177117	12121	111112	JWC VETERANS	10/14/2014	10/2014		40.00
O		177118	12121	111112	JWC VETERANS	10/14/2014	10/2014		40.00
O		177119	12121	111112	JWC VETERANS	10/14/2014	10/2014		20.00
O		177120	12121	111112	JWC VETERANS	10/14/2014	10/2014		70.00
O		177125	12121	7972	WELLS FARGO REMITTANCE CT	10/14/2014	10/2014		174.80
O		177126	12121	7972	WELLS FARGO REMITTANCE CT	10/15/2014	10/2014		1857.86
O		177134	12121	9507	TIME WARNER CABLE	10/15/2014	10/2014		105.76
O		177135	12121	7204	GREATAMERICA FINANCIAL	10/15/2014	10/2014		111.90
O		177136	12121	9302	NATIONAL ASSN OF COUNTIES	10/15/2014	10/2014		817.00
O		177137	12121	111112	JWC VETERANS	10/15/2014	10/2014		20.00
O		177138	12121	111112	JWC VETERANS	10/15/2014	10/2014		60.00
O		177139	12121	111112	JWC VETERANS	10/15/2014	10/2014		40.00
O		177140	12121	9327	A T & T	10/16/2014	10/2014		784.35
O		177141	12121	8411	A T & T MOBILITY	10/16/2014	10/2014		210.98
O		177142	12121	9856	DISH NETWORK LLC	10/16/2014	10/2014		60.62

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O		177143	12121	9507	TIME WARNER CABLE	10/16/2014	10/2014		107.59
O		177144	12121	9468	FUELMAN	10/16/2014	10/2014		7824.27
O		177145	12121	9468	FUELMAN	10/16/2014	10/2014		61.76
O		177147	12121	111112	JWC VETERANS	10/16/2014	10/2014		20.00
O		177152	12121	9468	FUELMAN	10/15/2014	10/2014		341.27
O		177155	12121	6320	WALMART COMMUNITY/GEMB	10/15/2014	10/2014		69.95
O		177156	12121	7972	WELLS FARGO REMITTANCE CT	10/15/2014	10/2014		84.50
O		177157	12121	7972	WELLS FARGO REMITTANCE CT	10/15/2014	10/2014		666.91
O		177160	12121	5628	U.S. POSTAL SERVICE-ALICE	10/15/2014	10/2014		112.00
O		177161	12121	9327	A T & T	10/16/2014	10/2014		266.68
O		177162	12121	9679	VERIZON WIRELESS	10/16/2014	10/2014		2357.66
O		177163	12121	8306	PURCHASE POWER	10/17/2014	10/2014		5424.57
O		177165	12121	6320	WALMART COMMUNITY/GEMB	10/17/2014	10/2014		101.28
O		177172	12121	8458	LA QUINTA-S. PADRE ISLAND	10/16/2014	10/2014		194.66
O		177176	12121	111112	JWC VETERANS	10/16/2014	10/2014		60.00
O		177186	12121	111112	JWC VETERANS	10/20/2014	10/2014		20.00
O		177190	12121	7972	WELLS FARGO REMITTANCE CT	10/17/2014	10/2014		65.94
O		177191	12121	7972	WELLS FARGO REMITTANCE CT	10/17/2014	10/2014		663.79
O		177192	12121	7972	WELLS FARGO REMITTANCE CT	10/17/2014	10/2014		58.72
O		177194	12121	9468	FUELMAN	10/17/2014	10/2014		99.12
O		177195	12121	9468	FUELMAN	10/17/2014	10/2014		120.61
O		177197	12121	9988	JIM WELLS COUNTY COURT	10/17/2014	10/2014		491.00
O		177199	12121	8209	CHAMPION ENERGY SERVICES	10/21/2014	10/2014		1630.42
O		177200	12121	8209	CHAMPION ENERGY SERVICES	10/21/2014	10/2014		4015.79
O		177201	12121	111112	JWC VETERANS	10/21/2014	10/2014		40.00
O		177202	12121	8411	A T & T MOBILITY	10/21/2014	10/2014		223.70
O		177203	12121	111114	JWC PAYROLL	10/17/2014	10/2014		2532.80
O		177211	12121	8468	SPRINT-C S	10/21/2014	10/2014		42.99
O		177212	12121	9679	VERIZON WIRELESS	10/21/2014	10/2014		860.67
O		177213	12121	9327	A T & T	10/21/2014	10/2014		8309.49
O		177216	12121	8097	EXXON MOBIL-DES MOINES	10/20/2014	10/2014		90.04
O		177217	12121	1386	JWC FRESH WATER SUPPLY	10/20/2014	10/2014		35.90
O		177218	12121	9327	A T & T	10/20/2014	10/2014		98.87
O		177219	12121	9327	A T & T	10/20/2014	10/2014		123.28
O		177220	12121	319	CITY OF ALICE	10/20/2014	10/2014		26544.77
O		177221	12121	613	CITY OF PREMONT	10/20/2014	10/2014		3675.45
O		177222	12121	1942	CITY OF ORANGE GROVE	10/20/2014	10/2014		1831.61
O		177223	12121	7752	CITY OF SAN DIEGO	10/20/2014	10/2014		1307.13
O		177225	12121	111114	JWC PAYROLL	11/01/2014	11/2014		114308.80
O		177234	12121	111112	JWC VETERANS	10/21/2014	10/2014		20.00
O		177235	12121	111112	JWC VETERANS	10/21/2014	10/2014		40.00
O		177236	12121	111112	JWC VETERANS	10/22/2014	10/2014		25.00
O		177237	12121	111112	JWC VETERANS	10/22/2014	10/2014		20.00
O		177241	12121	7972	WELLS FARGO REMITTANCE CT	10/21/2014	10/2014		1363.19
O		177248	12121	111112	JWC VETERANS	10/21/2014	10/2014		60.00
O		177249	12121	111112	JWC VETERANS	10/21/2014	10/2014		20.00
O		177250	12121	111112	JWC VETERANS	10/21/2014	10/2014		60.00
O		177251	12121	111112	JWC VETERANS	10/22/2014	10/2014		45.00
O		177260	12121	7972	WELLS FARGO REMITTANCE CT	10/23/2014	10/2014		1044.00
O		177270	12121	111114	JWC PAYROLL	10/22/2014	10/2014		350841.10
O		177294	12121	111112	JWC VETERANS	10/23/2014	10/2014		45.00

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O		177295	12121	9327	A T & T	10/23/2014	10/2014		101.58
O		177296	12121	9507	TIME WARNER CABLE	10/23/2014	10/2014		61.24
O		177297	12121	7311	SHELL FLEET PLUS-COLUMBUS	10/23/2014	10/2014		112.29
O		177298	12121	8209	CHAMPION ENERGY SERVICES	10/23/2014	10/2014		4316.16
O		177299	12121	8209	CHAMPION ENERGY SERVICES	10/23/2014	10/2014		4900.34
O		177300	12121	7739	HILL COUNTRY SOFTWARE	10/23/2014	10/2014		225.00
O		177301	12121	111112	JWC VETERANS	10/23/2014	10/2014		20.00
O		177303	12121	111112	JWC VETERANS	10/23/2014	10/2014		40.00
O		177304	12121	319	CITY OF ALICE	10/23/2014	10/2014		1585.60
O		177305	12121	319	CITY OF ALICE	10/23/2014	10/2014		674.31
O		177306	12121	9327	A T & T	10/23/2014	10/2014		84.52
O		177307	12121	8617	TX STATE UNIVERSTIY/SAN	10/23/2014	10/2014		150.00
O		177314	12121	111112	JWC VETERANS	10/27/2014	10/2014		40.00
O		177317	12121	319	CITY OF ALICE	10/24/2014	10/2014		94.01
O		177318	12121	8209	CHAMPION ENERGY SERVICES	10/24/2014	10/2014		691.64
O		177319	12121	204	NUECES ELECTRIC COOPERATI	10/24/2014	10/2014		104.32
O		177320	12121	111112	JWC VETERANS	10/27/2014	10/2014		20.00
O		177321	12121	111112	JWC VETERANS	10/27/2014	10/2014		60.00
O		177322	12121	111114	JWC PAYROLL	10/24/2014	10/2014		3599.44
O		177331	12121	9196	GTEK COMPUTERS &	10/28/2014	10/2014		202.91
O		177332	12121	111112	JWC VETERANS	10/27/2014	10/2014		60.00
O		177333	12121	8538	TEXAS AGRILIFE EXT.CONF.	10/28/2014	10/2014		150.00
O		177334	12121	111112	JWC VETERANS	10/28/2014	10/2014		20.00
O		177335	12121	111112	JWC VETERANS	10/28/2014	10/2014		20.00
O		177336	12121	111112	JWC VETERANS	10/29/2014	10/2014		40.00
O		177337	12121	9327	A T & T	10/28/2014	10/2014		583.56
O		177342	12121	9507	TIME WARNER CABLE	10/28/2014	10/2014		550.47
O		177343	12121	9507	TIME WARNER CABLE	10/28/2014	10/2014		130.74
O		177344	12121	2169	PITNEY BOWES-PITTSBURGH	10/28/2014	10/2014		1587.00
O		177345	12121	7204	GREATAMERICA FINANCIAL	10/28/2014	10/2014		185.10
O		177346	12121	7311	SHELL FLEET PLUS-COLUMBUS	10/28/2014	10/2014		217.75
O		177347	12121	10146	NACCTFO TREASURER	10/28/2014	10/2014		75.00
O		177349	12121	8209	CHAMPION ENERGY SERVICES	10/28/2014	10/2014		89.56
O		177350	12121	111112	JWC VETERANS	10/28/2014	10/2014		40.00
O		177351	12121	7972	WELLS FARGO REMITTANCE CT	10/28/2014	10/2014		116.20
O		177353	12121	7972	WELLS FARGO REMITTANCE CT	10/29/2014	10/2014		86.59
O		177354	12121	9468	FUELMAN	10/29/2014	10/2014		114.50
O		177356	12121	8209	CHAMPION ENERGY SERVICES	10/28/2014	10/2014		209.47
O		177357	12121	335	VALERO MARKETING & SUPPLY	10/28/2014	10/2014		50.85
O		177358	12121	319	CITY OF ALICE	10/28/2014	10/2014		818.71
O		177359	12121	319	CITY OF ALICE	10/28/2014	10/2014		4751.42
O		177361	12121	111114	JWC PAYROLL	10/28/2014	10/2014		1902.86
O		177366	12121	9196	GTEK COMPUTERS &	10/30/2014	10/2014		64.98
O		177367	12121	7204	GREATAMERICA FINANCIAL	10/30/2014	10/2014		56.40
O		177369	12121	9468	FUELMAN	10/31/2014	10/2014		171.67
O		177370	12121	111112	JWC VETERANS	10/29/2014	10/2014		20.00
O		177371	12121	6320	WALMART COMMUNITY/GEMB	10/29/2014	10/2014		83.92
O		177372	12121	9468	FUELMAN	10/29/2014	10/2014		72.23
O		177373	12121	9924	DISTRICT 12 TEAFCS	10/29/2014	10/2014		150.00
O		177376	12121	7972	WELLS FARGO REMITTANCE CT	10/29/2014	10/2014		64.95
O		177378	12121	6320	WALMART COMMUNITY/GEMB	10/30/2014	10/2014		163.88

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O		177383	12121	9468	FUELMAN	10/30/2014	10/2014		245.54
O		177385	12121	319	CITY OF ALICE	10/29/2014	10/2014		91.50
O		177387	12121	111112	JWC VETERANS	11/03/2014	11/2014		45.00
O		177388	12121	111112	JWC VETERANS	11/03/2014	11/2014		20.00
O		177389	12121	111112	JWC VETERANS	11/03/2014	11/2014		20.00
O		177390	12121	111114	JWC PAYROLL	11/01/2014	11/2014		9918.55
O		177398	12121	6277	VERIZON SOUTHWEST	10/30/2014	10/2014		209.56
O		177399	12121	9468	FUELMAN	10/30/2014	10/2014		42.87
O		177400	12121	10150	CALIBER COLLISION	10/30/2014	10/2014		4591.70
O		177402	12121	111112	JWC VETERANS	11/03/2014	11/2014		60.00
O		177413	12121	111112	JWC VETERANS	10/30/2014	10/2014		40.00
O		177414	12121	111114	JWC PAYROLL	10/31/2014	10/2014		3764.71
O		177421	12121	111112	JWC VETERANS	11/03/2014	11/2014		40.00
O		177422	12121	111112	JWC VETERANS	11/03/2014	11/2014		20.00
O		177423	12121	111112	JWC VETERANS	11/03/2014	11/2014		60.00
O		177425	12121	9507	TIME WARNER CABLE	11/03/2014	11/2014		106.19
O		177426	12121	8617	TX STATE UNIVERSTIY/SAN	11/03/2014	11/2014		300.00
O		177430	12121	8209	CHAMPION ENERGY SERVICES	11/03/2014	11/2014		1702.04
O		177431	12121	8209	CHAMPION ENERGY SERVICES	11/03/2014	11/2014		291.89
O		177432	12121	9396	ROBERT WALDROP	11/03/2014	11/2014		69.00
O		177433	12121	111112	JWC VETERANS	11/03/2014	11/2014		40.00
O		177437	12121	6987	CENTERPOINT ENERGY TEXAS	11/03/2014	11/2014		468.43
O		177438	12121	9468	FUELMAN	11/03/2014	11/2014		7125.36
O		177439	12121	6320	WALMART COMMUNITY/GEMB	11/03/2014	11/2014		655.51
O		177444	12121	7203	GE CAPITAL	11/03/2014	11/2014		52.70
O		177446	12121	8209	CHAMPION ENERGY SERVICES	11/03/2014	11/2014		64.94
O		177448	12121	111112	JWC VETERANS	11/03/2014	11/2014		60.00
O		177449	12121	111112	JWC VETERANS	11/03/2014	11/2014		65.00
O		177450	12121	111112	JWC VETERANS	11/03/2014	11/2014		40.00
O		177451	12121	111112	JWC VETERANS	11/05/2014	11/2014		45.00
O		177452	12121	111112	JWC VETERANS	11/05/2014	11/2014		60.00
O		177453	12121	5536	SAN DIEGO MUNICIPAL	11/06/2014	11/2014		53.77
O		177454	12121	9468	FUELMAN	11/03/2014	11/2014		259.50
O		177455	12121	9468	FUELMAN	11/03/2014	11/2014		113.36
O		177461	12121	319	CITY OF ALICE	11/03/2014	11/2014		960.40
O		177462	12121	204	NUECES ELECTRIC COOPERATI	11/06/2014	11/2014		20.00
O		177463	12121	111112	JWC VETERANS	11/06/2014	11/2014		20.00
O		177464	12121	111112	JWC VETERANS	11/05/2014	11/2014		40.00
O		177468	12121	204	NUECES ELECTRIC COOPERATI	11/05/2014	11/2014		127.00
O		177469	12121	9327	A T & T	11/05/2014	11/2014		58.65
O		177470	12121	111112	JWC VETERANS	11/05/2014	11/2014		25.00
O		177471	12121	111112	JWC VETERANS	11/05/2014	11/2014		60.00
O		177474	12121	111114	JWC PAYROLL	11/05/2014	11/2014		355419.91
O		177496	12121	111112	JWC VETERANS	11/06/2014	11/2014		60.00
O		177497	12121	111112	JWC VETERANS	11/06/2014	11/2014		40.00
O		177498	12121	111112	JWC VETERANS	11/06/2014	11/2014		20.00
O		177499	12121	111112	JWC VETERANS	11/06/2014	11/2014		65.00
O		177500	12121	111112	JWC VETERANS	11/06/2014	11/2014		60.00
O		177501	12121	111112	JWC VETERANS	11/06/2014	11/2014		40.00
O		177512	12121	9936	H T SECURITY	11/10/2014	11/2014		1278.00
O		177516	12121	5628	U.S. POSTAL SERVICE-ALICE	11/06/2014	11/2014		112.00

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O		177517	12121	7204	GREATAMERICA FINANCIAL	11/06/2014	11/2014		111.90
O		177518	12121	111112	JWC VETERANS	11/06/2014	11/2014		65.00
O		177519	12121	8209	CHAMPION ENERGY SERVICES	11/06/2014	11/2014		1757.84
O		177520	12121	8209	CHAMPION ENERGY SERVICES	11/06/2014	11/2014		1932.53
O		177521	12121	8209	CHAMPION ENERGY SERVICES	11/06/2014	11/2014		1799.54
O		177522	12121	8209	CHAMPION ENERGY SERVICES	11/06/2014	11/2014		64.43
O		177523	12121	111112	JWC VETERANS	11/06/2014	11/2014		20.00
O		177525	12121	9510	CPL RETAIL ENERGY	11/06/2014	11/2014		1463.90
O		177526	12121	10152	JIM WELLS COUNTY JP #5	11/06/2014	11/2014		96.38
O		177527	12121	111112	JWC VETERANS	11/06/2014	11/2014		40.00
O		177535	12121	111112	JWC VETERANS	11/10/2014	11/2014		40.00
O		177536	12121	111112	JWC VETERANS	11/10/2014	11/2014		60.00
O		177537	12121	319	CITY OF ALICE	11/07/2014	11/2014		149.72
O		177538	12121	8411	A T & T MOBILITY	11/07/2014	11/2014		91.71
O		177542	12121	111114	JWC PAYROLL	11/07/2014	11/2014		2815.88
O		177555	12121	991	KEETCH & ASSOCIATES INS.	11/07/2014	11/2014		710.00
O		177561	12121	111112	JWC VETERANS	11/10/2014	11/2014		20.00
O		177562	12121	5593	ANNA MARIA SAENZ	11/10/2014	11/2014		69.00
O		177563	12121	8418	MARIA F. "BEA" SHARP	11/10/2014	11/2014		69.00
O		177565	12121	4574	INN OF THE HILLS	11/10/2014	11/2014		194.36
O		177566	12121	9679	VERIZON WIRELESS	11/10/2014	11/2014		5287.10
O		177567	12121	1942	CITY OF ORANGE GROVE	11/10/2014	11/2014		53.13
O		177568	12121	6277	VERIZON SOUTHWEST	11/10/2014	11/2014		185.62
O		177569	12121	204	NUECES ELECTRIC COOPERATI	11/10/2014	11/2014		159.00
O		177571	12121	8209	CHAMPION ENERGY SERVICES	11/10/2014	11/2014		216.57
O		177572	12121	2900	JOSE L. RODRIGUEZ	11/10/2014	11/2014		300.28
O		177573	12121	111112	JWC VETERANS	11/12/2014	11/2014		20.00
O		177574	12121	10153	TX ENVIRONMENTAL HEALTH A	11/12/2014	11/2014		1050.00
O		177576	12121	111112	JWC VETERANS	11/10/2014	11/2014		40.00
O		177577	12121	111112	JWC VETERANS	11/10/2014	11/2014		60.00
O		177578	12121	111112	JWC VETERANS	11/10/2014	11/2014		60.00
O		177579	12121	8902	RAUL HERNANDEZ & CO.,P.C.	11/10/2014	11/2014		5000.00
O		177580	12121	8902	RAUL HERNANDEZ & CO.,P.C.	11/10/2014	11/2014		1500.00
O		177581	12121	8902	RAUL HERNANDEZ & CO.,P.C.	11/10/2014	11/2014		8500.00
O		177582	12121	8902	RAUL HERNANDEZ & CO.,P.C.	11/10/2014	11/2014		5500.00
O		177583	12121	5328	JWC SOIL & WATER	11/10/2014	11/2014		3000.00
O		177586	12121	111112	JWC VETERANS	11/12/2014	11/2014		20.00
O		177587	12121	111112	JWC VETERANS	11/12/2014	11/2014		40.00
O		177589	12121	9468	FUELMAN	11/12/2014	11/2014		108.06
O		177590	12121	111112	JWC VETERANS	11/13/2014	11/2014		20.00
O		177591	12121	9468	FUELMAN	11/12/2014	11/2014		7155.29
O		177592	12121	204	NUECES ELECTRIC COOPERATI	11/12/2014	11/2014		20.55
O		177593	12121	8209	CHAMPION ENERGY SERVICES	11/12/2014	11/2014		315.19
O		177595	12121	7204	GREATAMERICA FINANCIAL	11/12/2014	11/2014		111.90
O		177596	12121	8468	SPRINT-C S	11/12/2014	11/2014		42.99
O		177597	12121	613	CITY OF PREMONT	11/12/2014	11/2014		59.14
O		177598	12121	8838	TX DEPT OF STATE HEALTH	11/12/2014	11/2014		75.00
O		177599	12121	9679	VERIZON WIRELESS	11/12/2014	11/2014		960.25
O		177601	12121	111112	JWC VETERANS	11/13/2014	11/2014		60.00
O		177602	12121	111112	JWC VETERANS	11/13/2014	11/2014		40.00
O		177608	12121	9507	TIME WARNER CABLE	11/13/2014	11/2014		105.76

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O		177609	12121	8617	TX STATE UNIVERSTIY/SAN	11/13/2014	11/2014		150.00
O		177610	12121	111112	JWC VETERANS	11/13/2014	11/2014		20.00
O		177611	12121	111112	JWC VETERANS	11/13/2014	11/2014		40.00
O		177616	12121	9468	FUELMAN	11/13/2014	11/2014		165.68
O		177626	12121	10112	TAC RISK MANAGEMENT POOL	11/14/2014	11/2014		1000.00
O		177628	12121	7972	WELLS FARGO REMITTANCE CT	11/14/2014	11/2014		285.00
O		177629	12121	9327	A T & T	11/14/2014	11/2014		95.52
O		177630	12121	6499	DEL MAR REGIONAL POLICE	11/13/2014	11/2014		50.00
O		177636	12121	10161	STATE FARM MUTUAL AUTOMOB	11/17/2014	11/2014		100.00
O		177638	12121	111114	JWC PAYROLL	11/14/2014	11/2014		3349.63
O		177646	12121	8209	CHAMPION ENERGY SERVICES	11/14/2014	11/2014		27.38
O		177647	12121	9468	FUELMAN	11/14/2014	11/2014		206.66
O		177648	12121	9159	LEXISNEXIS RISK DATA MGMT	11/14/2014	11/2014		286.00
O		177649	12121	9856	DISH NETWORK LLC	11/14/2014	11/2014		60.62
O		177650	12121	9327	A T & T	11/14/2014	11/2014		331.68
O		177651	12121	9327	A T & T	11/14/2014	11/2014		123.31
O		177652	12121	814	HYATT HOTEL-SAN ANTONIO	11/14/2014	11/2014		430.78
O		177653	12121	4965	SANDRA GARCIA	11/14/2014	11/2014		99.00
O		177654	12121	8719	ROSIE GARCIA	11/14/2014	11/2014		99.00
O		177655	12121	6458	NORMA GUERRA	11/14/2014	11/2014		99.00
O		177656	12121	10158	JUANA RAMIREZ	11/14/2014	11/2014		99.00
O		177657	12121	10159	MARICELA RINCHE	11/14/2014	11/2014		99.00
O		177658	12121	10157	NELISSA CUELLAR	11/14/2014	11/2014		252.44
O		177659	12121	111112	JWC VETERANS	11/17/2014	11/2014		40.00
O		177660	12121	111112	JWC VETERANS	11/17/2014	11/2014		20.00
O		177661	12121	111112	JWC VETERANS	11/17/2014	11/2014		20.00
O		177662	12121	111112	JWC VETERANS	11/17/2014	11/2014		60.00
O		177663	12121	111112	JWC VETERANS	11/17/2014	11/2014		20.00
O		177664	12121	111112	JWC VETERANS	11/17/2014	11/2014		20.00
O		177665	12121	111112	JWC VETERANS	11/17/2014	11/2014		60.00
O		177666	12121	9962	CNA SURETY DIRECT BILL	11/17/2014	11/2014		500.00
O		177668	12121	7972	WELLS FARGO REMITTANCE CT	11/17/2014	11/2014		275.99
O		177670	12121	9468	FUELMAN	11/17/2014	11/2014		72.86
O		177671	12121	111112	JWC VETERANS	11/18/2014	11/2014		20.00
O		177672	12121	111112	JWC VETERANS	11/20/2014	11/2014		20.00
O		177673	12121	9919	HEB CREDIT RECEIVABLES	11/21/2014	11/2014		35.61
O		177674	12121	9227	J. C. PEREZ, III	11/17/2014	11/2014		480.48
O		177675	12121	111112	JWC VETERANS	11/18/2014	11/2014		40.00
O		177676	12121	111112	JWC VETERANS	11/18/2014	11/2014		40.00
O		177678	12121	1386	JWC FRESH WATER SUPPLY	11/18/2014	11/2014		35.90
O		177680	12121	8209	CHAMPION ENERGY SERVICES	11/18/2014	11/2014		3272.40
O		177681	12121	8411	A T & T MOBILITY	11/18/2014	11/2014		165.49
O		177682	12121	8411	A T & T MOBILITY	11/18/2014	11/2014		40.97
O		177683	12121	9327	A T & T	11/18/2014	11/2014		98.87
O		177685	12121	9938	WESTERN NATIONAL ROUNDUP	11/18/2014	11/2014		300.00
O		177686	12121	9962	CNA SURETY DIRECT BILL	11/19/2014	11/2014		50.00
O		177687	12121	111112	JWC VETERANS	11/19/2014	11/2014		75.00
O		177688	12121	111112	JWC VETERANS	11/19/2014	11/2014		20.00
O		177689	12121	111112	JWC VETERANS	11/19/2014	11/2014		20.00
O		177690	12121	9327	A T & T	11/18/2014	11/2014		949.45
O		177691	12121	8411	A T & T MOBILITY	11/18/2014	11/2014		210.98

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O		177692	12121	7311	SHELL FLEET PLUS-COLUMBUS	11/18/2014	11/2014		151.10
O		177693	12121	9679	VERIZON WIRELESS	11/18/2014	11/2014		626.91
O		177694	12121	9962	CNA SURETY DIRECT BILL	11/18/2014	11/2014		50.00
O		177695	12121	3212	XEROX CORPORATION-DALLAS	11/18/2014	11/2014		34.22
O		177700	12121	10163	BERNICE PEREZ-BEEM	11/17/2014	11/2014		195.00
O		177701	12121	8209	CHAMPION ENERGY SERVICES	11/20/2014	11/2014		1417.92
O		177702	12121	9327	A T & T	11/19/2014	11/2014		8430.38
O		177707	12121	8209	CHAMPION ENERGY SERVICES	11/19/2014	11/2014		1651.94
O		177708	12121	8209	CHAMPION ENERGY SERVICES	11/19/2014	11/2014		3873.77
O		177709	12121	9962	CNA SURETY DIRECT BILL	11/19/2014	11/2014		70.00
O		177710	12121	111114	JWC PAYROLL	11/19/2014	11/2014		336868.80
O		177722	12121	4766	E.G. EGGEMEYER	11/19/2014	11/2014		250.00
O		177723	12121	7588	RAY'S ROUNDUP	11/19/2014	11/2014		250.00
O		177724	12121	10155	THELMA MARTINEZ	11/19/2014	11/2014		400.00
O		177736	12121	9468	FUELMAN	11/20/2014	11/2014		43.97
O		177737	12121	8306	PURCHASE POWER	11/20/2014	11/2014		5089.00
O		177738	12121	9507	TIME WARNER CABLE	11/20/2014	11/2014		670.52
O		177739	12121	10085	VTX TELECOM, LLC	11/20/2014	11/2014		56.26
O		177740	12121	111112	JWC VETERANS	11/20/2014	11/2014		65.00
O		177741	12121	111112	JWC VETERANS	11/20/2014	11/2014		20.00
O		177751	12121	9468	FUELMAN	11/21/2014	11/2014		204.10
O		177752	12121	111114	JWC PAYROLL	11/20/2014	11/2014		19376.06
O		177753	12121	9507	TIME WARNER CABLE	11/25/2014	11/2014		109.28
O		177754	12121	8846	ASTROMATIC CAR/TRUCK WASH	11/25/2014	11/2014		52.00
O		177755	12121	111112	JWC VETERANS	12/01/2014	12/2014		20.00
O		177759	12121	10164	ROY CARRERA	11/21/2014	11/2014		25.67
O		177760	12121	7972	WELLS FARGO REMITTANCE CT	11/21/2014	11/2014		324.55
O		177761	12121	7972	WELLS FARGO REMITTANCE CT	11/21/2014	11/2014		310.64
O		177770	12121	111114	JWC PAYROLL	11/21/2014	11/2014		3302.91
O		177782	12121	7972	WELLS FARGO REMITTANCE CT	11/21/2014	11/2014		200.00
O		177783	12121	9962	CNA SURETY DIRECT BILL	11/21/2014	11/2014		50.00
O		177790	12121	9962	CNA SURETY DIRECT BILL	11/24/2014	11/2014		150.00
O		177791	12121	8411	A T & T MOBILITY	11/24/2014	11/2014		223.70
O		177793	12121	10112	TAC RISK MANAGEMENT POOL	11/24/2014	11/2014		116.00
O		177794	12121	111112	JWC VETERANS	11/24/2014	11/2014		20.00
O		177795	12121	111112	JWC VETERANS	11/24/2014	11/2014		20.00
O		177796	12121	111112	JWC VETERANS	11/24/2014	11/2014		40.00
O		177797	12121	111112	JWC VETERANS	11/24/2014	11/2014		20.00
O		177798	12121	111112	JWC VETERANS	11/24/2014	11/2014		20.00
O		177799	12121	8815	MARY C. LOZANO	11/24/2014	11/2014		434.07
O		177800	12121	10067	BRANDON SOLIZ	11/24/2014	11/2014		161.00
O		177801	12121	8175	HAMPTON INN-HARLINGEN	11/24/2014	11/2014		291.54
O		177802	12121	8822	ISLA GRANDE BEACH RESORT	11/24/2014	11/2014		582.00
O		177803	12121	6006	CARLOS SANCHEZ	11/24/2014	11/2014		168.00
O		177804	12121	7902	GILBERT PEREZ	11/24/2014	11/2014		168.00
O		177805	12121	9029	LYNN KIRCHOFF	11/24/2014	11/2014		168.00
O		177806	12121	319	CITY OF ALICE	12/01/2014	12/2014		213.90
O		177808	12121	111114	JWC PAYROLL	12/01/2014	12/2014		108064.80
O		177822	12121	111114	JWC PAYROLL	11/25/2014	11/2014		160.73
O		177826	12121	319	CITY OF ALICE	12/01/2014	12/2014		4349.88
O		177827	12121	6277	VERIZON SOUTHWEST	12/01/2014	12/2014		208.36

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		177828	12121	9327	A T & T	12/01/2014	12/2014		101.58
O		177829	12121	9507	TIME WARNER CABLE	12/01/2014	12/2014		61.24
O		177830	12121	7745	ZEKE LUNA	11/25/2014	11/2014		1000.00
O		177831	12121	9327	A T & T	11/25/2014	11/2014		760.23
O		177832	12121	6320	WALMART COMMUNITY/GEMB	11/25/2014	11/2014		364.61
O		177833	12121	9196	GTEK COMPUTERS &	11/25/2014	11/2014		64.98
O		177834	12121	7204	GREATAMERICA FINANCIAL	11/25/2014	11/2014		185.10
O		177835	12121	10085	VTX TELECOM, LLC	11/25/2014	11/2014		39.67
O		177836	12121	319	CITY OF ALICE	11/24/2014	11/2014		1517.61
O		177837	12121	8209	CHAMPION ENERGY SERVICES	11/25/2014	11/2014		159.54
O		177841	12121	111114	JWC PAYROLL	11/28/2014	11/2014		1484.40
O		177850	12121	9468	FUELMAN	11/25/2014	11/2014		6230.25
O		177851	12121	6320	WALMART COMMUNITY/GEMB	11/25/2014	11/2014		999.19
O		177853	12121	7972	WELLS FARGO REMITTANCE CT	11/25/2014	11/2014		916.72
O		177854	12121	7972	WELLS FARGO REMITTANCE CT	11/25/2014	11/2014		278.65
O		177855	12121	7972	WELLS FARGO REMITTANCE CT	11/25/2014	11/2014		613.52
O		177856	12121	7972	WELLS FARGO REMITTANCE CT	11/25/2014	11/2014		9.71
O		177857	12121	7972	WELLS FARGO REMITTANCE CT	11/25/2014	11/2014		131.10
O		177859	12121	9962	CNA SURETY DIRECT BILL	12/02/2014	12/2014		50.00
O		177861	12121	9468	FUELMAN	12/02/2014	12/2014		55.66
O		177862	12121	9468	FUELMAN	12/02/2014	12/2014		147.75
O		177863	12121	9468	FUELMAN	12/02/2014	12/2014		105.12
O		177864	12121	9468	FUELMAN	12/02/2014	12/2014		62.64
O		177865	12121	111112	JWC VETERANS	12/01/2014	12/2014		20.00
O		177866	12121	111112	JWC VETERANS	12/01/2014	12/2014		40.00
O		177867	12121	111112	JWC VETERANS	12/01/2014	12/2014		40.00
O		177868	12121	111112	JWC VETERANS	12/01/2014	12/2014		40.00
O		177869	12121	111112	JWC VETERANS	12/01/2014	12/2014		20.00
O		177870	12121	111112	JWC VETERANS	12/01/2014	12/2014		60.00
O		177871	12121	111112	JWC VETERANS	12/02/2014	12/2014		20.00
O		177872	12121	111112	JWC VETERANS	12/01/2014	12/2014		20.00
O		177873	12121	8209	CHAMPION ENERGY SERVICES	12/01/2014	12/2014		51.04
O		177874	12121	204	NUECES ELECTRIC COOPERATI	12/01/2014	12/2014		88.00
O		177875	12121	9196	GTEK COMPUTERS &	12/01/2014	12/2014		64.98
O		177876	12121	5582	DISTRICT 12 TAE4-HA	12/01/2014	12/2014		100.00
O		177877	12121	111112	JWC VETERANS	12/02/2014	12/2014		45.00
O		177878	12121	111112	JWC VETERANS	12/03/2014	12/2014		20.00
O		177879	12121	111112	JWC VETERANS	12/03/2014	12/2014		20.00
O		177882	12121	111112	JWC VETERANS	12/03/2014	12/2014		20.00
O		177883	12121	111112	JWC VETERANS	12/03/2014	12/2014		20.00
O		177884	12121	111112	JWC VETERANS	12/03/2014	12/2014		60.00
O		177885	12121	111112	JWC VETERANS	12/03/2014	12/2014		40.00
O		177889	12121	9468	FUELMAN	12/02/2014	12/2014		50.00
O		177896	12121	5669	INTEGRITY COMMUNICATIONS,	12/02/2014	12/2014		12237.87
O		177898	12121	9468	FUELMAN	12/02/2014	12/2014		207.54
O		177899	12121	5307	NOE GAMEZ	12/04/2014	12/2014		58.96
O		177900	12121	111114	JWC PAYROLL	12/03/2014	12/2014		9418.29
O		177901	12121	111112	JWC VETERANS	12/03/2014	12/2014		40.00
O		177902	12121	7204	GREATAMERICA FINANCIAL	12/03/2014	12/2014		111.90
O		177903	12121	9468	FUELMAN	12/03/2014	12/2014		196.62
O		177904	12121	6324	DIST. 12 TCAA	12/03/2014	12/2014		110.00

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O		177905	12121	204	NUECES ELECTRIC COOPERATI	12/03/2014	12/2014		21.00
O		177906	12121	5536	SAN DIEGO MUNICIPAL	12/03/2014	12/2014		55.28
O		177907	12121	8209	CHAMPION ENERGY SERVICES	12/03/2014	12/2014		1495.73
O		177908	12121	8775	CALDWELL COUNTRY CHEVROLE	12/08/2014	12/2014		91833.00
O		177913	12121	111114	JWC PAYROLL	12/03/2014	12/2014		346551.56
O		177940	12121	991	KEETCH & ASSOCIATES INS.	12/03/2014	12/2014		178.00
O		177941	12121	991	KEETCH & ASSOCIATES INS.	12/03/2014	12/2014		178.00
O		177945	12121	111112	JWC VETERANS	12/04/2014	12/2014		60.00
O		177946	12121	111112	JWC VETERANS	12/04/2014	12/2014		60.00
O		177952	12121	6987	CENTERPOINT ENERGY TEXAS	12/04/2014	12/2014		318.99
O		177953	12121	7204	GREATAMERICA FINANCIAL	12/04/2014	12/2014		111.90
O		177954	12121	9468	FUELMAN	12/04/2014	12/2014		108.56
O		177956	12121	8209	CHAMPION ENERGY SERVICES	12/04/2014	12/2014		459.85
O		177957	12121	8209	CHAMPION ENERGY SERVICES	12/04/2014	12/2014		1468.21
O		177958	12121	8209	CHAMPION ENERGY SERVICES	12/04/2014	12/2014		226.52
O		177959	12121	8209	CHAMPION ENERGY SERVICES	12/04/2014	12/2014		67.27
O		177960	12121	8209	CHAMPION ENERGY SERVICES	12/04/2014	12/2014		303.10
O		177961	12121	8209	CHAMPION ENERGY SERVICES	12/04/2014	12/2014		522.98
O		177962	12121	8209	CHAMPION ENERGY SERVICES	12/04/2014	12/2014		13.20
O		177973	12121	111112	JWC VETERANS	12/04/2014	12/2014		60.00
O		177974	12121	9468	FUELMAN	12/04/2014	12/2014		5.00
O		177975	12121	111112	JWC VETERANS	12/04/2014	12/2014		60.00
O		177978	12121	10060	MEL'S SERVICES	12/08/2014	12/2014		1000.00
O		177979	12121	111112	JWC VETERANS	12/04/2014	12/2014		40.00
O		177991	12121	111112	JWC VETERANS	12/08/2014	12/2014		20.00
O		177992	12121	9686	LUIS VILLARREAL, JR.	12/08/2014	12/2014		2125.00
O		177993	12121	5088	U.S. POSTMASTER-O.G.	12/05/2014	12/2014		34.00
O		177994	12121	5088	U.S. POSTMASTER-O.G.	12/05/2014	12/2014		50.00
O		177996	12121	9962	CNA SURETY DIRECT BILL	12/05/2014	12/2014		50.00
O		177997	12121	8209	CHAMPION ENERGY SERVICES	12/05/2014	12/2014		583.72
O		177998	12121	319	CITY OF ALICE	12/05/2014	12/2014		157.16
O		177999	12121	111112	JWC VETERANS	12/08/2014	12/2014		45.00
O		178000	12121	111114	JWC PAYROLL	12/05/2014	12/2014		4576.72
O		178009	12121	111112	JWC VETERANS	12/08/2014	12/2014		60.00
O		178011	12121	8902	RAUL HERNANDEZ & CO.,P.C.	12/08/2014	12/2014		8500.00
O		178013	12121	8902	RAUL HERNANDEZ & CO.,P.C.	12/08/2014	12/2014		7500.00
O		178014	12121	8902	RAUL HERNANDEZ & CO.,P.C.	12/08/2014	12/2014		4500.00
O		178015	12121	111112	JWC VETERANS	12/08/2014	12/2014		20.00
O		178016	12121	111112	JWC VETERANS	12/08/2014	12/2014		60.00
O		178017	12121	111112	JWC VETERANS	12/08/2014	12/2014		40.00
O		178018	12121	9468	FUELMAN	12/09/2014	12/2014		74.95
O		178019	12121	8411	A T & T MOBILITY	12/08/2014	12/2014		91.71
O		178020	12121	9919	HEB CREDIT RECEIVABLES	12/08/2014	12/2014		28.56
O		178021	12121	9510	CPL RETAIL ENERGY	12/08/2014	12/2014		707.41
O		178022	12121	111112	JWC VETERANS	12/08/2014	12/2014		20.00
O		178023	12121	111112	JWC VETERANS	12/08/2014	12/2014		40.00
O		178024	12121	111112	JWC VETERANS	12/08/2014	12/2014		40.00
O		178025	12121	111112	JWC VETERANS	12/08/2014	12/2014		25.00
O		178026	12121	111112	JWC VETERANS	12/09/2014	12/2014		20.00
O		178027	12121	111112	JWC VETERANS	12/09/2014	12/2014		25.00
O		178028	12121	8902	RAUL HERNANDEZ & CO.,P.C.	12/08/2014	12/2014		4500.00

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O		178035	12121	10119	XEROX BUSINESS SERVICES L	12/08/2014	12/2014		3400.00
O		178038	12121	111112	JWC VETERANS	12/09/2014	12/2014		40.00
O		178039	12121	111112	JWC VETERANS	12/09/2014	12/2014		40.00
O		178044	12121	6320	WALMART COMMUNITY/GEMB	12/09/2014	12/2014		22.33
O		178045	12121	1942	CITY OF ORANGE GROVE	12/09/2014	12/2014		53.13
O		178046	12121	319	CITY OF ALICE	12/09/2014	12/2014		1123.36
O		178047	12121	319	CITY OF ALICE	12/09/2014	12/2014		254.23
O		178050	12121	2840	EVEREST WATER & COFFEE CO	12/09/2014	12/2014		44.00
O		178051	12121	2840	EVEREST WATER & COFFEE CO	12/09/2014	12/2014		65.00
O		178052	12121	7204	GREATAMERICA FINANCIAL	12/09/2014	12/2014		30.40
O		178053	12121	9327	A T & T	12/09/2014	12/2014		91.14
O		178055	12121	6277	VERIZON SOUTHWEST	12/09/2014	12/2014		190.17
O		178056	12121	393	CARLISLE INSURANCE	12/09/2014	12/2014		142.00
O		178057	12121	204	NUECES ELECTRIC COOPERATI	12/09/2014	12/2014		18.00
O		178058	12121	8209	CHAMPION ENERGY SERVICES	12/09/2014	12/2014		151.01
O		178059	12121	8209	CHAMPION ENERGY SERVICES	12/09/2014	12/2014		346.55
O		178062	12121	9468	FUELMAN	12/09/2014	12/2014		144.43
O		178063	12121	9468	FUELMAN	12/09/2014	12/2014		53.56
O		178065	12121	9468	FUELMAN	12/09/2014	12/2014		140.35
O		178066	12121	9468	FUELMAN	12/09/2014	12/2014		97.36
O		178068	12121	111112	JWC VETERANS	12/10/2014	12/2014		60.00
O		178073	12121	9468	FUELMAN	12/15/2014	12/2014		46.66
O		178076	12121	111112	JWC VETERANS	12/10/2014	12/2014		40.00
O		178077	12121	10150	CALIBER COLLISION	12/10/2014	12/2014		4484.70
O		178078	12121	111112	JWC VETERANS	12/10/2014	12/2014		40.00
O		178079	12121	111112	JWC VETERANS	12/10/2014	12/2014		20.00
O		178083	12121	111112	JWC VETERANS	12/10/2014	12/2014		40.00
O		178084	12121	111112	JWC VETERANS	12/10/2014	12/2014		60.00
O		178085	12121	111112	JWC VETERANS	12/10/2014	12/2014		60.00
O		178086	12121	111112	JWC VETERANS	12/10/2014	12/2014		20.00
O		178087	12121	111112	JWC VETERANS	12/11/2014	12/2014		40.00
O		178088	12121	111112	JWC VETERANS	12/11/2014	12/2014		60.00
O		178089	12121	111112	JWC VETERANS	12/11/2014	12/2014		20.00
O		178090	12121	9468	FUELMAN	12/11/2014	12/2014		86.95
O		178091	12121	6456	THE HARTFORD	12/11/2014	12/2014		197.00
O		178092	12121	8501	AMER. HALLMARK INSURANCE	12/11/2014	12/2014		1160.00
O		178093	12121	8468	SPRINT-C S	12/11/2014	12/2014		42.99
O		178094	12121	9468	FUELMAN	12/12/2014	12/2014		4285.54
O		178096	12121	9159	LEXISNEXIS RISK DATA MGMT	12/12/2014	12/2014		286.00
O		178097	12121	9679	VERIZON WIRELESS	12/12/2014	12/2014		2059.53
O		178098	12121	10176	MARY CHAPA	12/12/2014	12/2014		108.00
O		178099	12121	111112	JWC VETERANS	12/15/2014	12/2014		20.00
O		178100	12121	111114	JWC PAYROLL	12/12/2014	12/2014		3978.81
O		178117	12121	8517	TX COMM ON ENVIRONMENTAL	12/12/2014	12/2014		222.00
O		178118	12121	10174	TxTag	12/12/2014	12/2014		16.94
O		178119	12121	613	CITY OF PREMONT	12/12/2014	12/2014		100.37
O		178120	12121	111112	JWC VETERANS	12/15/2014	12/2014		40.00
O		178121	12121	111112	JWC VETERANS	12/15/2014	12/2014		65.00
O		178122	12121	111112	JWC VETERANS	12/15/2014	12/2014		40.00
O		178123	12121	111112	JWC VETERANS	12/15/2014	12/2014		20.00
O		178124	12121	111112	JWC VETERANS	12/15/2014	12/2014		20.00

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O		178125	12121	111112	JWC VETERANS	12/15/2014	12/2014		60.00
O		178126	12121	111112	JWC VETERANS	12/16/2014	12/2014		40.00
O		178127	12121	111112	JWC VETERANS	12/16/2014	12/2014		40.00
O		178128	12121	111112	JWC VETERANS	12/16/2014	12/2014		25.00
O		178129	12121	111112	JWC VETERANS	12/16/2014	12/2014		25.00
O		178133	12121	9507	TIME WARNER CABLE	12/15/2014	12/2014		105.76
O		178134	12121	9327	A T & T	12/15/2014	12/2014		316.68
O		178135	12121	8411	A T & T MOBILITY	12/15/2014	12/2014		40.97
O		178136	12121	8209	CHAMPION ENERGY SERVICES	12/15/2014	12/2014		11.29
O		178137	12121	111112	JWC VETERANS	12/15/2014	12/2014		20.00
O		178138	12121	5582	DISTRICT 12 TAE4-HA	12/16/2014	12/2014		120.00
O		178139	12121	111112	JWC VETERANS	12/17/2014	12/2014		40.00
O		178140	12121	1386	JWC FRESH WATER SUPPLY	12/16/2014	12/2014		35.90
O		178141	12121	8209	CHAMPION ENERGY SERVICES	12/16/2014	12/2014		11.19
O		178142	12121	8411	A T & T MOBILITY	12/16/2014	12/2014		169.15
O		178143	12121	9679	VERIZON WIRELESS	12/16/2014	12/2014		960.90
O		178150	12121	111112	JWC VETERANS	12/17/2014	12/2014		40.00
O		178151	12121	111112	JWC VETERANS	12/17/2014	12/2014		20.00
O		178152	12121	111112	JWC VETERANS	12/17/2014	12/2014		60.00
O		178153	12121	111112	JWC VETERANS	12/17/2014	12/2014		20.00
O		178154	12121	111112	JWC VETERANS	12/18/2014	12/2014		60.00
O		178155	12121	111112	JWC VETERANS	12/17/2014	12/2014		20.00
O		178157	12121	4829	BARBARA WYMORE	12/19/2014	12/2014		221.20
O		178168	12121	111114	JWC PAYROLL	12/17/2014	12/2014		373667.52
O		178169	12121	5669	INTEGRITY COMMUNICATIONS,	12/19/2014	12/2014		12237.88
O		178170	12121	4807	INDUSTRIAL COMMUNICATIONS	12/19/2014	12/2014		949.75
O		178173	12121	9327	A T & T	12/18/2014	12/2014		8475.26
O		178185	12121	111115	JWC TRANSFERS	12/17/2014	12/2014		60000.00
O		178192	12121	7972	WELLS FARGO REMITTANCE CT	12/17/2014	12/2014		40.31
O		178194	12121	7972	WELLS FARGO REMITTANCE CT	12/17/2014	12/2014		854.69
O		178195	12121	7972	WELLS FARGO REMITTANCE CT	12/17/2014	12/2014		490.07
O		178196	12121	8775	CALDWELL COUNTRY CHEVROLE	12/19/2014	12/2014		29557.00
O		178198	12121	111115	JWC TRANSFERS	12/19/2014	12/2014		22000.00
O		178214	12121	9327	A T & T	12/18/2014	12/2014		123.17
O		178215	12121	9327	A T & T	12/18/2014	12/2014		98.87
O		178216	12121	9679	VERIZON WIRELESS	12/18/2014	12/2014		651.21
O		178217	12121	1340	TAC/TX ASSOC OF COUNTIES	12/18/2014	12/2014		350.00
O		178225	12121	111114	JWC PAYROLL	12/19/2014	12/2014		4780.12
O		178234	12121	7972	WELLS FARGO REMITTANCE CT	12/19/2014	12/2014		75.83
O		178237	12121	10179	RENE GARCIA	12/22/2014	12/2014		700.00
O		178239	12121	7972	WELLS FARGO REMITTANCE CT	12/22/2014	12/2014		521.77
O		178249	12121	8411	A T & T MOBILITY	12/22/2014	12/2014		210.98
O		178250	12121	9327	A T & T	12/22/2014	12/2014		911.35
O		178251	12121	9327	A T & T	12/22/2014	12/2014		101.58
O		178252	12121	9856	DISH NETWORK LLC	12/22/2014	12/2014		60.62
O		178253	12121	7311	SHELL FLEET PLUS-COLUMBUS	12/22/2014	12/2014		129.14
O		178254	12121	4542	SYSCO FOODS SERVICES	12/22/2014	12/2014		7679.63
O		178255	12121	5582	DISTRICT 12 TAE4-HA	12/22/2014	12/2014		120.00
O		178256	12121	8209	CHAMPION ENERGY SERVICES	12/22/2014	12/2014		1865.93
O		178257	12121	8209	CHAMPION ENERGY SERVICES	12/22/2014	12/2014		3433.01
O		178258	12121	8306	PURCHASE POWER	12/22/2014	12/2014		5050.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2014

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O		178259	12121	9507	TIME WARNER CABLE	12/22/2014	12/2014		541.83
O		178260	12121	10060	MEL'S SERVICES	12/22/2014	12/2014		600.00
O		178261	12121	9507	TIME WARNER CABLE	12/23/2014	12/2014		106.89
O		178263	12121	8617	TX STATE UNIVERSTIY/SAN	12/23/2014	12/2014		150.00
O		178264	12121	111112	JWC VETERANS	12/29/2014	12/2014		60.00
O		178268	12121	111112	JWC VETERANS	12/29/2014	12/2014		20.00
O		178269	12121	111112	JWC VETERANS	12/29/2014	12/2014		20.00
O		178270	12121	111112	JWC VETERANS	12/29/2014	12/2014		75.00
O		178271	12121	111112	JWC VETERANS	12/29/2014	12/2014		60.00
O		178274	12121	9468	FUELMAN	12/29/2014	12/2014		45.71
O		178275	12121	9468	FUELMAN	12/29/2014	12/2014		45.27
O		178277	12121	9468	FUELMAN	12/29/2014	12/2014		84.28
O		178279	12121	9468	FUELMAN	12/29/2014	12/2014		147.87
O		178280	12121	9327	A T & T	12/23/2014	12/2014		683.56
O		178281	12121	8411	A T & T MOBILITY	12/23/2014	12/2014		229.97
O		178283	12121	8209	CHAMPION ENERGY SERVICES	12/23/2014	12/2014		3178.20
O		178284	12121	111112	JWC VETERANS	12/29/2014	12/2014		20.00
O		178285	12121	111114	JWC PAYROLL	12/23/2014	12/2014		2429.03
O		178293	12121	9468	FUELMAN	12/23/2014	12/2014		4048.77
O		178294	12121	111112	JWC VETERANS	12/29/2014	12/2014		65.00
O		178295	12121	111112	JWC VETERANS	12/29/2014	12/2014		20.00
O		178296	12121	9507	TIME WARNER CABLE	12/30/2014	12/2014		63.61
O		178297	12121	335	VALERO MARKETING & SUPPLY	12/30/2014	12/2014		43.43
O		178308	12121	6320	WALMART COMMUNITY/GEMB	12/29/2014	12/2014		52.26
O		178309	12121	9468	FUELMAN	12/29/2014	12/2014		141.25
O		178310	12121	9196	GTEK COMPUTERS &	12/29/2014	12/2014		129.94
O		178311	12121	319	CITY OF ALICE	12/29/2014	12/2014		1654.17
O		178312	12121	8209	CHAMPION ENERGY SERVICES	12/29/2014	12/2014		1923.38
O		178313	12121	7204	GREATAMERICA FINANCIAL	12/29/2014	12/2014		185.10
O		178314	12121	111112	JWC VETERANS	12/29/2014	12/2014		40.00
O		178324	12121	7204	GREATAMERICA FINANCIAL	12/30/2014	12/2014		30.40
O		178325	12121	9196	GTEK COMPUTERS &	12/30/2014	12/2014		64.98
O		178326	12121	6320	WALMART COMMUNITY/GEMB	12/30/2014	12/2014		784.33
O		178327	12121	6320	WALMART COMMUNITY/GEMB	12/30/2014	12/2014		99.00
O		178328	12121	319	CITY OF ALICE	12/30/2014	12/2014		597.39
O		178329	12121	319	CITY OF ALICE	12/30/2014	12/2014		3617.90
O		178350	12121	111115	JWC TRANSFERS	12/31/2014	12/2014		18750.00
O		178351	12121	111115	JWC TRANSFERS	12/31/2014	12/2014		18750.00
O		178352	12121	393	CARLISLE INSURANCE	12/31/2014	12/2014		50.00
O		178354	12121	7972	WELLS FARGO REMITTANCE CT	12/31/2014	12/2014		452.56
O		178357	12121	3578	RAY ESCAMILLA, JR.	12/31/2014	12/2014		61.03
O		178358	12121	7972	WELLS FARGO REMITTANCE CT	12/31/2014	12/2014		375.85
O		178359	12121	9468	FUELMAN	12/31/2014	12/2014		36.93
O		178378	12121	6277	VERIZON SOUTHWEST	12/31/2014	12/2014		190.17
O		178379	12121	4276	COUNTY PROGRESS	12/31/2014	12/2014		43.59
O		178381	12121	9468	FUELMAN	12/31/2014	12/2014		70.85
O		178382	12121	9962	CNA SURETY DIRECT BILL	12/31/2014	12/2014		50.00
O		178383	12121	204	NUECES ELECTRIC COOPERATI	12/31/2014	12/2014		96.00
O		178384	12121	8209	CHAMPION ENERGY SERVICES	12/31/2014	12/2014		57.78
O		178391	12121	1386	JWC FRESH WATER SUPPLY	12/31/2014	12/2014		35.90
O		178394	12121	9919	HEB CREDIT RECEIVABLES	12/31/2014	12/2014		203.31

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2014

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		178400	12121	9468	FUELMAN	12/31/2014	12/2014		84.70
O		186397	12121	111112	JWC VETERANS	08/28/2014	08/2014		25.00
O		236042	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236043	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236044	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236045	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236046	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236047	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236048	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236049	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236050	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236051	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236052	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236053	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236054	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236055	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236056	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236057	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236058	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236059	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236060	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236061	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236062	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236063	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236064	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236065	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236066	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236067	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236068	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236069	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236070	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236071	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236072	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236073	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236074	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236075	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236076	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236077	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236078	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236079	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236080	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236081	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236082	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236083	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236084	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236085	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236086	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236087	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236088	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236089	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236090	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		236091	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236092	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236093	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236094	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236095	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236096	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236097	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236098	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236099	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236100	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236101	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236102	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236103	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236104	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236105	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236106	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236107	12121	111111	JWC JURORS	04/07/2014	04/2014		6.00
O		236108	12121	111111	JWC JURORS	04/17/2014	04/2014		237.00
O		236109	12121	111111	JWC JURORS	04/17/2014	04/2014		237.00
O		236110	12121	111111	JWC JURORS	04/17/2014	04/2014		237.00
O		236111	12121	111111	JWC JURORS	04/17/2014	04/2014		237.00
O		236112	12121	111111	JWC JURORS	04/17/2014	04/2014		237.00
O		236113	12121	111111	JWC JURORS	04/17/2014	04/2014		237.00
O		236114	12121	111111	JWC JURORS	04/17/2014	04/2014		237.00
O		236115	12121	111111	JWC JURORS	04/17/2014	04/2014		237.00
O		236116	12121	111111	JWC JURORS	04/17/2014	04/2014		237.00
O		236117	12121	111111	JWC JURORS	04/17/2014	04/2014		237.00
O		236118	12121	111111	JWC JURORS	04/17/2014	04/2014		237.00
O		236119	12121	111111	JWC JURORS	04/17/2014	04/2014		237.00
O		236120	12121	111111	JWC JURORS	04/17/2014	04/2014		412.50
O		236121	12121	111111	JWC JURORS	04/17/2014	04/2014		412.50
O		236122	12121	111111	JWC JURORS	04/17/2014	04/2014		412.50
O		236123	12121	111111	JWC JURORS	04/17/2014	04/2014		412.50
O		236124	12121	111111	JWC JURORS	04/17/2014	04/2014		412.50
O		236125	12121	111111	JWC JURORS	04/17/2014	04/2014		412.50
O		236126	12121	111111	JWC JURORS	04/17/2014	04/2014		412.50
O		236127	12121	111111	JWC JURORS	04/17/2014	04/2014		412.50
O		236128	12121	111111	JWC JURORS	04/17/2014	04/2014		412.50
O		236129	12121	111111	JWC JURORS	04/17/2014	04/2014		412.50
O		236130	12121	111111	JWC JURORS	04/17/2014	04/2014		412.50
O		236131	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236132	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236133	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236134	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236135	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236136	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236137	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236138	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236139	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236140	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236141	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		236142	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236143	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236144	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236145	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236146	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236147	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236148	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236149	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236150	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236151	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236152	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236153	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236154	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236155	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236156	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236157	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236158	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236159	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236160	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236161	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236162	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236163	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236164	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236165	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236166	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236167	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236168	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236169	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236170	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236171	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236172	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236173	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236174	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236175	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236176	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236177	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236178	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236179	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236180	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236181	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236182	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236183	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236184	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236185	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236186	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236187	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236188	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236189	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236190	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236191	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236192	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		236193	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236194	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236195	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236196	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236197	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236198	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236199	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236200	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236201	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236202	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236203	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236204	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236205	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236206	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236207	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236208	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236209	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236210	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236211	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236212	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236213	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236214	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236215	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236216	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236217	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		236218	12121	111111	JWC JURORS	04/28/2014	04/2014		6.00
O		974601	12121	111112	JWC VETERANS	05/14/2014	05/2014		25.00

BANK ID 12 06045 CHECKS TO 06045 VENDORS FOR 16013840.02

O		149293	15151	5748	CDW GOVERNMENT, INC.	03/28/2014	03/2014		351.00
O		149294	15151	9321	MARTIN ORNELAS	03/28/2014	03/2014		913.25
O		149295	15151	9524	REAL HOMETOWN MEDIA, LLC	03/28/2014	03/2014		479.65
O		149296	15151	9951	MICHELLE MARTINEZ	03/28/2014	03/2014		242.78
O		149297	15151	9952	ROBBY SILVA	03/28/2014	03/2014		408.58
O		149298	15151	9972	LAMAR COMPANIES	03/28/2014	03/2014		1085.00
O		149738	15151	5669	INTEGRITY COMMUNICATIONS,	04/25/2014	04/2014		66.77
O		149739	15151	9321	MARTIN ORNELAS	04/25/2014	04/2014		48.00
O		149740	15151	9649	TARANTINO PROPERTIES, INC.	04/25/2014	04/2014		1440.00
O		149956	15151	9951	MICHELLE MARTINEZ	05/12/2014	05/2014		75.60
O		149957	15151	9952	ROBBY SILVA	05/12/2014	05/2014		155.12
O		150308	15151	10050	BEEVILLE PUBLISHING	06/09/2014	06/2014		453.60
O		150309	15151	1576	THE COPY CENTER	06/09/2014	06/2014		94.70
O		150310	15151	5669	INTEGRITY COMMUNICATIONS,	06/09/2014	06/2014		133.54
O		150311	15151	5748	CDW GOVERNMENT, INC.	06/09/2014	06/2014		244.92
O		150312	15151	7685	MACARENO SIGNS & GRAPHICS	06/09/2014	06/2014		104.00
O		150315	15151	8841	A & W OFFICE SUPPLY, INC.	06/09/2014	06/2014		1888.08
O		150316	15151	9649	TARANTINO PROPERTIES, INC.	06/09/2014	06/2014		1440.00
O		150317	15151	9972	LAMAR COMPANIES	06/09/2014	06/2014		1000.00
O		150543	15151	1576	THE COPY CENTER	06/27/2014	06/2014		164.10
O		150544	15151	435	ACCURATE PRINTING CO. INC	06/27/2014	06/2014		142.00

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O		150545	15151	7022	GRUNWALD PRINTING CO	06/27/2014	06/2014		784.55
O		150546	15151	9321	MARTIN ORNELAS	06/27/2014	06/2014		651.84
O		150547	15151	9951	MICHELLE MARTINEZ	06/27/2014	06/2014		92.16
O		150548	15151	9952	ROBBY SILVA	06/27/2014	06/2014		96.77
O		172331	15151	111114	JWC PAYROLL	01/02/2014	01/2014		5882.65
O		172588	15151	111114	JWC PAYROLL	01/15/2014	01/2014		5881.67
O		172695	15151	9679	VERIZON WIRELESS	01/22/2014	01/2014		51.34
O		172837	15151	111114	JWC PAYROLL	01/29/2014	01/2014		5889.52
O		172858	15151	9327	A T & T	01/30/2014	01/2014		269.96
O		172864	15151	9649	TARANTINO PROPERTIES, INC.	01/30/2014	01/2014		1440.00
O		173090	15151	111114	JWC PAYROLL	02/12/2014	02/2014		5881.67
O		173119	15151	9679	VERIZON WIRELESS	02/13/2014	02/2014		51.34
O		173147	15151	8841	A & W OFFICE SUPPLY, INC.	02/18/2014	02/2014		361.69
O		173148	15151	8841	A & W OFFICE SUPPLY, INC.	02/18/2014	02/2014		110.07
O		173149	15151	8841	A & W OFFICE SUPPLY, INC.	02/18/2014	02/2014		943.51
O		173151	15151	1576	THE COPY CENTER	02/18/2014	02/2014		278.33
O		173152	15151	7204	GREATAMERICA FINANCIAL	02/18/2014	02/2014		199.65
O		173154	15151	5669	INTEGRITY COMMUNICATIONS,	02/18/2014	02/2014		66.77
O		173157	15151	5748	CDW GOVERNMENT, INC.	02/18/2014	02/2014		1118.45
O		173158	15151	5748	CDW GOVERNMENT, INC.	02/18/2014	02/2014		1284.54
O		173159	15151	9207	ADCITY GROUP, LLC	02/18/2014	02/2014		1709.00
O		173160	15151	9972	LAMAR COMPANIES	02/18/2014	02/2014		1340.00
O		173168	15151	9885	SOUTH COASTAL AHEC	02/18/2014	02/2014		1800.00
O		173169	15151	9321	MARTIN ORNELAS	02/18/2014	02/2014		10.00
O		173289	15151	111114	JWC PAYROLL	02/26/2014	02/2014		5881.67
O		173461	15151	111114	JWC PAYROLL	02/28/2014	02/2014		147.70
O		173466	15151	111114	JWC PAYROLL	02/28/2014	02/2014		142.13
O		173481	15151	9327	A T & T	03/07/2014	03/2014		156.40
O		173556	15151	111114	JWC PAYROLL	03/12/2014	03/2014		5881.67
O		173612	15151	9679	VERIZON WIRELESS	03/19/2014	03/2014		41.07
O		173633	15151	6320	WALMART COMMUNITY/GEMB	03/18/2014	03/2014		29.97
O		173634	15151	1576	THE COPY CENTER	03/18/2014	03/2014		61.09
O		173636	15151	9649	TARANTINO PROPERTIES, INC.	03/18/2014	03/2014		1440.00
O		173637	15151	9649	TARANTINO PROPERTIES, INC.	03/18/2014	03/2014		1440.00
O		173640	15151	5669	INTEGRITY COMMUNICATIONS,	03/18/2014	03/2014		66.77
O		173641	15151	5669	INTEGRITY COMMUNICATIONS,	03/18/2014	03/2014		90.00
O		173645	15151	7204	GREATAMERICA FINANCIAL	03/18/2014	03/2014		199.65
O		173646	15151	7204	GREATAMERICA FINANCIAL	03/18/2014	03/2014		176.25
O		173691	15151	111114	JWC PAYROLL	03/19/2014	03/2014		3519.10
O		173729	15151	9952	ROBBY SILVA	03/21/2014	03/2014		406.24
O		173730	15151	10010	COURTYARD LONG BEACH DNTN	03/21/2014	03/2014		552.40
O		173731	15151	10011	NTI, RUTGERS	03/21/2014	03/2014		295.00
O		173765	15151	111114	JWC PAYROLL	03/26/2014	03/2014		5881.67
O		173989	15151	111114	JWC PAYROLL	04/09/2014	04/2014		5881.67
O		174011	15151	9327	A T & T	04/09/2014	04/2014		214.99
O		174116	15151	7972	WELLS FARGO REMITTANCE CT	04/16/2014	04/2014		382.00
O		174214	15151	9679	VERIZON WIRELESS	04/23/2014	04/2014		34.24
O		174217	15151	8665	A T & T-CAROL STREAM	04/23/2014	04/2014		217.05
O		174222	15151	111114	JWC PAYROLL	04/23/2014	04/2014		5881.67
O		174274	15151	111114	JWC PAYROLL	04/24/2014	04/2014		175.54
O		174347	15151	111114	JWC PAYROLL	04/28/2014	04/2014		1173.04

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O		174453	15151	111114	JWC PAYROLL	05/07/2014	05/2014		5867.30
O		174536	15151	111114	JWC PAYROLL	04/30/2014	04/2014		153.26
O		174652	15151	111114	JWC PAYROLL	05/15/2014	05/2014		153.26
O		174670	15151	9679	VERIZON WIRELESS	05/16/2014	05/2014		34.24
O		174695	15151	111114	JWC PAYROLL	05/19/2014	05/2014		1173.04
O		174724	15151	5503	TEXAS WORKFORCE COMMISSIO	05/22/2014	05/2014		423.12
O		174732	15151	111114	JWC PAYROLL	05/21/2014	05/2014		5867.30
O		174823	15151	7204	GREATAMERICA FINANCIAL	05/28/2014	05/2014		129.93
O		174824	15151	7204	GREATAMERICA FINANCIAL	05/28/2014	05/2014		177.46
O		174825	15151	7204	GREATAMERICA FINANCIAL	05/28/2014	05/2014		177.46
O		174826	15151	5669	INTEGRITY COMMUNICATIONS,	05/28/2014	05/2014		66.77
O		174829	15151	9951	MICHELLE MARTINEZ	05/28/2014	05/2014		42.55
O		174830	15151	9889	COYOTE SIGNS	05/28/2014	05/2014		132.00
O		174858	15151	111114	JWC PAYROLL	06/01/2014	06/2014		153.26
O		174915	15151	111114	JWC PAYROLL	06/02/2014	06/2014		1442.43
O		174940	15151	111114	JWC PAYROLL	06/04/2014	06/2014		5867.30
O		175118	15151	111114	JWC PAYROLL	06/18/2014	06/2014		5867.30
O		175185	15151	9679	VERIZON WIRELESS	06/16/2014	06/2014		34.24
O		175187	15151	9327	A T & T	06/16/2014	06/2014		188.27
O		175212	15151	111114	JWC PAYROLL	07/01/2014	07/2014		1307.74
O		175312	15151	7204	GREATAMERICA FINANCIAL	06/24/2014	06/2014		131.12
O		175401	15151	111114	JWC PAYROLL	07/01/2014	07/2014		153.25
O		175428	15151	111114	JWC PAYROLL	07/01/2014	07/2014		5867.30
O		175589	15151	111114	JWC PAYROLL	07/16/2014	07/2014		5867.30
O		175698	15151	8665	A T & T-CAROL STREAM	07/17/2014	07/2014		211.48
O		175842	15151	6941	ALICE NEWSPAPERS, INC.	07/25/2014	07/2014		179.86
O		175843	15151	9951	MICHELLE MARTINEZ	07/25/2014	07/2014		121.86
O		175844	15151	9952	ROBBY SILVA	07/25/2014	07/2014		30.46
O		175845	15151	9321	MARTIN ORNELAS	07/25/2014	07/2014		585.04
O		175846	15151	9885	SOUTH COASTAL AHEC	07/25/2014	07/2014		23231.57
O		175847	15151	9649	TARANTINO PROPERTIES, INC.	07/25/2014	07/2014		974.00
O		175861	15151	111114	JWC PAYROLL	07/31/2014	07/2014		5281.46
O		175909	15151	9679	VERIZON WIRELESS	07/28/2014	07/2014		46.19
O		175911	15151	111114	JWC PAYROLL	07/31/2014	07/2014		8685.40
O		175918	15151	111114	JWC PAYROLL	07/31/2014	07/2014		5042.49
O		175942	15151	9321	MARTIN ORNELAS	07/31/2014	07/2014		530.94
O		175963	15151	7204	GREATAMERICA FINANCIAL	07/30/2014	07/2014		188.56
O		175965	15151	8665	A T & T-CAROL STREAM	07/30/2014	07/2014		209.56
O		175966	15151	5669	INTEGRITY COMMUNICATIONS,	07/30/2014	07/2014		75.00
O		175967	15151	5669	INTEGRITY COMMUNICATIONS,	07/30/2014	07/2014		81.00
O		175969	15151	7539	DELL MARKETING-DALLAS	07/30/2014	07/2014		1062.00
O		175971	15151	10109	R.E.A.L., INC.	07/30/2014	07/2014		2138.88
O		175972	15151	10109	R.E.A.L., INC.	07/30/2014	07/2014		5566.46
O		175973	15151	8841	A & W OFFICE SUPPLY, INC.	07/30/2014	07/2014		1358.84
O		175975	15151	9640	MARCO	07/30/2014	07/2014		6355.14
O		175976	15151	9524	REAL HOMETOWN MEDIA, LLC	07/30/2014	07/2014		70.00
O		175977	15151	1576	THE COPY CENTER	07/30/2014	07/2014		40.00
O		175978	15151	9951	MICHELLE MARTINEZ	07/30/2014	07/2014		113.12
O		175979	15151	9952	ROBBY SILVA	07/30/2014	07/2014		126.11
O		176015	15151	111114	JWC PAYROLL	08/05/2014	07/2014		1480.92

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O		177362	15151	111114	JWC PAYROLL	10/28/2014	10/2014		846.24
					BANK ID 15 00123 CHECKS TO 00123 VENDORS FOR				193404.93
O		149743	16161	5669	INTEGRITY COMMUNICATIONS,	04/25/2014	04/2014		16.70
O		149744	16161	9649	TARANTINO PROPERTIES, INC.	04/25/2014	04/2014		160.00
O		150320	16161	1576	THE COPY CENTER	06/09/2014	06/2014		19.40
O		150321	16161	5669	INTEGRITY COMMUNICATIONS,	06/09/2014	06/2014		33.40
O		150322	16161	8841	A & W OFFICE SUPPLY, INC.	06/09/2014	06/2014		332.58
O		150323	16161	9649	TARANTINO PROPERTIES, INC.	06/09/2014	06/2014		160.00
O		150551	16161	1576	THE COPY CENTER	06/27/2014	06/2014		84.55
O		172332	16161	111114	JWC PAYROLL	01/02/2014	01/2014		602.25
O		172589	16161	111114	JWC PAYROLL	01/15/2014	01/2014		602.22
O		172838	16161	111114	JWC PAYROLL	01/29/2014	01/2014		603.11
O		172863	16161	9649	TARANTINO PROPERTIES, INC.	01/30/2014	01/2014		160.00
O		173091	16161	111114	JWC PAYROLL	02/12/2014	02/2014		602.22
O		173145	16161	8841	A & W OFFICE SUPPLY, INC.	02/18/2014	02/2014		157.25
O		173150	16161	1576	THE COPY CENTER	02/18/2014	02/2014		57.01
O		173153	16161	7204	GREATAMERICA FINANCIAL	02/18/2014	02/2014		22.18
O		173155	16161	5669	INTEGRITY COMMUNICATIONS,	02/18/2014	02/2014		16.70
O		173156	16161	5748	CDW GOVERNMENT, INC.	02/18/2014	02/2014		671.07
O		173290	16161	111114	JWC PAYROLL	02/26/2014	02/2014		602.22
O		173462	16161	111114	JWC PAYROLL	02/28/2014	02/2014		15.68
O		173467	16161	111114	JWC PAYROLL	02/28/2014	02/2014		15.09
O		173482	16161	9327	A T & T	03/07/2014	03/2014		104.28
O		173557	16161	111114	JWC PAYROLL	03/12/2014	03/2014		602.22
O		173611	16161	9679	VERIZON WIRELESS	03/19/2014	03/2014		10.27
O		173635	16161	1576	THE COPY CENTER	03/18/2014	03/2014		12.52
O		173638	16161	9649	TARANTINO PROPERTIES, INC.	03/18/2014	03/2014		160.00
O		173639	16161	9649	TARANTINO PROPERTIES, INC.	03/18/2014	03/2014		160.00
O		173642	16161	5669	INTEGRITY COMMUNICATIONS,	03/18/2014	03/2014		22.50
O		173643	16161	5669	INTEGRITY COMMUNICATIONS,	03/18/2014	03/2014		16.70
O		173647	16161	7204	GREATAMERICA FINANCIAL	03/18/2014	03/2014		45.58
O		173648	16161	7204	GREATAMERICA FINANCIAL	03/18/2014	03/2014		22.18
O		173692	16161	111114	JWC PAYROLL	03/19/2014	03/2014		373.70
O		173766	16161	111114	JWC PAYROLL	03/26/2014	03/2014		602.22
O		173990	16161	111114	JWC PAYROLL	04/09/2014	04/2014		602.22
O		174010	16161	9327	A T & T	04/09/2014	04/2014		53.74
O		174215	16161	9679	VERIZON WIRELESS	04/23/2014	04/2014		17.12
O		174216	16161	8665	A T & T-CAROL STREAM	04/23/2014	04/2014		93.03
O		174223	16161	111114	JWC PAYROLL	04/23/2014	04/2014		602.22
O		174275	16161	111114	JWC PAYROLL	04/24/2014	04/2014		18.64
O		174348	16161	111114	JWC PAYROLL	04/28/2014	04/2014		124.56
O		174454	16161	111114	JWC PAYROLL	05/07/2014	05/2014		598.62
O		174537	16161	111114	JWC PAYROLL	04/30/2014	04/2014		16.28
O		174653	16161	111114	JWC PAYROLL	05/15/2014	05/2014		16.28
O		174669	16161	9679	VERIZON WIRELESS	05/16/2014	05/2014		17.12
O		174696	16161	111114	JWC PAYROLL	05/19/2014	05/2014		124.56
O		174733	16161	111114	JWC PAYROLL	05/21/2014	05/2014		598.62
O		174816	16161	7204	GREATAMERICA FINANCIAL	05/28/2014	05/2014		121.23
O		174827	16161	5669	INTEGRITY COMMUNICATIONS,	05/28/2014	05/2014		16.70

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O		174859	16161	111114	JWC PAYROLL	06/01/2014	06/2014		16.28
O		174916	16161	111114	JWC PAYROLL	06/02/2014	06/2014		153.17
O		174941	16161	111114	JWC PAYROLL	06/04/2014	06/2014		598.62
O		175119	16161	111114	JWC PAYROLL	06/18/2014	06/2014		598.62
O		175184	16161	9679	VERIZON WIRELESS	06/16/2014	06/2014		17.12
O		175186	16161	9327	A T & T	06/16/2014	06/2014		93.03
O		175213	16161	111114	JWC PAYROLL	07/01/2014	07/2014		138.86
O		175311	16161	7204	GREATAMERICA FINANCIAL	06/24/2014	06/2014		126.54
O		175402	16161	111114	JWC PAYROLL	07/01/2014	07/2014		16.28
O		175429	16161	111114	JWC PAYROLL	07/01/2014	07/2014		598.62
O		175590	16161	111114	JWC PAYROLL	07/16/2014	07/2014		598.62
O		175697	16161	8665	A T & T-CAROL STREAM	07/17/2014	07/2014		90.92
O		175848	16161	9649	TARANTINO PROPERTIES, INC.	07/25/2014	07/2014		786.00
O		175862	16161	111114	JWC PAYROLL	07/31/2014	07/2014		540.76
O		175908	16161	9679	VERIZON WIRELESS	07/28/2014	07/2014		5.14
O		175912	16161	111114	JWC PAYROLL	07/31/2014	07/2014		806.15
O		175919	16161	111114	JWC PAYROLL	07/31/2014	07/2014		379.53
O		175962	16161	7204	GREATAMERICA FINANCIAL	07/30/2014	07/2014		33.27
O		175964	16161	8665	A T & T-CAROL STREAM	07/30/2014	07/2014		89.79
O		175968	16161	5669	INTEGRITY COMMUNICATIONS,	07/30/2014	07/2014		17.47
O		175970	16161	7539	DELL MARKETING-DALLAS	07/30/2014	07/2014		134.05
O		175974	16161	8841	A & W OFFICE SUPPLY, INC.	07/30/2014	07/2014		239.79

BANK ID 16 00069 CHECKS TO 00069 VENDORS FOR 16165.37

O		148453	21210	117	HENRY'S AUTOMOTIVE PARTS	01/24/2014	01/2014		1290.57
O		148454	21210	136	HUNTER-ASH OIL CO., INC.	01/24/2014	01/2014		1960.25
O		148455	21210	162	B & J AIR & PUMP, INC.	01/24/2014	01/2014		89.29
O		148459	21210	1945	HUB CITY TRUCK EQPT INC.	01/24/2014	01/2014		5546.17
O		148460	21210	3212	XEROX CORPORATION-DALLAS	01/24/2014	01/2014		131.62
O		148461	21210	4061	BRITE STAR SERVICES LTD.	01/24/2014	01/2014		61.50
O		148462	21210	6508	R & F ENTERPRISES	01/24/2014	01/2014		418.95
O		148463	21210	6560	CHANNEL SAFETY & MARINE	01/24/2014	01/2014		73.18
O		148464	21210	7202	CFI, INC.	01/24/2014	01/2014		68.00
O		148465	21210	7663	SUTHERLAND BUILDING	01/24/2014	01/2014		371.07
O		148466	21210	8846	ASTROMATIC CAR/TRUCK WASH	01/24/2014	01/2014		14.48
O		148467	21210	8907	INTERSTATE BILLING SVC IN	01/24/2014	01/2014		62.00
O		148468	21210	9247	CITY OF DRISCOLL	01/24/2014	01/2014		7000.00
O		148470	21210	9262	ALICE COMMERCIAL TIRE SVC	01/24/2014	01/2014		2202.00
O		148471	21210	9727	GREENLEAF PEST CONTROL	01/24/2014	01/2014		50.00
O		148472	21210	9794	C C DISPOSAL SERVICE	01/24/2014	01/2014		1450.00
O		148688	21210	4569	H&V EQUIPMENT SERVICE INC	02/10/2014	02/2014		2755.19
O		148689	21210	5337	THE SIGN MAN	02/10/2014	02/2014		823.19
O		148690	21210	6216	R & R HDWE. & FARM SUPPLY	02/10/2014	02/2014		11.85
O		148691	21210	956	RENE'S AUTO GLASS	02/10/2014	02/2014		1509.33
O		148692	21210	9794	C C DISPOSAL SERVICE	02/10/2014	02/2014		1151.00
O		148693	21210	9806	STAPLES ADVANTAGE	02/10/2014	02/2014		188.50
O		148694	21210	9965	ALICE INTERNAL MEDICINE	02/10/2014	02/2014		300.00
O		148896	21210	1057	ALAMO LUMBER COMPANY	02/28/2014	02/2014		302.20
O		148900	21210	117	HENRY'S AUTOMOTIVE PARTS	02/28/2014	02/2014		3337.57
O		148901	21210	136	HUNTER-ASH OIL CO., INC.	02/28/2014	02/2014		3099.00

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O		148902	21210	139	SOUTH TX IMPLEMENT CO	02/28/2014	02/2014		90.29
O		148903	21210	162	B & J AIR & PUMP, INC.	02/28/2014	02/2014		16.30
O		148907	21210	1945	HUB CITY TRUCK EQPT INC.	02/28/2014	02/2014		3890.06
O		148908	21210	319	CITY OF ALICE	02/28/2014	02/2014		7243.80
O		148909	21210	3212	XEROX CORPORATION-DALLAS	02/28/2014	02/2014		131.62
O		148910	21210	4061	BRITE STAR SERVICES LTD.	02/28/2014	02/2014		123.00
O		148911	21210	4229	L & M AUTO ELECTRIC, INC	02/28/2014	02/2014		115.80
O		148912	21210	5337	THE SIGN MAN	02/28/2014	02/2014		63.69
O		148913	21210	5951	A'S AUTOMOTIVE, INC.	02/28/2014	02/2014		14.50
O		148914	21210	6168	FLEETPRIDE-SOUTHWEST REG.	02/28/2014	02/2014		418.96
O		148915	21210	6508	R & F ENTERPRISES	02/28/2014	02/2014		18.95
O		148916	21210	6560	CHANNEL SAFETY & MARINE	02/28/2014	02/2014		162.00
O		148917	21210	7202	CMI, INC.	02/28/2014	02/2014		216.00
O		148918	21210	7663	SUTHERLAND BUILDING	02/28/2014	02/2014		446.60
O		148919	21210	8159	DOGGETT HEAVY MACHINERY	02/28/2014	02/2014		7348.20
O		148920	21210	8907	INTERSTATE BILLING SVC IN	02/28/2014	02/2014		62.00
O		148921	21210	8952	JMI MACHINE, LLC	02/28/2014	02/2014		97.50
O		148923	21210	9262	ALICE COMMERCIAL TIRE SVC	02/28/2014	02/2014		1957.75
O		148924	21210	9537	ROB MURDOCH SALES & SVC,I	02/28/2014	02/2014		146.27
O		148925	21210	9757	ANNA'S CLEANING SERVICES	02/28/2014	02/2014		380.00
O		148927	21210	9794	C C DISPOSAL SERVICE	02/28/2014	02/2014		2026.50
O		148928	21210	9806	STAPLES ADVANTAGE	02/28/2014	02/2014		143.57
O		148929	21210	9807	ENCORE INDUSTRIAL PRODUCT	02/28/2014	02/2014		1030.00
O		148930	21210	9841	PRAXAIR DISTRIBUTION, INC	02/28/2014	02/2014		103.36
O		148931	21210	9986	ALFREDO CASTILLO	02/28/2014	02/2014		220.00
O		148932	21210	9987	MOUNTAIN TARP/PIONEER	02/28/2014	02/2014		1899.11
O		149083	21210	5337	THE SIGN MAN	03/10/2014	03/2014		280.80
O		149084	21210	5669	INTEGRITY COMMUNICATIONS,	03/10/2014	03/2014		157.50
O		149085	21210	9729	DISA GLOBAL SOLUTIONS,INC	03/10/2014	03/2014		65.00
O		149086	21210	9794	C C DISPOSAL SERVICE	03/10/2014	03/2014		1151.00
O		149087	21210	9806	STAPLES ADVANTAGE	03/10/2014	03/2014		111.36
O		149301	21210	008	WRIGHT MATERIALS, INC	03/28/2014	03/2014		811.65
O		149303	21210	1057	ALAMO LUMBER COMPANY	03/28/2014	03/2014		701.56
O		149304	21210	117	HENRY'S AUTOMOTIVE PARTS	03/28/2014	03/2014		250.08
O		149305	21210	136	HUNTER-ASH OIL CO., INC.	03/28/2014	03/2014		2890.00
O		149306	21210	139	SOUTH TX IMPLEMENT CO	03/28/2014	03/2014		1313.38
O		149307	21210	162	B & J AIR & PUMP, INC.	03/28/2014	03/2014		223.98
O		149310	21210	1945	HUB CITY TRUCK EQPT INC.	03/28/2014	03/2014		5171.41
O		149311	21210	3003	SAN DIEGO AUTO SUPPLY	03/28/2014	03/2014		26.61
O		149312	21210	319	CITY OF ALICE	03/28/2014	03/2014		5853.30
O		149313	21210	3212	XEROX CORPORATION-DALLAS	03/28/2014	03/2014		133.69
O		149314	21210	4061	BRITE STAR SERVICES LTD.	03/28/2014	03/2014		82.00
O		149315	21210	4229	L & M AUTO ELECTRIC, INC	03/28/2014	03/2014		22.75
O		149316	21210	4569	H&V EQUIPMENT SERVICE INC	03/28/2014	03/2014		4799.06
O		149317	21210	5951	A'S AUTOMOTIVE, INC.	03/28/2014	03/2014		14.50
O		149318	21210	6508	R & F ENTERPRISES	03/28/2014	03/2014		18.95
O		149319	21210	7663	SUTHERLAND BUILDING	03/28/2014	03/2014		387.84
O		149320	21210	7685	MACARENO SIGNS & GRAPHICS	03/28/2014	03/2014		49.00
O		149322	21210	9262	ALICE COMMERCIAL TIRE SVC	03/28/2014	03/2014		1880.72
O		149323	21210	9537	ROB MURDOCH SALES & SVC,I	03/28/2014	03/2014		38.32
O		149324	21210	9757	ANNA'S CLEANING SERVICES	03/28/2014	03/2014		380.00

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O		149325	21210	9794	C C DISPOSAL SERVICE	03/28/2014	03/2014		1451.00
O		149326	21210	9817	WELDCON	03/28/2014	03/2014		612.40
O		149327	21210	9841	PRAXAIR DISTRIBUTION, INC	03/28/2014	03/2014		33.65
O		149525	21210	008	WRIGHT MATERIALS, INC	04/14/2014	04/2014		523.18
O		149527	21210	1057	ALAMO LUMBER COMPANY	04/14/2014	04/2014		537.00
O		149528	21210	117	HENRY'S AUTOMOTIVE PARTS	04/14/2014	04/2014		252.66
O		149529	21210	136	HUNTER-ASH OIL CO., INC.	04/14/2014	04/2014		4230.00
O		149530	21210	139	SOUTH TX IMPLEMENT CO	04/14/2014	04/2014		500.37
O		149531	21210	153	VULCAN MATERIALS COMPANY	04/14/2014	04/2014		3471.27
O		149532	21210	162	B & J AIR & PUMP, INC.	04/14/2014	04/2014		92.22
O		149534	21210	1945	HUB CITY TRUCK EQPT INC.	04/14/2014	04/2014		3795.56
O		149535	21210	319	CITY OF ALICE	04/14/2014	04/2014		39.60
O		149536	21210	3212	XEROX CORPORATION-DALLAS	04/14/2014	04/2014		131.62
O		149537	21210	4061	BRITE STAR SERVICES LTD.	04/14/2014	04/2014		82.00
O		149538	21210	464	MODEL KEY SHOP,LLC	04/14/2014	04/2014		50.00
O		149539	21210	5337	THE SIGN MAN	04/14/2014	04/2014		1031.53
O		149540	21210	6560	CHANNEL SAFETY & MARINE	04/14/2014	04/2014		47.26
O		149541	21210	8961	ERGON ASPHALT & EMULSIONS	04/14/2014	04/2014		2803.48
O		149542	21210	9262	ALICE COMMERCIAL TIRE SVC	04/14/2014	04/2014		230.00
O		149543	21210	9727	GREENLEAF PEST CONTROL	04/14/2014	04/2014		50.00
O		149544	21210	9757	ANNA'S CLEANING SERVICES	04/14/2014	04/2014		380.00
O		149546	21210	9794	C C DISPOSAL SERVICE	04/14/2014	04/2014		1728.00
O		149547	21210	9817	WELDCON	04/14/2014	04/2014		360.00
O		149747	21210	10030	DOGGETT HEAVY MACHINERY S	04/25/2014	04/2014		1153.86
O		149748	21210	10031	GILBERT GARCIA	04/25/2014	04/2014		2542.96
O		149749	21210	319	CITY OF ALICE	04/25/2014	04/2014		10781.69
O		149750	21210	6508	R & F ENTERPRISES	04/25/2014	04/2014		18.95
O		149751	21210	8961	ERGON ASPHALT & EMULSIONS	04/25/2014	04/2014		1130.03
O		149752	21210	9794	C C DISPOSAL SERVICE	04/25/2014	04/2014		1452.50
O		149960	21210	6168	FLEETPRIDE-SOUTHWEST REG.	05/12/2014	05/2014		33.75
O		149961	21210	7741	TRUCKERS EQUIPMENT, INC.	05/12/2014	05/2014		224.78
O		149962	21210	9794	C C DISPOSAL SERVICE	05/12/2014	05/2014		1153.00
O		150109	21210	1057	ALAMO LUMBER COMPANY	05/23/2014	05/2014		86.84
O		150111	21210	117	HENRY'S AUTOMOTIVE PARTS	05/23/2014	05/2014		674.60
O		150112	21210	139	SOUTH TX IMPLEMENT CO	05/23/2014	05/2014		863.29
O		150113	21210	162	B & J AIR & PUMP, INC.	05/23/2014	05/2014		122.68
O		150115	21210	1945	HUB CITY TRUCK EQPT INC.	05/23/2014	05/2014		1079.09
O		150116	21210	319	CITY OF ALICE	05/23/2014	05/2014		8003.80
O		150117	21210	3212	XEROX CORPORATION-DALLAS	05/23/2014	05/2014		131.62
O		150118	21210	4061	BRITE STAR SERVICES LTD.	05/23/2014	05/2014		82.00
O		150119	21210	4229	L & M AUTO ELECTRIC, INC	05/23/2014	05/2014		515.00
O		150120	21210	5337	THE SIGN MAN	05/23/2014	05/2014		207.36
O		150121	21210	6168	FLEETPRIDE-SOUTHWEST REG.	05/23/2014	05/2014		19.16
O		150122	21210	6508	R & F ENTERPRISES	05/23/2014	05/2014		18.95
O		150123	21210	6560	CHANNEL SAFETY & MARINE	05/23/2014	05/2014		166.91
O		150124	21210	7202	CMI, INC.	05/23/2014	05/2014		176.00
O		150125	21210	7663	SUTHERLAND BUILDING	05/23/2014	05/2014		244.35
O		150126	21210	8846	ASTROMATIC CAR/TRUCK WASH	05/23/2014	05/2014		9.90
O		150127	21210	9262	ALICE COMMERCIAL TIRE SVC	05/23/2014	05/2014		614.39
O		150128	21210	9537	ROB MURDOCH SALES & SVC,I	05/23/2014	05/2014		41.85
O		150129	21210	9727	GREENLEAF PEST CONTROL	05/23/2014	05/2014		50.00

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O		150130	21210	9757	ANNA'S CLEANING SERVICES	05/23/2014	05/2014		380.00
O		150131	21210	9774	SANTA ANITA RECLAMATION	05/23/2014	05/2014		1300.00
O		150132	21210	9794	C C DISPOSAL SERVICE	05/23/2014	05/2014		1453.00
O		150133	21210	9817	WELDCON	05/23/2014	05/2014		327.22
O		150326	21210	10055	ONESIMO RAMIREZ	06/09/2014	06/2014		350.00
O		150327	21210	1057	ALAMO LUMBER COMPANY	06/09/2014	06/2014		41.86
O		150328	21210	136	HUNTER-ASH OIL CO., INC.	06/09/2014	06/2014		3157.75
O		150329	21210	8159	DOGGETT HEAVY MACHINERY	06/09/2014	06/2014		1474.95
O		150330	21210	9794	C C DISPOSAL SERVICE	06/09/2014	06/2014		1152.00
O		150331	21210	9817	WELDCON	06/09/2014	06/2014		367.60
O		150554	21210	10030	DOGGETT HEAVY MACHINERY S	06/27/2014	06/2014		1122.47
O		150557	21210	117	HENRY'S AUTOMOTIVE PARTS	06/27/2014	06/2014		1846.20
O		150558	21210	153	VULCAN MATERIALS COMPANY	06/27/2014	06/2014		5079.27
O		150559	21210	162	B & J AIR & PUMP, INC.	06/27/2014	06/2014		234.89
O		150560	21210	1945	HUB CITY TRUCK EQPT INC.	06/27/2014	06/2014		798.00
O		150561	21210	3040	EDGAR'S FARM EQPT.SERVICE	06/27/2014	06/2014		32.80
O		150562	21210	319	CITY OF ALICE	06/27/2014	06/2014		10005.00
O		150563	21210	3212	XEROX CORPORATION-DALLAS	06/27/2014	06/2014		141.92
O		150564	21210	4061	BRITE STAR SERVICES LTD.	06/27/2014	06/2014		102.50
O		150565	21210	4229	L & M AUTO ELECTRIC, INC	06/27/2014	06/2014		382.00
O		150566	21210	5893	TEXAS RAG COMPANY	06/27/2014	06/2014		55.50
O		150567	21210	6168	FLEETPRIDE-SOUTHWEST REG.	06/27/2014	06/2014		471.32
O		150568	21210	6508	R & F ENTERPRISES	06/27/2014	06/2014		18.95
O		150569	21210	6560	CHANNEL SAFETY & MARINE	06/27/2014	06/2014		168.00
O		150570	21210	6851	FOXCO SUPPLY LTD	06/27/2014	06/2014		57.50
O		150571	21210	7663	SUTHERLAND BUILDING	06/27/2014	06/2014		660.09
O		150572	21210	8846	ASTROMATIC CAR/TRUCK WASH	06/27/2014	06/2014		50.45
O		150573	21210	8907	INTERSTATE BILLING SVC IN	06/27/2014	06/2014		186.00
O		150576	21210	9262	ALICE COMMERCIAL TIRE SVC	06/27/2014	06/2014		1820.94
O		150577	21210	9757	ANNA'S CLEANING SERVICES	06/27/2014	06/2014		95.00
O		150578	21210	9794	C C DISPOSAL SERVICE	06/27/2014	06/2014		1452.00
O		150579	21210	9806	STAPLES ADVANTAGE	06/27/2014	06/2014		425.78
O		150760	21210	10083	JUANA ESCOBEDO	07/14/2014	07/2014		875.00
O		150762	21210	1057	ALAMO LUMBER COMPANY	07/14/2014	07/2014		614.42
O		150763	21210	117	HENRY'S AUTOMOTIVE PARTS	07/14/2014	07/2014		217.37
O		150764	21210	136	HUNTER-ASH OIL CO., INC.	07/14/2014	07/2014		1485.00
O		150765	21210	139	SOUTH TX IMPLEMENT CO	07/14/2014	07/2014		24.55
O		150766	21210	1945	HUB CITY TRUCK EQPT INC.	07/14/2014	07/2014		1242.92
O		150767	21210	3212	XEROX CORPORATION-DALLAS	07/14/2014	07/2014		131.62
O		150768	21210	4569	H&V EQUIPMENT SERVICE INC	07/14/2014	07/2014		1808.02
O		150769	21210	5669	INTEGRITY COMMUNICATIONS,	07/14/2014	07/2014		157.50
O		150771	21210	7663	SUTHERLAND BUILDING	07/14/2014	07/2014		434.51
O		150773	21210	9262	ALICE COMMERCIAL TIRE SVC	07/14/2014	07/2014		1877.01
O		150774	21210	9727	GREENLEAF PEST CONTROL	07/14/2014	07/2014		50.00
O		150776	21210	9794	C C DISPOSAL SERVICE	07/14/2014	07/2014		2604.00
O		150777	21210	9817	WELDCON	07/14/2014	07/2014		1011.07
O		150938	21210	4229	L & M AUTO ELECTRIC, INC	07/25/2014	07/2014		760.00
O		150939	21210	4463	LOVE CHRYSLER DODGE JEEP	07/25/2014	07/2014		58.25
O		150940	21210	6508	R & F ENTERPRISES	07/25/2014	07/2014		18.95
O		150941	21210	9794	C C DISPOSAL SERVICE	07/25/2014	07/2014		1151.50
O		151145	21210	4061	BRITE STAR SERVICES LTD.	08/11/2014	08/2014		82.00

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O		151146	21210	435	ACCURATE PRINTING CO. INC	08/11/2014	08/2014		124.00
O		151147	21210	6851	FOXCO SUPPLY LTD	08/11/2014	08/2014		142.85
O		151148	21210	9727	GREENLEAF PEST CONTROL	08/11/2014	08/2014		50.00
O		151355	21210	1057	ALAMO LUMBER COMPANY	08/22/2014	08/2014		437.63
O		151356	21210	117	HENRY'S AUTOMOTIVE PARTS	08/22/2014	08/2014		89.25
O		151357	21210	136	HUNTER-ASH OIL CO., INC.	08/22/2014	08/2014		2085.00
O		151358	21210	139	SOUTH TX IMPLEMENT CO	08/22/2014	08/2014		123.66
O		151360	21210	1945	HUB CITY TRUCK EQPT INC.	08/22/2014	08/2014		854.37
O		151361	21210	3212	XEROX CORPORATION-DALLAS	08/22/2014	08/2014		131.62
O		151362	21210	5951	A'S AUTOMOTIVE, INC.	08/22/2014	08/2014		14.50
O		151363	21210	6168	FLEETPRIDE-SOUTHWEST REG.	08/22/2014	08/2014		62.00
O		151364	21210	6216	R & R HDWE. & FARM SUPPLY	08/22/2014	08/2014		4.85
O		151365	21210	623	DIESEL ENGINE & INJECTION	08/22/2014	08/2014		2388.95
O		151366	21210	7663	SUTHERLAND BUILDING	08/22/2014	08/2014		108.60
O		151367	21210	8489	ALICE RADIATOR SHOP, INC.	08/22/2014	08/2014		690.00
O		151369	21210	9262	ALICE COMMERCIAL TIRE SVC	08/22/2014	08/2014		2086.39
O		151371	21210	9794	C C DISPOSAL SERVICE	08/22/2014	08/2014		1924.66
O		151372	21210	9806	STAPLES ADVANTAGE	08/22/2014	08/2014		142.11
O		151373	21210	9943	24HR SAFETY	08/22/2014	08/2014		190.00
O		151537	21210	10030	DOGGETT HEAVY MACHINERY S	09/08/2014	09/2014		692.20
O		151538	21210	4569	H&V EQUIPMENT SERVICE INC	09/08/2014	09/2014		2096.79
O		151539	21210	6508	R & F ENTERPRISES	09/08/2014	09/2014		18.95
O		151540	21210	9727	GREENLEAF PEST CONTROL	09/08/2014	09/2014		50.00
O		151729	21210	1057	ALAMO LUMBER COMPANY	09/26/2014	09/2014		50.66
O		151730	21210	136	HUNTER-ASH OIL CO., INC.	09/26/2014	09/2014		2490.00
O		151731	21210	139	SOUTH TX IMPLEMENT CO	09/26/2014	09/2014		142.13
O		151732	21210	1945	HUB CITY TRUCK EQPT INC.	09/26/2014	09/2014		208.02
O		151733	21210	3212	XEROX CORPORATION-DALLAS	09/26/2014	09/2014		140.34
O		151734	21210	6508	R & F ENTERPRISES	09/26/2014	09/2014		18.95
O		151735	21210	6851	FOXCO SUPPLY LTD	09/26/2014	09/2014		15.00
O		151736	21210	7663	SUTHERLAND BUILDING	09/26/2014	09/2014		6.38
O		151737	21210	7745	ZEKE LUNA	09/26/2014	09/2014		200.00
O		151738	21210	9262	ALICE COMMERCIAL TIRE SVC	09/26/2014	09/2014		1205.69
O		151739	21210	9774	SANTA ANITA RECLAMATION	09/26/2014	09/2014		1300.00
O		151741	21210	9794	C C DISPOSAL SERVICE	09/26/2014	09/2014		1506.60
O		151742	21210	9806	STAPLES ADVANTAGE	09/26/2014	09/2014		78.30
O		151993	21210	1057	ALAMO LUMBER COMPANY	10/14/2014	10/2014		75.11
O		151994	21210	117	HENRY'S AUTOMOTIVE PARTS	10/14/2014	10/2014		313.98
O		151995	21210	136	HUNTER-ASH OIL CO., INC.	10/14/2014	10/2014		930.00
O		151996	21210	139	SOUTH TX IMPLEMENT CO	10/14/2014	10/2014		292.29
O		151997	21210	4229	L & M AUTO ELECTRIC, INC	10/14/2014	10/2014		128.80
O		151999	21210	9794	C C DISPOSAL SERVICE	10/14/2014	10/2014		2023.80
O		152191	21210	1945	HUB CITY TRUCK EQPT INC.	10/24/2014	10/2014		118.08
O		152192	21210	3212	XEROX CORPORATION-DALLAS	10/24/2014	10/2014		131.62
O		152194	21210	4061	BRITE STAR SERVICES LTD.	10/24/2014	10/2014		510.92
O		152195	21210	6508	R & F ENTERPRISES	10/24/2014	10/2014		18.95
O		152196	21210	7745	ZEKE LUNA	10/24/2014	10/2014		200.00
O		152197	21210	9204	ALICE CHEVROLET BUICK GMC	10/24/2014	10/2014		51.69
O		152198	21210	9727	GREENLEAF PEST CONTROL	10/24/2014	10/2014		100.00
O		152399	21210	7734	VALERO CAPITAL CORPORATIO	11/10/2014	11/2014		550.00
O		152401	21210	9794	C C DISPOSAL SERVICE	11/10/2014	11/2014		2026.80

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O		152560	21210	1057	ALAMO LUMBER COMPANY	11/24/2014	11/2014		397.84
O		152561	21210	117	HENRY'S AUTOMOTIVE PARTS	11/24/2014	11/2014		279.72
O		152562	21210	1271	HUB CITY FIRE & SAFETY CO	11/24/2014	11/2014		28.95
O		152563	21210	136	HUNTER-ASH OIL CO., INC.	11/24/2014	11/2014		885.00
O		152564	21210	162	B & J AIR & PUMP, INC.	11/24/2014	11/2014		229.35
O		152565	21210	164	BEARING SUPPLY CO., LTD	11/24/2014	11/2014		20.16
O		152566	21210	1945	HUB CITY TRUCK EQPT INC.	11/24/2014	11/2014		63.73
O		152567	21210	3040	EDGAR'S FARM EQPT.SERVICE	11/24/2014	11/2014		905.85
O		152568	21210	3212	XEROX CORPORATION-DALLAS	11/24/2014	11/2014		131.62
O		152570	21210	4061	BRITE STAR SERVICES LTD.	11/24/2014	11/2014		177.22
O		152571	21210	4229	L & M AUTO ELECTRIC, INC	11/24/2014	11/2014		152.40
O		152572	21210	5337	THE SIGN MAN	11/24/2014	11/2014		985.59
O		152573	21210	7202	CMI, INC.	11/24/2014	11/2014		200.00
O		152574	21210	7734	VALERO CAPITAL CORPORATIO	11/24/2014	11/2014		1100.00
O		152575	21210	7745	ZEKE LUNA	11/24/2014	11/2014		200.00
O		152576	21210	8846	ASTROMATIC CAR/TRUCK WASH	11/24/2014	11/2014		37.14
O		152578	21210	9262	ALICE COMMERCIAL TIRE SVC	11/24/2014	11/2014		2053.28
O		152579	21210	9268	A T & T SERVICES INC	11/24/2014	11/2014		1700.70
O		152580	21210	9537	ROB MURDOCH SALES & SVC,I	11/24/2014	11/2014		9.52
O		152581	21210	9727	GREENLEAF PEST CONTROL	11/24/2014	11/2014		50.00
O		152582	21210	9774	SANTA ANITA RECLAMATION	11/24/2014	11/2014		2600.00
O		152584	21210	9794	C C DISPOSAL SERVICE	11/24/2014	11/2014		1506.60
O		152585	21210	9806	STAPLES ADVANTAGE	11/24/2014	11/2014		87.40
O		152747	21210	4229	L & M AUTO ELECTRIC, INC	12/08/2014	12/2014		146.30
O		152748	21210	6508	R & F ENTERPRISES	12/08/2014	12/2014		18.95
O		152749	21210	9794	C C DISPOSAL SERVICE	12/08/2014	12/2014		680.40
O		152922	21210	1057	ALAMO LUMBER COMPANY	12/19/2014	12/2014		477.46
O		152924	21210	117	HENRY'S AUTOMOTIVE PARTS	12/19/2014	12/2014		387.59
O		152925	21210	136	HUNTER-ASH OIL CO., INC.	12/19/2014	12/2014		2213.25
O		152926	21210	1945	HUB CITY TRUCK EQPT INC.	12/19/2014	12/2014		150.13
O		152927	21210	3212	XEROX CORPORATION-DALLAS	12/19/2014	12/2014		140.73
O		152928	21210	5951	A'S AUTOMOTIVE, INC.	12/19/2014	12/2014		14.50
O		152929	21210	9262	ALICE COMMERCIAL TIRE SVC	12/19/2014	12/2014		338.00
O		152930	21210	9727	GREENLEAF PEST CONTROL	12/19/2014	12/2014		85.00
O		153171	21210	5730	MARGIE H. GONZALEZ	12/31/2014	12/2014		302.74
O		153172	21210	6508	R & F ENTERPRISES	12/31/2014	12/2014		18.95
O		153173	21210	9262	ALICE COMMERCIAL TIRE SVC	12/31/2014	12/2014		1598.46
O		153174	21210	9794	C C DISPOSAL SERVICE	12/31/2014	12/2014		1020.60
O		172310	21210	9468	FUELMAN	01/02/2014	01/2014		1559.20
O		172333	21210	111114	JWC PAYROLL	01/02/2014	01/2014		24768.11
O		172385	21210	111114	JWC PAYROLL	01/03/2014	01/2014		308.79
O		172404	21210	319	CITY OF ALICE	01/06/2014	01/2014		6089.60
O		172476	21210	319	CITY OF ALICE	01/08/2014	01/2014		20.68
O		172478	21210	8209	CHAMPION ENERGY SERVICES	01/08/2014	01/2014		361.21
O		172481	21210	9679	VERIZON WIRELESS	01/08/2014	01/2014		326.75
O		172521	21210	111114	JWC PAYROLL	01/10/2014	01/2014		169.93
O		172572	21210	9468	FUELMAN	01/14/2014	01/2014		940.60
O		172590	21210	111114	JWC PAYROLL	01/15/2014	01/2014		24256.77
O		172618	21210	8665	A T & T-CAROL STREAM	01/15/2014	01/2014		117.43
O		172659	21210	111114	JWC PAYROLL	01/17/2014	01/2014		152.04
O		172733	21210	8159	DOGGETT HEAVY MACHINERY	01/24/2014	01/2014		1495.00

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O		172751	21210	111114	JWC PAYROLL	01/24/2014	01/2014		152.04
O		172804	21210	9468	FUELMAN	01/29/2014	01/2014		1988.06
O		172809	21210	5730	MARGIE H. GONZALEZ	01/30/2014	01/2014		485.85
O		172810	21210	319	CITY OF ALICE	01/30/2014	01/2014		6506.00
O		172816	21210	7972	WELLS FARGO REMITTANCE CT	01/29/2014	01/2014		267.33
O		172817	21210	7972	WELLS FARGO REMITTANCE CT	01/29/2014	01/2014		2206.83
O		172818	21210	7972	WELLS FARGO REMITTANCE CT	01/29/2014	01/2014		189.96
O		172830	21210	8580	MOUNTAIN GLACIER LLC	01/29/2014	01/2014		47.92
O		172839	21210	111114	JWC PAYROLL	01/29/2014	01/2014		24545.48
O		172913	21210	111114	JWC PAYROLL	01/31/2014	01/2014		152.04
O		172924	21210	111114	JWC PAYROLL	01/31/2014	01/2014		17112.80
O		172940	21210	9521	SOUTHSIDE BANK	02/04/2014	02/2014		16781.54
O		173019	21210	111114	JWC PAYROLL	02/07/2014	02/2014		152.04
O		173033	21210	9984	GOVERNMENT CAPITAL	02/10/2014	02/2014		25000.00
O		173039	21210	5893	TEXAS RAG COMPANY	02/10/2014	02/2014		37.00
O		173041	21210	8209	CHAMPION ENERGY SERVICES	02/10/2014	02/2014		350.98
O		173045	21210	9468	FUELMAN	02/10/2014	02/2014		1687.88
O		173050	21210	9679	VERIZON WIRELESS	02/10/2014	02/2014		313.79
O		173092	21210	111114	JWC PAYROLL	02/14/2014	02/2014		24688.18
O		173106	21210	319	CITY OF ALICE	02/14/2014	02/2014		17.45
O		173112	21210	8665	A T & T-CAROL STREAM	02/13/2014	02/2014		113.68
O		173121	21210	7972	WELLS FARGO REMITTANCE CT	02/10/2014	02/2014		875.07
O		173122	21210	7972	WELLS FARGO REMITTANCE CT	02/14/2014	02/2014		479.58
O		173124	21210	8539	TFC FEDERAL SURPLUS PROP.	02/14/2014	02/2014		150.00
O		173128	21210	3212	XEROX CORPORATION-DALLAS	02/14/2014	02/2014		6.79
O		173140	21210	111114	JWC PAYROLL	02/14/2014	02/2014		152.04
O		173201	21210	111114	JWC PAYROLL	02/19/2014	02/2014		2.48
O		173229	21210	111114	JWC PAYROLL	02/21/2014	02/2014		152.04
O		173235	21210	9468	FUELMAN	02/21/2014	02/2014		1873.17
O		173291	21210	111114	JWC PAYROLL	02/26/2014	02/2014		24688.18
O		173305	21210	111114	JWC PAYROLL	02/28/2014	02/2014		385.57
O		173348	21210	8580	MOUNTAIN GLACIER LLC	02/27/2014	02/2014		40.43
O		173363	21210	111114	JWC PAYROLL	02/28/2014	02/2014		152.04
O		173454	21210	111114	JWC PAYROLL	02/28/2014	02/2014		434.85
O		173473	21210	111114	JWC PAYROLL	03/07/2014	03/2014		152.04
O		173487	21210	9679	VERIZON WIRELESS	03/11/2014	03/2014		340.55
O		173523	21210	8665	A T & T-CAROL STREAM	03/11/2014	03/2014		111.27
O		173527	21210	9468	FUELMAN	03/11/2014	03/2014		1579.79
O		173533	21210	319	CITY OF ALICE	03/11/2014	03/2014		17.45
O		173535	21210	8209	CHAMPION ENERGY SERVICES	03/11/2014	03/2014		370.54
O		173558	21210	111114	JWC PAYROLL	03/12/2014	03/2014		24688.18
O		173601	21210	111114	JWC PAYROLL	03/14/2014	03/2014		152.04
O		173653	21210	7972	WELLS FARGO REMITTANCE CT	03/18/2014	03/2014		984.78
O		173684	21210	111114	JWC PAYROLL	03/19/2014	03/2014		10502.80
O		173715	21210	111114	JWC PAYROLL	03/21/2014	03/2014		152.04
O		173725	21210	9468	FUELMAN	03/21/2014	03/2014		1510.05
O		173767	21210	111114	JWC PAYROLL	03/26/2014	03/2014		24804.13
O		173814	21210	111114	JWC PAYROLL	03/28/2014	03/2014		152.04
O		173814	21210	5730	MARGIE H. GONZALEZ	03/28/2014	03/2014		371.72
O		173859	21210	8580	MOUNTAIN GLACIER LLC	03/28/2014	03/2014		40.43
O		173901	21210	9468	FUELMAN	04/02/2014	04/2014		2287.79

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O		173956	21210	111114	JWC PAYROLL	04/04/2014	04/2014		152.04
O		173977	21210	319	CITY OF ALICE	04/08/2014	04/2014		17.45
O		173978	21210	8209	CHAMPION ENERGY SERVICES	04/08/2014	04/2014		303.77
O		173979	21210	9679	VERIZON WIRELESS	04/08/2014	04/2014		931.05
O		173991	21210	111114	JWC PAYROLL	04/09/2014	04/2014		24804.13
O		174009	21210	7972	WELLS FARGO REMITTANCE CT	04/11/2014	04/2014		751.44
O		174044	21210	111114	JWC PAYROLL	04/11/2014	04/2014		152.04
O		174108	21210	8665	A T & T-CAROL STREAM	04/15/2014	04/2014		110.82
O		174156	21210	111114	JWC PAYROLL	04/18/2014	04/2014		152.04
O		174224	21210	111114	JWC PAYROLL	04/23/2014	04/2014		24804.13
O		174267	21210	111114	JWC PAYROLL	04/24/2014	04/2014		1017.80
O		174281	21210	5730	MARGIE H. GONZALEZ	04/25/2014	04/2014		440.00
O		174283	21210	9773	MELBA GAITAN	04/25/2014	04/2014		213.00
O		174313	21210	111114	JWC PAYROLL	04/25/2014	04/2014		152.04
O		174314	21210	9468	FUELMAN	04/25/2014	04/2014		1921.41
O		174318	21210	1340	TAC/TX ASSOC OF COUNTIES	04/29/2014	04/2014		95.00
O		174324	21210	8580	MOUNTAIN GLACIER LLC	04/29/2014	04/2014		110.86
O		174340	21210	111114	JWC PAYROLL	04/28/2014	04/2014		11800.40
O		174383	21210	9468	FUELMAN	04/30/2014	04/2014		1337.60
O		174423	21210	111114	JWC PAYROLL	05/02/2014	05/2014		152.04
O		174455	21210	111114	JWC PAYROLL	05/07/2014	05/2014		24804.13
O		174529	21210	111114	JWC PAYROLL	04/30/2014	04/2014		698.67
O		174545	21210	9679	VERIZON WIRELESS	05/08/2014	05/2014		389.55
O		174546	21210	5730	MARGIE H. GONZALEZ	05/08/2014	05/2014		405.12
O		174547	21210	319	CITY OF ALICE	05/08/2014	05/2014		17.45
O		174548	21210	8209	CHAMPION ENERGY SERVICES	05/08/2014	05/2014		258.92
O		174576	21210	111114	JWC PAYROLL	05/09/2014	05/2014		152.04
O		174609	21210	8665	A T & T-CAROL STREAM	05/13/2014	05/2014		117.08
O		174619	21210	7972	WELLS FARGO REMITTANCE CT	05/13/2014	05/2014		410.18
O		174645	21210	111114	JWC PAYROLL	05/15/2014	05/2014		698.67
O		174665	21210	9468	FUELMAN	05/16/2014	05/2014		1603.14
O		174673	21210	111114	JWC PAYROLL	05/16/2014	05/2014		152.04
O		174679	21210	9729	DISA GLOBAL SOLUTIONS, INC	05/16/2014	05/2014		45.00
O		174688	21210	111114	JWC PAYROLL	05/19/2014	05/2014		10502.80
O		174734	21210	111114	JWC PAYROLL	05/21/2014	05/2014		23579.40
O		174754	21210	111114	JWC PAYROLL	05/22/2014	05/2014		2676.24
O		174769	21210	111114	JWC PAYROLL	05/23/2014	05/2014		152.04
O		174790	21210	8580	MOUNTAIN GLACIER LLC	05/23/2014	05/2014		107.88
O		174851	21210	111114	JWC PAYROLL	06/01/2014	06/2014		698.67
O		174871	21210	111114	JWC PAYROLL	05/30/2014	05/2014		152.04
O		174908	21210	111114	JWC PAYROLL	06/02/2014	06/2014		10502.80
O		174931	21210	9468	FUELMAN	06/03/2014	06/2014		1059.45
O		174932	21210	8209	CHAMPION ENERGY SERVICES	06/03/2014	06/2014		278.26
O		174942	21210	111114	JWC PAYROLL	06/04/2014	06/2014		23579.40
O		174983	21210	5730	MARGIE H. GONZALEZ	06/09/2014	06/2014		378.52
O		174997	21210	111114	JWC PAYROLL	06/06/2014	06/2014		152.04
O		175088	21210	319	CITY OF ALICE	06/11/2014	06/2014		17.45
O		175090	21210	9679	VERIZON WIRELESS	06/11/2014	06/2014		368.05
O		175097	21210	9468	FUELMAN	06/11/2014	06/2014		1559.36
O		175120	21210	111114	JWC PAYROLL	06/18/2014	06/2014		23579.40
O		175143	21210	8665	A T & T-CAROL STREAM	06/13/2014	06/2014		114.57

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O		175153	21210	111114	JWC PAYROLL	06/13/2014	06/2014		152.04
O		175200	21210	7972	WELLS FARGO REMITTANCE CT	06/17/2014	06/2014		353.88
O		175205	21210	111114	JWC PAYROLL	07/01/2014	07/2014		9205.20
O		175281	21210	111114	JWC PAYROLL	06/20/2014	06/2014		152.04
O		175336	21210	10076	DAVID S. LOPEZ	06/27/2014	06/2014		400.00
O		175361	21210	10077	JOSE A. OCHOA, JR	06/27/2014	06/2014		720.00
O		175362	21210	10078	ARTURO DE LA PAZ, JR	06/27/2014	06/2014		1440.00
O		175382	21210	111114	JWC PAYROLL	06/27/2014	06/2014		335.83
O		175394	21210	111114	JWC PAYROLL	07/01/2014	07/2014		606.61
O		175405	21210	8580	MOUNTAIN GLACIER LLC	06/27/2014	06/2014		127.33
O		175407	21210	9468	FUELMAN	06/27/2014	06/2014		1593.15
O		175430	21210	111114	JWC PAYROLL	07/01/2014	07/2014		24466.61
O		175467	21210	111114	JWC PAYROLL	07/04/2014	07/2014		216.90
O		175545	21210	319	CITY OF ALICE	07/10/2014	07/2014		17.45
O		175546	21210	8580	MOUNTAIN GLACIER LLC	07/10/2014	07/2014		146.82
O		175547	21210	9468	FUELMAN	07/10/2014	07/2014		1402.54
O		175548	21210	8209	CHAMPION ENERGY SERVICES	07/10/2014	07/2014		325.56
O		175549	21210	9679	VERIZON WIRELESS	07/10/2014	07/2014		350.85
O		175551	21210	7972	WELLS FARGO REMITTANCE CT	07/10/2014	07/2014		836.19
O		175591	21210	111114	JWC PAYROLL	07/16/2014	07/2014		21557.86
O		175641	21210	111114	JWC PAYROLL	07/11/2014	07/2014		260.15
O		175684	21210	7745	ZEKE LUNA	07/16/2014	07/2014		450.00
O		175700	21210	8665	A T & T-CAROL STREAM	07/17/2014	07/2014		117.00
O		175722	21210	111114	JWC PAYROLL	07/18/2014	07/2014		216.90
O		175742	21210	111114	JWC PAYROLL	08/01/2014	08/2014		8556.40
O		175852	21210	111114	JWC PAYROLL	07/25/2014	07/2014		260.15
O		175864	21210	319	CITY OF ALICE	07/28/2014	07/2014		7303.40
O		175875	21210	9468	FUELMAN	07/28/2014	07/2014		1497.25
O		175893	21210	111114	JWC PAYROLL	08/01/2014	08/2014		522.98
O		175930	21210	111114	JWC PAYROLL	08/01/2014	08/2014		21557.86
O		175945	21210	111114	JWC PAYROLL	08/01/2014	08/2014		276.37
O		176016	21210	111114	JWC PAYROLL	08/05/2014	08/2014		1225.84
O		176048	21210	319	CITY OF ALICE	08/05/2014	08/2014		17.45
O		176081	21210	9679	VERIZON WIRELESS	08/08/2014	08/2014		354.39
O		176086	21210	111114	JWC PAYROLL	08/08/2014	08/2014		384.47
O		176097	21210	9468	FUELMAN	08/08/2014	08/2014		1237.81
O		176144	21210	111114	JWC PAYROLL	08/13/2014	08/2014		21449.43
O		176154	21210	9327	A T & T	08/12/2014	08/2014		116.03
O		176176	21210	7972	WELLS FARGO REMITTANCE CT	08/13/2014	08/2014		326.87
O		176178	21210	8580	MOUNTAIN GLACIER LLC	08/13/2014	08/2014		160.31
O		176209	21210	111114	JWC PAYROLL	08/15/2014	08/2014		368.25
O		176246	21210	7745	ZEKE LUNA	08/22/2014	08/2014		600.00
O		176252	21210	111114	JWC PAYROLL	09/01/2014	09/2014		9205.20
O		176307	21210	111114	JWC PAYROLL	08/22/2014	08/2014		379.07
O		176336	21210	9468	FUELMAN	08/26/2014	08/2014		1587.01
O		176352	21210	10112	TAC RISK MANAGEMENT POOL	08/26/2014	08/2014		4375.28
O		176364	21210	111114	JWC PAYROLL	08/27/2014	08/2014		21490.89
O		176374	21210	319	CITY OF ALICE	08/28/2014	08/2014		8423.30
O		176430	21210	111114	JWC PAYROLL	08/29/2014	08/2014		221.38
O		176527	21210	111114	JWC PAYROLL	09/05/2014	09/2014		587.81
O		176541	21210	111114	JWC PAYROLL	09/05/2014	09/2014		281.77

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O		176549	21210	8209	CHAMPION ENERGY SERVICES	09/05/2014	09/2014		705.98
O		176551	21210	9468	FUELMAN	09/05/2014	09/2014		1370.14
O		176552	21210	9679	VERIZON WIRELESS	09/05/2014	09/2014		351.95
O		176587	21210	111114	JWC PAYROLL	09/10/2014	09/2014		20731.25
O		176645	21210	111114	JWC PAYROLL	09/12/2014	09/2014		152.04
O		176661	21210	319	CITY OF ALICE	09/12/2014	09/2014		20.68
O		176662	21210	8580	MOUNTAIN GLACIER LLC	09/12/2014	09/2014		59.88
O		176664	21210	7972	WELLS FARGO REMITTANCE CT	09/12/2014	09/2014		211.75
O		176684	21210	8665	A T & T-CAROL STREAM	09/16/2014	09/2014		101.54
O		176697	21210	9468	FUELMAN	09/17/2014	09/2014		1103.30
O		176711	21210	319	CITY OF ALICE	09/17/2014	09/2014		6877.66
O		176751	21210	111114	JWC PAYROLL	09/19/2014	09/2014		216.90
O		176800	21210	111114	JWC PAYROLL	10/01/2014	10/2014		7907.60
O		176821	21210	111114	JWC PAYROLL	09/24/2014	09/2014		20327.17
O		176877	21210	111114	JWC PAYROLL	09/26/2014	09/2014		278.98
O		176923	21210	9468	FUELMAN	10/01/2014	10/2014		1686.14
O		176937	21210	111114	JWC PAYROLL	10/01/2014	10/2014		502.73
O		176979	21210	111114	JWC PAYROLL	10/03/2014	10/2014		216.90
O		177015	21210	9679	VERIZON WIRELESS	10/07/2014	10/2014		356.06
O		177019	21210	8209	CHAMPION ENERGY SERVICES	10/07/2014	10/2014		325.27
O		177039	21210	111114	JWC PAYROLL	10/08/2014	10/2014		20432.12
O		177105	21210	111114	JWC PAYROLL	10/10/2014	10/2014		216.90
O		177127	21210	7972	WELLS FARGO REMITTANCE CT	10/15/2014	10/2014		102.75
O		177131	21210	319	CITY OF ALICE	10/15/2014	10/2014		33.94
O		177150	21210	8580	MOUNTAIN GLACIER LLC	10/15/2014	10/2014		40.43
O		177204	21210	111114	JWC PAYROLL	10/17/2014	10/2014		216.90
O		177215	21210	9327	A T & T	10/21/2014	10/2014		1056.01
O		177226	21210	111114	JWC PAYROLL	11/01/2014	11/2014		8556.40
O		177242	21210	9468	FUELMAN	10/21/2014	10/2014		1412.36
O		177256	21210	9702	F.N.PLOCH CONSTRUCTION	10/24/2014	10/2014		41791.20
O		177271	21210	111114	JWC PAYROLL	10/22/2014	10/2014		20304.49
O		177323	21210	111114	JWC PAYROLL	10/24/2014	10/2014		292.93
O		177363	21210	111114	JWC PAYROLL	10/28/2014	10/2014		54.66
O		177391	21210	111114	JWC PAYROLL	11/01/2014	11/2014		545.27
O		177401	21210	9468	FUELMAN	10/31/2014	10/2014		1305.31
O		177415	21210	111114	JWC PAYROLL	10/31/2014	10/2014		479.48
O		177460	21210	319	CITY OF ALICE	11/03/2014	11/2014		8394.72
O		177475	21210	111114	JWC PAYROLL	11/05/2014	11/2014		19322.87
O		177543	21210	111114	JWC PAYROLL	11/07/2014	11/2014		216.90
O		177617	21210	9679	VERIZON WIRELESS	11/13/2014	11/2014		329.23
O		177625	21210	8209	CHAMPION ENERGY SERVICES	11/14/2014	11/2014		277.97
O		177627	21210	319	CITY OF ALICE	11/14/2014	11/2014		20.68
O		177632	21210	7972	WELLS FARGO REMITTANCE CT	11/14/2014	11/2014		48.24
O		177633	21210	9468	FUELMAN	11/14/2014	11/2014		998.59
O		177639	21210	111114	JWC PAYROLL	11/14/2014	11/2014		492.58
O		177703	21210	9327	A T & T	11/19/2014	11/2014		97.32
O		177711	21210	111114	JWC PAYROLL	11/19/2014	11/2014		19517.75
O		177758	21210	025	OWENS ENGINEERING CO.LTD	11/24/2014	11/2014		5391.06
O		177769	21210	2840	EVEREST WATER & COFFEE CO	11/21/2014	11/2014		62.92
O		177771	21210	111114	JWC PAYROLL	11/21/2014	11/2014		584.47
O		177809	21210	111114	JWC PAYROLL	12/01/2014	12/2014		7258.80

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O		177842	21210	111114	JWC PAYROLL	11/28/2014	11/2014		335.83
O		177860	21210	9962	CNA SURETY DIRECT BILL	12/02/2014	12/2014		50.00
O		177887	21210	9468	FUELMAN	12/02/2014	12/2014		994.26
O		177888	21210	2840	EVEREST WATER & COFFEE CO	12/05/2014	12/2014		32.96
O		177893	21210	319	CITY OF ALICE	12/02/2014	12/2014		7678.00
O		177895	21210	8209	CHAMPION ENERGY SERVICES	12/02/2014	12/2014		280.30
O		177914	21210	111114	JWC PAYROLL	12/03/2014	12/2014		19517.75
O		177939	21210	111114	JWC PAYROLL	12/03/2014	12/2014		459.21
O		178003	21210	111114	JWC PAYROLL	12/05/2014	12/2014		584.47
O		178074	21210	9468	FUELMAN	12/15/2014	12/2014		654.49
O		178101	21210	111114	JWC PAYROLL	12/12/2014	12/2014		584.47
O		178174	21210	9327	A T & T	12/18/2014	12/2014		119.58
O		178186	21210	319	CITY OF ALICE	12/17/2014	12/2014		29.74
O		178187	21210	319	CITY OF ALICE	12/17/2014	12/2014		12964.09
O		178190	21210	9679	VERIZON WIRELESS	12/17/2014	12/2014		317.11
O		178193	21210	7972	WELLS FARGO REMITTANCE CT	12/17/2014	12/2014		278.50
O		178197	21210	7745	ZEKE LUNA	12/19/2014	12/2014		200.00
O		178200	21210	111114	JWC PAYROLL	12/17/2014	12/2014		19517.75
O		178226	21210	111114	JWC PAYROLL	12/19/2014	12/2014		584.47
O		178278	21210	9468	FUELMAN	12/29/2014	12/2014		712.46
O		178286	21210	111114	JWC PAYROLL	12/23/2014	12/2014		335.83
O		178440	21210	319	CITY OF ALICE	12/31/2014	12/2014		11044.20
O		976016	21210	111114	JWC PAYROLL	08/05/2014	08/2014		1255.84

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O		128064	22220	9468	FUELMAN	12/09/2014	12/2014		150.20
O		148475	22220	136	HUNTER-ASH OIL CO., INC.	01/24/2014	01/2014		2914.05
O		148476	22220	1945	HUB CITY TRUCK EQPT INC.	01/24/2014	01/2014		12.25
O		148478	22220	4061	BRITE STAR SERVICES LTD.	01/24/2014	01/2014		86.85
O		148479	22220	6258	HOLT CAT OF TEXAS	01/24/2014	01/2014		36.29
O		148480	22220	6560	CHANNEL SAFETY & MARINE	01/24/2014	01/2014		174.35
O		148481	22220	7685	MACARENO SIGNS & GRAPHICS	01/24/2014	01/2014		75.00
O		148482	22220	8169	MIGUEL M. GARCIA	01/24/2014	01/2014		600.00
O		148483	22220	9262	ALICE COMMERCIAL TIRE SVC	01/24/2014	01/2014		60.00
O		148484	22220	9806	STAPLES ADVANTAGE	01/24/2014	01/2014		49.49
O		148485	22220	9841	PRAXAIR DISTRIBUTION, INC	01/24/2014	01/2014		19.25
O		148697	22220	1057	ALAMO LUMBER COMPANY	02/10/2014	02/2014		31.45
O		148698	22220	136	HUNTER-ASH OIL CO., INC.	02/10/2014	02/2014		57.76
O		148699	22220	139	SOUTH TX IMPLEMENT CO	02/10/2014	02/2014		28.89
O		148700	22220	1541	ALICE FEEDERS SUPPLY, INC	02/10/2014	02/2014		15.95
O		148701	22220	5489	WHOLESALE TIRE COMPANY	02/10/2014	02/2014		1492.00
O		148702	22220	5951	A'S AUTOMOTIVE, INC.	02/10/2014	02/2014		14.50
O		148703	22220	8428	MIDWEST HOSE & SPECIALTY,	02/10/2014	02/2014		60.06
O		148704	22220	9262	ALICE COMMERCIAL TIRE SVC	02/10/2014	02/2014		965.00
O		148705	22220	9325	PREMIER AUTO COLLISION	02/10/2014	02/2014		14.50
O		148706	22220	9841	PRAXAIR DISTRIBUTION, INC	02/10/2014	02/2014		35.18
O		148935	22220	1945	HUB CITY TRUCK EQPT INC.	02/28/2014	02/2014		99.57
O		148936	22220	4061	BRITE STAR SERVICES LTD.	02/28/2014	02/2014		38.60
O		148937	22220	4569	H&V EQUIPMENT SERVICE INC	02/28/2014	02/2014		224.77
O		148938	22220	7202	CMI, INC.	02/28/2014	02/2014		108.00

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O		148939	22220	8169	MIGUEL M. GARCIA	02/28/2014	02/2014		300.00
O		148940	22220	8428	MIDWEST HOSE & SPECIALTY,	02/28/2014	02/2014		28.67
O		148941	22220	9352	DEE C. STRONG	02/28/2014	02/2014		684.00
O		149090	22220	136	HUNTER-ASH OIL CO., INC.	03/10/2014	03/2014		71.76
O		149091	22220	139	SOUTH TX IMPLEMENT CO	03/10/2014	03/2014		56.04
O		149092	22220	153	VULCAN MATERIALS COMPANY	03/10/2014	03/2014		1610.68
O		149093	22220	2294	GUADALUPE T SAENZ	03/10/2014	03/2014		1029.90
O		149094	22220	442	S. M. HERSCHAP CORP.	03/10/2014	03/2014		44.00
O		149095	22220	8428	MIDWEST HOSE & SPECIALTY,	03/10/2014	03/2014		30.97
O		149096	22220	9841	PRAXAIR DISTRIBUTION, INC	03/10/2014	03/2014		35.18
O		149330	22220	1180	BUSH HYDRAULICS	03/28/2014	03/2014		782.10
O		149331	22220	1945	HUB CITY TRUCK EQPT INC.	03/28/2014	03/2014		55.64
O		149332	22220	2294	GUADALUPE T SAENZ	03/28/2014	03/2014		120.00
O		149333	22220	4061	BRITE STAR SERVICES LTD.	03/28/2014	03/2014		38.60
O		149334	22220	6320	WALMART COMMUNITY/GEMB	03/28/2014	03/2014		138.71
O		149335	22220	8066	DAIRY BURGER OF ALICE	03/28/2014	03/2014		25.02
O		149336	22220	9262	ALICE COMMERCIAL TIRE SVC	03/28/2014	03/2014		45.00
O		149337	22220	9325	PREMIER AUTO COLLISION	03/28/2014	03/2014		14.50
O		149338	22220	9537	ROB MURDOCH SALES & SVC,I	03/28/2014	03/2014		102.79
O		149550	22220	136	HUNTER-ASH OIL CO., INC.	04/14/2014	04/2014		132.15
O		149551	22220	139	SOUTH TX IMPLEMENT CO	04/14/2014	04/2014		262.35
O		149552	22220	186	KLATT HARDWARE & LUMBER	04/14/2014	04/2014		8.50
O		149553	22220	4061	BRITE STAR SERVICES LTD.	04/14/2014	04/2014		48.25
O		149554	22220	9184	CARQUEST AUTO PARTS STORE	04/14/2014	04/2014		86.95
O		149555	22220	9325	PREMIER AUTO COLLISION	04/14/2014	04/2014		14.50
O		149556	22220	9841	PRAXAIR DISTRIBUTION, INC	04/14/2014	04/2014		32.37
O		149755	22220	7663	SUTHERLAND BUILDING	04/25/2014	04/2014		172.30
O		149756	22220	8169	MIGUEL M. GARCIA	04/25/2014	04/2014		600.00
O		149757	22220	8428	MIDWEST HOSE & SPECIALTY,	04/25/2014	04/2014		115.28
O		149758	22220	9262	ALICE COMMERCIAL TIRE SVC	04/25/2014	04/2014		495.00
O		149759	22220	9806	STAPLES ADVANTAGE	04/25/2014	04/2014		53.79
O		149965	22220	1057	ALAMO LUMBER COMPANY	05/12/2014	05/2014		33.38
O		149966	22220	136	HUNTER-ASH OIL CO., INC.	05/12/2014	05/2014		3484.08
O		149967	22220	139	SOUTH TX IMPLEMENT CO	05/12/2014	05/2014		229.81
O		149968	22220	1942	CITY OF ORANGE GROVE	05/12/2014	05/2014		441.00
O		149969	22220	342	ORANGE GROVE COOPERATIVE	05/12/2014	05/2014		21.59
O		149970	22220	4061	BRITE STAR SERVICES LTD.	05/12/2014	05/2014		38.60
O		149971	22220	4498	JESSE'S GLASS TINTING	05/12/2014	05/2014		4.42
O		149972	22220	5489	WHOLESALE TIRE COMPANY	05/12/2014	05/2014		276.00
O		149973	22220	8066	DAIRY BURGER OF ALICE	05/12/2014	05/2014		41.70
O		149974	22220	9059	SHAEFFER RANCH FAMILY	05/12/2014	05/2014		400.00
O		149975	22220	9262	ALICE COMMERCIAL TIRE SVC	05/12/2014	05/2014		537.22
O		149976	22220	9806	STAPLES ADVANTAGE	05/12/2014	05/2014		65.50
O		149977	22220	9841	PRAXAIR DISTRIBUTION, INC	05/12/2014	05/2014		36.09
O		150136	22220	7734	VALERO CAPITAL CORPORATIO	05/23/2014	05/2014		550.00
O		150137	22220	8169	MIGUEL M. GARCIA	05/23/2014	05/2014		300.00
O		150334	22220	1057	ALAMO LUMBER COMPANY	06/09/2014	06/2014		94.66
O		150335	22220	136	HUNTER-ASH OIL CO., INC.	06/09/2014	06/2014		4114.87
O		150336	22220	139	SOUTH TX IMPLEMENT CO	06/09/2014	06/2014		1229.27
O		150337	22220	153	VULCAN MATERIALS COMPANY	06/09/2014	06/2014		1713.19
O		150338	22220	1942	CITY OF ORANGE GROVE	06/09/2014	06/2014		67.50

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O		150339	22220	4498	JESSE'S GLASS TINTING	06/09/2014	06/2014		40.00
O		150340	22220	7663	SUTHERLAND BUILDING	06/09/2014	06/2014		289.70
O		150341	22220	8428	MIDWEST HOSE & SPECIALTY,	06/09/2014	06/2014		162.41
O		150342	22220	9841	PRAXAIR DISTRIBUTION, INC	06/09/2014	06/2014		35.19
O		150582	22220	2294	GUADALUPE T SAENZ	06/27/2014	06/2014		120.00
O		150583	22220	4061	BRITE STAR SERVICES LTD.	06/27/2014	06/2014		38.60
O		150584	22220	8169	MIGUEL M. GARCIA	06/27/2014	06/2014		300.00
O		150585	22220	8846	ASTROMATIC CAR/TRUCK WASH	06/27/2014	06/2014		9.60
O		150586	22220	9325	PREMIER AUTO COLLISION	06/27/2014	06/2014		14.50
O		150780	22220	1057	ALAMO LUMBER COMPANY	07/14/2014	07/2014		41.70
O		150781	22220	136	HUNTER-ASH OIL CO., INC.	07/14/2014	07/2014		2959.21
O		150782	22220	139	SOUTH TX IMPLEMENT CO	07/14/2014	07/2014		123.50
O		150783	22220	4229	L & M AUTO ELECTRIC, INC	07/14/2014	07/2014		212.40
O		150784	22220	4498	JESSE'S GLASS TINTING	07/14/2014	07/2014		64.95
O		150785	22220	7663	SUTHERLAND BUILDING	07/14/2014	07/2014		62.29
O		150786	22220	8066	DAIRY BURGER OF ALICE	07/14/2014	07/2014		182.09
O		150787	22220	9184	CARQUEST AUTO PARTS STORE	07/14/2014	07/2014		221.08
O		150788	22220	9262	ALICE COMMERCIAL TIRE SVC	07/14/2014	07/2014		45.00
O		150789	22220	9841	PRAXAIR DISTRIBUTION, INC	07/14/2014	07/2014		38.89
O		150944	22220	4061	BRITE STAR SERVICES LTD.	07/25/2014	07/2014		48.25
O		150945	22220	4569	H&V EQUIPMENT SERVICE INC	07/25/2014	07/2014		14.97
O		150946	22220	6258	HOLT CAT OF TEXAS	07/25/2014	07/2014		7.41
O		150947	22220	8169	MIGUEL M. GARCIA	07/25/2014	07/2014		300.00
O		150948	22220	9262	ALICE COMMERCIAL TIRE SVC	07/25/2014	07/2014		425.00
O		151151	22220	1057	ALAMO LUMBER COMPANY	08/11/2014	08/2014		35.37
O		151152	22220	136	HUNTER-ASH OIL CO., INC.	08/11/2014	08/2014		357.26
O		151154	22220	139	SOUTH TX IMPLEMENT CO	08/11/2014	08/2014		580.48
O		151155	22220	4030	SCOTT BEARING CO.	08/11/2014	08/2014		24.95
O		151156	22220	8066	DAIRY BURGER OF ALICE	08/11/2014	08/2014		98.69
O		151157	22220	9841	PRAXAIR DISTRIBUTION, INC	08/11/2014	08/2014		37.89
O		151376	22220	4061	BRITE STAR SERVICES LTD.	08/22/2014	08/2014		38.60
O		151377	22220	5489	WHOLESALE TIRE COMPANY	08/22/2014	08/2014		145.00
O		151378	22220	8169	MIGUEL M. GARCIA	08/22/2014	08/2014		300.00
O		151379	22220	9806	STAPLES ADVANTAGE	08/22/2014	08/2014		141.54
O		151543	22220	1057	ALAMO LUMBER COMPANY	09/08/2014	09/2014		102.12
O		151544	22220	139	SOUTH TX IMPLEMENT CO	09/08/2014	09/2014		236.97
O		151545	22220	2857	BOWDEN FORD LINCOLN MERCU	09/08/2014	09/2014		318.68
O		151546	22220	9262	ALICE COMMERCIAL TIRE SVC	09/08/2014	09/2014		544.00
O		151547	22220	9325	PREMIER AUTO COLLISION	09/08/2014	09/2014		29.00
O		151745	22220	136	HUNTER-ASH OIL CO., INC.	09/26/2014	09/2014		2489.28
O		151746	22220	2294	GUADALUPE T SAENZ	09/26/2014	09/2014		120.00
O		151747	22220	4061	BRITE STAR SERVICES LTD.	09/26/2014	09/2014		38.60
O		151748	22220	5489	WHOLESALE TIRE COMPANY	09/26/2014	09/2014		985.00
O		151749	22220	5531	FRED O. ACUNA	09/26/2014	09/2014		255.00
O		151750	22220	8169	MIGUEL M. GARCIA	09/26/2014	09/2014		300.00
O		151751	22220	8846	ASTROMATIC CAR/TRUCK WASH	09/26/2014	09/2014		10.24
O		151752	22220	9262	ALICE COMMERCIAL TIRE SVC	09/26/2014	09/2014		812.22
O		151753	22220	9841	PRAXAIR DISTRIBUTION, INC	09/26/2014	09/2014		38.89
O		152002	22220	10134	SO TX FENCING & TRENCHING	10/14/2014	10/2014		480.00
O		152003	22220	1057	ALAMO LUMBER COMPANY	10/14/2014	10/2014		3.91
O		152004	22220	136	HUNTER-ASH OIL CO., INC.	10/14/2014	10/2014		609.38

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O		152005	22220	139	SOUTH TX IMPLEMENT CO	10/14/2014	10/2014		87.48
O		152006	22220	4061	BRITE STAR SERVICES LTD.	10/14/2014	10/2014		48.25
O		152007	22220	470	ALICE ALTERNATOR &	10/14/2014	10/2014		540.00
O		152008	22220	5489	WHOLESALE TIRE COMPANY	10/14/2014	10/2014		774.00
O		152009	22220	7663	SUTHERLAND BUILDING	10/14/2014	10/2014		16.98
O		152011	22220	9184	CARQUEST AUTO PARTS STORE	10/14/2014	10/2014		550.07
O		152012	22220	9841	PRAXAIR DISTRIBUTION, INC	10/14/2014	10/2014		67.14
O		152201	22220	162	B & J AIR & PUMP, INC.	10/24/2014	10/2014		60.51
O		152202	22220	239	ALICE RADIATOR & MUFFLER	10/24/2014	10/2014		60.00
O		152203	22220	4372	HENRY'S GLASS SHOP	10/24/2014	10/2014		35.00
O		152204	22220	470	ALICE ALTERNATOR &	10/24/2014	10/2014		85.00
O		152205	22220	5337	THE SIGN MAN	10/24/2014	10/2014		2025.54
O		152206	22220	8169	MIGUEL M. GARCIA	10/24/2014	10/2014		300.00
O		152207	22220	9059	SHAEFFER RANCH FAMILY	10/24/2014	10/2014		590.00
O		152208	22220	9262	ALICE COMMERCIAL TIRE SVC	10/24/2014	10/2014		100.00
O		152404	22220	1057	ALAMO LUMBER COMPANY	11/10/2014	11/2014		71.89
O		152405	22220	136	HUNTER-ASH OIL CO., INC.	11/10/2014	11/2014		3351.61
O		152406	22220	139	SOUTH TX IMPLEMENT CO	11/10/2014	11/2014		1100.37
O		152407	22220	7663	SUTHERLAND BUILDING	11/10/2014	11/2014		64.97
O		152408	22220	9841	PRAXAIR DISTRIBUTION, INC	11/10/2014	11/2014		37.89
O		152588	22220	153	VULCAN MATERIALS COMPANY	11/24/2014	11/2014		1693.09
O		152589	22220	1541	ALICE FEEDERS SUPPLY, INC	11/24/2014	11/2014		333.70
O		152752	22220	10051	NORTHERN SAFETY CO., INC.	12/08/2014	12/2014		345.88
O		152753	22220	1271	HUB CITY FIRE & SAFETY CO	12/08/2014	12/2014		179.00
O		152754	22220	139	SOUTH TX IMPLEMENT CO	12/08/2014	12/2014		136.47
O		152755	22220	169	THREE STAR MUFFLER SHOP	12/08/2014	12/2014		25.00
O		152756	22220	6216	R & R HDWE. & FARM SUPPLY	12/08/2014	12/2014		90.31
O		152757	22220	8169	MIGUEL M. GARCIA	12/08/2014	12/2014		300.00
O		152758	22220	8846	ASTROMATIC CAR/TRUCK WASH	12/08/2014	12/2014		8.32
O		152759	22220	9184	CARQUEST AUTO PARTS STORE	12/08/2014	12/2014		180.98
O		152760	22220	9841	PRAXAIR DISTRIBUTION, INC	12/08/2014	12/2014		38.89
O		152933	22220	1057	ALAMO LUMBER COMPANY	12/19/2014	12/2014		44.43
O		152934	22220	136	HUNTER-ASH OIL CO., INC.	12/19/2014	12/2014		27.20
O		152936	22220	4061	BRITE STAR SERVICES LTD.	12/19/2014	12/2014		77.20
O		152937	22220	7202	CMI, INC.	12/19/2014	12/2014		68.00
O		153177	22220	1057	ALAMO LUMBER COMPANY	12/31/2014	12/2014		98.53
O		153178	22220	136	HUNTER-ASH OIL CO., INC.	12/31/2014	12/2014		2753.76
O		153179	22220	139	SOUTH TX IMPLEMENT CO	12/31/2014	12/2014		355.39
O		153180	22220	169	THREE STAR MUFFLER SHOP	12/31/2014	12/2014		325.00
O		153181	22220	2294	GUADALUPE T SAENZ	12/31/2014	12/2014		120.00
O		153182	22220	342	ORANGE GROVE COOPERATIVE	12/31/2014	12/2014		5.90
O		153183	22220	4498	JESSE'S GLASS TINTING	12/31/2014	12/2014		349.95
O		153184	22220	6258	HOLT CAT OF TEXAS	12/31/2014	12/2014		4884.78
O		153185	22220	6320	WALMART COMMUNITY/GEMB	12/31/2014	12/2014		103.51
O		153186	22220	7685	MACARENO SIGNS & GRAPHICS	12/31/2014	12/2014		100.00
O		153187	22220	7734	VALERO CAPITAL CORPORATIO	12/31/2014	12/2014		550.00
O		153188	22220	8169	MIGUEL M. GARCIA	12/31/2014	12/2014		300.00
O		153189	22220	8428	MIDWEST HOSE & SPECIALTY,	12/31/2014	12/2014		21.91
O		153190	22220	8846	ASTROMATIC CAR/TRUCK WASH	12/31/2014	12/2014		12.16
O		153191	22220	9262	ALICE COMMERCIAL TIRE SVC	12/31/2014	12/2014		105.00
O		153192	22220	9841	PRAXAIR DISTRIBUTION, INC	12/31/2014	12/2014		39.39

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O		172334	22220	111114	JWC PAYROLL	01/02/2014	01/2014		4054.82
O		172386	22220	111114	JWC PAYROLL	01/03/2014	01/2014		4589.96
O		172398	22220	6320	WALMART COMMUNITY/GEMB	01/06/2014	01/2014		61.27
O		172405	22220	6456	THE HARTFORD	01/06/2014	01/2014		1648.00
O		172447	22220	204	NUECES ELECTRIC COOPERATI	01/08/2014	01/2014		22.00
O		172460	22220	8209	CHAMPION ENERGY SERVICES	01/08/2014	01/2014		77.39
O		172506	22220	8209	CHAMPION ENERGY SERVICES	01/09/2014	01/2014		65.29
O		172522	22220	111114	JWC PAYROLL	01/10/2014	01/2014		5037.88
O		172569	22220	9468	FUELMAN	01/14/2014	01/2014		654.82
O		172591	22220	111114	JWC PAYROLL	01/15/2014	01/2014		4054.82
O		172619	22220	8665	A T & T-CAROL STREAM	01/15/2014	01/2014		132.04
O		172660	22220	111114	JWC PAYROLL	01/17/2014	01/2014		4987.39
O		172752	22220	111114	JWC PAYROLL	01/24/2014	01/2014		4931.35
O		172806	22220	9468	FUELMAN	01/29/2014	01/2014		313.55
O		172829	22220	8468	SPRINT-C S	01/29/2014	01/2014		102.54
O		172840	22220	111114	JWC PAYROLL	01/29/2014	01/2014		4054.82
O		172880	22220	6320	WALMART COMMUNITY/GEMB	01/30/2014	01/2014		307.07
O		172914	22220	111114	JWC PAYROLL	01/31/2014	01/2014		5031.16
O		172925	22220	111114	JWC PAYROLL	01/31/2014	01/2014		9083.20
O		172974	22220	4463	LOVE CHRYSLER DODGE JEEP	02/10/2014	02/2014		17282.62
O		173020	22220	111114	JWC PAYROLL	02/07/2014	02/2014		4993.53
O		173035	22220	1942	CITY OF ORANGE GROVE	02/10/2014	02/2014		67.50
O		173038	22220	204	NUECES ELECTRIC COOPERATI	02/10/2014	02/2014		33.00
O		173044	22220	9468	FUELMAN	02/10/2014	02/2014		254.67
O		173093	22220	111114	JWC PAYROLL	02/12/2014	02/2014		4054.82
O		173113	22220	8665	A T & T-CAROL STREAM	02/13/2014	02/2014		130.97
O		173141	22220	111114	JWC PAYROLL	02/14/2014	02/2014		4632.58
O		173195	22220	9468	FUELMAN	02/19/2014	02/2014		309.82
O		173230	22220	111114	JWC PAYROLL	02/21/2014	02/2014		4987.39
O		173292	22220	111114	JWC PAYROLL	02/26/2014	02/2014		4054.82
O		173306	22220	111114	JWC PAYROLL	02/28/2014	02/2014		331.26
O		173343	22220	6320	WALMART COMMUNITY/GEMB	02/27/2014	02/2014		209.41
O		173347	22220	8468	SPRINT-C S	02/27/2014	02/2014		100.94
O		173364	22220	111114	JWC PAYROLL	02/28/2014	02/2014		4556.66
O		173407	22220	204	NUECES ELECTRIC COOPERATI	03/05/2014	03/2014		32.00
O		173408	22220	8209	CHAMPION ENERGY SERVICES	03/05/2014	03/2014		1.98
O		173409	22220	9468	FUELMAN	03/06/2014	03/2014		381.33
O		173455	22220	111114	JWC PAYROLL	02/28/2014	02/2014		374.38
O		173474	22220	111114	JWC PAYROLL	03/07/2014	03/2014		4982.57
O		173524	22220	8665	A T & T-CAROL STREAM	03/11/2014	03/2014		126.14
O		173538	22220	8425	DEPT 30 - 1202910053	03/11/2014	03/2014		50.96
O		173559	22220	111114	JWC PAYROLL	03/14/2014	03/2014		4054.82
O		173607	22220	111114	JWC PAYROLL	03/14/2014	03/2014		5316.23
O		173655	22220	9468	FUELMAN	03/18/2014	03/2014		350.66
O		173656	22220	7734	VALERO CAPITAL CORPORATIO	03/18/2014	03/2014		550.00
O		173657	22220	8468	SPRINT-C S	03/18/2014	03/2014		101.54
O		173685	22220	111114	JWC PAYROLL	03/19/2014	03/2014		4541.60
O		173716	22220	111114	JWC PAYROLL	03/21/2014	03/2014		5320.54
O		173771	22220	111114	JWC PAYROLL	03/26/2014	03/2014		4054.82
O		173827	22220	111114	JWC PAYROLL	03/28/2014	03/2014		4887.85
O		173915	22220	9468	FUELMAN	04/02/2014	04/2014		374.14

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O		173917	22220	8209	CHAMPION ENERGY SERVICES	04/02/2014	04/2014		2.16
O		173954	22220	204	NUECES ELECTRIC COOPERATI	04/08/2014	04/2014		33.00
O		173957	22220	111114	JWC PAYROLL	04/04/2014	04/2014		4938.99
O		173992	22220	111114	JWC PAYROLL	04/09/2014	04/2014		4054.82
O		174045	22220	111114	JWC PAYROLL	04/11/2014	04/2014		5066.61
O		174109	22220	8665	A T & T-CAROL STREAM	04/15/2014	04/2014		127.84
O		174157	22220	111114	JWC PAYROLL	04/18/2014	04/2014		4943.81
O		174166	22220	9468	FUELMAN	04/17/2014	04/2014		259.70
O		174172	22220	8468	SPRINT-C S	04/22/2014	04/2014		102.01
O		174224	22220	111114	JWC PAYROLL	05/02/2014	05/2014		4970.64
O		174225	22220	111114	JWC PAYROLL	04/23/2014	04/2014		4054.82
O		174268	22220	111114	JWC PAYROLL	04/24/2014	04/2014		460.62
O		174282	22220	8276	VENTURA GARCIA, JR	04/25/2014	04/2014		440.21
O		174285	22220	6320	WALMART COMMUNITY/GEMB	04/25/2014	04/2014		65.34
O		174308	22220	111114	JWC PAYROLL	04/25/2014	04/2014		4800.24
O		174341	22220	111114	JWC PAYROLL	04/28/2014	04/2014		4541.60
O		174378	22220	9468	FUELMAN	04/29/2014	04/2014		353.67
O		174452	22220	8209	CHAMPION ENERGY SERVICES	05/05/2014	05/2014		1.92
O		174456	22220	111114	JWC PAYROLL	05/07/2014	05/2014		4054.82
O		174466	22220	204	NUECES ELECTRIC COOPERATI	05/06/2014	05/2014		33.00
O		174530	22220	111114	JWC PAYROLL	04/30/2014	04/2014		374.38
O		174577	22220	111114	JWC PAYROLL	05/09/2014	05/2014		5239.09
O		174610	22220	8665	A T & T-CAROL STREAM	05/13/2014	05/2014		138.48
O		174624	22220	9468	FUELMAN	05/14/2014	05/2014		311.88
O		174646	22220	111114	JWC PAYROLL	05/15/2014	05/2014		374.38
O		174671	22220	8468	SPRINT-C S	05/16/2014	05/2014		102.81
O		174674	22220	111114	JWC PAYROLL	05/16/2014	05/2014		5272.67
O		174689	22220	111114	JWC PAYROLL	05/19/2014	05/2014		4541.60
O		174720	22220	7972	WELLS FARGO REMITTANCE CT	05/20/2014	05/2014		496.80
O		174735	22220	111114	JWC PAYROLL	05/21/2014	05/2014		4054.82
O		174770	22220	111114	JWC PAYROLL	05/23/2014	05/2014		5014.94
O		174809	22220	319	CITY OF ALICE	05/28/2014	05/2014		42.09
O		174810	22220	6320	WALMART COMMUNITY/GEMB	05/28/2014	05/2014		228.01
O		174815	22220	9468	FUELMAN	05/29/2014	05/2014		479.46
O		174852	22220	111114	JWC PAYROLL	06/01/2014	06/2014		374.38
O		174872	22220	111114	JWC PAYROLL	05/30/2014	05/2014		4464.83
O		174909	22220	111114	JWC PAYROLL	06/02/2014	06/2014		4541.60
O		174943	22220	111114	JWC PAYROLL	06/04/2014	06/2014		4054.82
O		174998	22220	111114	JWC PAYROLL	06/06/2014	06/2014		4650.02
O		175087	22220	204	NUECES ELECTRIC COOPERATI	06/11/2014	06/2014		32.00
O		175094	22220	8209	CHAMPION ENERGY SERVICES	06/11/2014	06/2014		1.86
O		175096	22220	8425	DEPT 30 - 1202910053	06/11/2014	06/2014		114.27
O		175101	22220	9468	FUELMAN	06/11/2014	06/2014		234.36
O		175121	22220	111114	JWC PAYROLL	06/18/2014	06/2014		4054.82
O		175137	22220	1340	TAC/TX ASSOC OF COUNTIES	06/13/2014	06/2014		95.00
O		175144	22220	8665	A T & T-CAROL STREAM	06/13/2014	06/2014		134.01
O		175154	22220	111114	JWC PAYROLL	06/13/2014	06/2014		4039.64
O		175206	22220	111114	JWC PAYROLL	07/01/2014	07/2014		4541.60
O		175268	22220	8468	SPRINT-C S	06/19/2014	06/2014		102.41
O		175282	22220	111114	JWC PAYROLL	06/20/2014	06/2014		4728.90
O		175290	22220	7972	WELLS FARGO REMITTANCE CT	06/20/2014	06/2014		35.51

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O		175360	22220	10077	JOSE A. OCHOA, JR	06/27/2014	06/2014		880.00
O		175367	22220	9468	FUELMAN	06/26/2014	06/2014		500.89
O		175383	22220	111114	JWC PAYROLL	06/27/2014	06/2014		4454.79
O		175395	22220	111114	JWC PAYROLL	07/01/2014	07/2014		374.38
O		175404	22220	6320	WALMART COMMUNITY/GEMB	06/27/2014	06/2014		130.04
O		175431	22220	111114	JWC PAYROLL	07/01/2014	07/2014		4054.82
O		175463	22220	8209	CHAMPION ENERGY SERVICES	07/03/2014	07/2014		1.86
O		175468	22220	111114	JWC PAYROLL	07/04/2014	07/2014		5221.80
O		175544	22220	10076	DAVID S. LOPEZ	07/14/2014	07/2014		320.00
O		175572	22220	9468	FUELMAN	07/11/2014	07/2014		287.98
O		175592	22220	111114	JWC PAYROLL	07/16/2014	07/2014		4054.82
O		175617	22220	204	NUECES ELECTRIC COOPERATI	07/11/2014	07/2014		32.00
O		175622	22220	111114	JWC PAYROLL	07/11/2014	07/2014		4675.87
O		175650	22220	7972	WELLS FARGO REMITTANCE CT	07/11/2014	07/2014		211.37
O		175693	22220	8468	SPRINT-C S	07/17/2014	07/2014		102.49
O		175701	22220	8665	A T & T-CAROL STREAM	07/17/2014	07/2014		137.50
O		175723	22220	111114	JWC PAYROLL	07/18/2014	07/2014		4450.96
O		175743	22220	111114	JWC PAYROLL	08/01/2014	08/2014		4541.60
O		175818	22220	9468	FUELMAN	07/24/2014	07/2014		325.79
O		175853	22220	111114	JWC PAYROLL	07/25/2014	07/2014		4423.49
O		175873	22220	6320	WALMART COMMUNITY/GEMB	07/28/2014	07/2014		107.45
O		175894	22220	111114	JWC PAYROLL	08/01/2014	08/2014		374.38
O		175931	22220	111114	JWC PAYROLL	08/01/2014	08/2014		4054.82
O		175946	22220	111114	JWC PAYROLL	08/01/2014	08/2014		4033.11
O		176040	22220	204	NUECES ELECTRIC COOPERATI	08/06/2014	08/2014		33.00
O		176045	22220	9468	FUELMAN	08/06/2014	08/2014		395.24
O		176087	22220	111114	JWC PAYROLL	08/08/2014	08/2014		4218.87
O		176145	22220	111114	JWC PAYROLL	08/13/2014	08/2014		4054.82
O		176155	22220	9327	A T & T	08/12/2014	08/2014		132.49
O		176210	22220	111114	JWC PAYROLL	08/15/2014	08/2014		4265.38
O		176253	22220	111114	JWC PAYROLL	09/01/2014	09/2014		4541.60
O		176265	22220	8468	SPRINT-C S	08/20/2014	08/2014		102.49
O		176270	22220	6320	WALMART COMMUNITY/GEMB	08/22/2014	08/2014		154.55
O		176271	22220	9468	FUELMAN	08/22/2014	08/2014		359.50
O		176308	22220	111114	JWC PAYROLL	08/22/2014	08/2014		3555.90
O		176353	22220	10112	TAC RISK MANAGEMENT POOL	08/26/2014	08/2014		2901.08
O		176365	22220	111114	JWC PAYROLL	08/27/2014	08/2014		4054.82
O		176431	22220	111114	JWC PAYROLL	08/29/2014	08/2014		4486.78
O		176495	22220	204	NUECES ELECTRIC COOPERATI	09/04/2014	09/2014		33.00
O		176496	22220	319	CITY OF ALICE	09/01/2014	09/2014		17.13
O		176498	22220	8209	CHAMPION ENERGY SERVICES	09/04/2014	09/2014		18.69
O		176500	22220	9468	FUELMAN	09/04/2014	09/2014		361.86
O		176528	22220	111114	JWC PAYROLL	09/05/2014	09/2014		374.38
O		176542	22220	111114	JWC PAYROLL	09/05/2014	09/2014		4178.21
O		176588	22220	111114	JWC PAYROLL	09/10/2014	09/2014		4054.82
O		176646	22220	111114	JWC PAYROLL	09/12/2014	09/2014		4382.05
O		176685	22220	8665	A T & T-CAROL STREAM	09/16/2014	09/2014		112.77
O		176696	22220	9468	FUELMAN	09/16/2014	09/2014		302.16
O		176716	22220	8468	SPRINT-C S	09/17/2014	09/2014		102.49
O		176752	22220	111114	JWC PAYROLL	09/19/2014	09/2014		4525.36
O		176796	22220	319	CITY OF ALICE	09/25/2014	09/2014		29.18

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O		176801	22220	111114	JWC PAYROLL	10/01/2014	10/2014		4541.60
O		176822	22220	111114	JWC PAYROLL	09/24/2014	09/2014		4054.82
O		176878	22220	111114	JWC PAYROLL	09/26/2014	09/2014		3909.49
O		176911	22220	8209	CHAMPION ENERGY SERVICES	10/01/2014	10/2014		10.79
O		176938	22220	111114	JWC PAYROLL	10/01/2014	10/2014		374.38
O		176945	22220	9468	FUELMAN	10/01/2014	10/2014		356.18
O		176980	22220	111114	JWC PAYROLL	10/03/2014	10/2014		4388.87
O		177014	22220	204	NUECES ELECTRIC COOPERATI	10/07/2014	10/2014		32.00
O		177040	22220	111114	JWC PAYROLL	10/08/2014	10/2014		4054.82
O		177106	22220	111114	JWC PAYROLL	10/10/2014	10/2014		4558.63
O		177153	22220	9468	FUELMAN	10/15/2014	10/2014		433.41
O		177205	22220	111114	JWC PAYROLL	10/17/2014	10/2014		4869.06
O		177214	22220	9327	A T & T	10/21/2014	10/2014		123.23
O		177227	22220	111114	JWC PAYROLL	11/01/2014	11/2014		4541.60
O		177244	22220	9853	SEARS COMMERCIAL ONE	10/21/2014	10/2014		186.55
O		177253	22220	8468	SPRINT-C S	10/23/2014	10/2014		100.98
O		177272	22220	111114	JWC PAYROLL	10/22/2014	10/2014		4054.82
O		177324	22220	111114	JWC PAYROLL	10/24/2014	10/2014		6257.52
O		177352	22220	6320	WALMART COMMUNITY/GEMB	10/28/2014	10/2014		114.05
O		177379	22220	9468	FUELMAN	10/30/2014	10/2014		276.09
O		177392	22220	111114	JWC PAYROLL	11/01/2014	11/2014		374.38
O		177416	22220	111114	JWC PAYROLL	10/31/2014	10/2014		5679.11
O		177458	22220	8209	CHAMPION ENERGY SERVICES	11/03/2014	11/2014		10.55
O		177459	22220	319	CITY OF ALICE	11/03/2014	11/2014		46.32
O		177476	22220	111114	JWC PAYROLL	11/05/2014	11/2014		4054.82
O		177513	22220	204	NUECES ELECTRIC COOPERATI	11/06/2014	11/2014		32.00
O		177544	22220	111114	JWC PAYROLL	11/07/2014	11/2014		4834.55
O		177614	22220	9468	FUELMAN	11/13/2014	11/2014		198.50
O		177635	22220	9962	CNA SURETY DIRECT BILL	11/14/2014	11/2014		50.00
O		177640	22220	111114	JWC PAYROLL	11/14/2014	11/2014		4887.11
O		177704	22220	9327	A T & T	11/19/2014	11/2014		115.28
O		177712	22220	111114	JWC PAYROLL	11/19/2014	11/2014		4054.82
O		177768	22220	8468	SPRINT-C S	11/21/2014	11/2014		103.18
O		177772	22220	111114	JWC PAYROLL	11/21/2014	11/2014		5050.49
O		177810	22220	111114	JWC PAYROLL	12/01/2014	12/2014		4541.60
O		177843	22220	111114	JWC PAYROLL	11/28/2014	11/2014		4809.60
O		177886	22220	9468	FUELMAN	12/02/2014	12/2014		323.00
O		177894	22220	6320	WALMART COMMUNITY/GEMB	12/02/2014	12/2014		145.33
O		177909	22220	111114	JWC PAYROLL	12/03/2014	12/2014		374.38
O		177915	22220	111114	JWC PAYROLL	12/03/2014	12/2014		4054.82
O		177982	22220	2857	BOWDEN FORD LINCOLN MERCU	12/08/2014	12/2014		27607.00
O		178004	22220	111114	JWC PAYROLL	12/05/2014	12/2014		5293.85
O		178029	22220	204	NUECES ELECTRIC COOPERATI	12/08/2014	12/2014		23.00
O		178031	22220	8209	CHAMPION ENERGY SERVICES	12/08/2014	12/2014		12.34
O		178103	22220	111114	JWC PAYROLL	12/12/2014	12/2014		5104.86
O		178201	22220	111114	JWC PAYROLL	12/17/2014	12/2014		4054.82
O		178211	22220	9327	A T & T	12/18/2014	12/2014		69.89
O		178227	22220	111114	JWC PAYROLL	12/19/2014	12/2014		5301.23
O		178238	22220	6456	THE HARTFORD	12/22/2014	12/2014		1648.00
O		178267	22220	8468	SPRINT-C S	12/23/2014	12/2014		104.18
O		178272	22220	6320	WALMART COMMUNITY/GEMB	12/23/2014	12/2014		146.19

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O		178276	22220	9468	FUELMAN	12/29/2014	12/2014		292.18
O		178287	22220	111114	JWC PAYROLL	12/23/2014	12/2014		4977.30
O		178401	22220	9468	FUELMAN	12/31/2014	12/2014		108.65
BANK ID 22 00385 CHECKS TO 00385 VENDORS FOR									548919.33
O		116626	23230	7972	WELLS FARGO REMITTANCE CT	09/10/2014	09/2014		85.88
O		148488	23230	1057	ALAMO LUMBER COMPANY	01/24/2014	01/2014		49.75
O		148489	23230	136	HUNTER-ASH OIL CO., INC.	01/24/2014	01/2014		2489.00
O		148490	23230	139	SOUTH TX IMPLEMENT CO	01/24/2014	01/2014		196.35
O		148491	23230	162	B & J AIR & PUMP, INC.	01/24/2014	01/2014		40.69
O		148492	23230	169	THREE STAR MUFFLER SHOP	01/24/2014	01/2014		85.00
O		148493	23230	1857	SOUTH TEXAS PEST CONTROL	01/24/2014	01/2014		220.00
O		148496	23230	186	KLATT HARDWARE & LUMBER	01/24/2014	01/2014		530.37
O		148497	23230	2223	PUEBLO TIRES LTD	01/24/2014	01/2014		365.47
O		148498	23230	2857	BOWDEN FORD LINCOLN MERCU	01/24/2014	01/2014		50.27
O		148499	23230	3212	XEROX CORPORATION-DALLAS	01/24/2014	01/2014		157.25
O		148502	23230	342	ORANGE GROVE COOPERATIVE	01/24/2014	01/2014		444.66
O		148504	23230	4061	BRITE STAR SERVICES LTD.	01/24/2014	01/2014		272.60
O		148505	23230	442	S. M. HERSCHAP CORP.	01/24/2014	01/2014		58.00
O		148506	23230	4569	H&V EQUIPMENT SERVICE INC	01/24/2014	01/2014		229.05
O		148507	23230	5337	THE SIGN MAN	01/24/2014	01/2014		1653.69
O		148508	23230	6168	FLEETPRIDE-SOUTHWEST REG.	01/24/2014	01/2014		9090.87
O		148509	23230	6941	ALICE NEWSPAPERS, INC.	01/24/2014	01/2014		84.00
O		148510	23230	7528	DAWSON RECYCLING & DISP.	01/24/2014	01/2014		1545.00
O		148511	23230	8846	ASTROMATIC CAR/TRUCK WASH	01/24/2014	01/2014		10.00
O		148512	23230	8961	ERAGON ASPHALT & EMULSIONS	01/24/2014	01/2014		540.37
O		148513	23230	9184	CARQUEST AUTO PARTS STORE	01/24/2014	01/2014		111.30
O		148514	23230	9204	ALICE CHEVROLET BUICK GMC	01/24/2014	01/2014		3556.33
O		148515	23230	9476	O'REILLY AUTO STORES, INC	01/24/2014	01/2014		49.35
O		148516	23230	9746	RICHARD MILLER	01/24/2014	01/2014		9.38
O		148517	23230	9774	SANTA ANITA RECLAMATION	01/24/2014	01/2014		1300.00
O		148518	23230	9880	ROBERTS AUTO PARTS, INC.	01/24/2014	01/2014		123.44
O		148519	23230	9927	BRAG	01/24/2014	01/2014		2690.00
O		148709	23230	008	WRIGHT MATERIALS, INC	02/10/2014	02/2014		1017.73
O		148710	23230	1057	ALAMO LUMBER COMPANY	02/10/2014	02/2014		136.67
O		148711	23230	153	VULCAN MATERIALS COMPANY	02/10/2014	02/2014		1697.44
O		148712	23230	1945	HUB CITY TRUCK EQPT INC.	02/10/2014	02/2014		326.72
O		148713	23230	2223	PUEBLO TIRES LTD	02/10/2014	02/2014		172.98
O		148714	23230	3212	XEROX CORPORATION-DALLAS	02/10/2014	02/2014		157.25
O		148715	23230	342	ORANGE GROVE COOPERATIVE	02/10/2014	02/2014		131.76
O		148716	23230	4102	MARK'S EXXON	02/10/2014	02/2014		198.00
O		148717	23230	442	S. M. HERSCHAP CORP.	02/10/2014	02/2014		16.00
O		148718	23230	6168	FLEETPRIDE-SOUTHWEST REG.	02/10/2014	02/2014		182.99
O		148719	23230	7528	DAWSON RECYCLING & DISP.	02/10/2014	02/2014		1443.75
O		148720	23230	7663	SUTHERLAND BUILDING	02/10/2014	02/2014		109.99
O		148721	23230	7741	TRUCKERS EQUIPMENT, INC.	02/10/2014	02/2014		49.25
O		148722	23230	8961	ERAGON ASPHALT & EMULSIONS	02/10/2014	02/2014		2169.86
O		148723	23230	9184	CARQUEST AUTO PARTS STORE	02/10/2014	02/2014		13.77
O		148724	23230	9352	DEE C. STRONG	02/10/2014	02/2014		4143.97
O		148725	23230	9476	O'REILLY AUTO STORES, INC	02/10/2014	02/2014		11.45

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2014

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O		148726	23230	9880	ROBERTS AUTO PARTS, INC.	02/10/2014	02/2014		58.01
O		148727	23230	9965	ALICE INTERNAL MEDICINE	02/10/2014	02/2014		300.00
O		148728	23230	9979	JMM CONSTRUCTION, LLC	02/10/2014	02/2014		4140.00
O		148944	23230	1057	ALAMO LUMBER COMPANY	02/28/2014	02/2014		49.94
O		148945	23230	136	HUNTER-ASH OIL CO., INC.	02/28/2014	02/2014		1660.00
O		148946	23230	139	SOUTH TX IMPLEMENT CO	02/28/2014	02/2014		58.86
O		148947	23230	153	VULCAN MATERIALS COMPANY	02/28/2014	02/2014		3403.13
O		148948	23230	186	KLATT HARDWARE & LUMBER	02/28/2014	02/2014		37.91
O		148949	23230	1945	HUB CITY TRUCK EQPT INC.	02/28/2014	02/2014		62.53
O		148950	23230	2223	PUEBLO TIRES LTD	02/28/2014	02/2014		1851.61
O		148951	23230	3212	XEROX CORPORATION-DALLAS	02/28/2014	02/2014		157.25
O		148953	23230	342	ORANGE GROVE COOPERATIVE	02/28/2014	02/2014		164.52
O		148954	23230	4061	BRITE STAR SERVICES LTD.	02/28/2014	02/2014		154.50
O		148955	23230	442	S. M. HERSCHAP CORP.	02/28/2014	02/2014		318.00
O		148956	23230	4569	H&V EQUIPMENT SERVICE INC	02/28/2014	02/2014		421.49
O		148957	23230	470	ALICE ALTERNATOR &	02/28/2014	02/2014		575.00
O		148958	23230	6168	FLEETPRIDE-SOUTHWEST REG.	02/28/2014	02/2014		2364.70
O		148959	23230	7528	DAWSON RECYCLING & DISP.	02/28/2014	02/2014		1545.00
O		148960	23230	7539	DELL MARKETING-DALLAS	02/28/2014	02/2014		2538.00
O		148961	23230	7734	VALERO CAPITAL CORPORATIO	02/28/2014	02/2014		1916.60
O		148962	23230	8961	ERCON ASPHALT & EMULSIONS	02/28/2014	02/2014		1646.14
O		148963	23230	9204	ALICE CHEVROLET BUICK GMC	02/28/2014	02/2014		798.29
O		148964	23230	9280	TIRE DISTRIB. SYSTEMS INC	02/28/2014	02/2014		777.48
O		148965	23230	9476	O'REILLY AUTO STORES, INC	02/28/2014	02/2014		248.82
O		148966	23230	9746	RICHARD MILLER	02/28/2014	02/2014		280.00
O		148967	23230	9880	ROBERTS AUTO PARTS, INC.	02/28/2014	02/2014		111.98
O		148968	23230	9927	BRAG	02/28/2014	02/2014		505.00
O		148969	23230	9979	JMM CONSTRUCTION, LLC	02/28/2014	02/2014		4761.00
O		149099	23230	008	WRIGHT MATERIALS, INC	03/10/2014	03/2014		547.96
O		149100	23230	136	HUNTER-ASH OIL CO., INC.	03/10/2014	03/2014		1710.00
O		149101	23230	1945	HUB CITY TRUCK EQPT INC.	03/10/2014	03/2014		29.64
O		149102	23230	342	ORANGE GROVE COOPERATIVE	03/10/2014	03/2014		9.50
O		149103	23230	435	ACCURATE PRINTING CO. INC	03/10/2014	03/2014		39.50
O		149104	23230	442	S. M. HERSCHAP CORP.	03/10/2014	03/2014		1036.53
O		149105	23230	4569	H&V EQUIPMENT SERVICE INC	03/10/2014	03/2014		197.99
O		149106	23230	7528	DAWSON RECYCLING & DISP.	03/10/2014	03/2014		962.50
O		149107	23230	8961	ERCON ASPHALT & EMULSIONS	03/10/2014	03/2014		565.68
O		149108	23230	9184	CARQUEST AUTO PARTS STORE	03/10/2014	03/2014		37.65
O		149109	23230	9476	O'REILLY AUTO STORES, INC	03/10/2014	03/2014		129.28
O		149110	23230	9836	JC SUPPLY PRODUCTS	03/10/2014	03/2014		541.50
O		149111	23230	9933	ALARM MASTER CORPORATION	03/10/2014	03/2014		2165.56
O		149341	23230	008	WRIGHT MATERIALS, INC	03/28/2014	03/2014		1044.00
O		149342	23230	1057	ALAMO LUMBER COMPANY	03/28/2014	03/2014		36.07
O		149343	23230	136	HUNTER-ASH OIL CO., INC.	03/28/2014	03/2014		825.00
O		149344	23230	153	VULCAN MATERIALS COMPANY	03/28/2014	03/2014		1781.31
O		149347	23230	186	KLATT HARDWARE & LUMBER	03/28/2014	03/2014		593.17
O		149348	23230	1942	CITY OF ORANGE GROVE	03/28/2014	03/2014		3000.00
O		149349	23230	1945	HUB CITY TRUCK EQPT INC.	03/28/2014	03/2014		550.44
O		149350	23230	2223	PUEBLO TIRES LTD	03/28/2014	03/2014		743.63
O		149351	23230	3212	XEROX CORPORATION-DALLAS	03/28/2014	03/2014		157.25
O		149352	23230	342	ORANGE GROVE COOPERATIVE	03/28/2014	03/2014		189.55

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O		149353	23230	4061	BRITE STAR SERVICES LTD.	03/28/2014	03/2014		123.60
O		149354	23230	442	S. M. HERSCHAP CORP.	03/28/2014	03/2014		353.69
O		149355	23230	4569	H&V EQUIPMENT SERVICE INC	03/28/2014	03/2014		141.78
O		149356	23230	4590	LA VENTANA RANCH	03/28/2014	03/2014		1124.00
O		149357	23230	5785	FFC FINANCIAL F.S.B.	03/28/2014	03/2014		210.36
O		149358	23230	5893	TEXAS RAG COMPANY	03/28/2014	03/2014		37.00
O		149359	23230	6168	FLEETPRIDE-SOUTHWEST REG.	03/28/2014	03/2014		1364.32
O		149360	23230	7528	DAWSON RECYCLING & DISP.	03/28/2014	03/2014		1063.75
O		149361	23230	772	BRICK AND TILE MART	03/28/2014	03/2014		1275.00
O		149362	23230	7950	NATHAN HINZE	03/28/2014	03/2014		450.00
O		149363	23230	7951	MICHAEL HINZE	03/28/2014	03/2014		450.00
O		149364	23230	8961	ERAGON ASPHALT & EMULSIONS	03/28/2014	03/2014		1688.98
O		149365	23230	9184	CARQUEST AUTO PARTS STORE	03/28/2014	03/2014		12.89
O		149366	23230	9280	TIRE DISTRIB. SYSTEMS INC	03/28/2014	03/2014		273.63
O		149367	23230	9325	PREMIER AUTO COLLISION	03/28/2014	03/2014		14.50
O		149368	23230	9729	DISA GLOBAL SOLUTIONS,INC	03/28/2014	03/2014		65.00
O		149369	23230	9746	RICHARD MILLER	03/28/2014	03/2014		42.00
O		149370	23230	9806	STAPLES ADVANTAGE	03/28/2014	03/2014		140.07
O		149371	23230	9880	ROBERTS AUTO PARTS, INC.	03/28/2014	03/2014		11.96
O		149372	23230	9979	JMM CONSTRUCTION, LLC	03/28/2014	03/2014		6804.36
O		149559	23230	10019	AMERICAN SAFETY & SUPPLY,	04/14/2014	04/2014		493.98
O		149560	23230	1057	ALAMO LUMBER COMPANY	04/14/2014	04/2014		29.02
O		149561	23230	136	HUNTER-ASH OIL CO., INC.	04/14/2014	04/2014		544.50
O		149562	23230	139	SOUTH TX IMPLEMENT CO	04/14/2014	04/2014		176.85
O		149563	23230	153	VULCAN MATERIALS COMPANY	04/14/2014	04/2014		3545.44
O		149564	23230	186	KLATT HARDWARE & LUMBER	04/14/2014	04/2014		62.75
O		149565	23230	1945	HUB CITY TRUCK EQPT INC.	04/14/2014	04/2014		136.23
O		149566	23230	2223	PUEBLO TIRES LTD	04/14/2014	04/2014		1033.79
O		149567	23230	342	ORANGE GROVE COOPERATIVE	04/14/2014	04/2014		77.15
O		149568	23230	4463	LOVE CHRYSLER DODGE JEEP	04/14/2014	04/2014		7560.00
O		149569	23230	470	ALICE ALTERNATOR &	04/14/2014	04/2014		175.00
O		149570	23230	5337	THE SIGN MAN	04/14/2014	04/2014		1662.21
O		149571	23230	5785	FFC FINANCIAL F.S.B.	04/14/2014	04/2014		88.57
O		149572	23230	6168	FLEETPRIDE-SOUTHWEST REG.	04/14/2014	04/2014		125.14
O		149573	23230	6560	CHANNEL SAFETY & MARINE	04/14/2014	04/2014		257.43
O		149574	23230	7528	DAWSON RECYCLING & DISP.	04/14/2014	04/2014		1443.75
O		149575	23230	9184	CARQUEST AUTO PARTS STORE	04/14/2014	04/2014		36.68
O		149576	23230	9325	PREMIER AUTO COLLISION	04/14/2014	04/2014		29.00
O		149577	23230	9476	O'REILLY AUTO STORES, INC	04/14/2014	04/2014		15.47
O		149578	23230	9880	ROBERTS AUTO PARTS, INC.	04/14/2014	04/2014		73.36
O		149762	23230	136	HUNTER-ASH OIL CO., INC.	04/25/2014	04/2014		1842.50
O		149763	23230	139	SOUTH TX IMPLEMENT CO	04/25/2014	04/2014		171.73
O		149764	23230	186	KLATT HARDWARE & LUMBER	04/25/2014	04/2014		37.20
O		149765	23230	2223	PUEBLO TIRES LTD	04/25/2014	04/2014		107.50
O		149766	23230	3212	XEROX CORPORATION-DALLAS	04/25/2014	04/2014		157.25
O		149767	23230	342	ORANGE GROVE COOPERATIVE	04/25/2014	04/2014		17.75
O		149768	23230	4061	BRITE STAR SERVICES LTD.	04/25/2014	04/2014		83.40
O		149769	23230	5337	THE SIGN MAN	04/25/2014	04/2014		2665.89
O		149770	23230	6168	FLEETPRIDE-SOUTHWEST REG.	04/25/2014	04/2014		46.94
O		149771	23230	7528	DAWSON RECYCLING & DISP.	04/25/2014	04/2014		101.25
O		149772	23230	8428	MIDWEST HOSE & SPECIALTY,	04/25/2014	04/2014		51.89

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O		149773	23230	9184	CARQUEST AUTO PARTS STORE	04/25/2014	04/2014		21.85
O		149774	23230	9325	PREMIER AUTO COLLISION	04/25/2014	04/2014		29.00
O		149775	23230	9927	BRAG	04/25/2014	04/2014		2733.00
O		149776	23230	9979	JMM CONSTRUCTION, LLC	04/25/2014	04/2014		5405.00
O		149980	23230	136	HUNTER-ASH OIL CO., INC.	05/12/2014	05/2014		1720.00
O		149981	23230	139	SOUTH TX IMPLEMENT CO	05/12/2014	05/2014		178.68
O		149982	23230	153	VULCAN MATERIALS COMPANY	05/12/2014	05/2014		1693.31
O		149983	23230	186	KLATT HARDWARE & LUMBER	05/12/2014	05/2014		43.15
O		149984	23230	1945	HUB CITY TRUCK EQPT INC.	05/12/2014	05/2014		92.12
O		149985	23230	2223	PUEBLO TIRES LTD	05/12/2014	05/2014		170.00
O		149986	23230	342	ORANGE GROVE COOPERATIVE	05/12/2014	05/2014		26.80
O		149987	23230	4463	LOVE CHRYSLER DODGE JEEP	05/12/2014	05/2014		106.69
O		149988	23230	4569	H&V EQUIPMENT SERVICE INC	05/12/2014	05/2014		709.90
O		149989	23230	5337	THE SIGN MAN	05/12/2014	05/2014		447.62
O		149990	23230	7528	DAWSON RECYCLING & DISP.	05/12/2014	05/2014		1443.75
O		149991	23230	9184	CARQUEST AUTO PARTS STORE	05/12/2014	05/2014		51.78
O		149992	23230	9476	O'REILLY AUTO STORES, INC	05/12/2014	05/2014		56.88
O		149993	23230	9746	RICHARD MILLER	05/12/2014	05/2014		215.60
O		149994	23230	9806	STAPLES ADVANTAGE	05/12/2014	05/2014		672.81
O		149995	23230	9880	ROBERTS AUTO PARTS, INC.	05/12/2014	05/2014		98.31
O		150140	23230	008	WRIGHT MATERIALS, INC	05/23/2014	05/2014		605.08
O		150141	23230	10046	SAN PATRICIO PLUMBING	05/23/2014	05/2014		142.95
O		150142	23230	10052	ROBSTOWN HARDWARE CO., INC	05/23/2014	05/2014		272.07
O		150143	23230	136	HUNTER-ASH OIL CO., INC.	05/23/2014	05/2014		3345.00
O		150144	23230	139	SOUTH TX IMPLEMENT CO	05/23/2014	05/2014		264.00
O		150146	23230	186	KLATT HARDWARE & LUMBER	05/23/2014	05/2014		194.11
O		150147	23230	2223	PUEBLO TIRES LTD	05/23/2014	05/2014		340.88
O		150148	23230	3212	XEROX CORPORATION-DALLAS	05/23/2014	05/2014		157.25
O		150149	23230	342	ORANGE GROVE COOPERATIVE	05/23/2014	05/2014		53.00
O		150150	23230	4061	BRITE STAR SERVICES LTD.	05/23/2014	05/2014		123.60
O		150151	23230	442	S. M. HERSCHAP CORP.	05/23/2014	05/2014		42.91
O		150152	23230	470	ALICE ALTERNATOR &	05/23/2014	05/2014		255.00
O		150153	23230	5337	THE SIGN MAN	05/23/2014	05/2014		374.92
O		150154	23230	6320	WALMART COMMUNITY/GEMB	05/23/2014	05/2014		85.82
O		150155	23230	7528	DAWSON RECYCLING & DISP.	05/23/2014	05/2014		582.50
O		150156	23230	7734	VALERO CAPITAL CORPORATIO	05/23/2014	05/2014		1740.21
O		150157	23230	8428	MIDWEST HOSE & SPECIALTY,	05/23/2014	05/2014		48.85
O		150158	23230	8961	ERGON ASPHALT & EMULSIONS	05/23/2014	05/2014		1671.35
O		150159	23230	9026	TRACTOR SUPPLY COMPANY	05/23/2014	05/2014		55.97
O		150160	23230	9184	CARQUEST AUTO PARTS STORE	05/23/2014	05/2014		75.54
O		150161	23230	9204	ALICE CHEVROLET BUICK GMC	05/23/2014	05/2014		39.25
O		150162	23230	9476	O'REILLY AUTO STORES, INC	05/23/2014	05/2014		120.17
O		150163	23230	9746	RICHARD MILLER	05/23/2014	05/2014		297.30
O		150164	23230	9806	STAPLES ADVANTAGE	05/23/2014	05/2014		578.00
O		150165	23230	9880	ROBERTS AUTO PARTS, INC.	05/23/2014	05/2014		191.13
O		150166	23230	9927	BRAG	05/23/2014	05/2014		245.00
O		150345	23230	008	WRIGHT MATERIALS, INC	06/09/2014	06/2014		1193.53
O		150346	23230	1057	ALAMO LUMBER COMPANY	06/09/2014	06/2014		19.35
O		150347	23230	136	HUNTER-ASH OIL CO., INC.	06/09/2014	06/2014		838.20
O		150348	23230	139	SOUTH TX IMPLEMENT CO	06/09/2014	06/2014		188.45
O		150349	23230	153	VULCAN MATERIALS COMPANY	06/09/2014	06/2014		1654.13

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O		150351	23230	186	KLATT HARDWARE & LUMBER	06/09/2014	06/2014		192.22
O		150352	23230	1945	HUB CITY TRUCK EQPT INC.	06/09/2014	06/2014		209.87
O		150353	23230	319	CITY OF ALICE	06/09/2014	06/2014		112.20
O		150355	23230	342	ORANGE GROVE COOPERATIVE	06/09/2014	06/2014		106.14
O		150356	23230	442	S. M. HERSCHAP CORP.	06/09/2014	06/2014		22.00
O		150357	23230	470	ALICE ALTERNATOR &	06/09/2014	06/2014		290.00
O		150358	23230	6168	FLEETPRIDE-SOUTHWEST REG.	06/09/2014	06/2014		21.80
O		150359	23230	6593	McCOY'S BUILDING SUPPLY	06/09/2014	06/2014		41.89
O		150360	23230	7528	DAWSON RECYCLING & DISP.	06/09/2014	06/2014		1443.75
O		150361	23230	7685	MACARENO SIGNS & GRAPHICS	06/09/2014	06/2014		350.00
O		150362	23230	8428	MIDWEST HOSE & SPECIALTY,	06/09/2014	06/2014		42.67
O		150363	23230	8961	ERGON ASPHALT & EMULSIONS	06/09/2014	06/2014		3358.41
O		150364	23230	9092	ORANGE GROVE MINI STORAGE	06/09/2014	06/2014		195.00
O		150365	23230	9325	PREMIER AUTO COLLISION	06/09/2014	06/2014		14.50
O		150366	23230	9352	DEE C. STRONG	06/09/2014	06/2014		832.00
O		150367	23230	9476	O'REILLY AUTO STORES, INC	06/09/2014	06/2014		23.98
O		150368	23230	9880	ROBERTS AUTO PARTS, INC.	06/09/2014	06/2014		41.20
O		150589	23230	008	WRIGHT MATERIALS, INC	06/27/2014	06/2014		513.74
O		150590	23230	10075	ALLISON TRANS TECH, LLC	06/27/2014	06/2014		654.89
O		150591	23230	1057	ALAMO LUMBER COMPANY	06/27/2014	06/2014		55.47
O		150592	23230	136	HUNTER-ASH OIL CO., INC.	06/27/2014	06/2014		1640.00
O		150593	23230	139	SOUTH TX IMPLEMENT CO	06/27/2014	06/2014		315.52
O		150594	23230	162	B & J AIR & PUMP, INC.	06/27/2014	06/2014		20.26
O		150596	23230	186	KLATT HARDWARE & LUMBER	06/27/2014	06/2014		183.00
O		150597	23230	2223	PUEBLO TIRES LTD	06/27/2014	06/2014		210.00
O		150598	23230	3212	XEROX CORPORATION-DALLAS	06/27/2014	06/2014		157.25
O		150599	23230	342	ORANGE GROVE COOPERATIVE	06/27/2014	06/2014		50.85
O		150600	23230	4061	BRITE STAR SERVICES LTD.	06/27/2014	06/2014		154.50
O		150601	23230	4102	MARK'S EXXON	06/27/2014	06/2014		297.16
O		150602	23230	4569	H&V EQUIPMENT SERVICE INC	06/27/2014	06/2014		2312.26
O		150603	23230	470	ALICE ALTERNATOR &	06/27/2014	06/2014		265.00
O		150604	23230	5785	FFC FINANCIAL F.S.B.	06/27/2014	06/2014		38.82
O		150605	23230	6168	FLEETPRIDE-SOUTHWEST REG.	06/27/2014	06/2014		1489.59
O		150606	23230	6560	CHANNEL SAFETY & MARINE	06/27/2014	06/2014		44.96
O		150607	23230	7528	DAWSON RECYCLING & DISP.	06/27/2014	06/2014		1063.75
O		150608	23230	772	BRICK AND TILE MART	06/27/2014	06/2014		1275.00
O		150609	23230	7950	NATHAN HINZE	06/27/2014	06/2014		450.00
O		150610	23230	7951	MICHAEL HINZE	06/27/2014	06/2014		450.00
O		150611	23230	8961	ERGON ASPHALT & EMULSIONS	06/27/2014	06/2014		2166.40
O		150612	23230	9280	TIRE DISTRIB. SYSTEMS INC	06/27/2014	06/2014		882.06
O		150792	23230	10051	NORTHERN SAFETY CO., INC.	07/14/2014	07/2014		33.90
O		150793	23230	10077	JOSE A. OCHOA, JR	07/14/2014	07/2014		800.00
O		150794	23230	139	SOUTH TX IMPLEMENT CO	07/14/2014	07/2014		1736.02
O		150795	23230	153	VULCAN MATERIALS COMPANY	07/14/2014	07/2014		1710.50
O		150796	23230	186	KLATT HARDWARE & LUMBER	07/14/2014	07/2014		35.85
O		150797	23230	1945	HUB CITY TRUCK EQPT INC.	07/14/2014	07/2014		10.82
O		150798	23230	2223	PUEBLO TIRES LTD	07/14/2014	07/2014		149.99
O		150800	23230	342	ORANGE GROVE COOPERATIVE	07/14/2014	07/2014		131.86
O		150801	23230	5337	THE SIGN MAN	07/14/2014	07/2014		1208.04
O		150802	23230	6168	FLEETPRIDE-SOUTHWEST REG.	07/14/2014	07/2014		34.44
O		150803	23230	7528	DAWSON RECYCLING & DISP.	07/14/2014	07/2014		1443.75

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O		150804	23230	8961	ERGON ASPHALT & EMULSIONS	07/14/2014	07/2014		552.42
O		150805	23230	9184	CARQUEST AUTO PARTS STORE	07/14/2014	07/2014		15.97
O		150806	23230	9280	TIRE DISTRIB. SYSTEMS INC	07/14/2014	07/2014		887.88
O		150807	23230	9476	O'REILLY AUTO STORES, INC	07/14/2014	07/2014		54.60
O		150808	23230	9746	RICHARD MILLER	07/14/2014	07/2014		125.44
O		150809	23230	9880	ROBERTS AUTO PARTS, INC.	07/14/2014	07/2014		13.45
O		150951	23230	008	WRIGHT MATERIALS, INC	07/25/2014	07/2014		392.71
O		150952	23230	10051	NORTHERN SAFETY CO., INC.	07/25/2014	07/2014		169.62
O		150953	23230	10098	JAIME E. RODRIGUEZ	07/25/2014	07/2014		440.00
O		150954	23230	1057	ALAMO LUMBER COMPANY	07/25/2014	07/2014		83.46
O		150955	23230	136	HUNTER-ASH OIL CO., INC.	07/25/2014	07/2014		1675.00
O		150956	23230	139	SOUTH TX IMPLEMENT CO	07/25/2014	07/2014		249.60
O		150957	23230	153	VULCAN MATERIALS COMPANY	07/25/2014	07/2014		1799.19
O		150958	23230	186	KLATT HARDWARE & LUMBER	07/25/2014	07/2014		71.20
O		150959	23230	2857	BOWDEN FORD LINCOLN MERCU	07/25/2014	07/2014		24.06
O		150960	23230	3212	XEROX CORPORATION-DALLAS	07/25/2014	07/2014		157.25
O		150961	23230	342	ORANGE GROVE COOPERATIVE	07/25/2014	07/2014		103.25
O		150962	23230	4061	BRITE STAR SERVICES LTD.	07/25/2014	07/2014		123.60
O		150963	23230	470	ALICE ALTERNATOR &	07/25/2014	07/2014		190.00
O		150964	23230	7528	DAWSON RECYCLING & DISP.	07/25/2014	07/2014		1545.00
O		150965	23230	7663	SUTHERLAND BUILDING	07/25/2014	07/2014		306.65
O		150966	23230	8912	8922	07/25/2014	07/2014		55.00
O		150967	23230	8961	ERGON ASPHALT & EMULSIONS	07/25/2014	07/2014		3352.43
O		150968	23230	9026	TRACTOR SUPPLY COMPANY	07/25/2014	07/2014		549.98
O		150969	23230	9184	CARQUEST AUTO PARTS STORE	07/25/2014	07/2014		177.04
O		150970	23230	9476	O'REILLY AUTO STORES, INC	07/25/2014	07/2014		183.40
O		150971	23230	9537	ROB MURDOCH SALES & SVC,I	07/25/2014	07/2014		95.27
O		150972	23230	9746	RICHARD MILLER	07/25/2014	07/2014		210.00
O		150973	23230	9841	PRAXAIR DISTRIBUTION, INC	07/25/2014	07/2014		67.65
O		151160	23230	008	WRIGHT MATERIALS, INC	08/11/2014	08/2014		988.50
O		151161	23230	139	SOUTH TX IMPLEMENT CO	08/11/2014	08/2014		1.70
O		151162	23230	186	KLATT HARDWARE & LUMBER	08/11/2014	08/2014		372.80
O		151163	23230	2223	PUEBLO TIRES LTD	08/11/2014	08/2014		165.00
O		151164	23230	342	ORANGE GROVE COOPERATIVE	08/11/2014	08/2014		39.75
O		151165	23230	4590	LA VENTANA RANCH	08/11/2014	08/2014		510.00
O		151166	23230	5785	FFC FINANCIAL F.S.B.	08/11/2014	08/2014		278.93
O		151167	23230	6168	FLEETPRIDE-SOUTHWEST REG.	08/11/2014	08/2014		164.83
O		151168	23230	7528	DAWSON RECYCLING & DISP.	08/11/2014	08/2014		962.50
O		151169	23230	7663	SUTHERLAND BUILDING	08/11/2014	08/2014		39.78
O		151170	23230	8428	MIDWEST HOSE & SPECIALTY,	08/11/2014	08/2014		75.73
O		151171	23230	8961	ERGON ASPHALT & EMULSIONS	08/11/2014	08/2014		2726.60
O		151172	23230	9026	TRACTOR SUPPLY COMPANY	08/11/2014	08/2014		449.98
O		151173	23230	9325	PREMIER AUTO COLLISION	08/11/2014	08/2014		14.50
O		151382	23230	008	WRIGHT MATERIALS, INC	08/22/2014	08/2014		209.95
O		151383	23230	10075	ALLISON TRANS TECH, LLC	08/22/2014	08/2014		5020.52
O		151384	23230	1057	ALAMO LUMBER COMPANY	08/22/2014	08/2014		16.10
O		151385	23230	136	HUNTER-ASH OIL CO., INC.	08/22/2014	08/2014		4432.50
O		151386	23230	139	SOUTH TX IMPLEMENT CO	08/22/2014	08/2014		456.04
O		151387	23230	153	VULCAN MATERIALS COMPANY	08/22/2014	08/2014		1704.31
O		151388	23230	186	KLATT HARDWARE & LUMBER	08/22/2014	08/2014		5.85
O		151389	23230	2223	PUEBLO TIRES LTD	08/22/2014	08/2014		349.98

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O		151390	23230	3212	XEROX CORPORATION-DALLAS	08/22/2014	08/2014		157.25
O		151391	23230	342	ORANGE GROVE COOPERATIVE	08/22/2014	08/2014		125.70
O		151392	23230	4061	BRITE STAR SERVICES LTD.	08/22/2014	08/2014		119.85
O		151393	23230	435	ACCURATE PRINTING CO. INC	08/22/2014	08/2014		39.50
O		151394	23230	6168	FLEETPRIDE-SOUTHWEST REG.	08/22/2014	08/2014		132.23
O		151395	23230	7528	DAWSON RECYCLING & DISP.	08/22/2014	08/2014		1063.75
O		151396	23230	8961	ERGON ASPHALT & EMULSIONS	08/22/2014	08/2014		1566.94
O		151398	23230	9184	CARQUEST AUTO PARTS STORE	08/22/2014	08/2014		301.22
O		151399	23230	9204	ALICE CHEVROLET BUICK GMC	08/22/2014	08/2014		87.00
O		151400	23230	9325	PREMIER AUTO COLLISION	08/22/2014	08/2014		14.50
O		151401	23230	9806	STAPLES ADVANTAGE	08/22/2014	08/2014		176.89
O		151550	23230	1057	ALAMO LUMBER COMPANY	09/08/2014	09/2014		54.57
O		151551	23230	136	HUNTER-ASH OIL CO., INC.	09/08/2014	09/2014		1660.00
O		151552	23230	1857	SOUTH TEXAS PEST CONTROL	09/08/2014	09/2014		220.00
O		151553	23230	186	KLATT HARDWARE & LUMBER	09/08/2014	09/2014		46.14
O		151554	23230	342	ORANGE GROVE COOPERATIVE	09/08/2014	09/2014		50.60
O		151555	23230	4569	H&V EQUIPMENT SERVICE INC	09/08/2014	09/2014		364.44
O		151556	23230	484	GCR TRUCK TIRE CENTER	09/08/2014	09/2014		1029.60
O		151557	23230	6168	FLEETPRIDE-SOUTHWEST REG.	09/08/2014	09/2014		155.48
O		151558	23230	7528	DAWSON RECYCLING & DISP.	09/08/2014	09/2014		481.25
O		151560	23230	8912	8922	09/08/2014	09/2014		505.00
O		151561	23230	9184	CARQUEST AUTO PARTS STORE	09/08/2014	09/2014		22.72
O		151562	23230	9476	O'REILLY AUTO STORES, INC	09/08/2014	09/2014		36.84
O		151563	23230	9880	ROBERTS AUTO PARTS, INC.	09/08/2014	09/2014		48.60
O		151564	23230	9979	JMM CONSTRUCTION, LLC	09/08/2014	09/2014		2070.00
O		151756	23230	10123	JOSE GONZALES	09/26/2014	09/2014		280.00
O		151757	23230	10124	GILBERTO A. RODRIGUEZ	09/26/2014	09/2014		400.00
O		151758	23230	1057	ALAMO LUMBER COMPANY	09/26/2014	09/2014		64.11
O		151759	23230	1180	BUSH HYDRAULICS	09/26/2014	09/2014		669.92
O		151760	23230	136	HUNTER-ASH OIL CO., INC.	09/26/2014	09/2014		2488.20
O		151761	23230	139	SOUTH TX IMPLEMENT CO	09/26/2014	09/2014		332.57
O		151762	23230	162	B & J AIR & PUMP, INC.	09/26/2014	09/2014		59.12
O		151763	23230	165	GREEN DIAMOND DISTRIBUTOR	09/26/2014	09/2014		112.81
O		151765	23230	186	KLATT HARDWARE & LUMBER	09/26/2014	09/2014		205.31
O		151766	23230	1945	HUB CITY TRUCK EQPT INC.	09/26/2014	09/2014		29.27
O		151767	23230	195	FULLER TRACTOR COMPANY	09/26/2014	09/2014		43.12
O		151768	23230	2223	PUEBLO TIRES LTD	09/26/2014	09/2014		59.99
O		151769	23230	3212	XEROX CORPORATION-DALLAS	09/26/2014	09/2014		157.25
O		151770	23230	342	ORANGE GROVE COOPERATIVE	09/26/2014	09/2014		43.49
O		151771	23230	4061	BRITE STAR SERVICES LTD.	09/26/2014	09/2014		150.75
O		151772	23230	442	S. M. HERSCHAP CORP.	09/26/2014	09/2014		206.18
O		151773	23230	4569	H&V EQUIPMENT SERVICE INC	09/26/2014	09/2014		71.70
O		151774	23230	7528	DAWSON RECYCLING & DISP.	09/26/2014	09/2014		983.75
O		151775	23230	7662	OILFIELD ENGINE & EQPT	09/26/2014	09/2014		166.76
O		151776	23230	7950	NATHAN HINZE	09/26/2014	09/2014		450.00
O		151777	23230	7951	MICHAEL HINZE	09/26/2014	09/2014		450.00
O		151778	23230	8428	MIDWEST HOSE & SPECIALTY,	09/26/2014	09/2014		37.48
O		151779	23230	8912	8922	09/26/2014	09/2014		55.00
O		151780	23230	9184	CARQUEST AUTO PARTS STORE	09/26/2014	09/2014		16.95
O		151781	23230	9476	O'REILLY AUTO STORES, INC	09/26/2014	09/2014		23.96
O		151782	23230	9537	ROB MURDOCH SALES & SVC,I	09/26/2014	09/2014		69.86

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O		151783	23230	9806	STAPLES ADVANTAGE	09/26/2014	09/2014		73.27
O		152015	23230	008	WRIGHT MATERIALS, INC	10/14/2014	10/2014		647.65
O		152016	23230	139	SOUTH TX IMPLEMENT CO	10/14/2014	10/2014		312.08
O		152018	23230	186	KLATT HARDWARE & LUMBER	10/14/2014	10/2014		206.20
O		152019	23230	1945	HUB CITY TRUCK EQPT INC.	10/14/2014	10/2014		30.07
O		152020	23230	2223	PUEBLO TIRES LTD	10/14/2014	10/2014		90.65
O		152021	23230	342	ORANGE GROVE COOPERATIVE	10/14/2014	10/2014		90.47
O		152022	23230	4030	SCOTT BEARING CO.	10/14/2014	10/2014		3.10
O		152023	23230	4590	LA VENTANA RANCH	10/14/2014	10/2014		100.00
O		152024	23230	5337	THE SIGN MAN	10/14/2014	10/2014		1781.99
O		152025	23230	6168	FLEETPRIDE-SOUTHWEST REG.	10/14/2014	10/2014		127.91
O		152026	23230	7528	DAWSON RECYCLING & DISP.	10/14/2014	10/2014		1443.75
O		152027	23230	8077	PROFIRE PROTECTION INC	10/14/2014	10/2014		356.75
O		152028	23230	8428	MIDWEST HOSE & SPECIALTY,	10/14/2014	10/2014		27.14
O		152029	23230	8912	8922	10/14/2014	10/2014		80.00
O		152030	23230	8961	ERAGON ASPHALT & EMULSIONS	10/14/2014	10/2014		2266.49
O		152031	23230	9841	PRAXAIR DISTRIBUTION, INC	10/14/2014	10/2014		289.00
O		152211	23230	008	WRIGHT MATERIALS, INC	10/24/2014	10/2014		548.87
O		152212	23230	1057	ALAMO LUMBER COMPANY	10/24/2014	10/2014		53.99
O		152213	23230	136	HUNTER-ASH OIL CO., INC.	10/24/2014	10/2014		2850.00
O		152214	23230	139	SOUTH TX IMPLEMENT CO	10/24/2014	10/2014		3376.20
O		152215	23230	153	VULCAN MATERIALS COMPANY	10/24/2014	10/2014		1727.69
O		152216	23230	162	B & J AIR & PUMP, INC.	10/24/2014	10/2014		73.70
O		152217	23230	1857	SOUTH TEXAS PEST CONTROL	10/24/2014	10/2014		110.00
O		152218	23230	186	KLATT HARDWARE & LUMBER	10/24/2014	10/2014		24.75
O		152219	23230	2223	PUEBLO TIRES LTD	10/24/2014	10/2014		59.99
O		152220	23230	3212	XEROX CORPORATION-DALLAS	10/24/2014	10/2014		157.25
O		152221	23230	342	ORANGE GROVE COOPERATIVE	10/24/2014	10/2014		122.15
O		152222	23230	4061	BRITE STAR SERVICES LTD.	10/24/2014	10/2014		123.51
O		152223	23230	442	S. M. HERSCHAP CORP.	10/24/2014	10/2014		1036.53
O		152224	23230	4463	LOVE CHRYSLER DODGE JEEP	10/24/2014	10/2014		2430.26
O		152225	23230	484	GCR TRUCK TIRE CENTER	10/24/2014	10/2014		588.15
O		152226	23230	5785	FFC FINANCIAL F.S.B.	10/24/2014	10/2014		1349.84
O		152227	23230	7528	DAWSON RECYCLING & DISP.	10/24/2014	10/2014		582.50
O		152228	23230	7663	SUTHERLAND BUILDING	10/24/2014	10/2014		83.80
O		152229	23230	8961	ERAGON ASPHALT & EMULSIONS	10/24/2014	10/2014		2285.23
O		152230	23230	9184	CARQUEST AUTO PARTS STORE	10/24/2014	10/2014		127.81
O		152231	23230	9476	O'REILLY AUTO STORES, INC	10/24/2014	10/2014		12.14
O		152232	23230	9597	SCHMIDT SERVICE CO.	10/24/2014	10/2014		125.00
O		152233	23230	9746	RICHARD MILLER	10/24/2014	10/2014		649.60
O		152234	23230	9806	STAPLES ADVANTAGE	10/24/2014	10/2014		404.06
O		152235	23230	9880	ROBERTS AUTO PARTS, INC.	10/24/2014	10/2014		18.60
O		152411	23230	008	WRIGHT MATERIALS, INC	11/10/2014	11/2014		280.41
O		152412	23230	10051	NORTHERN SAFETY CO., INC.	11/10/2014	11/2014		112.00
O		152413	23230	10052	ROBSTOWN HARDWARE CO., INC	11/10/2014	11/2014		297.81
O		152414	23230	139	SOUTH TX IMPLEMENT CO	11/10/2014	11/2014		740.81
O		152415	23230	153	VULCAN MATERIALS COMPANY	11/10/2014	11/2014		1716.69
O		152416	23230	186	KLATT HARDWARE & LUMBER	11/10/2014	11/2014		13.30
O		152417	23230	342	ORANGE GROVE COOPERATIVE	11/10/2014	11/2014		17.50
O		152418	23230	6168	FLEETPRIDE-SOUTHWEST REG.	11/10/2014	11/2014		209.53
O		152419	23230	7528	DAWSON RECYCLING & DISP.	11/10/2014	11/2014		481.25

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O		152420	23230	7663	SUTHERLAND BUILDING	11/10/2014	11/2014		58.94
O		152421	23230	8912	8922	11/10/2014	11/2014		260.00
O		152422	23230	8961	ERGON ASPHALT & EMULSIONS	11/10/2014	11/2014		500.28
O		152423	23230	9476	O'REILLY AUTO STORES, INC	11/10/2014	11/2014		272.06
O		152592	23230	008	WRIGHT MATERIALS, INC	11/24/2014	11/2014		187.65
O		152593	23230	10160	EDWARD PEREZ	11/24/2014	11/2014		100.00
O		152594	23230	1057	ALAMO LUMBER COMPANY	11/24/2014	11/2014		41.11
O		152595	23230	1180	BUSH HYDRAULICS	11/24/2014	11/2014		556.50
O		152596	23230	136	HUNTER-ASH OIL CO., INC.	11/24/2014	11/2014		2052.50
O		152597	23230	139	SOUTH TX IMPLEMENT CO	11/24/2014	11/2014		153.19
O		152598	23230	186	KLATT HARDWARE & LUMBER	11/24/2014	11/2014		198.98
O		152599	23230	2223	PUEBLO TIRES LTD	11/24/2014	11/2014		259.97
O		152600	23230	3212	XEROX CORPORATION-DALLAS	11/24/2014	11/2014		157.25
O		152601	23230	342	ORANGE GROVE COOPERATIVE	11/24/2014	11/2014		98.33
O		152602	23230	4061	BRITE STAR SERVICES LTD.	11/24/2014	11/2014		154.50
O		152603	23230	4463	LOVE CHRYSLER DODGE JEEP	11/24/2014	11/2014		13.50
O		152604	23230	7528	DAWSON RECYCLING & DISP.	11/24/2014	11/2014		1545.00
O		152605	23230	8961	ERGON ASPHALT & EMULSIONS	11/24/2014	11/2014		1130.98
O		152606	23230	9184	CARQUEST AUTO PARTS STORE	11/24/2014	11/2014		37.19
O		152607	23230	9325	PREMIER AUTO COLLISION	11/24/2014	11/2014		29.00
O		152608	23230	9537	ROB MURDOCH SALES & SVC,I	11/24/2014	11/2014		20.40
O		152609	23230	9806	STAPLES ADVANTAGE	11/24/2014	11/2014		308.63
O		152610	23230	9841	PRAXAIR DISTRIBUTION, INC	11/24/2014	11/2014		19.00
O		152763	23230	10019	AMERICAN SAFETY & SUPPLY,	12/08/2014	12/2014		73.71
O		152764	23230	1057	ALAMO LUMBER COMPANY	12/08/2014	12/2014		71.73
O		152765	23230	136	HUNTER-ASH OIL CO., INC.	12/08/2014	12/2014		869.00
O		152766	23230	139	SOUTH TX IMPLEMENT CO	12/08/2014	12/2014		257.55
O		152767	23230	186	KLATT HARDWARE & LUMBER	12/08/2014	12/2014		229.09
O		152768	23230	342	ORANGE GROVE COOPERATIVE	12/08/2014	12/2014		43.90
O		152769	23230	6168	FLEETPRIDE-SOUTHWEST REG.	12/08/2014	12/2014		40.29
O		152770	23230	6569	BIG STATE INDUSTRIAL	12/08/2014	12/2014		159.60
O		152771	23230	7528	DAWSON RECYCLING & DISP.	12/08/2014	12/2014		962.50
O		152772	23230	8428	MIDWEST HOSE & SPECIALTY,	12/08/2014	12/2014		58.57
O		152773	23230	8961	ERGON ASPHALT & EMULSIONS	12/08/2014	12/2014		572.69
O		152774	23230	9325	PREMIER AUTO COLLISION	12/08/2014	12/2014		14.50
O		152775	23230	9746	RICHARD MILLER	12/08/2014	12/2014		204.40
O		152940	23230	008	WRIGHT MATERIALS, INC	12/19/2014	12/2014		425.68
O		152941	23230	10178	Q RENTAL, INC.	12/19/2014	12/2014		230.37
O		152942	23230	1057	ALAMO LUMBER COMPANY	12/19/2014	12/2014		49.72
O		152943	23230	136	HUNTER-ASH OIL CO., INC.	12/19/2014	12/2014		1475.00
O		152944	23230	139	SOUTH TX IMPLEMENT CO	12/19/2014	12/2014		1652.48
O		152947	23230	186	KLATT HARDWARE & LUMBER	12/19/2014	12/2014		268.67
O		152948	23230	2223	PUEBLO TIRES LTD	12/19/2014	12/2014		3.90
O		152949	23230	3212	XEROX CORPORATION-DALLAS	12/19/2014	12/2014		157.25
O		152951	23230	342	ORANGE GROVE COOPERATIVE	12/19/2014	12/2014		52.86
O		152952	23230	4061	BRITE STAR SERVICES LTD.	12/19/2014	12/2014		123.60
O		152953	23230	470	ALICE ALTERNATOR &	12/19/2014	12/2014		215.00
O		152954	23230	6320	WALMART COMMUNITY/GEMB	12/19/2014	12/2014		44.82
O		152955	23230	7202	CMI, INC.	12/19/2014	12/2014		68.00
O		152956	23230	7528	DAWSON RECYCLING & DISP.	12/19/2014	12/2014		727.78
O		152957	23230	772	BRICK AND TILE MART	12/19/2014	12/2014		1275.00

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O		152958	23230	7950	NATHAN HINZE	12/19/2014	12/2014		450.00
O		152959	23230	7951	MICHAEL HINZE	12/19/2014	12/2014		450.00
O		152960	23230	8912	8922	12/19/2014	12/2014		140.00
O		152961	23230	9092	ORANGE GROVE MINI STORAGE	12/19/2014	12/2014		130.00
O		152962	23230	9184	CARQUEST AUTO PARTS STORE	12/19/2014	12/2014		9.78
O		152963	23230	9325	PREMIER AUTO COLLISION	12/19/2014	12/2014		14.50
O		152965	23230	9476	O'REILLY AUTO STORES, INC	12/19/2014	12/2014		463.52
O		152966	23230	9746	RICHARD MILLER	12/19/2014	12/2014		185.36
O		152967	23230	9806	STAPLES ADVANTAGE	12/19/2014	12/2014		158.97
O		152968	23230	9960	O.G.MOBILE HOME & RV PART	12/19/2014	12/2014		16.75
O		153195	23230	10177	ROBERT PINKERTON SERVICES	12/31/2014	12/2014		1350.00
O		153196	23230	139	SOUTH TX IMPLEMENT CO	12/31/2014	12/2014		43.03
O		153197	23230	153	VULCAN MATERIALS COMPANY	12/31/2014	12/2014		1720.13
O		153198	23230	186	KLATT HARDWARE & LUMBER	12/31/2014	12/2014		157.02
O		153199	23230	1945	HUB CITY TRUCK EQPT INC.	12/31/2014	12/2014		501.26
O		153200	23230	2223	PUEBLO TIRES LTD	12/31/2014	12/2014		17.50
O		153201	23230	342	ORANGE GROVE COOPERATIVE	12/31/2014	12/2014		101.14
O		153202	23230	4590	LA VENTANA RANCH	12/31/2014	12/2014		604.00
O		153203	23230	484	GCR TRUCK TIRE CENTER	12/31/2014	12/2014		631.30
O		153204	23230	6168	FLEETPRIDE-SOUTHWEST REG.	12/31/2014	12/2014		986.00
O		153205	23230	7528	DAWSON RECYCLING & DISP.	12/31/2014	12/2014		2406.25
O		153206	23230	7663	SUTHERLAND BUILDING	12/31/2014	12/2014		159.19
O		153207	23230	7734	VALERO CAPITAL CORPORATIO	12/31/2014	12/2014		550.00
O		153208	23230	9476	O'REILLY AUTO STORES, INC	12/31/2014	12/2014		19.99
O		153209	23230	9537	ROB MURDOCH SALES & SVC,I	12/31/2014	12/2014		170.22
O		153210	23230	9841	PRAXAIR DISTRIBUTION, INC	12/31/2014	12/2014		314.25
O		172335	23230	111114	JWC PAYROLL	01/02/2014	01/2014		8749.10
O		172387	23230	111114	JWC PAYROLL	01/03/2014	01/2014		6275.07
O		172422	23230	6277	VERIZON SOUTHWEST	01/08/2014	01/2014		232.14
O		172423	23230	6277	VERIZON SOUTHWEST	01/08/2014	01/2014		75.35
O		172424	23230	9468	FUELMAN	01/08/2014	01/2014		2471.28
O		172425	23230	1942	CITY OF ORANGE GROVE	01/08/2014	01/2014		83.08
O		172426	23230	9507	TIME WARNER CABLE	01/08/2014	01/2014		100.65
O		172448	23230	8209	CHAMPION ENERGY SERVICES	01/08/2014	01/2014		84.76
O		172449	23230	8209	CHAMPION ENERGY SERVICES	01/08/2014	01/2014		554.39
O		172523	23230	111114	JWC PAYROLL	01/10/2014	01/2014		8380.34
O		172548	23230	8411	A T & T MOBILITY	01/13/2014	01/2014		242.25
O		172571	23230	9468	FUELMAN	01/14/2014	01/2014		503.79
O		172573	23230	7972	WELLS FARGO REMITTANCE CT	01/14/2014	01/2014		314.88
O		172576	23230	7972	WELLS FARGO REMITTANCE CT	01/15/2014	01/2014		43.19
O		172592	23230	111114	JWC PAYROLL	01/15/2014	01/2014		8735.27
O		172620	23230	8665	A T & T-CAROL STREAM	01/15/2014	01/2014		16.26
O		172661	23230	111114	JWC PAYROLL	01/17/2014	01/2014		7978.52
O		172680	23230	204	NUECES ELECTRIC COOPERATI	01/21/2014	01/2014		47.00
O		172686	23230	9507	TIME WARNER CABLE	01/21/2014	01/2014		100.65
O		172727	23230	9880	ROBERTS AUTO PARTS, INC.	01/23/2014	01/2014		165.38
O		172735	23230	2992	RONALD D. CARPENTER, SR.	01/24/2014	01/2014		45.00
O		172753	23230	111114	JWC PAYROLL	01/24/2014	01/2014		8081.58
O		172784	23230	8411	A T & T MOBILITY	01/27/2014	01/2014		242.95
O		172805	23230	9468	FUELMAN	01/29/2014	01/2014		1434.16
O		172808	23230	9746	RICHARD MILLER	01/30/2014	01/2014		224.00

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O		172828	23230	3571	CULLIGAN OF CORPUS CHRIST	01/29/2014	01/2014		74.20
O		172831	23230	6277	VERIZON SOUTHWEST	01/29/2014	01/2014		186.54
O		172841	23230	111114	JWC PAYROLL	01/29/2014	01/2014		8737.49
O		172879	23230	8209	CHAMPION ENERGY SERVICES	01/30/2014	01/2014		69.16
O		172915	23230	111114	JWC PAYROLL	01/31/2014	01/2014		6841.98
O		172926	23230	111114	JWC PAYROLL	01/31/2014	01/2014		8732.40
O		172937	23230	6277	VERIZON SOUTHWEST	02/03/2014	02/2014		305.75
O		172943	23230	9521	SOUTHSIDE BANK	02/05/2014	02/2014		22691.88
O		172978	23230	1942	CITY OF ORANGE GROVE	02/14/2014	02/2014		83.08
O		173021	23230	111114	JWC PAYROLL	02/07/2014	02/2014		7202.07
O		173046	23230	9468	FUELMAN	02/10/2014	02/2014		1638.92
O		173094	23230	111114	JWC PAYROLL	02/12/2014	02/2014		8734.42
O		173114	23230	8665	A T & T-CAROL STREAM	02/13/2014	02/2014		16.26
O		173125	23230	8209	CHAMPION ENERGY SERVICES	02/14/2014	02/2014		543.15
O		173127	23230	9985	HILARIO GARCIA	02/14/2014	02/2014		14.97
O		173129	23230	9507	TIME WARNER CABLE	02/14/2014	02/2014		100.65
O		173142	23230	111114	JWC PAYROLL	02/14/2014	02/2014		7067.71
O		173161	23230	204	NUECES ELECTRIC COOPERATI	02/14/2014	02/2014		55.40
O		173162	23230	6277	VERIZON SOUTHWEST	02/14/2014	02/2014		190.31
O		173163	23230	8209	CHAMPION ENERGY SERVICES	02/14/2014	02/2014		65.26
O		173196	23230	9468	FUELMAN	02/19/2014	02/2014		1773.90
O		173231	23230	111114	JWC PAYROLL	02/21/2014	02/2014		7311.67
O		173251	23230	8411	A T & T MOBILITY	02/24/2014	02/2014		243.55
O		173293	23230	111114	JWC PAYROLL	02/26/2014	02/2014		8734.42
O		173307	23230	111114	JWC PAYROLL	02/28/2014	02/2014		379.72
O		173325	23230	3571	CULLIGAN OF CORPUS CHRIST	02/26/2014	02/2014		41.33
O		173365	23230	111114	JWC PAYROLL	02/28/2014	02/2014		7308.26
O		173391	23230	6277	VERIZON SOUTHWEST	03/05/2014	03/2014		72.74
O		173392	23230	7972	WELLS FARGO REMITTANCE CT	03/05/2014	03/2014		225.00
O		173448	23230	9468	FUELMAN	03/11/2014	03/2014		2219.06
O		173456	23230	111114	JWC PAYROLL	02/28/2014	02/2014		422.84
O		173475	23230	111114	JWC PAYROLL	03/07/2014	03/2014		7621.19
O		173486	23230	9092	ORANGE GROVE MINI STORAGE	03/11/2014	03/2014		130.00
O		173501	23230	7972	WELLS FARGO REMITTANCE CT	03/11/2014	03/2014		552.12
O		173525	23230	8665	A T & T-CAROL STREAM	03/11/2014	03/2014		16.26
O		173530	23230	1942	CITY OF ORANGE GROVE	03/11/2014	03/2014		83.08
O		173531	23230	204	NUECES ELECTRIC COOPERATI	03/11/2014	03/2014		53.00
O		173537	23230	8209	CHAMPION ENERGY SERVICES	03/11/2014	03/2014		595.23
O		173560	23230	111114	JWC PAYROLL	03/12/2014	03/2014		8734.42
O		173597	23230	7972	WELLS FARGO REMITTANCE CT	03/17/2014	03/2014		46.21
O		173598	23230	319	CITY OF ALICE	03/17/2014	03/2014		21.33
O		173599	23230	6277	VERIZON SOUTHWEST	03/17/2014	03/2014		434.29
O		173603	23230	111114	JWC PAYROLL	03/14/2014	03/2014		7936.65
O		173631	23230	8209	CHAMPION ENERGY SERVICES	03/17/2014	03/2014		65.79
O		173654	23230	9468	FUELMAN	03/18/2014	03/2014		1219.71
O		173686	23230	111114	JWC PAYROLL	03/19/2014	03/2014		4041.80
O		173717	23230	111114	JWC PAYROLL	03/21/2014	03/2014		8052.32
O		173772	23230	111114	JWC PAYROLL	03/26/2014	03/2014		8734.42
O		173828	23230	111114	JWC PAYROLL	03/28/2014	03/2014		8488.27
O		173841	23230	8411	A T & T MOBILITY	03/27/2014	03/2014		243.25
O		173858	23230	6277	VERIZON SOUTHWEST	03/28/2014	03/2014		72.95

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O		173887	23230	9468	FUELMAN	04/01/2014	04/2014		1771.03
O		173919	23230	1942	CITY OF ORANGE GROVE	04/01/2014	04/2014		83.08
O		173933	23230	5088	U.S. POSTMASTER-O.G.	04/03/2014	04/2014		86.00
O		173934	23230	6277	VERIZON SOUTHWEST	04/03/2014	04/2014		234.51
O		173935	23230	8209	CHAMPION ENERGY SERVICES	04/03/2014	04/2014		546.74
O		173958	23230	111114	JWC PAYROLL	04/04/2014	04/2014		8521.97
O		173981	23230	7902	GILBERT PEREZ	04/11/2014	04/2014		37.31
O		173993	23230	111114	JWC PAYROLL	04/09/2014	04/2014		8734.42
O		174018	23230	7972	WELLS FARGO REMITTANCE CT	04/11/2014	04/2014		100.18
O		174028	23230	10023	TEXAS DEPT OF TRANSPORTAT	04/09/2014	04/2014		61094.00
O		174046	23230	111114	JWC PAYROLL	04/11/2014	04/2014		8533.65
O		174110	23230	8665	A T & T-CAROL STREAM	04/15/2014	04/2014		16.26
O		174112	23230	2992	RONALD D. CARPENTER, SR.	04/15/2014	04/2014		45.00
O		174114	23230	9468	FUELMAN	04/15/2014	04/2014		1798.45
O		174119	23230	9927	BRAG	04/16/2014	04/2014		1027.00
O		174122	23230	204	NUECES ELECTRIC COOPERATI	04/17/2014	04/2014		59.00
O		174158	23230	111114	JWC PAYROLL	04/18/2014	04/2014		8028.18
O		174162	23230	3571	CULLIGAN OF CORPUS CHRIST	04/17/2014	04/2014		81.04
O		174163	23230	9507	TIME WARNER CABLE	04/17/2014	04/2014		100.65
O		174168	23230	6277	VERIZON SOUTHWEST	04/17/2014	04/2014		199.02
O		174171	23230	8209	CHAMPION ENERGY SERVICES	04/17/2014	04/2014		68.92
O		174209	23230	7972	WELLS FARGO REMITTANCE CT	04/23/2014	04/2014		20.00
O		174226	23230	111114	JWC PAYROLL	04/23/2014	04/2014		8734.42
O		174269	23230	111114	JWC PAYROLL	04/24/2014	04/2014		694.51
O		174284	23230	7972	WELLS FARGO REMITTANCE CT	04/25/2014	04/2014		95.00
O		174309	23230	111114	JWC PAYROLL	04/25/2014	04/2014		8074.98
O		174323	23230	6277	VERIZON SOUTHWEST	04/29/2014	04/2014		72.99
O		174342	23230	111114	JWC PAYROLL	04/28/2014	04/2014		6637.00
O		174357	23230	8411	A T & T MOBILITY	04/28/2014	04/2014		243.05
O		174381	23230	9468	FUELMAN	04/29/2014	04/2014		1706.01
O		174425	23230	111114	JWC PAYROLL	05/02/2014	05/2014		8209.47
O		174450	23230	4590	LA VENTANA RANCH	05/05/2014	05/2014		550.00
O		174451	23230	6277	VERIZON SOUTHWEST	05/05/2014	05/2014		228.11
O		174476	23230	111114	JWC PAYROLL	05/07/2014	05/2014		8734.42
O		174506	23230	7972	WELLS FARGO REMITTANCE CT	05/08/2014	05/2014		95.00
O		174531	23230	111114	JWC PAYROLL	04/30/2014	04/2014		645.72
O		174549	23230	2223	PUEBLO TIRES LTD	05/12/2014	05/2014		85.00
O		174578	23230	111114	JWC PAYROLL	05/09/2014	05/2014		8424.71
O		174589	23230	1942	CITY OF ORANGE GROVE	05/12/2014	05/2014		83.08
O		174592	23230	9507	TIME WARNER CABLE	05/12/2014	05/2014		100.65
O		174593	23230	9985	HILARIO GARCIA	05/12/2014	05/2014		20.00
O		174594	23230	204	NUECES ELECTRIC COOPERATI	05/12/2014	05/2014		58.00
O		174596	23230	8209	CHAMPION ENERGY SERVICES	05/12/2014	05/2014		584.94
O		174611	23230	8665	A T & T-CAROL STREAM	05/13/2014	05/2014		16.26
O		174620	23230	7972	WELLS FARGO REMITTANCE CT	05/13/2014	05/2014		725.50
O		174647	23230	111114	JWC PAYROLL	05/15/2014	05/2014		645.72
O		174675	23230	111114	JWC PAYROLL	05/16/2014	05/2014		8047.67
O		174690	23230	111114	JWC PAYROLL	05/19/2014	05/2014		7934.60
O		174701	23230	9806	STAPLES ADVANTAGE	05/19/2014	05/2014		653.76
O		174702	23230	9806	STAPLES ADVANTAGE	05/19/2014	05/2014		233.89
O		174703	23230	3571	CULLIGAN OF CORPUS CHRIST	05/20/2014	05/2014		32.70

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O		174714	23230	6277	VERIZON SOUTHWEST	05/20/2014	05/2014		199.71
O		174715	23230	7972	WELLS FARGO REMITTANCE CT	05/20/2014	05/2014		44.95
O		174716	23230	8209	CHAMPION ENERGY SERVICES	05/20/2014	05/2014		85.74
O		174717	23230	9468	FUELMAN	05/20/2014	05/2014		1839.87
O		174725	23230	2992	RONALD D. CARPENTER, SR.	05/23/2014	05/2014		45.00
O		174736	23230	111114	JWC PAYROLL	05/21/2014	05/2014		8734.42
O		174771	23230	111114	JWC PAYROLL	05/23/2014	05/2014		8057.69
O		174811	23230	9468	FUELMAN	05/28/2014	05/2014		1287.33
O		174853	23230	111114	JWC PAYROLL	06/01/2014	06/2014		670.36
O		174868	23230	8411	A T & T MOBILITY	05/29/2014	05/2014		243.35
O		174873	23230	111114	JWC PAYROLL	05/30/2014	05/2014		8131.11
O		174905	23230	6277	VERIZON SOUTHWEST	06/03/2014	06/2014		307.65
O		174906	23230	8209	CHAMPION ENERGY SERVICES	06/03/2014	06/2014		161.65
O		174910	23230	111114	JWC PAYROLL	06/02/2014	06/2014		7285.80
O		174944	23230	111114	JWC PAYROLL	06/04/2014	06/2014		8734.42
O		174999	23230	111114	JWC PAYROLL	06/06/2014	06/2014		8125.85
O		175086	23230	1942	CITY OF ORANGE GROVE	06/11/2014	06/2014		83.08
O		175089	23230	9507	TIME WARNER CABLE	06/11/2014	06/2014		100.65
O		175091	23230	6320	WALMART COMMUNITY/GEMB	06/11/2014	06/2014		129.00
O		175092	23230	7972	WELLS FARGO REMITTANCE CT	06/11/2014	06/2014		1923.91
O		175095	23230	8209	CHAMPION ENERGY SERVICES	06/11/2014	06/2014		503.71
O		175099	23230	9468	FUELMAN	06/11/2014	06/2014		961.84
O		175122	23230	111114	JWC PAYROLL	06/18/2014	06/2014		8734.42
O		175145	23230	8665	A T & T-CAROL STREAM	06/13/2014	06/2014		16.26
O		175155	23230	111114	JWC PAYROLL	06/13/2014	06/2014		8533.09
O		175195	23230	2992	RONALD D. CARPENTER, SR.	06/17/2014	06/2014		45.00
O		175207	23230	111114	JWC PAYROLL	07/01/2014	07/2014		9232.20
O		175230	23230	8209	CHAMPION ENERGY SERVICES	06/18/2014	06/2014		86.99
O		175231	23230	204	NUECES ELECTRIC COOPERATI	06/18/2014	06/2014		56.00
O		175232	23230	3571	CULLIGAN OF CORPUS CHRIST	06/18/2014	06/2014		38.45
O		175233	23230	6277	VERIZON SOUTHWEST	06/18/2014	06/2014		176.26
O		175260	23230	9026	TRACTOR SUPPLY COMPANY	06/19/2014	06/2014		229.99
O		175279	23230	8411	A T & T MOBILITY	06/20/2014	06/2014		224.04
O		175283	23230	111114	JWC PAYROLL	06/20/2014	06/2014		8724.85
O		175359	23230	10076	DAVID S. LOPEZ	06/27/2014	06/2014		720.00
O		175368	23230	9468	FUELMAN	06/26/2014	06/2014		2009.57
O		175384	23230	111114	JWC PAYROLL	06/27/2014	06/2014		9022.94
O		175396	23230	111114	JWC PAYROLL	07/01/2014	07/2014		732.28
O		175432	23230	111114	JWC PAYROLL	07/01/2014	07/2014		8734.42
O		175470	23230	111114	JWC PAYROLL	07/04/2014	07/2014		8285.20
O		175477	23230	6277	VERIZON SOUTHWEST	07/03/2014	07/2014		72.84
O		175573	23230	9468	FUELMAN	07/11/2014	07/2014		1985.80
O		175593	23230	111114	JWC PAYROLL	07/16/2014	07/2014		8734.42
O		175616	23230	1942	CITY OF ORANGE GROVE	07/11/2014	07/2014		83.08
O		175618	23230	6277	VERIZON SOUTHWEST	07/11/2014	07/2014		227.55
O		175623	23230	111114	JWC PAYROLL	07/11/2014	07/2014		7984.00
O		175654	23230	8209	CHAMPION ENERGY SERVICES	07/11/2014	07/2014		359.31
O		175657	23230	9507	TIME WARNER CABLE	07/15/2014	07/2014		100.65
O		175658	23230	204	NUECES ELECTRIC COOPERATI	07/15/2014	07/2014		48.00
O		175659	23230	3571	CULLIGAN OF CORPUS CHRIST	07/15/2014	07/2014		52.45
O		175681	23230	8209	CHAMPION ENERGY SERVICES	07/15/2014	07/2014		487.13

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O		175702	23230	8665	A T & T-CAROL STREAM	07/17/2014	07/2014		16.26
O		175724	23230	111114	JWC PAYROLL	07/18/2014	07/2014		7887.97
O		175744	23230	111114	JWC PAYROLL	08/01/2014	08/2014		7285.80
O		175768	23230	8209	CHAMPION ENERGY SERVICES	07/22/2014	07/2014		127.17
O		175770	23230	6277	VERIZON SOUTHWEST	07/22/2014	07/2014		188.29
O		175771	23230	215	HOCHHEIM PRAIRIE FARM	07/22/2014	07/2014		418.00
O		175772	23230	2992	RONALD D. CARPENTER, SR.	07/22/2014	07/2014		45.00
O		175821	23230	9468	FUELMAN	07/24/2014	07/2014		1670.36
O		175854	23230	111114	JWC PAYROLL	07/25/2014	07/2014		8360.30
O		175895	23230	111114	JWC PAYROLL	08/01/2014	08/2014		647.20
O		175916	23230	8411	A T & T MOBILITY	07/29/2014	07/2014		242.65
O		175932	23230	111114	JWC PAYROLL	08/01/2014	08/2014		8734.42
O		175947	23230	111114	JWC PAYROLL	08/01/2014	08/2014		8508.22
O		175993	23230	6277	VERIZON SOUTHWEST	08/04/2014	08/2014		297.53
O		176088	23230	111114	JWC PAYROLL	08/08/2014	08/2014		7995.68
O		176146	23230	111114	JWC PAYROLL	08/13/2014	08/2014		8734.42
O		176156	23230	9327	A T & T	08/12/2014	08/2014		16.26
O		176174	23230	1942	CITY OF ORANGE GROVE	08/13/2014	08/2014		83.08
O		176175	23230	204	NUECES ELECTRIC COOPERATI	08/13/2014	08/2014		50.00
O		176177	23230	9468	FUELMAN	08/13/2014	08/2014		1464.33
O		176179	23230	9507	TIME WARNER CABLE	08/13/2014	08/2014		100.65
O		176180	23230	9476	O'REILLY AUTO STORES, INC	08/13/2014	08/2014		43.32
O		176181	23230	7972	WELLS FARGO REMITTANCE CT	08/13/2014	08/2014		242.91
O		176211	23230	111114	JWC PAYROLL	08/15/2014	08/2014		7807.61
O		176254	23230	111114	JWC PAYROLL	09/01/2014	09/2014		7285.80
O		176261	23230	9468	FUELMAN	08/20/2014	08/2014		2002.32
O		176263	23230	3571	CULLIGAN OF CORPUS CHRIST	08/20/2014	08/2014		38.45
O		176264	23230	6277	VERIZON SOUTHWEST	08/20/2014	08/2014		181.94
O		176267	23230	2992	RONALD D. CARPENTER, SR.	08/22/2014	08/2014		45.00
O		176309	23230	111114	JWC PAYROLL	08/22/2014	08/2014		7238.85
O		176354	23230	10112	TAC RISK MANAGEMENT POOL	08/26/2014	08/2014		5848.88
O		176366	23230	111114	JWC PAYROLL	08/27/2014	08/2014		8756.85
O		176384	23230	8411	A T & T MOBILITY	08/27/2014	08/2014		242.95
O		176432	23230	111114	JWC PAYROLL	08/29/2014	08/2014		7619.13
O		176497	23230	6277	VERIZON SOUTHWEST	09/04/2014	09/2014		73.13
O		176499	23230	9468	FUELMAN	09/04/2014	09/2014		1583.51
O		176529	23230	111114	JWC PAYROLL	09/05/2014	09/2014		647.20
O		176543	23230	111114	JWC PAYROLL	09/05/2014	09/2014		7850.91
O		176554	23230	8912	8922	09/08/2014	09/2014		395.00
O		176555	23230	9507	TIME WARNER CABLE	09/09/2014	09/2014		100.65
O		176589	23230	111114	JWC PAYROLL	09/10/2014	09/2014		8734.42
O		176605	23230	8209	CHAMPION ENERGY SERVICES	09/09/2014	09/2014		256.40
O		176606	23230	8209	CHAMPION ENERGY SERVICES	09/09/2014	09/2014		1739.20
O		176607	23230	7972	WELLS FARGO REMITTANCE CT	09/09/2014	09/2014		1210.55
O		176633	23230	9927	BRAG	09/12/2014	09/2014		510.00
O		176647	23230	111114	JWC PAYROLL	09/12/2014	09/2014		7997.65
O		176682	23230	1942	CITY OF ORANGE GROVE	09/16/2014	09/2014		83.08
O		176686	23230	8665	A T & T-CAROL STREAM	09/16/2014	09/2014		11.30
O		176691	23230	3571	CULLIGAN OF CORPUS CHRIST	09/16/2014	09/2014		38.45
O		176692	23230	204	NUECES ELECTRIC COOPERATI	09/16/2014	09/2014		55.00
O		176693	23230	6277	VERIZON SOUTHWEST	09/16/2014	09/2014		240.14

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O		176694	23230	8209	CHAMPION ENERGY SERVICES	09/16/2014	09/2014		119.25
O		176695	23230	9468	FUELMAN	09/16/2014	09/2014		1110.08
O		176713	23230	7972	WELLS FARGO REMITTANCE CT	09/17/2014	09/2014		275.00
O		176741	23230	8209	CHAMPION ENERGY SERVICES	09/19/2014	09/2014		15.85
O		176753	23230	111114	JWC PAYROLL	09/19/2014	09/2014		8488.62
O		176778	23230	9746	RICHARD MILLER	09/22/2014	09/2014		230.00
O		176791	23230	8411	A T & T MOBILITY	09/23/2014	09/2014		242.65
O		176802	23230	111114	JWC PAYROLL	10/01/2014	10/2014		7285.80
O		176823	23230	111114	JWC PAYROLL	09/24/2014	09/2014		8734.42
O		176869	23230	9468	FUELMAN	10/01/2014	10/2014		1756.43
O		176871	23230	2992	RONALD D. CARPENTER, SR.	09/26/2014	09/2014		45.00
O		176872	23230	6277	VERIZON SOUTHWEST	09/26/2014	09/2014		273.83
O		176873	23230	772	BRICK AND TILE MART	09/26/2014	09/2014		1275.00
O		176879	23230	111114	JWC PAYROLL	09/26/2014	09/2014		8370.91
O		176939	23230	111114	JWC PAYROLL	10/01/2014	10/2014		647.20
O		176981	23230	111114	JWC PAYROLL	10/03/2014	10/2014		8588.33
O		176995	23230	4590	LA VENTANA RANCH	10/06/2014	10/2014		3000.00
O		177016	23230	6277	VERIZON SOUTHWEST	10/07/2014	10/2014		224.55
O		177017	23230	1942	CITY OF ORANGE GROVE	10/01/2014	10/2014		83.08
O		177018	23230	8209	CHAMPION ENERGY SERVICES	10/07/2014	10/2014		505.34
O		177041	23230	111114	JWC PAYROLL	10/08/2014	10/2014		8734.42
O		177107	23230	111114	JWC PAYROLL	10/10/2014	10/2014		8184.45
O		177130	23230	204	NUECES ELECTRIC COOPERATI	10/15/2014	10/2014		47.00
O		177132	23230	3571	CULLIGAN OF CORPUS CHRIST	10/15/2014	10/2014		32.70
O		177149	23230	8209	CHAMPION ENERGY SERVICES	10/15/2014	10/2014		388.18
O		177151	23230	9507	TIME WARNER CABLE	10/15/2014	10/2014		100.65
O		177154	23230	9468	FUELMAN	10/15/2014	10/2014		1764.87
O		177206	23230	111114	JWC PAYROLL	10/17/2014	10/2014		8335.29
O		177210	23230	8411	A T & T MOBILITY	10/21/2014	10/2014		242.90
O		177228	23230	111114	JWC PAYROLL	11/01/2014	11/2014		8583.40
O		177233	23230	2992	RONALD D. CARPENTER, SR.	10/20/2014	10/2014		45.00
O		177238	23230	9327	A T & T	10/21/2014	10/2014		11.30
O		177246	23230	8209	CHAMPION ENERGY SERVICES	10/21/2014	10/2014		15.85
O		177247	23230	6277	VERIZON SOUTHWEST	10/21/2014	10/2014		185.14
O		177252	23230	7972	WELLS FARGO REMITTANCE CT	10/23/2014	10/2014		1410.86
O		177273	23230	111114	JWC PAYROLL	10/22/2014	10/2014		8734.42
O		177325	23230	111114	JWC PAYROLL	10/24/2014	10/2014		10584.97
O		177329	23230	9092	ORANGE GROVE MINI STORAGE	10/24/2014	10/2014		260.00
O		177330	23230	8209	CHAMPION ENERGY SERVICES	10/24/2014	10/2014		89.56
O		177355	23230	9468	FUELMAN	10/29/2014	10/2014		1292.49
O		177393	23230	111114	JWC PAYROLL	11/01/2014	11/2014		695.82
O		177417	23230	111114	JWC PAYROLL	10/31/2014	10/2014		8545.63
O		177456	23230	6277	VERIZON SOUTHWEST	11/03/2014	11/2014		73.15
O		177457	23230	8209	CHAMPION ENERGY SERVICES	11/03/2014	11/2014		215.49
O		177477	23230	111114	JWC PAYROLL	11/05/2014	11/2014		8734.42
O		177545	23230	111114	JWC PAYROLL	11/07/2014	11/2014		8320.53
O		177584	23230	6277	VERIZON SOUTHWEST	11/13/2014	11/2014		142.27
O		177613	23230	1942	CITY OF ORANGE GROVE	11/13/2014	11/2014		86.08
O		177619	23230	204	NUECES ELECTRIC COOPERATI	11/13/2014	11/2014		51.00
O		177621	23230	9507	TIME WARNER CABLE	11/13/2014	11/2014		100.65
O		177622	23230	8209	CHAMPION ENERGY SERVICES	11/14/2014	11/2014		518.34

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O		177623	23230	8209	CHAMPION ENERGY SERVICES	11/14/2014	11/2014		98.40
O		177631	23230	7972	WELLS FARGO REMITTANCE CT	11/14/2014	11/2014		17.76
O		177637	23230	3571	CULLIGAN OF CORPUS CHRIST	11/17/2014	11/2014		38.45
O		177641	23230	111114	JWC PAYROLL	11/14/2014	11/2014		8524.59
O		177667	23230	6277	VERIZON SOUTHWEST	11/17/2014	11/2014		180.64
O		177669	23230	9468	FUELMAN	11/17/2014	11/2014		843.64
O		177705	23230	9327	A T & T	11/19/2014	11/2014		11.30
O		177713	23230	111114	JWC PAYROLL	11/19/2014	11/2014		8734.42
O		177756	23230	9702	F.N.PLOCH CONSTRUCTION	11/24/2014	11/2014		86870.00
O		177757	23230	025	OWENS ENGINEERING CO. LTD	11/24/2014	11/2014		12331.91
O		177773	23230	111114	JWC PAYROLL	11/21/2014	11/2014		8730.97
O		177792	23230	8411	A T & T MOBILITY	11/24/2014	11/2014		242.90
O		177811	23230	111114	JWC PAYROLL	12/01/2014	12/2014		7934.60
O		177844	23230	111114	JWC PAYROLL	11/28/2014	11/2014		7747.96
O		177890	23230	9962	CNA SURETY DIRECT BILL	12/02/2014	12/2014		50.00
O		177897	23230	9468	FUELMAN	12/02/2014	12/2014		1301.67
O		177910	23230	111114	JWC PAYROLL	12/03/2014	12/2014		695.82
O		177916	23230	111114	JWC PAYROLL	12/03/2014	12/2014		8734.42
O		177977	23230	1942	CITY OF ORANGE GROVE	12/01/2014	12/2014		86.08
O		177980	23230	6277	VERIZON SOUTHWEST	12/05/2014	12/2014		175.90
O		177985	23230	204	NUECES ELECTRIC COOPERATI	12/08/2014	12/2014		70.00
O		178005	23230	111114	JWC PAYROLL	12/05/2014	12/2014		8627.85
O		178033	23230	8209	CHAMPION ENERGY SERVICES	12/08/2014	12/2014		660.13
O		178036	23230	9507	TIME WARNER CABLE	12/08/2014	12/2014		100.65
O		178067	23230	9468	FUELMAN	12/08/2014	12/2014		717.84
O		178071	23230	7972	WELLS FARGO REMITTANCE CT	12/15/2014	12/2014		1819.15
O		178072	23230	2992	RONALD D. CARPENTER, SR.	12/15/2014	12/2014		45.00
O		178104	23230	111114	JWC PAYROLL	12/12/2014	12/2014		8706.24
O		178172	23230	6277	VERIZON SOUTHWEST	12/17/2014	12/2014		80.52
O		178188	23230	3571	CULLIGAN OF CORPUS CHRIST	12/17/2014	12/2014		52.45
O		178189	23230	6277	VERIZON SOUTHWEST	12/17/2014	12/2014		225.93
O		178191	23230	8209	CHAMPION ENERGY SERVICES	12/17/2014	12/2014		72.92
O		178202	23230	111114	JWC PAYROLL	12/17/2014	12/2014		8734.42
O		178212	23230	9327	A T & T	12/18/2014	12/2014		17.40
O		178228	23230	111114	JWC PAYROLL	12/19/2014	12/2014		8647.08
O		178273	23230	9468	FUELMAN	12/23/2014	12/2014		662.02
O		178282	23230	8411	A T & T MOBILITY	12/23/2014	12/2014		215.75
O		178288	23230	111114	JWC PAYROLL	12/23/2014	12/2014		7960.91
O		178356	23230	6277	VERIZON SOUTHWEST	12/31/2014	12/2014		99.87
O		178439	23230	10181	KUBOTA TRACTOR CORP.	12/31/2014	12/2014		39426.10

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O		125719	24240	8797	GEORGE O. DOMINGUEZ, JR.	07/18/2014	07/2014		350.00
O		125725	24240	111114	JWC PAYROLL	07/18/2014	07/2014		10717.16
O		148522	24240	1057	ALAMO LUMBER COMPANY	01/24/2014	01/2014		41.51
O		148523	24240	1945	HUB CITY TRUCK EQPT INC.	01/24/2014	01/2014		39.32
O		148524	24240	1948	ALICE PEST CONTROL, INC	01/24/2014	01/2014		47.00
O		148525	24240	4061	BRITE STAR SERVICES LTD.	01/24/2014	01/2014		105.70
O		148526	24240	5144	ALICE TIRE & APPLIANCE	01/24/2014	01/2014		703.25
O		148527	24240	6786	DIAMOND G CONVEN. STORE	01/24/2014	01/2014		101.57

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O		148528	24240	8159	DOGGETT HEAVY MACHINERY	01/24/2014	01/2014		14887.75
O		148529	24240	8846	ASTROMATIC CAR/TRUCK WASH	01/24/2014	01/2014		24.00
O		148530	24240	9184	CARQUEST AUTO PARTS STORE	01/24/2014	01/2014		34.00
O		148531	24240	9212	DAVID J. BUENO	01/24/2014	01/2014		275.00
O		148533	24240	9511	LOPEZ TIRE COMPANY	01/24/2014	01/2014		426.00
O		148534	24240	9537	ROB MURDOCH SALES & SVC,I	01/24/2014	01/2014		39.79
O		148535	24240	9806	STAPLES ADVANTAGE	01/24/2014	01/2014		284.85
O		148731	24240	1057	ALAMO LUMBER COMPANY	02/10/2014	02/2014		30.46
O		148732	24240	136	HUNTER-ASH OIL CO., INC.	02/10/2014	02/2014		1512.00
O		148733	24240	139	SOUTH TX IMPLEMENT CO	02/10/2014	02/2014		9.60
O		148734	24240	153	VULCAN MATERIALS COMPANY	02/10/2014	02/2014		3838.10
O		148735	24240	1739	F & D FLOORCOVERING & JAN	02/10/2014	02/2014		40.54
O		148736	24240	1945	HUB CITY TRUCK EQPT INC.	02/10/2014	02/2014		225.17
O		148737	24240	3212	XEROX CORPORATION-DALLAS	02/10/2014	02/2014		144.14
O		148738	24240	4061	BRITE STAR SERVICES LTD.	02/10/2014	02/2014		63.50
O		148739	24240	7276	JAMM CUSTOM COMPUTER	02/10/2014	02/2014		367.50
O		148740	24240	9193	CINTAS LOC. # K52	02/10/2014	02/2014		215.02
O		148741	24240	9841	PRAXAIR DISTRIBUTION, INC	02/10/2014	02/2014		74.40
O		148742	24240	9975	VICTOR SAENZ, JR.	02/10/2014	02/2014		1200.00
O		148972	24240	1057	ALAMO LUMBER COMPANY	02/28/2014	02/2014		36.94
O		148973	24240	1115	R.E.BEDGOOD & SONS, INC.	02/28/2014	02/2014		85.65
O		148974	24240	139	SOUTH TX IMPLEMENT CO	02/28/2014	02/2014		239.32
O		148975	24240	1945	HUB CITY TRUCK EQPT INC.	02/28/2014	02/2014		151.18
O		148976	24240	243	PREMONT AUTOMOTIVE SERV	02/28/2014	02/2014		908.57
O		148977	24240	3212	XEROX CORPORATION-DALLAS	02/28/2014	02/2014		144.14
O		148978	24240	3879	SUPER CAR WASH	02/28/2014	02/2014		15.00
O		148979	24240	4061	BRITE STAR SERVICES LTD.	02/28/2014	02/2014		63.50
O		148980	24240	5144	ALICE TIRE & APPLIANCE	02/28/2014	02/2014		2006.80
O		148981	24240	6786	DIAMOND G CONVEN. STORE	02/28/2014	02/2014		114.48
O		148982	24240	7623	TEXAS LAND RECLAMATION LL	02/28/2014	02/2014		2200.00
O		148983	24240	8714	ROWS FIELD SERVICE, LLC	02/28/2014	02/2014		7260.00
O		148984	24240	8846	ASTROMATIC CAR/TRUCK WASH	02/28/2014	02/2014		15.00
O		148985	24240	9184	CARQUEST AUTO PARTS STORE	02/28/2014	02/2014		86.46
O		148986	24240	9511	LOPEZ TIRE COMPANY	02/28/2014	02/2014		315.00
O		149114	24240	139	SOUTH TX IMPLEMENT CO	03/10/2014	03/2014		404.56
O		149115	24240	1945	HUB CITY TRUCK EQPT INC.	03/10/2014	03/2014		15.30
O		149116	24240	8714	ROWS FIELD SERVICE, LLC	03/10/2014	03/2014		4650.00
O		149117	24240	9841	PRAXAIR DISTRIBUTION, INC	03/10/2014	03/2014		74.40
O		149375	24240	1057	ALAMO LUMBER COMPANY	03/28/2014	03/2014		16.30
O		149376	24240	117	HENRY'S AUTOMOTIVE PARTS	03/28/2014	03/2014		32.76
O		149377	24240	136	HUNTER-ASH OIL CO., INC.	03/28/2014	03/2014		1539.00
O		149378	24240	139	SOUTH TX IMPLEMENT CO	03/28/2014	03/2014		138.64
O		149379	24240	1945	HUB CITY TRUCK EQPT INC.	03/28/2014	03/2014		69.67
O		149380	24240	4061	BRITE STAR SERVICES LTD.	03/28/2014	03/2014		63.50
O		149381	24240	6168	FLEETPRIDE-SOUTHWEST REG.	03/28/2014	03/2014		44.08
O		149382	24240	6786	DIAMOND G CONVEN. STORE	03/28/2014	03/2014		112.89
O		149383	24240	9511	LOPEZ TIRE COMPANY	03/28/2014	03/2014		179.00
O		149384	24240	9806	STAPLES ADVANTAGE	03/28/2014	03/2014		116.57
O		149581	24240	1057	ALAMO LUMBER COMPANY	04/14/2014	04/2014		125.34
O		149582	24240	139	SOUTH TX IMPLEMENT CO	04/14/2014	04/2014		188.31
O		149583	24240	153	VULCAN MATERIALS COMPANY	04/14/2014	04/2014		3550.37

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O		149584	24240	1739	F & D FLOORCOVERING & JAN	04/14/2014	04/2014		162.16
O		149585	24240	1945	HUB CITY TRUCK EQPT INC.	04/14/2014	04/2014		335.77
O		149586	24240	243	PREMONT AUTOMOTIVE SERV	04/14/2014	04/2014		1070.98
O		149587	24240	3212	XEROX CORPORATION-DALLAS	04/14/2014	04/2014		155.78
O		149588	24240	4061	BRITE STAR SERVICES LTD.	04/14/2014	04/2014		169.60
O		149589	24240	5144	ALICE TIRE & APPLIANCE	04/14/2014	04/2014		177.20
O		149590	24240	8366	J & B SEPTIC TANKS	04/14/2014	04/2014		422.40
O		149591	24240	9184	CARQUEST AUTO PARTS STORE	04/14/2014	04/2014		89.99
O		149592	24240	9193	CINTAS LOC. # K52	04/14/2014	04/2014		226.10
O		149593	24240	9841	PRAXAIR DISTRIBUTION, INC	04/14/2014	04/2014		67.20
O		149779	24240	139	SOUTH TX IMPLEMENT CO	04/25/2014	04/2014		23.52
O		149780	24240	1945	HUB CITY TRUCK EQPT INC.	04/25/2014	04/2014		392.01
O		149781	24240	319	CITY OF ALICE	04/25/2014	04/2014		3354.00
O		149782	24240	6786	DIAMOND G CONVEN. STORE	04/25/2014	04/2014		138.33
O		149783	24240	7202	CMI, INC.	04/25/2014	04/2014		68.00
O		149784	24240	8846	ASTROMATIC CAR/TRUCK WASH	04/25/2014	04/2014		15.00
O		149785	24240	9511	LOPEZ TIRE COMPANY	04/25/2014	04/2014		225.00
O		149786	24240	9729	DISA GLOBAL SOLUTIONS, INC	04/25/2014	04/2014		65.00
O		149998	24240	1057	ALAMO LUMBER COMPANY	05/12/2014	05/2014		175.84
O		149999	24240	1115	R.E.BEDGOOD & SONS, INC.	05/12/2014	05/2014		122.84
O		150000	24240	136	HUNTER-ASH OIL CO., INC.	05/12/2014	05/2014		1678.64
O		150001	24240	1739	F & D FLOORCOVERING & JAN	05/12/2014	05/2014		81.08
O		150002	24240	1945	HUB CITY TRUCK EQPT INC.	05/12/2014	05/2014		337.76
O		150003	24240	1948	ALICE PEST CONTROL, INC	05/12/2014	05/2014		47.00
O		150004	24240	2223	PUEBLO TIRES LTD	05/12/2014	05/2014		138.90
O		150005	24240	3212	XEROX CORPORATION-DALLAS	05/12/2014	05/2014		144.14
O		150006	24240	4061	BRITE STAR SERVICES LTD.	05/12/2014	05/2014		127.00
O		150007	24240	5144	ALICE TIRE & APPLIANCE	05/12/2014	05/2014		1341.78
O		150008	24240	6560	CHANNEL SAFETY & MARINE	05/12/2014	05/2014		691.01
O		150009	24240	8366	J & B SEPTIC TANKS	05/12/2014	05/2014		351.20
O		150010	24240	9184	CARQUEST AUTO PARTS STORE	05/12/2014	05/2014		25.75
O		150011	24240	9193	CINTAS LOC. # K52	05/12/2014	05/2014		110.19
O		150012	24240	9537	ROB MURDOCH SALES & SVC, I	05/12/2014	05/2014		71.23
O		150013	24240	9841	PRAXAIR DISTRIBUTION, INC	05/12/2014	05/2014		74.40
O		150169	24240	1057	ALAMO LUMBER COMPANY	05/23/2014	05/2014		247.64
O		150170	24240	1115	R.E.BEDGOOD & SONS, INC.	05/23/2014	05/2014		87.27
O		150171	24240	139	SOUTH TX IMPLEMENT CO	05/23/2014	05/2014		20.40
O		150172	24240	1945	HUB CITY TRUCK EQPT INC.	05/23/2014	05/2014		273.73
O		150173	24240	243	PREMONT AUTOMOTIVE SERV	05/23/2014	05/2014		561.90
O		150174	24240	3121	SAAVEDRA'S APPLIANCE AND	05/23/2014	05/2014		93.95
O		150175	24240	3212	XEROX CORPORATION-DALLAS	05/23/2014	05/2014		148.85
O		150176	24240	6786	DIAMOND G CONVEN. STORE	05/23/2014	05/2014		227.37
O		150177	24240	9184	CARQUEST AUTO PARTS STORE	05/23/2014	05/2014		67.46
O		150178	24240	9511	LOPEZ TIRE COMPANY	05/23/2014	05/2014		128.00
O		150615	24240	008	WRIGHT MATERIALS, INC	06/27/2014	06/2014		210.94
O		150617	24240	1057	ALAMO LUMBER COMPANY	06/27/2014	06/2014		754.79
O		150619	24240	139	SOUTH TX IMPLEMENT CO	06/27/2014	06/2014		1843.94
O		150620	24240	153	VULCAN MATERIALS COMPANY	06/27/2014	06/2014		3707.15
O		150621	24240	165	GREEN DIAMOND DISTRIBUTOR	06/27/2014	06/2014		98.97
O		150622	24240	1739	F & D FLOORCOVERING & JAN	06/27/2014	06/2014		348.17
O		150623	24240	1945	HUB CITY TRUCK EQPT INC.	06/27/2014	06/2014		602.72

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O		150624	24240	319	CITY OF ALICE	06/27/2014	06/2014		3447.20
O		150625	24240	3212	XEROX CORPORATION-DALLAS	06/27/2014	06/2014		144.14
O		150626	24240	4061	BRITE STAR SERVICES LTD.	06/27/2014	06/2014		190.50
O		150627	24240	6168	FLEETPRIDE-SOUTHWEST REG.	06/27/2014	06/2014		69.75
O		150628	24240	6786	DIAMOND G CONVEN. STORE	06/27/2014	06/2014		174.90
O		150629	24240	9193	CINTAS LOC. # K52	06/27/2014	06/2014		183.94
O		150631	24240	9511	LOPEZ TIRE COMPANY	06/27/2014	06/2014		624.00
O		150632	24240	9806	STAPLES ADVANTAGE	06/27/2014	06/2014		134.90
O		150633	24240	9841	PRAXAIR DISTRIBUTION, INC	06/27/2014	06/2014		108.50
O		150812	24240	10079	ROLANDO RAMIREZ	07/14/2014	07/2014		4560.00
O		150813	24240	10081	PINE VALLEY ECO PRODUCTS,	07/14/2014	07/2014		3003.00
O		150814	24240	1057	ALAMO LUMBER COMPANY	07/14/2014	07/2014		803.88
O		150815	24240	136	HUNTER-ASH OIL CO., INC.	07/14/2014	07/2014		1493.36
O		150816	24240	139	SOUTH TX IMPLEMENT CO	07/14/2014	07/2014		261.33
O		150817	24240	139	SOUTH TX IMPLEMENT CO	07/14/2014	07/2014		7500.00
O		150818	24240	1945	HUB CITY TRUCK EQPT INC.	07/14/2014	07/2014		149.52
O		150819	24240	243	PREMONT AUTOMOTIVE SERV	07/14/2014	07/2014		988.41
O		150820	24240	3879	SUPER CAR WASH	07/14/2014	07/2014		50.00
O		150821	24240	4061	BRITE STAR SERVICES LTD.	07/14/2014	07/2014		63.50
O		150822	24240	5144	ALICE TIRE & APPLIANCE	07/14/2014	07/2014		128.20
O		150823	24240	6593	McCOY'S BUILDING SUPPLY	07/14/2014	07/2014		3326.22
O		150824	24240	8366	J & B SEPTIC TANKS	07/14/2014	07/2014		830.40
O		150825	24240	8714	ROWS FIELD SERVICE, LLC	07/14/2014	07/2014		450.00
O		150826	24240	9193	CINTAS LOC. # K52	07/14/2014	07/2014		197.68
O		150827	24240	9841	PRAXAIR DISTRIBUTION, INC	07/14/2014	07/2014		81.76
O		150976	24240	10101	BICK'S CONSTRUCTION, INC	07/25/2014	07/2014		1828.75
O		150977	24240	1057	ALAMO LUMBER COMPANY	07/25/2014	07/2014		29.76
O		150978	24240	1115	R.E.BEDGOOD & SONS, INC.	07/25/2014	07/2014		132.38
O		150979	24240	117	HENRY'S AUTOMOTIVE PARTS	07/25/2014	07/2014		62.56
O		150980	24240	139	SOUTH TX IMPLEMENT CO	07/25/2014	07/2014		3093.39
O		150981	24240	165	GREEN DIAMOND DISTRIBUTOR	07/25/2014	07/2014		140.92
O		150982	24240	1945	HUB CITY TRUCK EQPT INC.	07/25/2014	07/2014		128.39
O		150983	24240	1948	ALICE PEST CONTROL, INC	07/25/2014	07/2014		47.00
O		150984	24240	2223	PUEBLO TIRES LTD	07/25/2014	07/2014		553.47
O		150985	24240	3879	SUPER CAR WASH	07/25/2014	07/2014		135.00
O		150986	24240	4061	BRITE STAR SERVICES LTD.	07/25/2014	07/2014		63.50
O		150987	24240	5144	ALICE TIRE & APPLIANCE	07/25/2014	07/2014		191.25
O		150988	24240	6786	DIAMOND G CONVEN. STORE	07/25/2014	07/2014		267.28
O		150989	24240	8714	ROWS FIELD SERVICE, LLC	07/25/2014	07/2014		225.00
O		150990	24240	9184	CARQUEST AUTO PARTS STORE	07/25/2014	07/2014		34.21
O		150991	24240	9511	LOPEZ TIRE COMPANY	07/25/2014	07/2014		181.00
O		150992	24240	9806	STAPLES ADVANTAGE	07/25/2014	07/2014		98.30
O		150993	24240	9975	VICTOR SAENZ, JR.	07/25/2014	07/2014		1200.00
O		151176	24240	1057	ALAMO LUMBER COMPANY	08/11/2014	08/2014		37.96
O		151177	24240	136	HUNTER-ASH OIL CO., INC.	08/11/2014	08/2014		1485.00
O		151178	24240	139	SOUTH TX IMPLEMENT CO	08/11/2014	08/2014		52.49
O		151179	24240	165	GREEN DIAMOND DISTRIBUTOR	08/11/2014	08/2014		100.88
O		151180	24240	1945	HUB CITY TRUCK EQPT INC.	08/11/2014	08/2014		64.66
O		151181	24240	2223	PUEBLO TIRES LTD	08/11/2014	08/2014		56.92
O		151182	24240	243	PREMONT AUTOMOTIVE SERV	08/11/2014	08/2014		91.62
O		151183	24240	3212	XEROX CORPORATION-DALLAS	08/11/2014	08/2014		144.14

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O		151184	24240	4061	BRITE STAR SERVICES LTD.	08/11/2014	08/2014		57.20
O		151185	24240	8016	NEOGEN CORPORATION	08/11/2014	08/2014		722.44
O		151186	24240	8714	ROWS FIELD SERVICE, LLC	08/11/2014	08/2014		1915.00
O		151187	24240	9193	CINTAS LOC. # K52	08/11/2014	08/2014		99.62
O		151188	24240	9511	LOPEZ TIRE COMPANY	08/11/2014	08/2014		41.00
O		151189	24240	9841	PRAXAIR DISTRIBUTION, INC	08/11/2014	08/2014		79.13
O		151404	24240	1057	ALAMO LUMBER COMPANY	08/22/2014	08/2014		118.84
O		151405	24240	139	SOUTH TX IMPLEMENT CO	08/22/2014	08/2014		991.15
O		151406	24240	186	KLATT HARDWARE & LUMBER	08/22/2014	08/2014		873.70
O		151407	24240	1945	HUB CITY TRUCK EQPT INC.	08/22/2014	08/2014		213.26
O		151408	24240	243	PREMONT AUTOMOTIVE SERV	08/22/2014	08/2014		418.34
O		151409	24240	3212	XEROX CORPORATION-DALLAS	08/22/2014	08/2014		144.14
O		151410	24240	4061	BRITE STAR SERVICES LTD.	08/22/2014	08/2014		56.34
O		151411	24240	5785	FFC FINANCIAL F.S.B.	08/22/2014	08/2014		734.65
O		151412	24240	6593	McCOY'S BUILDING SUPPLY	08/22/2014	08/2014		1104.96
O		151413	24240	6786	DIAMOND G CONVEN. STORE	08/22/2014	08/2014		286.40
O		151414	24240	7202	CMI, INC.	08/22/2014	08/2014		68.00
O		151415	24240	7623	TEXAS LAND RECLAMATION LL	08/22/2014	08/2014		2300.00
O		151416	24240	9806	STAPLES ADVANTAGE	08/22/2014	08/2014		114.93
O		151567	24240	10051	NORTHERN SAFETY CO., INC.	09/08/2014	09/2014		675.48
O		151568	24240	1057	ALAMO LUMBER COMPANY	09/08/2014	09/2014		90.94
O		151569	24240	136	HUNTER-ASH OIL CO., INC.	09/08/2014	09/2014		1494.00
O		151570	24240	139	SOUTH TX IMPLEMENT CO	09/08/2014	09/2014		37.36
O		151571	24240	1945	HUB CITY TRUCK EQPT INC.	09/08/2014	09/2014		17.13
O		151572	24240	2982	JAVIER N. GARCIA	09/08/2014	09/2014		457.16
O		151573	24240	4061	BRITE STAR SERVICES LTD.	09/08/2014	09/2014		52.81
O		151574	24240	4229	L & M AUTO ELECTRIC, INC	09/08/2014	09/2014		350.00
O		151575	24240	435	ACCURATE PRINTING CO. INC	09/08/2014	09/2014		220.00
O		151576	24240	5144	ALICE TIRE & APPLIANCE	09/08/2014	09/2014		298.95
O		151577	24240	8366	J & B SEPTIC TANKS	09/08/2014	09/2014		235.60
O		151578	24240	9193	CINTAS LOC. # K52	09/08/2014	09/2014		160.46
O		151579	24240	9841	PRAXAIR DISTRIBUTION, INC	09/08/2014	09/2014		81.76
O		151786	24240	1057	ALAMO LUMBER COMPANY	09/26/2014	09/2014		108.40
O		151787	24240	136	HUNTER-ASH OIL CO., INC.	09/26/2014	09/2014		152.30
O		151788	24240	139	SOUTH TX IMPLEMENT CO	09/26/2014	09/2014		602.53
O		151789	24240	1739	F & D FLOORCOVERING & JAN	09/26/2014	09/2014		116.43
O		151790	24240	243	PREMONT AUTOMOTIVE SERV	09/26/2014	09/2014		1076.63
O		151791	24240	3212	XEROX CORPORATION-DALLAS	09/26/2014	09/2014		144.14
O		151793	24240	4061	BRITE STAR SERVICES LTD.	09/26/2014	09/2014		105.62
O		151794	24240	4498	JESSE'S GLASS TINTING	09/26/2014	09/2014		55.00
O		151795	24240	5144	ALICE TIRE & APPLIANCE	09/26/2014	09/2014		182.25
O		151796	24240	6786	DIAMOND G CONVEN. STORE	09/26/2014	09/2014		245.23
O		151797	24240	8366	J & B SEPTIC TANKS	09/26/2014	09/2014		631.20
O		151798	24240	8489	ALICE RADIATOR SHOP, INC.	09/26/2014	09/2014		1258.33
O		151799	24240	8846	ASTROMATIC CAR/TRUCK WASH	09/26/2014	09/2014		12.00
O		151800	24240	9184	CARQUEST AUTO PARTS STORE	09/26/2014	09/2014		157.07
O		151802	24240	9511	LOPEZ TIRE COMPANY	09/26/2014	09/2014		398.00
O		152034	24240	136	HUNTER-ASH OIL CO., INC.	10/14/2014	10/2014		1485.00
O		152035	24240	139	SOUTH TX IMPLEMENT CO	10/14/2014	10/2014		356.70
O		152036	24240	153	VULCAN MATERIALS COMPANY	10/14/2014	10/2014		1915.35
O		152037	24240	1739	F & D FLOORCOVERING & JAN	10/14/2014	10/2014		135.45

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O		152038	24240	1945	HUB CITY TRUCK EQPT INC.	10/14/2014	10/2014		21.42
O		152039	24240	2223	PUEBLO TIRES LTD	10/14/2014	10/2014		138.90
O		152040	24240	243	PREMONT AUTOMOTIVE SERV	10/14/2014	10/2014		464.95
O		152041	24240	4061	BRITE STAR SERVICES LTD.	10/14/2014	10/2014		34.28
O		152042	24240	9511	LOPEZ TIRE COMPANY	10/14/2014	10/2014		26.00
O		152043	24240	9841	PRAXAIR DISTRIBUTION, INC	10/14/2014	10/2014		81.76
O		152238	24240	10051	NORTHERN SAFETY CO., INC.	10/24/2014	10/2014		35.07
O		152239	24240	165	GREEN DIAMOND DISTRIBUTOR	10/24/2014	10/2014		106.26
O		152240	24240	1739	F & D FLOORCOVERING & JAN	10/24/2014	10/2014		235.96
O		152241	24240	1948	ALICE PEST CONTROL, INC	10/24/2014	10/2014		47.00
O		152242	24240	2048	LOPEZ TIRE COMPANY	10/24/2014	10/2014		130.00
O		152243	24240	243	PREMONT AUTOMOTIVE SERV	10/24/2014	10/2014		219.50
O		152244	24240	3212	XEROX CORPORATION-DALLAS	10/24/2014	10/2014		144.14
O		152245	24240	4061	BRITE STAR SERVICES LTD.	10/24/2014	10/2014		45.75
O		152246	24240	6786	DIAMOND G CONVEN. STORE	10/24/2014	10/2014		227.33
O		152247	24240	8846	ASTROMATIC CAR/TRUCK WASH	10/24/2014	10/2014		10.00
O		152248	24240	9193	CINTAS LOC. # K52	10/24/2014	10/2014		286.70
O		152426	24240	1057	ALAMO LUMBER COMPANY	11/10/2014	11/2014		166.90
O		152427	24240	136	HUNTER-ASH OIL CO., INC.	11/10/2014	11/2014		1327.50
O		152429	24240	139	SOUTH TX IMPLEMENT CO	11/10/2014	11/2014		1409.85
O		152430	24240	153	VULCAN MATERIALS COMPANY	11/10/2014	11/2014		1706.55
O		152431	24240	1739	F & D FLOORCOVERING & JAN	11/10/2014	11/2014		214.83
O		152432	24240	243	PREMONT AUTOMOTIVE SERV	11/10/2014	11/2014		162.88
O		152433	24240	4061	BRITE STAR SERVICES LTD.	11/10/2014	11/2014		30.75
O		152434	24240	5144	ALICE TIRE & APPLIANCE	11/10/2014	11/2014		461.65
O		152435	24240	7623	TEXAS LAND RECLAMATION LL	11/10/2014	11/2014		2200.00
O		152436	24240	9841	PRAXAIR DISTRIBUTION, INC	11/10/2014	11/2014		79.13
O		152613	24240	139	SOUTH TX IMPLEMENT CO	11/24/2014	11/2014		225.18
O		152614	24240	2048	LOPEZ TIRE COMPANY	11/24/2014	11/2014		60.00
O		152615	24240	3212	XEROX CORPORATION-DALLAS	11/24/2014	11/2014		144.14
O		152616	24240	4061	BRITE STAR SERVICES LTD.	11/24/2014	11/2014		30.75
O		152617	24240	5144	ALICE TIRE & APPLIANCE	11/24/2014	11/2014		274.20
O		152618	24240	6786	DIAMOND G CONVEN. STORE	11/24/2014	11/2014		196.98
O		152619	24240	9193	CINTAS LOC. # K52	11/24/2014	11/2014		270.73
O		152778	24240	1057	ALAMO LUMBER COMPANY	12/08/2014	12/2014		28.30
O		152779	24240	139	SOUTH TX IMPLEMENT CO	12/08/2014	12/2014		229.98
O		152780	24240	4061	BRITE STAR SERVICES LTD.	12/08/2014	12/2014		30.75
O		152781	24240	5144	ALICE TIRE & APPLIANCE	12/08/2014	12/2014		585.00
O		152971	24240	139	SOUTH TX IMPLEMENT CO	12/19/2014	12/2014		306.00
O		152972	24240	2048	LOPEZ TIRE COMPANY	12/19/2014	12/2014		70.00
O		152973	24240	243	PREMONT AUTOMOTIVE SERV	12/19/2014	12/2014		271.59
O		152974	24240	4061	BRITE STAR SERVICES LTD.	12/19/2014	12/2014		30.75
O		152975	24240	9193	CINTAS LOC. # K52	12/19/2014	12/2014		165.46
O		152976	24240	9806	STAPLES ADVANTAGE	12/19/2014	12/2014		279.84
O		152977	24240	9841	PRAXAIR DISTRIBUTION, INC	12/19/2014	12/2014		81.76
O		153213	24240	1057	ALAMO LUMBER COMPANY	12/31/2014	12/2014		1109.97
O		153214	24240	136	HUNTER-ASH OIL CO., INC.	12/31/2014	12/2014		945.00
O		153215	24240	139	SOUTH TX IMPLEMENT CO	12/31/2014	12/2014		479.70
O		153216	24240	169	THREE STAR MUFFLER SHOP	12/31/2014	12/2014		65.00
O		153217	24240	1739	F & D FLOORCOVERING & JAN	12/31/2014	12/2014		163.55
O		153218	24240	1945	HUB CITY TRUCK EQPT INC.	12/31/2014	12/2014		48.06

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O		153219	24240	243	PREMONT AUTOMOTIVE SERV	12/31/2014	12/2014		52.49
O		153220	24240	319	CITY OF ALICE	12/31/2014	12/2014		3316.50
O		153221	24240	3212	XEROX CORPORATION-DALLAS	12/31/2014	12/2014		144.14
O		153222	24240	6786	DIAMOND G CONVEN. STORE	12/31/2014	12/2014		94.87
O		153223	24240	7623	TEXAS LAND RECLAMATION LL	12/31/2014	12/2014		1150.00
O		153224	24240	9537	ROB MURDOCH SALES & SVC,I	12/31/2014	12/2014		26.02
O		172336	24240	111114	JWC PAYROLL	01/02/2014	01/2014		10854.33
O		172374	24240	9240	ROSALINDA D. MEDINA	01/03/2014	01/2014		225.00
O		172375	24240	9344	MARIA ISABEL DEL REAL	01/03/2014	01/2014		200.00
O		172376	24240	7712	MANUEL HERNANDEZ	01/03/2014	01/2014		200.00
O		172377	24240	9876	DANIEL J. BUENO	01/03/2014	01/2014		200.00
O		172378	24240	9361	SERVANDO SENDEJO	01/03/2014	01/2014		192.00
O		172388	24240	111114	JWC PAYROLL	01/03/2014	01/2014		10404.98
O		172399	24240	8468	SPRINT-C S	01/06/2014	01/2014		237.58
O		172400	24240	6277	VERIZON SOUTHWEST	01/06/2014	01/2014		357.27
O		172524	24240	111114	JWC PAYROLL	01/10/2014	01/2014		10549.13
O		172533	24240	9240	ROSALINDA D. MEDINA	01/10/2014	01/2014		225.00
O		172534	24240	9344	MARIA ISABEL DEL REAL	01/10/2014	01/2014		200.00
O		172535	24240	7712	MANUEL HERNANDEZ	01/10/2014	01/2014		200.00
O		172536	24240	9876	DANIEL J. BUENO	01/10/2014	01/2014		200.00
O		172537	24240	9361	SERVANDO SENDEJO	01/10/2014	01/2014		192.00
O		172538	24240	9526	ROBERTO O. BENAVIDES,JR.	01/10/2014	01/2014		210.00
O		172539	24240	8797	GEORGE O. DOMINGUEZ, JR.	01/10/2014	01/2014		154.00
O		172593	24240	111114	JWC PAYROLL	01/15/2014	01/2014		10854.33
O		172645	24240	9240	ROSALINDA D. MEDINA	01/17/2014	01/2014		225.00
O		172646	24240	9344	MARIA ISABEL DEL REAL	01/17/2014	01/2014		200.00
O		172647	24240	7712	MANUEL HERNANDEZ	01/17/2014	01/2014		200.00
O		172648	24240	9876	DANIEL J. BUENO	01/17/2014	01/2014		200.00
O		172649	24240	9361	SERVANDO SENDEJO	01/17/2014	01/2014		192.00
O		172662	24240	111114	JWC PAYROLL	01/17/2014	01/2014		10352.51
O		172679	24240	1386	JWC FRESH WATER SUPPLY	01/21/2014	01/2014		35.90
O		172681	24240	204	NUECES ELECTRIC COOPERATI	01/21/2014	01/2014		206.69
O		172682	24240	7972	WELLS FARGO REMITTANCE CT	01/21/2014	01/2014		309.76
O		172683	24240	7972	WELLS FARGO REMITTANCE CT	01/21/2014	01/2014		69.02
O		172684	24240	8209	CHAMPION ENERGY SERVICES	01/21/2014	01/2014		12.51
O		172685	24240	9468	FUELMAN	01/21/2014	01/2014		1164.85
O		172687	24240	613	CITY OF PREMONT	01/21/2014	01/2014		227.62
O		172738	24240	9240	ROSALINDA D. MEDINA	01/24/2014	01/2014		225.00
O		172739	24240	9344	MARIA ISABEL DEL REAL	01/24/2014	01/2014		200.00
O		172740	24240	7712	MANUEL HERNANDEZ	01/24/2014	01/2014		200.00
O		172741	24240	9876	DANIEL J. BUENO	01/24/2014	01/2014		200.00
O		172742	24240	9361	SERVANDO SENDEJO	01/24/2014	01/2014		192.00
O		172743	24240	7967	FELICIANO SANCHEZ, JR.	01/24/2014	01/2014		3825.00
O		172754	24240	111114	JWC PAYROLL	01/24/2014	01/2014		10640.52
O		172811	24240	319	CITY OF ALICE	01/30/2014	01/2014		3958.00
O		172832	24240	6277	VERIZON SOUTHWEST	01/29/2014	01/2014		358.13
O		172833	24240	3571	CULLIGAN OF CORPUS CHRIST	01/29/2014	01/2014		77.45
O		172834	24240	8209	CHAMPION ENERGY SERVICES	01/29/2014	01/2014		421.15
O		172842	24240	111114	JWC PAYROLL	01/29/2014	01/2014		10872.58
O		172884	24240	9468	FUELMAN	02/03/2014	02/2014		2055.40
O		172886	24240	335	VALERO MARKETING & SUPPLY	02/03/2014	02/2014		68.89

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O		172887	24240	9240	ROSALINDA D. MEDINA	01/31/2014	01/2014		225.00
O		172888	24240	9344	MARIA ISABEL DEL REAL	01/31/2014	01/2014		200.00
O		172889	24240	7712	MANUEL HERNANDEZ	01/31/2014	01/2014		200.00
O		172890	24240	9876	DANIEL J. BUENO	01/31/2014	01/2014		200.00
O		172891	24240	9361	SERVANDO SENDEJO	01/31/2014	01/2014		192.00
O		172892	24240	7967	FELICIANO SANCHEZ, JR.	01/31/2014	01/2014		4500.00
O		172893	24240	8746	ALONZO ELIZONDO	01/31/2014	01/2014		300.00
O		172894	24240	9877	NICHOLAS G. RECIO	01/31/2014	01/2014		87.00
O		172895	24240	8021	NOE A. BUENTELLO	01/31/2014	01/2014		300.00
O		172896	24240	9115	MIGUEL DEL REAL, JR.	01/31/2014	01/2014		300.00
O		172897	24240	7020	EDITH ENGELKING ESTATE	01/31/2014	01/2014		375.00
O		172916	24240	111114	JWC PAYROLL	01/31/2014	01/2014		10575.32
O		172927	24240	111114	JWC PAYROLL	01/31/2014	01/2014		7785.60
O		172938	24240	8468	SPRINT-C S	02/03/2014	02/2014		253.45
O		172939	24240	8209	CHAMPION ENERGY SERVICES	02/03/2014	02/2014		11.52
O		172997	24240	9240	ROSALINDA D. MEDINA	02/07/2014	02/2014		225.00
O		172998	24240	9344	MARIA ISABEL DEL REAL	02/07/2014	02/2014		200.00
O		172999	24240	7712	MANUEL HERNANDEZ	02/07/2014	02/2014		200.00
O		173000	24240	9876	DANIEL J. BUENO	02/07/2014	02/2014		200.00
O		173001	24240	9361	SERVANDO SENDEJO	02/07/2014	02/2014		192.00
O		173002	24240	7967	FELICIANO SANCHEZ, JR.	02/07/2014	02/2014		3375.00
O		173003	24240	9959	RENE A. VECCHIO	02/07/2014	02/2014		45.00
O		173004	24240	9526	ROBERTO O. BENAVIDES, JR.	02/07/2014	02/2014		175.00
O		173005	24240	8797	GEORGE O. DOMINGUEZ, JR.	02/07/2014	02/2014		175.00
O		173022	24240	111114	JWC PAYROLL	02/07/2014	02/2014		10455.59
O		173036	24240	613	CITY OF PREMONT	02/10/2014	02/2014		205.83
O		173037	24240	204	NUCES ELECTRIC COOPERATI	02/10/2014	02/2014		396.32
O		173042	24240	9362	ADT SECURITY SERVICES	02/10/2014	02/2014		8.36
O		173043	24240	9468	FUELMAN	02/10/2014	02/2014		2034.26
O		173095	24240	111114	JWC PAYROLL	02/12/2014	02/2014		10854.33
O		173130	24240	9240	ROSALINDA D. MEDINA	02/14/2014	02/2014		225.00
O		173131	24240	9344	MARIA ISABEL DEL REAL	02/14/2014	02/2014		200.00
O		173132	24240	7712	MANUEL HERNANDEZ	02/14/2014	02/2014		200.00
O		173133	24240	9876	DANIEL J. BUENO	02/14/2014	02/2014		200.00
O		173134	24240	9361	SERVANDO SENDEJO	02/14/2014	02/2014		192.00
O		173143	24240	111114	JWC PAYROLL	02/14/2014	02/2014		11085.81
O		173198	24240	9468	FUELMAN	02/21/2014	02/2014		2013.76
O		173211	24240	9240	ROSALINDA D. MEDINA	02/21/2014	02/2014		225.00
O		173212	24240	9344	MARIA ISABEL DEL REAL	02/21/2014	02/2014		200.00
O		173213	24240	7712	MANUEL HERNANDEZ	02/21/2014	02/2014		200.00
O		173214	24240	9876	DANIEL J. BUENO	02/21/2014	02/2014		200.00
O		173215	24240	9361	SERVANDO SENDEJO	02/21/2014	02/2014		192.00
O		173232	24240	111114	JWC PAYROLL	02/21/2014	02/2014		10573.91
O		173237	24240	1386	JWC FRESH WATER SUPPLY	02/21/2014	02/2014		35.90
O		173238	24240	3571	CULLIGAN OF CORPUS CHRIST	02/21/2014	02/2014		59.45
O		173239	24240	7331	GARCIA ENTERPRISES	02/21/2014	02/2014		900.00
O		173240	24240	8209	CHAMPION ENERGY SERVICES	02/21/2014	02/2014		387.96
O		173294	24240	111114	JWC PAYROLL	02/26/2014	02/2014		10854.33
O		173308	24240	111114	JWC PAYROLL	02/28/2014	02/2014		294.70
O		173327	24240	319	CITY OF ALICE	02/27/2014	02/2014		3425.00
O		173331	24240	9240	ROSALINDA D. MEDINA	02/28/2014	02/2014		225.00

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O		173332	24240	9344	MARIA ISABEL DEL REAL	02/28/2014	02/2014		200.00
O		173333	24240	7712	MANUEL HERNANDEZ	02/28/2014	02/2014		200.00
O		173334	24240	9876	DANIEL J. BUENO	02/28/2014	02/2014		200.00
O		173335	24240	9361	SERVANDO SENDEJO	02/28/2014	02/2014		192.00
O		173336	24240	9115	MIGUEL DEL REAL, JR.	02/28/2014	02/2014		300.00
O		173337	24240	8746	ALONZO ELIZONDO	02/28/2014	02/2014		300.00
O		173338	24240	9877	NICHOLAS G. RECIO	02/28/2014	02/2014		87.00
O		173339	24240	8021	NOE A. BUENTELLO	02/28/2014	02/2014		300.00
O		173340	24240	7020	EDITH ENGELKING ESTATE	02/28/2014	02/2014		375.00
O		173345	24240	335	VALERO MARKETING & SUPPLY	02/27/2014	02/2014		194.85
O		173346	24240	6277	VERIZON SOUTHWEST	02/27/2014	02/2014		369.44
O		173349	24240	9362	ADT SECURITY SERVICES	02/27/2014	02/2014		101.34
O		173366	24240	111114	JWC PAYROLL	02/28/2014	02/2014		10614.24
O		173425	24240	9240	ROSALINDA D. MEDINA	03/07/2014	03/2014		225.00
O		173426	24240	9344	MARIA ISABEL DEL REAL	03/07/2014	03/2014		200.00
O		173427	24240	7712	MANUEL HERNANDEZ	03/07/2014	03/2014		200.00
O		173428	24240	9876	DANIEL J. BUENO	03/07/2014	03/2014		200.00
O		173429	24240	9361	SERVANDO SENDEJO	03/07/2014	03/2014		192.00
O		173457	24240	111114	JWC PAYROLL	02/28/2014	02/2014		325.50
O		173479	24240	111114	JWC PAYROLL	03/07/2014	03/2014		11226.35
O		173528	24240	9468	FUELMAN	03/11/2014	03/2014		1588.47
O		173532	24240	204	NUECES ELECTRIC COOPERATI	03/11/2014	03/2014		200.34
O		173534	24240	613	CITY OF PREMONT	03/11/2014	03/2014		205.83
O		173536	24240	8209	CHAMPION ENERGY SERVICES	03/11/2014	03/2014		11.63
O		173539	24240	8468	SPRINT-C S	03/11/2014	03/2014		264.93
O		173546	24240	3571	CULLIGAN OF CORPUS CHRIST	03/13/2014	03/2014		47.45
O		173547	24240	7972	WELLS FARGO REMITTANCE CT	03/13/2014	03/2014		61.69
O		173548	24240	8209	CHAMPION ENERGY SERVICES	03/13/2014	03/2014		384.85
O		173561	24240	111114	JWC PAYROLL	03/12/2014	03/2014		10854.33
O		173576	24240	9981	TAC RISK MANAGEMENT POOL	03/13/2014	03/2014		164.00
O		173583	24240	9240	ROSALINDA D. MEDINA	03/14/2014	03/2014		225.00
O		173584	24240	9344	MARIA ISABEL DEL REAL	03/14/2014	03/2014		200.00
O		173585	24240	7712	MANUEL HERNANDEZ	03/14/2014	03/2014		200.00
O		173586	24240	9876	DANIEL J. BUENO	03/14/2014	03/2014		200.00
O		173587	24240	9361	SERVANDO SENDEJO	03/14/2014	03/2014		192.00
O		173588	24240	8797	GEORGE O. DOMINGUEZ, JR.	03/14/2014	03/2014		231.00
O		173604	24240	111114	JWC PAYROLL	03/14/2014	03/2014		10931.79
O		173675	24240	9240	ROSALINDA D. MEDINA	03/21/2014	03/2014		225.00
O		173676	24240	9344	MARIA ISABEL DEL REAL	03/21/2014	03/2014		200.00
O		173677	24240	7712	MANUEL HERNANDEZ	03/21/2014	03/2014		200.00
O		173678	24240	9876	DANIEL J. BUENO	03/21/2014	03/2014		200.00
O		173679	24240	9361	SERVANDO SENDEJO	03/21/2014	03/2014		192.00
O		173687	24240	111114	JWC PAYROLL	03/19/2014	03/2014		3892.80
O		173718	24240	111114	JWC PAYROLL	03/21/2014	03/2014		11565.73
O		173726	24240	9468	FUELMAN	03/21/2014	03/2014		1716.29
O		173727	24240	1386	JWC FRESH WATER SUPPLY	03/21/2014	03/2014		35.90
O		173728	24240	6277	VERIZON SOUTHWEST	03/21/2014	03/2014		369.31
O		173773	24240	111114	JWC PAYROLL	03/26/2014	03/2014		10854.33
O		173829	24240	111114	JWC PAYROLL	03/28/2014	03/2014		11105.85
O		173845	24240	9240	ROSALINDA D. MEDINA	03/28/2014	03/2014		225.00
O		173846	24240	9344	MARIA ISABEL DEL REAL	03/28/2014	03/2014		200.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2014

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O		173847	24240	7712	MANUEL HERNANDEZ	03/28/2014	03/2014		200.00
O		173848	24240	9876	DANIEL J. BUENO	03/28/2014	03/2014		200.00
O		173849	24240	9361	SERVANDO SENDEJO	03/28/2014	03/2014		192.00
O		173850	24240	8746	ALONZO ELIZONDO	03/28/2014	03/2014		300.00
O		173851	24240	9115	MIGUEL DEL REAL, JR.	03/28/2014	03/2014		300.00
O		173852	24240	9877	NICHOLAS G. RECIO	03/28/2014	03/2014		87.00
O		173853	24240	8021	NOE A. BUENTELLO	03/28/2014	03/2014		300.00
O		173854	24240	7967	FELICIANO SANCHEZ, JR.	03/28/2014	03/2014		3825.00
O		173855	24240	7020	EDITH ENGELKING ESTATE	03/28/2014	03/2014		375.00
O		173856	24240	319	CITY OF ALICE	03/28/2014	03/2014		2831.60
O		173857	24240	335	VALERO MARKETING & SUPPLY	03/28/2014	03/2014		287.24
O		173860	24240	8209	CHAMPION ENERGY SERVICES	03/28/2014	03/2014		11.29
O		173936	24240	4061	BRITE STAR SERVICES LTD.	04/03/2014	04/2014		127.00
O		173937	24240	9468	FUELMAN	04/07/2014	04/2014		1962.43
O		173938	24240	204	NUECES ELECTRIC COOPERATI	04/07/2014	04/2014		204.64
O		173940	24240	9240	ROSALINDA D. MEDINA	04/04/2014	04/2014		225.00
O		173941	24240	9344	MARIA ISABEL DEL REAL	04/04/2014	04/2014		200.00
O		173942	24240	7712	MANUEL HERNANDEZ	04/04/2014	04/2014		200.00
O		173943	24240	9876	DANIEL J. BUENO	04/04/2014	04/2014		200.00
O		173944	24240	9361	SERVANDO SENDEJO	04/04/2014	04/2014		192.00
O		173945	24240	7967	FELICIANO SANCHEZ, JR.	04/04/2014	04/2014		5940.69
O		173952	24240	8468	SPRINT-C S	04/07/2014	04/2014		229.16
O		173959	24240	111114	JWC PAYROLL	04/04/2014	04/2014		11396.57
O		173994	24240	111114	JWC PAYROLL	04/09/2014	04/2014		10854.33
O		174038	24240	9240	ROSALINDA D. MEDINA	04/11/2014	04/2014		225.00
O		174039	24240	9344	MARIA ISABEL DEL REAL	04/11/2014	04/2014		200.00
O		174040	24240	7712	MANUEL HERNANDEZ	04/11/2014	04/2014		200.00
O		174041	24240	9876	DANIEL J. BUENO	04/11/2014	04/2014		200.00
O		174042	24240	9361	SERVANDO SENDEJO	04/11/2014	04/2014		192.00
O		174047	24240	111114	JWC PAYROLL	04/11/2014	04/2014		11832.99
O		174113	24240	613	CITY OF PREMONT	04/15/2014	04/2014		205.83
O		174121	24240	1386	JWC FRESH WATER SUPPLY	04/17/2014	04/2014		35.90
O		174123	24240	3571	CULLIGAN OF CORPUS CHRIST	04/17/2014	04/2014		77.45
O		174124	24240	9240	ROSALINDA D. MEDINA	04/18/2014	04/2014		225.00
O		174125	24240	9344	MARIA ISABEL DEL REAL	04/18/2014	04/2014		200.00
O		174126	24240	7712	MANUEL HERNANDEZ	04/18/2014	04/2014		200.00
O		174127	24240	9876	DANIEL J. BUENO	04/18/2014	04/2014		200.00
O		174128	24240	9361	SERVANDO SENDEJO	04/18/2014	04/2014		192.00
O		174159	24240	111114	JWC PAYROLL	04/18/2014	04/2014		11153.75
O		174164	24240	9468	FUELMAN	04/14/2014	04/2014		2202.92
O		174170	24240	7972	WELLS FARGO REMITTANCE CT	04/17/2014	04/2014		427.16
O		174173	24240	8209	CHAMPION ENERGY SERVICES	04/22/2014	04/2014		318.80
O		174227	24240	111114	JWC PAYROLL	04/23/2014	04/2014		10854.33
O		174270	24240	111114	JWC PAYROLL	04/24/2014	04/2014		491.08
O		174288	24240	9240	ROSALINDA D. MEDINA	04/25/2014	04/2014		225.00
O		174289	24240	9344	MARIA ISABEL DEL REAL	04/25/2014	04/2014		200.00
O		174290	24240	7712	MANUEL HERNANDEZ	04/25/2014	04/2014		200.00
O		174291	24240	9876	DANIEL J. BUENO	04/25/2014	04/2014		200.00
O		174292	24240	9361	SERVANDO SENDEJO	04/25/2014	04/2014		192.00
O		174293	24240	8021	NOE A. BUENTELLO	04/25/2014	04/2014		300.00
O		174294	24240	9115	MIGUEL DEL REAL, JR.	04/25/2014	04/2014		300.00

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O		174295	24240	9877	NICHOLAS G. RECIO	04/25/2014	04/2014		108.75
O		174296	24240	7020	EDITH ENGELKING ESTATE	04/25/2014	04/2014		375.00
O		174310	24240	111114	JWC PAYROLL	04/25/2014	04/2014		11574.16
O		174319	24240	9734	WEX BANK	04/29/2014	04/2014		105.90
O		174320	24240	335	VALERO MARKETING & SUPPLY	04/29/2014	04/2014		151.31
O		174322	24240	6277	VERIZON SOUTHWEST	04/29/2014	04/2014		370.05
O		174343	24240	111114	JWC PAYROLL	04/28/2014	04/2014		3892.80
O		174385	24240	204	NUECES ELECTRIC COOPERATI	05/02/2014	05/2014		216.41
O		174386	24240	8209	CHAMPION ENERGY SERVICES	05/02/2014	05/2014		14.32
O		174409	24240	9240	ROSALINDA D. MEDINA	05/02/2014	05/2014		225.00
O		174410	24240	9344	MARIA ISABEL DEL REAL	05/02/2014	05/2014		200.00
O		174411	24240	7712	MANUEL HERNANDEZ	05/02/2014	05/2014		200.00
O		174412	24240	9876	DANIEL J. BUENO	05/02/2014	05/2014		200.00
O		174413	24240	9361	SERVANDO SENDEJO	05/02/2014	05/2014		192.00
O		174414	24240	8468	SPRINT-C S	05/02/2014	05/2014		230.04
O		174415	24240	9468	FUELMAN	05/02/2014	05/2014		1756.56
O		174426	24240	111114	JWC PAYROLL	05/02/2014	05/2014		10631.13
O		174477	24240	111114	JWC PAYROLL	05/07/2014	05/2014		10854.33
O		174532	24240	111114	JWC PAYROLL	04/30/2014	04/2014		360.16
O		174550	24240	9240	ROSALINDA D. MEDINA	05/09/2014	05/2014		225.00
O		174551	24240	9344	MARIA ISABEL DEL REAL	05/09/2014	05/2014		200.00
O		174552	24240	7712	MANUEL HERNANDEZ	05/09/2014	05/2014		200.00
O		174553	24240	9876	DANIEL J. BUENO	05/09/2014	05/2014		200.00
O		174554	24240	9361	SERVANDO SENDEJO	05/09/2014	05/2014		192.00
O		174555	24240	8797	GEORGE O. DOMINGUEZ, JR.	05/09/2014	05/2014		350.00
O		174579	24240	111114	JWC PAYROLL	05/09/2014	05/2014		10185.91
O		174590	24240	3571	CULLIGAN OF CORPUS CHRIST	05/12/2014	05/2014		71.45
O		174591	24240	613	CITY OF PREMONT	05/12/2014	05/2014		228.20
O		174595	24240	8209	CHAMPION ENERGY SERVICES	05/12/2014	05/2014		289.75
O		174637	24240	9240	ROSALINDA D. MEDINA	05/16/2014	05/2014		225.00
O		174638	24240	9344	MARIA ISABEL DEL REAL	05/16/2014	05/2014		200.00
O		174639	24240	7712	MANUEL HERNANDEZ	05/16/2014	05/2014		200.00
O		174640	24240	9876	DANIEL J. BUENO	05/16/2014	05/2014		200.00
O		174641	24240	9361	SERVANDO SENDEJO	05/16/2014	05/2014		192.00
O		174648	24240	111114	JWC PAYROLL	05/15/2014	05/2014		360.16
O		174660	24240	9468	FUELMAN	05/15/2014	05/2014		1762.79
O		174666	24240	5683	AFFORDABLE USA WIDE.NET	05/16/2014	05/2014		167.40
O		174676	24240	111114	JWC PAYROLL	05/16/2014	05/2014		10806.57
O		174691	24240	111114	JWC PAYROLL	05/19/2014	05/2014		3892.80
O		174737	24240	111114	JWC PAYROLL	05/21/2014	05/2014		10854.33
O		174772	24240	111114	JWC PAYROLL	05/23/2014	05/2014		11050.95
O		174791	24240	9240	ROSALINDA D. MEDINA	05/23/2014	05/2014		225.00
O		174792	24240	9344	MARIA ISABEL DEL REAL	05/23/2014	05/2014		200.00
O		174793	24240	7712	MANUEL HERNANDEZ	05/23/2014	05/2014		200.00
O		174794	24240	9876	DANIEL J. BUENO	05/23/2014	05/2014		200.00
O		174795	24240	9361	SERVANDO SENDEJO	05/23/2014	05/2014		192.00
O		174796	24240	7967	FELICIANO SANCHEZ, JR.	05/23/2014	05/2014		1540.00
O		174854	24240	111114	JWC PAYROLL	06/01/2014	06/2014		360.16
O		174874	24240	111114	JWC PAYROLL	05/23/2014	05/2014		11042.20
O		174878	24240	9468	FUELMAN	05/29/2014	05/2014		1926.32
O		174879	24240	8209	CHAMPION ENERGY SERVICES	05/29/2014	05/2014		8.77

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O		174880	24240	8468	SPRINT-C S	06/02/2014	06/2014		230.01
O		174881	24240	9362	ADT SECURITY SERVICES	06/02/2014	06/2014		109.70
O		174882	24240	9734	WEX BANK	06/02/2014	06/2014		236.23
O		174883	24240	9240	ROSALINDA D. MEDINA	05/30/2014	05/2014		225.00
O		174884	24240	9344	MARIA ISABEL DEL REAL	05/30/2014	05/2014		200.00
O		174885	24240	7712	MANUEL HERNANDEZ	05/30/2014	05/2014		200.00
O		174886	24240	9876	DANIEL J. BUENO	05/30/2014	05/2014		200.00
O		174887	24240	9361	SERVANDO SENDEJO	05/30/2014	05/2014		192.00
O		174888	24240	9115	MIGUEL DEL REAL, JR.	05/30/2014	05/2014		300.00
O		174889	24240	9877	NICHOLAS G. RECIO	05/30/2014	05/2014		108.75
O		174890	24240	10059	KIMBERLY CADENA CANTU	05/30/2014	05/2014		300.00
O		174891	24240	7020	EDITH ENGELKING ESTATE	05/30/2014	05/2014		375.00
O		174911	24240	111114	JWC PAYROLL	06/02/2014	06/2014		3892.80
O		174945	24240	111114	JWC PAYROLL	06/04/2014	06/2014		9455.92
O		174984	24240	9240	ROSALINDA D. MEDINA	06/06/2014	06/2014		225.00
O		174985	24240	9344	MARIA ISABEL DEL REAL	06/06/2014	06/2014		200.00
O		174986	24240	7712	MANUEL HERNANDEZ	06/06/2014	06/2014		200.00
O		174987	24240	9876	DANIEL J. BUENO	06/06/2014	06/2014		200.00
O		174988	24240	9361	SERVANDO SENDEJO	06/06/2014	06/2014		192.00
O		174995	24240	9893	JESSE'S ROOFING	06/09/2014	06/2014		9390.00
O		175000	24240	111114	JWC PAYROLL	06/06/2014	06/2014		10761.14
O		175102	24240	1386	JWC FRESH WATER SUPPLY	06/12/2014	06/2014		35.90
O		175103	24240	319	CITY OF ALICE	06/12/2014	06/2014		3223.60
O		175104	24240	335	VALERO MARKETING & SUPPLY	06/12/2014	06/2014		171.22
O		175105	24240	613	CITY OF PREMONT	06/12/2014	06/2014		277.06
O		175110	24240	9240	ROSALINDA D. MEDINA	06/13/2014	06/2014		225.00
O		175111	24240	9344	MARIA ISABEL DEL REAL	06/13/2014	06/2014		200.00
O		175112	24240	7712	MANUEL HERNANDEZ	06/13/2014	06/2014		200.00
O		175113	24240	9876	DANIEL J. BUENO	06/13/2014	06/2014		200.00
O		175114	24240	9361	SERVANDO SENDEJO	06/13/2014	06/2014		192.00
O		175115	24240	7967	FELICIANO SANCHEZ, JR.	06/13/2014	06/2014		9920.00
O		175123	24240	111114	JWC PAYROLL	06/18/2014	06/2014		9455.92
O		175130	24240	6277	VERIZON SOUTHWEST	06/12/2014	06/2014		370.21
O		175131	24240	7972	WELLS FARGO REMITTANCE CT	06/12/2014	06/2014		630.97
O		175132	24240	9468	FUELMAN	06/12/2014	06/2014		1622.09
O		175133	24240	204	NUECES ELECTRIC COOPERATI	06/13/2014	06/2014		192.52
O		175134	24240	8209	CHAMPION ENERGY SERVICES	06/13/2014	06/2014		334.37
O		175135	24240	3571	CULLIGAN OF CORPUS CHRIST	06/13/2014	06/2014		145.95
O		175156	24240	111114	JWC PAYROLL	06/13/2014	06/2014		10382.79
O		175208	24240	111114	JWC PAYROLL	07/01/2014	07/2014		3892.80
O		175265	24240	335	VALERO MARKETING & SUPPLY	06/19/2014	06/2014		11.12
O		175266	24240	6277	VERIZON SOUTHWEST	06/19/2014	06/2014		372.01
O		175267	24240	1386	JWC FRESH WATER SUPPLY	06/19/2014	06/2014		53.59
O		175269	24240	9240	ROSALINDA D. MEDINA	06/20/2014	06/2014		225.00
O		175270	24240	9344	MARIA ISABEL DEL REAL	06/20/2014	06/2014		200.00
O		175271	24240	7712	MANUEL HERNANDEZ	06/20/2014	06/2014		200.00
O		175272	24240	9876	DANIEL J. BUENO	06/20/2014	06/2014		200.00
O		175273	24240	9361	SERVANDO SENDEJO	06/20/2014	06/2014		192.00
O		175284	24240	111114	JWC PAYROLL	06/20/2014	06/2014		10240.41
O		175296	24240	10079	ROLANDO RAMIREZ	06/27/2014	06/2014		21525.00
O		175369	24240	9468	FUELMAN	06/26/2014	06/2014		1797.44

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O		175371	24240	9240	ROSALINDA D. MEDINA	06/27/2014	06/2014		225.00
O		175372	24240	9344	MARIA ISABEL DEL REAL	06/27/2014	06/2014		200.00
O		175373	24240	7712	MANUEL HERNANDEZ	06/27/2014	06/2014		200.00
O		175374	24240	9876	DANIEL J. BUENO	06/27/2014	06/2014		200.00
O		175375	24240	9361	SERVANDO SENDEJO	06/27/2014	06/2014		192.00
O		175376	24240	10059	KIMBERLY CADENA CANTU	06/27/2014	06/2014		300.00
O		175377	24240	9115	MIGUEL DEL REAL, JR.	06/27/2014	06/2014		300.00
O		175378	24240	9877	NICHOLAS G. RECIO	06/27/2014	06/2014		108.75
O		175379	24240	7020	EDITH ENGELKING ESTATE	06/27/2014	06/2014		375.00
O		175385	24240	111114	JWC PAYROLL	06/27/2014	06/2014		10941.07
O		175397	24240	111114	JWC PAYROLL	07/01/2014	07/2014		265.26
O		175406	24240	9212	DAVID J. BUENO	06/27/2014	06/2014		250.00
O		175433	24240	111114	JWC PAYROLL	07/01/2014	07/2014		9455.92
O		175453	24240	9240	ROSALINDA D. MEDINA	07/03/2014	07/2014		225.00
O		175454	24240	9344	MARIA ISABEL DEL REAL	07/03/2014	07/2014		200.00
O		175455	24240	7712	MANUEL HERNANDEZ	07/03/2014	07/2014		200.00
O		175456	24240	9876	DANIEL J. BUENO	07/03/2014	07/2014		200.00
O		175457	24240	9361	SERVANDO SENDEJO	07/03/2014	07/2014		192.00
O		175458	24240	7331	GARCIA ENTERPRISES	07/03/2014	07/2014		600.00
O		175464	24240	8209	CHAMPION ENERGY SERVICES	07/03/2014	07/2014		9.70
O		175465	24240	204	NUECES ELECTRIC COOPERATI	07/03/2014	07/2014		203.52
O		175469	24240	111114	JWC PAYROLL	07/04/2014	07/2014		10479.78
O		175478	24240	8468	SPRINT-C S	07/03/2014	07/2014		230.47
O		175481	24240	10063	WYNDHAM RIVERFRONT HOTEL	07/03/2014	07/2014		974.64
O		175482	24240	2982	JAVIER N. GARCIA	07/03/2014	07/2014		1087.81
O		175562	24240	10076	DAVID S. LOPEZ	07/14/2014	07/2014		880.00
O		175564	24240	9240	ROSALINDA D. MEDINA	07/11/2014	07/2014		225.00
O		175565	24240	9344	MARIA ISABEL DEL REAL	07/11/2014	07/2014		200.00
O		175566	24240	7712	MANUEL HERNANDEZ	07/11/2014	07/2014		200.00
O		175567	24240	9876	DANIEL J. BUENO	07/11/2014	07/2014		200.00
O		175568	24240	9361	SERVANDO SENDEJO	07/11/2014	07/2014		192.00
O		175569	24240	10093	STEVEN GARCIA	07/11/2014	07/2014		800.00
O		175574	24240	9468	FUELMAN	07/11/2014	07/2014		1917.34
O		175594	24240	111114	JWC PAYROLL	07/16/2014	07/2014		9455.92
O		175619	24240	3571	CULLIGAN OF CORPUS CHRIST	07/11/2014	07/2014		119.45
O		175624	24240	111114	JWC PAYROLL	07/11/2014	07/2014		10169.13
O		175655	24240	613	CITY OF PREMONT	07/15/2014	07/2014		219.65
O		175695	24240	7972	WELLS FARGO REMITTANCE CT	07/22/2014	07/2014		257.01
O		175696	24240	8209	CHAMPION ENERGY SERVICES	07/22/2014	07/2014		388.65
O		175714	24240	9240	ROSALINDA D. MEDINA	07/18/2014	07/2014		225.00
O		175715	24240	9344	MARIA ISABEL DEL REAL	07/18/2014	07/2014		200.00
O		175716	24240	7712	MANUEL HERNANDEZ	07/18/2014	07/2014		200.00
O		175717	24240	9876	DANIEL J. BUENO	07/18/2014	07/2014		200.00
O		175718	24240	9361	SERVANDO SENDEJO	07/18/2014	07/2014		192.00
O		175745	24240	111114	JWC PAYROLL	08/01/2014	08/2014		3892.80
O		175769	24240	1386	JWC FRESH WATER SUPPLY	07/22/2014	07/2014		50.00
O		175819	24240	9468	FUELMAN	07/24/2014	07/2014		2421.04
O		175826	24240	9240	ROSALINDA D. MEDINA	07/25/2014	07/2014		225.00
O		175827	24240	9344	MARIA ISABEL DEL REAL	07/25/2014	07/2014		200.00
O		175828	24240	7712	MANUEL HERNANDEZ	07/25/2014	07/2014		200.00
O		175829	24240	9876	DANIEL J. BUENO	07/25/2014	07/2014		200.00

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O		175830	24240	9361	SERVANDO SENDEJO	07/25/2014	07/2014		192.00
O		175831	24240	10059	KIMBERLY CADENA CANTU	07/25/2014	07/2014		300.00
O		175832	24240	9877	NICHOLAS G. RECIO	07/25/2014	07/2014		108.75
O		175833	24240	9115	MIGUEL DEL REAL, JR.	07/25/2014	07/2014		300.00
O		175834	24240	7020	EDITH ENGELKING ESTATE	07/25/2014	07/2014		375.00
O		175855	24240	111114	JWC PAYROLL	07/25/2014	07/2014		10881.42
O		175872	24240	319	CITY OF ALICE	07/28/2014	07/2014		3356.40
O		175874	24240	6277	VERIZON SOUTHWEST	07/28/2014	07/2014		370.65
O		175896	24240	111114	JWC PAYROLL	08/01/2014	08/2014		325.50
O		175933	24240	111114	JWC PAYROLL	08/01/2014	08/2014		9455.92
O		175948	24240	111114	JWC PAYROLL	08/01/2014	08/2014		10135.07
O		175988	24240	9876	DANIEL J. BUENO	08/04/2014	08/2014		200.00
O		175989	24240	9344	MARIA ISABEL DEL REAL	08/04/2014	08/2014		200.00
O		175990	24240	9240	ROSALINDA D. MEDINA	08/04/2014	08/2014		225.00
O		175991	24240	7712	MANUEL HERNANDEZ	08/04/2014	08/2014		200.00
O		175992	24240	9361	SERVANDO SENDEJO	08/04/2014	08/2014		192.00
O		176039	24240	204	NUECES ELECTRIC COOPERATI	08/06/2014	08/2014		247.58
O		176041	24240	8468	SPRINT-C S	08/06/2014	08/2014		229.45
O		176049	24240	3571	CULLIGAN OF CORPUS CHRIST	08/08/2014	08/2014		173.45
O		176070	24240	613	CITY OF PREMONT	08/08/2014	08/2014		372.35
O		176071	24240	9240	ROSALINDA D. MEDINA	08/08/2014	08/2014		225.00
O		176072	24240	9344	MARIA ISABEL DEL REAL	08/08/2014	08/2014		200.00
O		176073	24240	7712	MANUEL HERNANDEZ	08/08/2014	08/2014		200.00
O		176074	24240	9876	DANIEL J. BUENO	08/08/2014	08/2014		200.00
O		176075	24240	9361	SERVANDO SENDEJO	08/08/2014	08/2014		192.00
O		176076	24240	8797	GEORGE O. DOMINGUEZ, JR.	08/08/2014	08/2014		350.00
O		176089	24240	111114	JWC PAYROLL	08/08/2014	08/2014		9979.90
O		176098	24240	9468	FUELMAN	08/08/2014	08/2014		1624.08
O		176100	24240	8209	CHAMPION ENERGY SERVICES	08/08/2014	08/2014		138.05
O		176147	24240	111114	JWC PAYROLL	08/13/2014	08/2014		9455.92
O		176163	24240	7972	WELLS FARGO REMITTANCE CT	08/14/2014	08/2014		676.56
O		176183	24240	9240	ROSALINDA D. MEDINA	08/15/2014	08/2014		225.00
O		176184	24240	9344	MARIA ISABEL DEL REAL	08/15/2014	08/2014		200.00
O		176185	24240	7712	MANUEL HERNANDEZ	08/15/2014	08/2014		200.00
O		176186	24240	9876	DANIEL J. BUENO	08/15/2014	08/2014		200.00
O		176187	24240	9361	SERVANDO SENDEJO	08/15/2014	08/2014		192.00
O		176212	24240	111114	JWC PAYROLL	08/15/2014	08/2014		10134.38
O		176255	24240	111114	JWC PAYROLL	09/01/2014	09/2014		3892.80
O		176266	24240	1386	JWC FRESH WATER SUPPLY	08/22/2014	08/2014		50.00
O		176268	24240	6277	VERIZON SOUTHWEST	08/22/2014	08/2014		369.72
O		176277	24240	9468	FUELMAN	08/22/2014	08/2014		1879.69
O		176301	24240	9240	ROSALINDA D. MEDINA	08/22/2014	08/2014		225.00
O		176302	24240	9344	MARIA ISABEL DEL REAL	08/22/2014	08/2014		200.00
O		176303	24240	7712	MANUEL HERNANDEZ	08/22/2014	08/2014		200.00
O		176304	24240	9876	DANIEL J. BUENO	08/22/2014	08/2014		200.00
O		176305	24240	9361	SERVANDO SENDEJO	08/22/2014	08/2014		192.00
O		176310	24240	111114	JWC PAYROLL	08/22/2014	08/2014		10149.61
O		176355	24240	10112	TAC RISK MANAGEMENT POOL	08/26/2014	08/2014		6187.52
O		176367	24240	111114	JWC PAYROLL	08/27/2014	08/2014		9474.17
O		176375	24240	319	CITY OF ALICE	08/28/2014	08/2014		3622.40
O		176376	24240	9362	ADT SECURITY SERVICES	08/28/2014	08/2014		118.76

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O		176419	24240	9240	ROSALINDA D. MEDINA	08/29/2014	08/2014		225.00
O		176420	24240	9344	MARIA ISABEL DEL REAL	08/29/2014	08/2014		200.00
O		176421	24240	7712	MANUEL HERNANDEZ	08/29/2014	08/2014		200.00
O		176422	24240	9876	DANIEL J. BUENO	08/29/2014	08/2014		200.00
O		176423	24240	9361	SERVANDO SENDEJO	08/29/2014	08/2014		192.00
O		176424	24240	9115	MIGUEL DEL REAL, JR.	08/29/2014	08/2014		300.00
O		176425	24240	9877	NICHOLAS G. RECIO	08/29/2014	08/2014		108.75
O		176426	24240	10059	KIMBERLY CADENA CANTU	08/29/2014	08/2014		300.00
O		176427	24240	7020	EDITH ENGELKING ESTATE	08/29/2014	08/2014		375.00
O		176433	24240	111114	JWC PAYROLL	08/29/2014	08/2014		10741.52
O		176508	24240	9240	ROSALINDA D. MEDINA	09/05/2014	09/2014		225.00
O		176509	24240	9344	MARIA ISABEL DEL REAL	09/05/2014	09/2014		200.00
O		176510	24240	7712	MANUEL HERNANDEZ	09/05/2014	09/2014		200.00
O		176511	24240	9876	DANIEL J. BUENO	09/05/2014	09/2014		200.00
O		176512	24240	9361	SERVANDO SENDEJO	09/05/2014	09/2014		192.00
O		176513	24240	8797	GEORGE O. DOMINGUEZ, JR.	09/05/2014	09/2014		210.00
O		176522	24240	204	NUECES ELECTRIC COOPERATI	09/05/2014	09/2014		203.43
O		176530	24240	111114	JWC PAYROLL	09/05/2014	09/2014		325.50
O		176544	24240	111114	JWC PAYROLL	09/05/2014	09/2014		10367.60
O		176548	24240	8209	CHAMPION ENERGY SERVICES	09/05/2014	09/2014		278.21
O		176550	24240	9468	FUELMAN	09/05/2014	09/2014		1378.69
O		176553	24240	8468	SPRINT-C S	09/05/2014	09/2014		212.09
O		176590	24240	111114	JWC PAYROLL	09/10/2014	09/2014		9455.92
O		176598	24240	9240	ROSALINDA D. MEDINA	09/12/2014	09/2014		225.00
O		176599	24240	9344	MARIA ISABEL DEL REAL	09/12/2014	09/2014		200.00
O		176600	24240	7712	MANUEL HERNANDEZ	09/12/2014	09/2014		200.00
O		176601	24240	9876	DANIEL J. BUENO	09/12/2014	09/2014		200.00
O		176602	24240	9361	SERVANDO SENDEJO	09/12/2014	09/2014		192.00
O		176603	24240	7967	FELICIANO SANCHEZ, JR.	09/12/2014	09/2014		920.00
O		176627	24240	3571	CULLIGAN OF CORPUS CHRIST	09/11/2014	09/2014		119.45
O		176648	24240	111114	JWC PAYROLL	09/12/2014	09/2014		10602.89
O		176735	24240	9468	FUELMAN	09/18/2014	09/2014		1291.19
O		176736	24240	7972	WELLS FARGO REMITTANCE CT	09/18/2014	09/2014		463.34
O		176737	24240	8209	CHAMPION ENERGY SERVICES	09/18/2014	09/2014		409.26
O		176739	24240	1386	JWC FRESH WATER SUPPLY	09/18/2014	09/2014		83.21
O		176740	24240	613	CITY OF PREMONT	09/18/2014	09/2014		364.36
O		176744	24240	9240	ROSALINDA D. MEDINA	09/19/2014	09/2014		225.00
O		176745	24240	9344	MARIA ISABEL DEL REAL	09/19/2014	09/2014		200.00
O		176746	24240	7712	MANUEL HERNANDEZ	09/19/2014	09/2014		200.00
O		176747	24240	9876	DANIEL J. BUENO	09/19/2014	09/2014		200.00
O		176748	24240	9361	SERVANDO SENDEJO	09/19/2014	09/2014		192.00
O		176754	24240	111114	JWC PAYROLL	09/19/2014	09/2014		11016.74
O		176795	24240	319	CITY OF ALICE	09/15/2014	09/2014		2710.40
O		176797	24240	335	VALERO MARKETING & SUPPLY	09/25/2014	09/2014		92.11
O		176803	24240	111114	JWC PAYROLL	10/01/2014	10/2014		3892.80
O		176819	24240	6277	VERIZON SOUTHWEST	09/25/2014	09/2014		372.51
O		176824	24240	111114	JWC PAYROLL	09/24/2014	09/2014		9455.92
O		176854	24240	9240	ROSALINDA D. MEDINA	09/26/2014	09/2014		225.00
O		176855	24240	9344	MARIA ISABEL DEL REAL	09/26/2014	09/2014		200.00
O		176856	24240	7712	MANUEL HERNANDEZ	09/26/2014	09/2014		200.00
O		176857	24240	9876	DANIEL J. BUENO	09/26/2014	09/2014		200.00

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O		176858	24240	9361	SERVANDO SENDEJO	09/26/2014	09/2014		192.00
O		176859	24240	9115	MIGUEL DEL REAL, JR.	09/26/2014	09/2014		300.00
O		176860	24240	10128	JOEL HERNANDEZ	09/26/2014	09/2014		600.00
O		176861	24240	10129	BRITTANY N. BUENTELLO	09/26/2014	09/2014		300.00
O		176862	24240	7020	EDITH ENGELKING ESTATE	09/26/2014	09/2014		375.00
O		176864	24240	9734	WEX BANK	09/25/2014	09/2014		218.23
O		176884	24240	111114	JWC PAYROLL	09/26/2014	09/2014		10722.02
O		176910	24240	9468	FUELMAN	10/01/2014	10/2014		1727.52
O		176912	24240	8209	CHAMPION ENERGY SERVICES	10/01/2014	10/2014		9.59
O		176913	24240	8468	SPRINT-C S	10/01/2014	10/2014		208.60
O		176941	24240	111114	JWC PAYROLL	10/01/2014	10/2014		325.50
O		176963	24240	9240	ROSALINDA D. MEDINA	10/03/2014	10/2014		225.00
O		176964	24240	9344	MARIA ISABEL DEL REAL	10/03/2014	10/2014		200.00
O		176965	24240	7712	MANUEL HERNANDEZ	10/03/2014	10/2014		200.00
O		176966	24240	9876	DANIEL J. BUENO	10/03/2014	10/2014		200.00
O		176967	24240	9361	SERVANDO SENDEJO	10/03/2014	10/2014		192.00
O		176968	24240	10135	VITO G. RECIO	10/03/2014	10/2014		108.75
O		176982	24240	111114	JWC PAYROLL	10/03/2014	10/2014		10618.04
O		177042	24240	111114	JWC PAYROLL	10/08/2014	10/2014		9455.92
O		177086	24240	9240	ROSALINDA D. MEDINA	10/10/2014	10/2014		225.00
O		177087	24240	9344	MARIA ISABEL DEL REAL	10/10/2014	10/2014		200.00
O		177088	24240	7712	MANUEL HERNANDEZ	10/10/2014	10/2014		200.00
O		177089	24240	9876	DANIEL J. BUENO	10/10/2014	10/2014		200.00
O		177090	24240	9361	SERVANDO SENDEJO	10/10/2014	10/2014		192.00
O		177108	24240	111114	JWC PAYROLL	10/10/2014	10/2014		11205.71
O		177129	24240	204	NUECES ELECTRIC COOPERATI	10/15/2014	10/2014		446.57
O		177133	24240	3571	CULLIGAN OF CORPUS CHRIST	10/15/2014	10/2014		167.45
O		177148	24240	613	CITY OF PREMONT	10/15/2014	10/2014		373.52
O		177175	24240	10128	JOEL HERNANDEZ	10/16/2014	10/2014		600.00
O		177178	24240	9240	ROSALINDA D. MEDINA	10/17/2014	10/2014		225.00
O		177179	24240	9344	MARIA ISABEL DEL REAL	10/17/2014	10/2014		200.00
O		177180	24240	7712	MANUEL HERNANDEZ	10/17/2014	10/2014		200.00
O		177181	24240	9876	DANIEL J. BUENO	10/17/2014	10/2014		200.00
O		177182	24240	9361	SERVANDO SENDEJO	10/17/2014	10/2014		192.00
O		177183	24240	7967	FELICIANO SANCHEZ, JR.	10/17/2014	10/2014		1960.00
O		177193	24240	7972	WELLS FARGO REMITTANCE CT	10/17/2014	10/2014		170.80
O		177196	24240	9468	FUELMAN	10/17/2014	10/2014		1412.23
O		177207	24240	111114	JWC PAYROLL	10/17/2014	10/2014		10989.33
O		177229	24240	111114	JWC PAYROLL	11/01/2014	11/2014		3892.80
O		177243	24240	1386	JWC FRESH WATER SUPPLY	10/21/2014	10/2014		50.00
O		177245	24240	8209	CHAMPION ENERGY SERVICES	10/21/2014	10/2014		399.39
O		177254	24240	335	VALERO MARKETING & SUPPLY	10/24/2014	10/2014		33.96
O		177255	24240	6277	VERIZON SOUTHWEST	10/24/2014	10/2014		376.54
O		177257	24240	9702	F.N.PLOCH CONSTRUCTION	10/24/2014	10/2014		259648.40
O		177258	24240	025	OWENS ENGINEERING CO. LTD	10/24/2014	10/2014		33494.64
O		177274	24240	111114	JWC PAYROLL	10/22/2014	10/2014		9455.92
O		177308	24240	9240	ROSALINDA D. MEDINA	10/24/2014	10/2014		225.00
O		177309	24240	9344	MARIA ISABEL DEL REAL	10/24/2014	10/2014		200.00
O		177310	24240	7712	MANUEL HERNANDEZ	10/24/2014	10/2014		200.00
O		177311	24240	9876	DANIEL J. BUENO	10/24/2014	10/2014		200.00
O		177312	24240	9361	SERVANDO SENDEJO	10/24/2014	10/2014		192.00

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O		177326	24240	111114	JWC PAYROLL	10/24/2014	10/2014		10249.02
O		177380	24240	9468	FUELMAN	10/30/2014	10/2014		1028.41
O		177381	24240	8209	CHAMPION ENERGY SERVICES	10/30/2014	10/2014		11.17
O		177382	24240	8468	SPRINT-C S	10/30/2014	10/2014		207.96
O		177394	24240	111114	JWC PAYROLL	11/01/2014	11/2014		325.50
O		177403	24240	9240	ROSALINDA D. MEDINA	10/31/2014	10/2014		225.00
O		177404	24240	9344	MARIA ISABEL DEL REAL	10/31/2014	10/2014		200.00
O		177405	24240	7712	MANUEL HERNANDEZ	10/31/2014	10/2014		200.00
O		177406	24240	9876	DANIEL J. BUENO	10/31/2014	10/2014		200.00
O		177407	24240	9361	SERVANDO SENDEJO	10/31/2014	10/2014		192.00
O		177408	24240	9115	MIGUEL DEL REAL, JR.	10/31/2014	10/2014		300.00
O		177409	24240	10128	JOEL HERNANDEZ	10/31/2014	10/2014		300.00
O		177410	24240	10129	BRITTANY N. BUENTELLO	10/31/2014	10/2014		300.00
O		177411	24240	10135	VITO G. RECIO	10/31/2014	10/2014		108.75
O		177412	24240	7020	EDITH ENGELKING ESTATE	10/31/2014	10/2014		375.00
O		177418	24240	111114	JWC PAYROLL	10/31/2014	10/2014		10666.05
O		177478	24240	111114	JWC PAYROLL	11/05/2014	11/2014		9455.92
O		177528	24240	9240	ROSALINDA D. MEDINA	11/07/2014	11/2014		225.00
O		177529	24240	9344	MARIA ISABEL DEL REAL	11/07/2014	11/2014		200.00
O		177530	24240	7712	MANUEL HERNANDEZ	11/07/2014	11/2014		200.00
O		177531	24240	9876	DANIEL J. BUENO	11/07/2014	11/2014		200.00
O		177532	24240	9361	SERVANDO SENDEJO	11/07/2014	11/2014		192.00
O		177533	24240	8797	GEORGE O. DOMINGUEZ, JR.	11/07/2014	11/2014		315.00
O		177534	24240	7967	FELICIANO SANCHEZ, JR.	11/07/2014	11/2014		1500.00
O		177540	24240	613	CITY OF PREMONT	11/13/2014	11/2014		210.53
O		177546	24240	111114	JWC PAYROLL	11/07/2014	11/2014		10962.36
O		177603	24240	9240	ROSALINDA D. MEDINA	11/14/2014	11/2014		225.00
O		177604	24240	9344	MARIA ISABEL DEL REAL	11/14/2014	11/2014		200.00
O		177605	24240	7712	MANUEL HERNANDEZ	11/14/2014	11/2014		200.00
O		177606	24240	9876	DANIEL J. BUENO	11/14/2014	11/2014		200.00
O		177607	24240	9361	SERVANDO SENDEJO	11/14/2014	11/2014		192.00
O		177612	24240	319	CITY OF ALICE	11/13/2014	11/2014		3251.20
O		177615	24240	9468	FUELMAN	11/13/2014	11/2014		1101.40
O		177618	24240	204	NUCCES ELECTRIC COOPERATI	11/13/2014	11/2014		234.00
O		177620	24240	3571	CULLIGAN OF CORPUS CHRIST	11/13/2014	11/2014		125.45
O		177624	24240	8209	CHAMPION ENERGY SERVICES	11/14/2014	11/2014		334.32
O		177642	24240	111114	JWC PAYROLL	11/14/2014	11/2014		10769.19
O		177714	24240	111114	JWC PAYROLL	11/19/2014	11/2014		9455.92
O		177762	24240	9240	ROSALINDA D. MEDINA	11/21/2014	11/2014		225.00
O		177763	24240	9344	MARIA ISABEL DEL REAL	11/21/2014	11/2014		200.00
O		177764	24240	7712	MANUEL HERNANDEZ	11/21/2014	11/2014		200.00
O		177765	24240	9876	DANIEL J. BUENO	11/21/2014	11/2014		200.00
O		177766	24240	9361	SERVANDO SENDEJO	11/21/2014	11/2014		192.00
O		177774	24240	111114	JWC PAYROLL	11/21/2014	11/2014		11078.72
O		177812	24240	111114	JWC PAYROLL	12/01/2014	12/2014		3244.00
O		177816	24240	9240	ROSALINDA D. MEDINA	11/26/2014	11/2014		225.00
O		177817	24240	9344	MARIA ISABEL DEL REAL	11/26/2014	11/2014		200.00
O		177818	24240	7712	MANUEL HERNANDEZ	11/26/2014	11/2014		200.00
O		177819	24240	9876	DANIEL J. BUENO	11/26/2014	11/2014		200.00
O		177820	24240	9361	SERVANDO SENDEJO	11/26/2014	11/2014		192.00
O		177821	24240	9115	MIGUEL DEL REAL, JR.	11/26/2014	11/2014		300.00

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O		177823	24240	10135	VITO G. RECIO	11/26/2014	11/2014		108.75
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O		177825	24240	7020	EDITH ENGELKING ESTATE	11/26/2014	11/2014		375.00
O		177845	24240	111114	JWC PAYROLL	11/28/2014	11/2014		10765.93
O		177891	24240	1386	JWC FRESH WATER SUPPLY	12/02/2014	12/2014		50.00
O		177892	24240	6277	VERIZON SOUTHWEST	12/02/2014	12/2014		380.56
O		177911	24240	111114	JWC PAYROLL	12/03/2014	12/2014		281.79
O		177917	24240	111114	JWC PAYROLL	12/03/2014	12/2014		9455.92
O		177976	24240	9468	FUELMAN	12/05/2014	12/2014		1199.40
O		177981	24240	8468	SPRINT-C S	12/08/2014	12/2014		151.61
O		177983	24240	9362	ADT SECURITY SERVICES	12/08/2014	12/2014		118.76
O		177986	24240	9240	ROSALINDA D. MEDINA	12/05/2014	12/2014		225.00
O		177987	24240	9344	MARIA ISABEL DEL REAL	12/05/2014	12/2014		200.00
O		177988	24240	7712	MANUEL HERNANDEZ	12/05/2014	12/2014		200.00
O		177989	24240	9876	DANIEL J. BUENO	12/05/2014	12/2014		200.00
O		177990	24240	9361	SERVANDO SENDEJO	12/05/2014	12/2014		192.00
O		178006	24240	111114	JWC PAYROLL	12/05/2014	12/2014		10642.65
O		178030	24240	204	NUECES ELECTRIC COOPERATI	12/08/2014	12/2014		209.37
O		178032	24240	8209	CHAMPION ENERGY SERVICES	12/08/2014	12/2014		9.94
O		178075	24240	319	CITY OF ALICE	12/17/2014	12/2014		4220.09
O		178105	24240	111114	JWC PAYROLL	12/12/2014	12/2014		10642.65
O		178109	24240	9240	ROSALINDA D. MEDINA	12/12/2014	12/2014		225.00
O		178110	24240	9344	MARIA ISABEL DEL REAL	12/12/2014	12/2014		200.00
O		178111	24240	7712	MANUEL HERNANDEZ	12/12/2014	12/2014		200.00
O		178112	24240	9876	DANIEL J. BUENO	12/12/2014	12/2014		200.00
O		178113	24240	9361	SERVANDO SENDEJO	12/12/2014	12/2014		192.00
O		178114	24240	7967	FELICIANO SANCHEZ, JR.	12/12/2014	12/2014		1834.19
O		178115	24240	7967	FELICIANO SANCHEZ, JR.	12/12/2014	12/2014		1130.00
O		178116	24240	9791	ANDRES VILLANUEVA	12/12/2014	12/2014		500.00
O		178199	24240	9468	FUELMAN	12/19/2014	12/2014		765.97
O		178203	24240	111114	JWC PAYROLL	12/17/2014	12/2014		11359.25
O		178220	24240	9240	ROSALINDA D. MEDINA	12/19/2014	12/2014		225.00
O		178221	24240	9344	MARIA ISABEL DEL REAL	12/19/2014	12/2014		200.00
O		178222	24240	7712	MANUEL HERNANDEZ	12/19/2014	12/2014		200.00
O		178223	24240	9876	DANIEL J. BUENO	12/19/2014	12/2014		200.00
O		178224	24240	9361	SERVANDO SENDEJO	12/19/2014	12/2014		192.00
O		178229	24240	111114	JWC PAYROLL	12/19/2014	12/2014		9884.65
O		178241	24240	1386	JWC FRESH WATER SUPPLY	12/22/2014	12/2014		50.00
O		178242	24240	6277	VERIZON SOUTHWEST	12/22/2014	12/2014		387.21
O		178243	24240	613	CITY OF PREMONT	12/22/2014	12/2014		210.33
O		178265	24240	3571	CULLIGAN OF CORPUS CHRIST	12/22/2014	12/2014		89.45
O		178266	24240	8209	CHAMPION ENERGY SERVICES	12/23/2014	12/2014		334.27
O		178289	24240	111114	JWC PAYROLL	12/23/2014	12/2014		9109.12
O		178299	24240	7020	EDITH ENGELKING ESTATE	12/26/2014	12/2014		375.00
O		178300	24240	9240	ROSALINDA D. MEDINA	12/26/2014	12/2014		225.00
O		178301	24240	9344	MARIA ISABEL DEL REAL	12/26/2014	12/2014		200.00
O		178302	24240	7712	MANUEL HERNANDEZ	12/26/2014	12/2014		200.00
O		178303	24240	9876	DANIEL J. BUENO	12/26/2014	12/2014		200.00
O		178304	24240	9361	SERVANDO SENDEJO	12/26/2014	12/2014		192.00
O		178305	24240	9115	MIGUEL DEL REAL, JR.	12/26/2014	12/2014		300.00
O		178306	24240	10129	BRITTANY N. BUENTELLO	12/26/2014	12/2014		300.00

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O		178307	24240	10135	VITO G. RECIO	12/26/2014	12/2014		108.75
O		178315	24240	9240	ROSALINDA D. MEDINA	12/31/2014	12/2014		112.50
O		178316	24240	9344	MARIA ISABEL DEL REAL	12/31/2014	12/2014		100.00
O		178317	24240	7712	MANUEL HERNANDEZ	12/31/2014	12/2014		100.00
O		178318	24240	9876	DANIEL J. BUENO	12/31/2014	12/2014		100.00
O		178319	24240	9361	SERVANDO SENDEJO	12/31/2014	12/2014		100.00
O		178353	24240	9468	FUELMAN	12/31/2014	12/2014		767.35

BANK ID 24 00882 CHECKS TO 00882 VENDORS FOR 1570807.44

O		148538	25250	106	RADIOLOGY ASSOCIATES LLP	01/24/2014	01/2014		187.38
O		148539	25250	1382	DR. D.C. VOLLING	01/24/2014	01/2014		76.06
O		148540	25250	271	RUSHING & GONZALEZ DRUG	01/24/2014	01/2014		2195.97
O		148541	25250	326	M. BANDEIRA TEIXEIRA M.D.	01/24/2014	01/2014		509.86
O		148542	25250	4174	GULF SHORE ANESTHESIA	01/24/2014	01/2014		252.96
O		148543	25250	4744	LABCORP OF AMERICA HOLDIN	01/24/2014	01/2014		38.89
O		148544	25250	4757	RADIOLOGY & IMAGING	01/24/2014	01/2014		58.81
O		148545	25250	4893	ALICE HEART CENTER	01/24/2014	01/2014		138.68
O		148546	25250	6207	QUEST DIAGNOSTICS, INC.	01/24/2014	01/2014		347.78
O		148547	25250	7573	DAVID E. PEARCE MD PA	01/24/2014	01/2014		358.29
O		148548	25250	8702	CHRISTUS PROVIDERS NETWOR	01/24/2014	01/2014		22.14
O		148549	25250	9961	SOUTH TEXAS COMP.CANCER C	01/24/2014	01/2014		147.43
O		148550	25250	9965	ALICE INTERNAL MEDICINE	01/24/2014	01/2014		272.13
O		148989	25250	1242	COMMUNITY ACTION	02/28/2014	02/2014		678.92
O		148990	25250	271	RUSHING & GONZALEZ DRUG	02/28/2014	02/2014		1487.31
O		148991	25250	326	M. BANDEIRA TEIXEIRA M.D.	02/28/2014	02/2014		647.89
O		148992	25250	3710	RAJ SUBNANI, M.D.	02/28/2014	02/2014		1615.76
O		148993	25250	4744	LABCORP OF AMERICA HOLDIN	02/28/2014	02/2014		12.21
O		148994	25250	4757	RADIOLOGY & IMAGING	02/28/2014	02/2014		68.97
O		148995	25250	4893	ALICE HEART CENTER	02/28/2014	02/2014		199.83
O		148996	25250	8599	M.J.PENDLETON,MDPA	02/28/2014	02/2014		162.31
O		148997	25250	8702	CHRISTUS PROVIDERS NETWOR	02/28/2014	02/2014		22.14
O		148998	25250	8755	THE WOMEN'S HEALTH CENTER	02/28/2014	02/2014		79.62
O		148999	25250	9961	SOUTH TEXAS COMP.CANCER C	02/28/2014	02/2014		109.08
O		149000	25250	9965	ALICE INTERNAL MEDICINE	02/28/2014	02/2014		80.00
O		149387	25250	106	RADIOLOGY ASSOCIATES LLP	03/28/2014	03/2014		936.51
O		149388	25250	1242	COMMUNITY ACTION	03/28/2014	03/2014		298.11
O		149389	25250	271	RUSHING & GONZALEZ DRUG	03/28/2014	03/2014		1355.54
O		149390	25250	3555	PATHOLOGY ASSOC. OF C C	03/28/2014	03/2014		49.72
O		149391	25250	3710	RAJ SUBNANI, M.D.	03/28/2014	03/2014		552.00
O		149392	25250	4174	GULF SHORE ANESTHESIA	03/28/2014	03/2014		116.66
O		149393	25250	4744	LABCORP OF AMERICA HOLDIN	03/28/2014	03/2014		106.92
O		149394	25250	4757	RADIOLOGY & IMAGING	03/28/2014	03/2014		103.18
O		149395	25250	4893	ALICE HEART CENTER	03/28/2014	03/2014		980.86
O		149396	25250	5037	CHRISTUS SPOHN MEMORIAL	03/28/2014	03/2014		193.20
O		149397	25250	5097	RANDALL SIMONSEN MD	03/28/2014	03/2014		5.35
O		149398	25250	6207	QUEST DIAGNOSTICS, INC.	03/28/2014	03/2014		68.77
O		149399	25250	6607	CLINICAL PATHOLOGY LABS	03/28/2014	03/2014		608.95
O		149400	25250	6634	JOSE PEREZ, MD	03/28/2014	03/2014		164.64
O		149401	25250	7195	CLINICAL PARTNERS,PA ALIC	03/28/2014	03/2014		214.90
O		149402	25250	7573	DAVID E. PEARCE MD PA	03/28/2014	03/2014		200.48

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O		149403	25250	8277	ABK EMERGENCY PHYSICIANS	03/28/2014	03/2014		79.62
O		149404	25250	865	CARLOS R TORRES, MD	03/28/2014	03/2014		165.78
O		149405	25250	8702	CHRISTUS PROVIDERS NETWOR	03/28/2014	03/2014		22.14
O		149406	25250	8755	THE WOMEN'S HEALTH CENTER	03/28/2014	03/2014		185.31
O		149407	25250	9961	SOUTH TEXAS COMP.CANCER C	03/28/2014	03/2014		6668.54
O		149789	25250	106	RADIOLOGY ASSOCIATES LLP	04/25/2014	04/2014		178.56
O		149790	25250	1242	COMMUNITY ACTION	04/25/2014	04/2014		227.40
O		149791	25250	271	RUSHING & GONZALEZ DRUG	04/25/2014	04/2014		2727.60
O		149792	25250	3555	PATHOLOGY ASSOC. OF C C	04/25/2014	04/2014		3.47
O		149793	25250	4744	LABCORP OF AMERICA HOLDIN	04/25/2014	04/2014		366.48
O		149794	25250	4757	RADIOLOGY & IMAGING	04/25/2014	04/2014		56.66
O		149795	25250	5097	RANDALL SIMONSEN MD	04/25/2014	04/2014		376.90
O		149796	25250	5750	KINGSVILLE MEDICAL CENTER	04/25/2014	04/2014		94.98
O		149797	25250	6108	NEUROSURGERY INST. OF SO.	04/25/2014	04/2014		22.14
O		149798	25250	6607	CLINICAL PATHOLOGY LABS	04/25/2014	04/2014		120.70
O		149799	25250	7195	CLINICAL PARTNERS,PA ALIC	04/25/2014	04/2014		164.55
O		149800	25250	8277	ABK EMERGENCY PHYSICIANS	04/25/2014	04/2014		98.98
O		149801	25250	865	CARLOS R TORRES, MD	04/25/2014	04/2014		159.64
O		149802	25250	8755	THE WOMEN'S HEALTH CENTER	04/25/2014	04/2014		46.73
O		149803	25250	9961	SOUTH TEXAS COMP.CANCER C	04/25/2014	04/2014		1096.45
O		149804	25250	9965	ALICE INTERNAL MEDICINE	04/25/2014	04/2014		103.26
O		150181	25250	106	RADIOLOGY ASSOCIATES LLP	05/23/2014	05/2014		91.95
O		150182	25250	1242	COMMUNITY ACTION	05/23/2014	05/2014		518.51
O		150183	25250	271	RUSHING & GONZALEZ DRUG	05/23/2014	05/2014		2273.42
O		150184	25250	4744	LABCORP OF AMERICA HOLDIN	05/23/2014	05/2014		296.78
O		150185	25250	4757	RADIOLOGY & IMAGING	05/23/2014	05/2014		135.39
O		150186	25250	4893	ALICE HEART CENTER	05/23/2014	05/2014		322.59
O		150187	25250	5750	KINGSVILLE MEDICAL CENTER	05/23/2014	05/2014		33.27
O		150188	25250	6634	JOSE PEREZ, MD	05/23/2014	05/2014		53.30
O		150189	25250	7573	DAVID E. PEARCE MD PA	05/23/2014	05/2014		46.73
O		150190	25250	8702	CHRISTUS PROVIDERS NETWOR	05/23/2014	05/2014		358.05
O		150191	25250	9377	KINGSVILLE SLEEP CENTER	05/23/2014	05/2014		532.47
O		150192	25250	9961	SOUTH TEXAS COMP.CANCER C	05/23/2014	05/2014		6725.38
O		150636	25250	1242	COMMUNITY ACTION	06/27/2014	06/2014		329.45
O		150637	25250	271	RUSHING & GONZALEZ DRUG	06/27/2014	06/2014		2545.17
O		150638	25250	4757	RADIOLOGY & IMAGING	06/27/2014	06/2014		8.29
O		150639	25250	4893	ALICE HEART CENTER	06/27/2014	06/2014		322.59
O		150640	25250	5750	KINGSVILLE MEDICAL CENTER	06/27/2014	06/2014		87.26
O		150641	25250	6607	CLINICAL PATHOLOGY LABS	06/27/2014	06/2014		119.63
O		150642	25250	8820	BAY AREA KIDNEY PHYSICIAN	06/27/2014	06/2014		112.50
O		150643	25250	9733	SOUTH TEXAS CLINICAL	06/27/2014	06/2014		21.01
O		150644	25250	9961	SOUTH TEXAS COMP.CANCER C	06/27/2014	06/2014		140.19
O		150996	25250	10062	CHRISTUS PHYSICIANS GROUP	07/25/2014	07/2014		78.85
O		150997	25250	10091	C.C.A.A. & DERMATOLOGY	07/25/2014	07/2014		286.19
O		150998	25250	106	RADIOLOGY ASSOCIATES LLP	07/25/2014	07/2014		24.32
O		150999	25250	271	RUSHING & GONZALEZ DRUG	07/25/2014	07/2014		2663.57
O		151000	25250	3710	RAJ SUBNANI, M.D.	07/25/2014	07/2014		203.80
O		151001	25250	4744	LABCORP OF AMERICA HOLDIN	07/25/2014	07/2014		184.07
O		151002	25250	4893	ALICE HEART CENTER	07/25/2014	07/2014		9098.81
O		151003	25250	5750	KINGSVILLE MEDICAL CENTER	07/25/2014	07/2014		121.77
O		151004	25250	6207	QUEST DIAGNOSTICS, INC.	07/25/2014	07/2014		63.43

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O		151005	25250	6607	CLINICAL PATHOLOGY LABS	07/25/2014	07/2014		28.43
O		151006	25250	9961	SOUTH TEXAS COMP.CANCER C	07/25/2014	07/2014		46.73
O		151007	25250	9965	ALICE INTERNAL MEDICINE	07/25/2014	07/2014		66.54
O		151419	25250	10091	C.C.A.A. & DERMATOLOGY	08/22/2014	08/2014		22.14
O		151420	25250	106	RADIOLOGY ASSOCIATES LLP	08/22/2014	08/2014		139.00
O		151421	25250	1242	COMMUNITY ACTION	08/22/2014	08/2014		404.53
O		151422	25250	271	RUSHING & GONZALEZ DRUG	08/22/2014	08/2014		2325.89
O		151423	25250	4174	GULF SHORE ANESTHESIA	08/22/2014	08/2014		519.45
O		151424	25250	4744	LABCORP OF AMERICA HOLDIN	08/22/2014	08/2014		204.58
O		151425	25250	4757	RADIOLOGY & IMAGING	08/22/2014	08/2014		118.16
O		151426	25250	5666	ABDOMINAL SPECIALISTS	08/22/2014	08/2014		295.69
O		151427	25250	5668	CHRISTUS SPOHN SHORELINE	08/22/2014	08/2014		7935.56
O		151428	25250	5750	KINGSVILLE MEDICAL CENTER	08/22/2014	08/2014		33.27
O		151429	25250	6634	JOSE PEREZ, MD	08/22/2014	08/2014		61.44
O		151430	25250	8598	ROBERT A. FERNANDEZ,MD	08/22/2014	08/2014		33.27
O		151431	25250	9214	PATHOLOGY REFERENCE LABOR	08/22/2014	08/2014		221.32
O		151805	25250	106	RADIOLOGY ASSOCIATES LLP	09/26/2014	09/2014		130.98
O		151806	25250	1242	COMMUNITY ACTION	09/26/2014	09/2014		93.46
O		151807	25250	271	RUSHING & GONZALEZ DRUG	09/26/2014	09/2014		3409.67
O		151808	25250	326	M. BANDEIRA TEIXEIRA M.D.	09/26/2014	09/2014		591.85
O		151809	25250	3459	HISTOPATH, INC.	09/26/2014	09/2014		55.33
O		151810	25250	3484	SOUTH TEXAS RADIOLOGY GRP	09/26/2014	09/2014		14.60
O		151811	25250	3710	RAJ SUBNANI, M.D.	09/26/2014	09/2014		682.25
O		151812	25250	4174	GULF SHORE ANESTHESIA	09/26/2014	09/2014		356.12
O		151813	25250	4744	LABCORP OF AMERICA HOLDIN	09/26/2014	09/2014		149.36
O		151814	25250	4757	RADIOLOGY & IMAGING	09/26/2014	09/2014		300.15
O		151815	25250	4893	ALICE HEART CENTER	09/26/2014	09/2014		1437.89
O		151816	25250	5097	RANDALL SIMONSEN MD	09/26/2014	09/2014		57.74
O		151817	25250	5666	ABDOMINAL SPECIALISTS	09/26/2014	09/2014		51.80
O		151818	25250	5668	CHRISTUS SPOHN SHORELINE	09/26/2014	09/2014		224.46
O		151819	25250	5750	KINGSVILLE MEDICAL CENTER	09/26/2014	09/2014		24.71
O		151820	25250	6425	CARDIOLOGY ASSOCIATES	09/26/2014	09/2014		1651.10
O		151821	25250	6607	CLINICAL PATHOLOGY LABS	09/26/2014	09/2014		86.10
O		151822	25250	6634	JOSE PEREZ, MD	09/26/2014	09/2014		285.46
O		151823	25250	7952	MATTHEW FICENCE,MD(not us	09/26/2014	09/2014		1476.60
O		151824	25250	8277	ABK EMERGENCY PHYSICIANS	09/26/2014	09/2014		153.39
O		151825	25250	8598	ROBERT A. FERNANDEZ,MD	09/26/2014	09/2014		1487.82
O		152046	25250	10062	CHRISTUS PHYSICIANS GROUP	10/14/2014	10/2014		46.73
O		152047	25250	326	M. BANDEIRA TEIXEIRA M.D.	10/14/2014	10/2014		165.46
O		152048	25250	3484	SOUTH TEXAS RADIOLOGY GRP	10/14/2014	10/2014		201.56
O		152049	25250	4174	GULF SHORE ANESTHESIA	10/14/2014	10/2014		126.48
O		152050	25250	4744	LABCORP OF AMERICA HOLDIN	10/14/2014	10/2014		9.25
O		152051	25250	4757	RADIOLOGY & IMAGING	10/14/2014	10/2014		42.78
O		152052	25250	4893	ALICE HEART CENTER	10/14/2014	10/2014		942.18
O		152053	25250	6607	CLINICAL PATHOLOGY LABS	10/14/2014	10/2014		77.81
O		152054	25250	6634	JOSE PEREZ, MD	10/14/2014	10/2014		66.54
O		152055	25250	9838	VIJAY K. BINDINGNAVELE,MD	10/14/2014	10/2014		54.41
O		152056	25250	9965	ALICE INTERNAL MEDICINE	10/14/2014	10/2014		33.27
O		152251	25250	106	RADIOLOGY ASSOCIATES LLP	10/24/2014	10/2014		209.83
O		152252	25250	271	RUSHING & GONZALEZ DRUG	10/24/2014	10/2014		4038.46
O		152253	25250	326	M. BANDEIRA TEIXEIRA M.D.	10/24/2014	10/2014		46.73

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2014

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		152254	25250	3484	SOUTH TEXAS RADIOLOGY GRP	10/24/2014	10/2014		14.60
O		152255	25250	3710	RAJ SUBNANI, M.D.	10/24/2014	10/2014		196.12
O		152256	25250	4757	RADIOLOGY & IMAGING	10/24/2014	10/2014		537.03
O		152257	25250	5097	RANDALL SIMONSEN MD	10/24/2014	10/2014		8.82
O		152258	25250	5750	KINGSVILLE MEDICAL CENTER	10/24/2014	10/2014		70.68
O		152259	25250	6607	CLINICAL PATHOLOGY LABS	10/24/2014	10/2014		25.71
O		152260	25250	6634	JOSE PEREZ, MD	10/24/2014	10/2014		54.41
O		152261	25250	9838	VIJAY K. BINDINGNAVELE,MD	10/24/2014	10/2014		609.46
O		152262	25250	9965	ALICE INTERNAL MEDICINE	10/24/2014	10/2014		92.78
O		152793	25250	10062	CHRISTUS PHYSICIANS GROUP	12/08/2014	12/2014		875.19
O		152794	25250	1242	COMMUNITY ACTION	12/08/2014	12/2014		280.51
O		152795	25250	271	RUSHING & GONZALEZ DRUG	12/08/2014	12/2014		1669.80
O		152796	25250	2734	VICENTE M. JUAN, MD	12/08/2014	12/2014		622.52
O		152797	25250	3710	RAJ SUBNANI, M.D.	12/08/2014	12/2014		1150.07
O		152798	25250	4174	GULF SHORE ANESTHESIA	12/08/2014	12/2014		519.44
O		152799	25250	4744	LABCORP OF AMERICA HOLDIN	12/08/2014	12/2014		123.15
O		152800	25250	4757	RADIOLOGY & IMAGING	12/08/2014	12/2014		297.78
O		152801	25250	4893	ALICE HEART CENTER	12/08/2014	12/2014		2431.45
O		152802	25250	5037	CHRISTUS SPOHN MEMORIAL	12/08/2014	12/2014		12743.73
O		152803	25250	5097	RANDALL SIMONSEN MD	12/08/2014	12/2014		73.24
O		152804	25250	5668	CHRISTUS SPOHN SHORELINE	12/08/2014	12/2014		6766.48
O		152805	25250	5750	KINGSVILLE MEDICAL CENTER	12/08/2014	12/2014		71.27
O		152806	25250	6207	QUEST DIAGNOSTICS, INC.	12/08/2014	12/2014		57.44
O		152807	25250	6607	CLINICAL PATHOLOGY LABS	12/08/2014	12/2014		131.98
O		152808	25250	6634	JOSE PEREZ, MD	12/08/2014	12/2014		61.44
O		152980	25250	106	RADIOLOGY ASSOCIATES LLP	12/19/2014	12/2014		220.00
O		152981	25250	1242	COMMUNITY ACTION	12/19/2014	12/2014		288.68
O		152982	25250	271	RUSHING & GONZALEZ DRUG	12/19/2014	12/2014		2767.04
O		152983	25250	3555	PATHOLOGY ASSOC. OF C C	12/19/2014	12/2014		305.53
O		152984	25250	3710	RAJ SUBNANI, M.D.	12/19/2014	12/2014		295.41
O		152985	25250	4744	LABCORP OF AMERICA HOLDIN	12/19/2014	12/2014		351.48
O		152986	25250	4757	RADIOLOGY & IMAGING	12/19/2014	12/2014		405.53
O		152987	25250	4893	ALICE HEART CENTER	12/19/2014	12/2014		2452.85
O		152988	25250	5097	RANDALL SIMONSEN MD	12/19/2014	12/2014		8.82
O		152989	25250	5666	ABDOMINAL SPECIALISTS	12/19/2014	12/2014		318.49
O		152990	25250	5668	CHRISTUS SPOHN SHORELINE	12/19/2014	12/2014		3719.21
O		152991	25250	5750	KINGSVILLE MEDICAL CENTER	12/19/2014	12/2014		96.25
O		152992	25250	6425	CARDIOLOGY ASSOCIATES	12/19/2014	12/2014		6.42
O		152993	25250	7168	CC MEDICAL CENTER	12/19/2014	12/2014		9299.80
O		152994	25250	7195	CLINICAL PARTNERS,PA ALIC	12/19/2014	12/2014		593.12
O		152995	25250	7426	SO TX PULM &CRIT CARE ASS	12/19/2014	12/2014		117.74
O		152996	25250	8277	ABK EMERGENCY PHYSICIANS	12/19/2014	12/2014		178.60
O		152997	25250	8598	ROBERT A. FERNANDEZ,MD	12/19/2014	12/2014		33.27
O		152998	25250	8949	ADVANCED MEDICAL CARE PA	12/19/2014	12/2014		58.72
O		152999	25250	9438	CORPUS CHRISTI HOSPITALIS	12/19/2014	12/2014		369.78
O		153000	25250	9965	ALICE INTERNAL MEDICINE	12/19/2014	12/2014		33.27
O		175804	25250	7870	ROBERT DIAZ, MD	07/25/2014	07/2014		33.27
O		175805	25250	9665	CALERA, INC.	07/25/2014	07/2014		33.27

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O		176867	25250	4893	ALICE HEART CENTER	09/29/2014	09/2014		9098.81
BANK ID 25 00192 CHECKS TO 00192 VENDORS FOR									148299.63
O		148553	30300	7662	OILFIELD ENGINE & EQPT	01/24/2014	01/2014		613.23
O		149410	30300	7663	SUTHERLAND BUILDING	03/28/2014	03/2014		24.99
O		149411	30300	9262	ALICE COMMERCIAL TIRE SVC	03/28/2014	03/2014		230.00
O		149412	30300	9839	MEL'S WELDING & MECHANIC	03/28/2014	03/2014		20.00
O		149807	30300	139	SOUTH TX IMPLEMENT CO	04/25/2014	04/2014		143.22
O		149808	30300	3879	SUPER CAR WASH	04/25/2014	04/2014		85.00
O		149809	30300	7662	OILFIELD ENGINE & EQPT	04/25/2014	04/2014		513.44
O		149810	30300	7663	SUTHERLAND BUILDING	04/25/2014	04/2014		343.98
O		149811	30300	9262	ALICE COMMERCIAL TIRE SVC	04/25/2014	04/2014		15.00
O		150195	30300	7663	SUTHERLAND BUILDING	05/23/2014	05/2014		91.85
O		150196	30300	9839	MEL'S WELDING & MECHANIC	05/23/2014	05/2014		280.00
O		150371	30300	9262	ALICE COMMERCIAL TIRE SVC	06/09/2014	06/2014		10.00
O		150372	30300	9839	MEL'S WELDING & MECHANIC	06/09/2014	06/2014		560.00
O		150647	30300	7663	SUTHERLAND BUILDING	06/27/2014	06/2014		281.53
O		150648	30300	9262	ALICE COMMERCIAL TIRE SVC	06/27/2014	06/2014		10.00
O		150830	30300	3879	SUPER CAR WASH	07/14/2014	07/2014		39.50
O		150831	30300	6216	R & R HDWE. & FARM SUPPLY	07/14/2014	07/2014		62.81
O		151010	30300	139	SOUTH TX IMPLEMENT CO	07/25/2014	07/2014		366.53
O		151011	30300	3879	SUPER CAR WASH	07/25/2014	07/2014		85.40
O		151012	30300	7662	OILFIELD ENGINE & EQPT	07/25/2014	07/2014		604.02
O		151192	30300	3879	SUPER CAR WASH	08/11/2014	08/2014		65.00
O		151193	30300	9262	ALICE COMMERCIAL TIRE SVC	08/11/2014	08/2014		275.00
O		151434	30300	3879	SUPER CAR WASH	08/22/2014	08/2014		72.90
O		151435	30300	6216	R & R HDWE. & FARM SUPPLY	08/22/2014	08/2014		39.68
O		151436	30300	7663	SUTHERLAND BUILDING	08/22/2014	08/2014		200.00
O		151828	30300	319	CITY OF ALICE	09/26/2014	09/2014		15.25
O		151829	30300	9262	ALICE COMMERCIAL TIRE SVC	09/26/2014	09/2014		10.00
O		152265	30300	3879	SUPER CAR WASH	10/24/2014	10/2014		42.50
O		152266	30300	9262	ALICE COMMERCIAL TIRE SVC	10/24/2014	10/2014		30.00
O		152439	30300	9262	ALICE COMMERCIAL TIRE SVC	11/10/2014	11/2014		25.00
O		152622	30300	7663	SUTHERLAND BUILDING	11/24/2014	11/2014		44.40
O		152623	30300	7756	CINDY'S WRECKER SERVICE	11/24/2014	11/2014		305.00
O		152624	30300	9165	APOLLO TOWING SERVICE	11/24/2014	11/2014		200.00
O		172389	30300	111114	JWC PAYROLL	01/03/2014	01/2014		80.18
O		172440	30300	8209	CHAMPION ENERGY SERVICES	01/07/2014	01/2014		24.61
O		172507	30300	204	NUECES ELECTRIC COOPERATI	01/10/2014	01/2014		151.00
O		172525	30300	111114	JWC PAYROLL	01/10/2014	01/2014		200.43
O		172556	30300	204	NUECES ELECTRIC COOPERATI	01/13/2014	01/2014		47.00
O		172628	30300	319	CITY OF ALICE	01/15/2014	01/2014		111.80
O		172663	30300	111114	JWC PAYROLL	01/17/2014	01/2014		240.52
O		172755	30300	111114	JWC PAYROLL	01/24/2014	01/2014		160.35
O		172905	30300	8209	CHAMPION ENERGY SERVICES	02/01/2014	02/2014		24.26
O		172917	30300	111114	JWC PAYROLL	01/31/2014	01/2014		240.52
O		172949	30300	8209	CHAMPION ENERGY SERVICES	02/04/2014	02/2014		38.17
O		173012	30300	319	CITY OF ALICE	02/07/2014	02/2014		82.22
O		173014	30300	204	NUECES ELECTRIC COOPERATI	02/07/2014	02/2014		48.00
O		173023	30300	111114	JWC PAYROLL	02/07/2014	02/2014		240.52

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O		173061	30300	204	NUECES ELECTRIC COOPERATI	02/12/2014	02/2014		154.00
O		173233	30300	111114	JWC PAYROLL	02/21/2014	02/2014		80.18
O		173367	30300	111114	JWC PAYROLL	02/28/2014	02/2014		160.35
O		173398	30300	204	NUECES ELECTRIC COOPERATI	03/05/2014	03/2014		204.00
O		173401	30300	8209	CHAMPION ENERGY SERVICES	03/05/2014	03/2014		63.01
O		173477	30300	111114	JWC PAYROLL	03/07/2014	03/2014		240.52
O		173544	30300	319	CITY OF ALICE	03/12/2014	03/2014		96.74
O		173605	30300	111114	JWC PAYROLL	03/14/2014	03/2014		240.52
O		173719	30300	111114	JWC PAYROLL	03/21/2014	03/2014		240.52
O		173830	30300	111114	JWC PAYROLL	03/28/2014	03/2014		365.80
O		173874	30300	8209	CHAMPION ENERGY SERVICES	03/31/2014	03/2014		21.75
O		173879	30300	6320	WALMART COMMUNITY/GEMB	03/31/2014	03/2014		35.48
O		173921	30300	204	NUECES ELECTRIC COOPERATI	04/03/2014	04/2014		36.00
O		173926	30300	8209	CHAMPION ENERGY SERVICES	04/03/2014	04/2014		48.52
O		173960	30300	111114	JWC PAYROLL	04/04/2014	04/2014		240.52
O		174048	30300	111114	JWC PAYROLL	04/11/2014	04/2014		240.52
O		174067	30300	319	CITY OF ALICE	04/14/2014	04/2014		116.91
O		174069	30300	204	NUECES ELECTRIC COOPERATI	04/14/2014	04/2014		150.00
O		174160	30300	111114	JWC PAYROLL	04/18/2014	04/2014		240.52
O		174311	30300	111114	JWC PAYROLL	04/25/2014	04/2014		80.18
O		174376	30300	8209	CHAMPION ENERGY SERVICES	04/29/2014	04/2014		19.58
O		174427	30300	111114	JWC PAYROLL	05/02/2014	05/2014		240.52
O		174430	30300	204	NUECES ELECTRIC COOPERATI	05/05/2014	05/2014		35.00
O		174433	30300	8209	CHAMPION ENERGY SERVICES	05/05/2014	05/2014		44.19
O		174439	30300	6320	WALMART COMMUNITY/GEMB	05/05/2014	05/2014		59.97
O		174563	30300	319	CITY OF ALICE	05/09/2014	05/2014		82.22
O		174565	30300	204	NUECES ELECTRIC COOPERATI	05/09/2014	05/2014		159.00
O		174580	30300	111114	JWC PAYROLL	05/09/2014	05/2014		240.52
O		174677	30300	111114	JWC PAYROLL	05/16/2014	05/2014		240.52
O		174773	30300	111114	JWC PAYROLL	05/23/2014	05/2014		240.52
O		174875	30300	111114	JWC PAYROLL	05/30/2014	05/2014		80.18
O		175001	30300	111114	JWC PAYROLL	06/06/2014	06/2014		200.43
O		175055	30300	204	NUECES ELECTRIC COOPERATI	06/10/2014	06/2014		35.00
O		175058	30300	8209	CHAMPION ENERGY SERVICES	06/10/2014	06/2014		18.94
O		175071	30300	8209	CHAMPION ENERGY SERVICES	06/12/2014	06/2014		41.10
O		175075	30300	319	CITY OF ALICE	06/12/2014	06/2014		122.02
O		175076	30300	204	NUECES ELECTRIC COOPERATI	06/12/2014	06/2014		148.00
O		175157	30300	111114	JWC PAYROLL	06/13/2014	06/2014		120.26
O		175264	30300	7972	WELLS FARGO REMITTANCE CT	06/19/2014	06/2014		325.97
O		175285	30300	111114	JWC PAYROLL	06/20/2014	06/2014		240.52
O		175386	30300	111114	JWC PAYROLL	06/27/2014	06/2014		240.52
O		175471	30300	111114	JWC PAYROLL	07/04/2014	07/2014		320.69
O		175490	30300	8209	CHAMPION ENERGY SERVICES	07/07/2014	07/2014		46.65
O		175492	30300	204	NUECES ELECTRIC COOPERATI	07/07/2014	07/2014		35.00
O		175625	30300	111114	JWC PAYROLL	07/11/2014	07/2014		400.86
O		175636	30300	319	CITY OF ALICE	07/11/2014	07/2014		87.06
O		175637	30300	204	NUECES ELECTRIC COOPERATI	07/11/2014	07/2014		151.00
O		175726	30300	111114	JWC PAYROLL	07/18/2014	07/2014		320.69
O		175856	30300	111114	JWC PAYROLL	07/25/2014	07/2014		320.69
O		175949	30300	111114	JWC PAYROLL	08/01/2014	08/2014		320.69
O		175986	30300	204	NUECES ELECTRIC COOPERATI	08/04/2014	08/2014		35.00

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O		176057	30300	319	CITY OF ALICE	08/08/2014	08/2014		111.80
O		176077	30300	204	NUECES ELECTRIC COOPERATI	08/08/2014	08/2014		165.00
O		176078	30300	8209	CHAMPION ENERGY SERVICES	08/08/2014	08/2014		35.48
O		176090	30300	111114	JWC PAYROLL	08/08/2014	08/2014		240.52
O		176200	30300	7972	WELLS FARGO REMITTANCE CT	08/05/2014	08/2014		216.41
O		176213	30300	111114	JWC PAYROLL	08/15/2014	08/2014		506.13
O		176311	30300	111114	JWC PAYROLL	08/22/2014	08/2014		320.69
O		176434	30300	111114	JWC PAYROLL	08/29/2014	08/2014		320.69
O		176491	30300	8209	CHAMPION ENERGY SERVICES	09/04/2014	09/2014		37.99
O		176492	30300	8209	CHAMPION ENERGY SERVICES	09/04/2014	09/2014		38.39
O		176517	30300	204	NUECES ELECTRIC COOPERATI	09/05/2014	09/2014		260.00
O		176545	30300	111114	JWC PAYROLL	09/05/2014	09/2014		320.69
O		176563	30300	7663	SUTHERLAND BUILDING	09/08/2014	09/2014		503.44
O		176655	30300	319	CITY OF ALICE	09/12/2014	09/2014		91.90
O		176657	30300	111114	JWC PAYROLL	09/12/2014	09/2014		320.69
O		176755	30300	111114	JWC PAYROLL	09/19/2014	09/2014		320.69
O		176881	30300	111114	JWC PAYROLL	09/26/2014	09/2014		320.69
O		176928	30300	8209	CHAMPION ENERGY SERVICES	10/01/2014	10/2014		59.74
O		176983	30300	111114	JWC PAYROLL	10/03/2014	10/2014		320.69
O		177032	30300	204	NUECES ELECTRIC COOPERATI	10/08/2014	10/2014		209.00
O		177034	30300	319	CITY OF ALICE	10/08/2014	10/2014		96.74
O		177109	30300	111114	JWC PAYROLL	10/10/2014	10/2014		320.69
O		177208	30300	111114	JWC PAYROLL	10/17/2014	10/2014		240.52
O		177384	30300	319	CITY OF ALICE	10/29/2014	10/2014		15.25
O		177447	30300	8209	CHAMPION ENERGY SERVICES	11/03/2014	11/2014		68.73
O		177570	30300	204	NUECES ELECTRIC COOPERATI	11/10/2014	11/2014		86.00
O		177594	30300	319	CITY OF ALICE	11/12/2014	11/2014		87.06
O		177951	30300	204	NUECES ELECTRIC COOPERATI	12/04/2014	12/2014		229.00
O		177955	30300	8209	CHAMPION ENERGY SERVICES	12/04/2014	12/2014		77.45
O		178095	30300	319	CITY OF ALICE	12/12/2014	12/2014		177.40
				BANK ID 30	00128	CHECKS TO 00128 VENDORS FOR			21543.63
O		149120	32320	1541	ALICE FEEDERS SUPPLY, INC	03/10/2014	03/2014		239.85
O		176046	32320	8425	DEPT 30 - 1202910053	08/06/2014	08/2014		349.95
				BANK ID 32	00002	CHECKS TO 00002 VENDORS FOR			589.80
O		176825	36360	111114	JWC PAYROLL	09/24/2014	09/2014		1591.96
O		177043	36360	111114	JWC PAYROLL	10/08/2014	10/2014		1591.96
O		177275	36360	111114	JWC PAYROLL	10/22/2014	10/2014		1591.96
O		177479	36360	111114	JWC PAYROLL	11/05/2014	11/2014		1591.96
O		177715	36360	111114	JWC PAYROLL	11/19/2014	11/2014		1591.96
O		177918	36360	111114	JWC PAYROLL	12/03/2014	12/2014		1591.96
O		178204	36360	111114	JWC PAYROLL	12/17/2014	12/2014		1970.39
				BANK ID 36	00007	CHECKS TO 00007 VENDORS FOR			11522.15

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O		176514	37370	111115	JWC TRANSFERS	08/31/2014	08/2014		76940.78
					BANK ID 37	00001	CHECKS TO 00001	VENDORS FOR	76940.78
O		148745	38380	9977	SMART START, INC.	02/10/2014	02/2014		1767.00
O		172650	38380	6019	TDCJ CASHIER'S OFFICE	01/17/2014	01/2014		696.00
O		172857	38380	6019	TDCJ CASHIER'S OFFICE	02/04/2014	02/2014		1392.00
O		173008	38380	111115	JWC TRANSFERS	02/10/2014	02/2014		14076.63
O		173104	38380	6019	TDCJ CASHIER'S OFFICE	02/13/2014	02/2014		696.00
O		173483	38380	6019	TDCJ CASHIER'S OFFICE	03/11/2014	03/2014		696.00
O		174134	38380	111115	JWC TRANSFERS	04/17/2014	04/2014		5709.30
O		174180	38380	6019	TDCJ CASHIER'S OFFICE	04/22/2014	04/2014		696.00
O		174604	38380	6019	TDCJ CASHIER'S OFFICE	05/14/2014	05/2014		696.00
O		175277	38380	6019	TDCJ CASHIER'S OFFICE	06/20/2014	06/2014		696.00
O		175631	38380	6019	TDCJ CASHIER'S OFFICE	07/11/2014	07/2014		696.00
O		175759	38380	111115	JWC TRANSFERS	07/22/2014	07/2014		7643.07
O		176034	38380	6019	TDCJ CASHIER'S OFFICE	08/08/2014	08/2014		696.00
O		176604	38380	6019	TDCJ CASHIER'S OFFICE	09/12/2014	09/2014		743.80
O		176841	38380	111115	JWC TRANSFERS	09/25/2014	09/2014		5985.56
O		177123	38380	6019	TDCJ CASHIER'S OFFICE	10/15/2014	10/2014		743.80
O		177588	38380	6019	TDCJ CASHIER'S OFFICE	11/12/2014	11/2014		743.80
O		178156	38380	6019	TDCJ CASHIER'S OFFICE	12/19/2014	12/2014		743.80
					BANK ID 38	00018	CHECKS TO 00018	VENDORS FOR	45116.76
O		151832	39390	9806	STAPLES ADVANTAGE	09/26/2014	09/2014		1259.84
O		172337	39390	111114	JWC PAYROLL	01/02/2014	01/2014		1782.97
O		172594	39390	111114	JWC PAYROLL	01/15/2014	01/2014		1782.97
O		172843	39390	111114	JWC PAYROLL	01/29/2014	01/2014		1782.97
O		173096	39390	111114	JWC PAYROLL	02/12/2014	02/2014		1782.97
O		173295	39390	111114	JWC PAYROLL	02/26/2014	02/2014		1782.97
O		173562	39390	111114	JWC PAYROLL	03/12/2014	03/2014		1782.97
O		173774	39390	111114	JWC PAYROLL	03/26/2014	03/2014		1782.97
O		173995	39390	111114	JWC PAYROLL	04/09/2014	04/2014		1782.97
O		174129	39390	6019	TDCJ CASHIER'S OFFICE	04/17/2014	04/2014		8115.80
O		174228	39390	111114	JWC PAYROLL	04/23/2014	04/2014		1782.97
O		174478	39390	111114	JWC PAYROLL	05/07/2014	05/2014		1782.97
O		174738	39390	111114	JWC PAYROLL	05/21/2014	05/2014		1782.97
					BANK ID 39	00013	CHECKS TO 00013	VENDORS FOR	28988.31
O		006564	40400	9997	ROLANDO CANTU	02/10/2014	02/2014		60.00
O		006565	40400	7292	WOOD, BOYKIN & WOLTER	02/10/2014	02/2014		3325.20
O		006566	40400	6753	CRIME STOPPERS OF S. TX	03/11/2014	03/2014		250.00
O		006566	40400	7292	WOOD, BOYKIN & WOLTER	03/11/2014	03/2014		3195.00
O		006568	40400	7292	WOOD, BOYKIN & WOLTER	03/24/2014	03/2014		3137.90
O		006569	40400	385	H E B #223	04/08/2014	04/2014		59.30
O		006570	40400	7292	WOOD, BOYKIN & WOLTER	04/09/2014	04/2014		775.12
O		006571	40400	10042	ALICE HIGH SCHOOL-OPERATI	04/29/2014	04/2014		500.00
O		006572	40400	7292	WOOD, BOYKIN & WOLTER	05/15/2014	05/2014		1567.50
O		006573	40400	6932	ORIENTAL TRADING CO,INC	06/11/2014	06/2014		194.49

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O		006574	40400	9678	ANJANETTE BENAVIDES	07/01/2014	07/2014		11.39
O		006575	40400	10104	LAW ENFORCEMENT	07/02/2014	07/2014		91.95
O		006576	40400	8151	JWC JUVENILE PROB DEPT	07/29/2014	07/2014		250.00
O		006577	40400	4283	PALMER DRUG ABUSE PROGRAM	07/30/2014	07/2014		500.00
O		006578	40400	5736	TEXAS COMM ON LAW ENF	09/08/2014	09/2014		35.00
O		006580	40400	6264	POSITIVE PROMOTIONS, INC.	09/29/2014	09/2014		135.75
O		006581	40400	8842	EDWARD'S FURNITURE	11/21/2014	11/2014		714.24
O		006582	40400	9373	THOMSON REUTERS-WEST	12/03/2014	12/2014		476.00
O		006583	40400	10072	JASON V. GARCIA-EMPLOYEE	12/19/2014	12/2014		88.20
O		174898	40400	111114	JWC PAYROLL	05/30/2014	05/2014		535.13
O		175002	40400	111114	JWC PAYROLL	06/06/2014	06/2014		820.54
O		175158	40400	111114	JWC PAYROLL	06/13/2014	06/2014		380.53
O		175286	40400	111114	JWC PAYROLL	06/20/2014	06/2014		475.67
O		175387	40400	111114	JWC PAYROLL	06/27/2014	06/2014		475.67
O		175472	40400	111114	JWC PAYROLL	07/04/2014	07/2014		526.48
O		175626	40400	111114	JWC PAYROLL	07/11/2014	07/2014		541.61
O		175727	40400	111114	JWC PAYROLL	07/18/2014	07/2014		285.41
O		175857	40400	111114	JWC PAYROLL	07/25/2014	07/2014		330.81
O		175950	40400	111114	JWC PAYROLL	08/01/2014	08/2014		428.10
O		176091	40400	111114	JWC PAYROLL	08/08/2014	08/2014		611.89
O		176214	40400	111114	JWC PAYROLL	08/15/2014	08/2014		380.53
O		177643	40400	111114	JWC PAYROLL	11/14/2014	11/2014		176.54
O		177775	40400	111114	JWC PAYROLL	11/21/2014	11/2014		227.03
O		177846	40400	111114	JWC PAYROLL	11/28/2014	11/2014		151.35
O		178007	40400	111114	JWC PAYROLL	12/05/2014	12/2014		118.92
O		178106	40400	111114	JWC PAYROLL	12/12/2014	12/2014		151.35
O		178233	40400	111114	JWC PAYROLL	12/19/2014	12/2014		613.51
O		178290	40400	111114	JWC PAYROLL	12/26/2014	12/2014		222.71

BANK ID 40 00038 CHECKS TO 00038 VENDORS FOR 22820.82

O		151196	41410	7685	MACARENO SIGNS & GRAPHICS	08/11/2014	08/2014		1065.00
O		151197	41410	956	RENE'S AUTO GLASS	08/11/2014	08/2014		428.25
O		152442	41410	6285	JOANNA MUNOZ	11/10/2014	11/2014		65.00
O		172338	41410	111114	JWC PAYROLL	01/02/2014	01/2014		786.93
O		172433	41410	9468	FUELMAN	01/07/2014	01/2014		276.74
O		172465	41410	7972	WELLS FARGO REMITTANCE CT	01/07/2014	01/2014		168.68
O		172595	41410	111114	JWC PAYROLL	01/15/2014	01/2014		1356.04
O		172635	41410	9468	FUELMAN	01/16/2014	01/2014		61.11
O		172792	41410	7972	WELLS FARGO REMITTANCE CT	01/29/2014	01/2014		12.00
O		172844	41410	111114	JWC PAYROLL	01/29/2014	01/2014		1363.39
O		172853	41410	9468	FUELMAN	01/31/2014	01/2014		213.01
O		172970	41410	9468	FUELMAN	02/06/2014	02/2014		270.78
O		173097	41410	111114	JWC PAYROLL	02/12/2014	02/2014		1356.04
O		173164	41410	7972	WELLS FARGO REMITTANCE CT	02/19/2014	02/2014		266.17
O		173296	41410	111114	JWC PAYROLL	02/26/2014	02/2014		1356.04
O		173369	41410	9468	FUELMAN	02/28/2014	02/2014		196.83
O		173491	41410	9468	FUELMAN	03/10/2014	03/2014		158.03
O		173563	41410	111114	JWC PAYROLL	03/12/2014	03/2014		1356.04
O		173760	41410	9468	FUELMAN	03/25/2014	03/2014		167.84
O		173775	41410	111114	JWC PAYROLL	03/26/2014	03/2014		1356.04

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		173913	41410	9468	FUELMAN	04/07/2014	04/2014		279.25
O		173996	41410	111114	JWC PAYROLL	04/09/2014	04/2014		1356.04
O		174181	41410	9468	FUELMAN	04/22/2014	04/2014		192.83
O		174183	41410	8197	TRAVELERS CL REMITTANCE	04/22/2014	04/2014		6756.00
O		174202	41410	7972	WELLS FARGO REMITTANCE CT	04/22/2014	04/2014		8.56
O		174229	41410	111114	JWC PAYROLL	04/23/2014	04/2014		1356.04
O		174479	41410	111114	JWC PAYROLL	05/07/2014	05/2014		1356.04
O		174504	41410	9468	FUELMAN	05/08/2014	05/2014		306.99
O		174711	41410	9468	FUELMAN	05/11/2014	05/2014		204.28
O		174739	41410	111114	JWC PAYROLL	05/21/2014	05/2014		1356.04
O		174806	41410	7972	WELLS FARGO REMITTANCE CT	05/23/2014	05/2014		30.00
O		174946	41410	111114	JWC PAYROLL	06/04/2014	06/2014		1356.04
O		174955	41410	9468	FUELMAN	06/04/2014	06/2014		301.40
O		175083	41410	9468	FUELMAN	06/12/2014	06/2014		118.34
O		175124	41410	111114	JWC PAYROLL	06/18/2014	06/2014		1356.04
O		175193	41410	7972	WELLS FARGO REMITTANCE CT	06/17/2014	06/2014		30.00
O		175434	41410	111114	JWC PAYROLL	07/01/2014	07/2014		1356.04
O		175524	41410	9468	FUELMAN	07/08/2014	07/2014		322.89
O		175595	41410	111114	JWC PAYROLL	07/16/2014	07/2014		1356.04
O		175607	41410	9468	FUELMAN	07/17/2014	07/2014		208.65
O		175690	41410	7972	WELLS FARGO REMITTANCE CT	07/17/2014	07/2014		15.00
O		175934	41410	111114	JWC PAYROLL	08/01/2014	08/2014		1356.04
O		175943	41410	9468	FUELMAN	08/01/2014	08/2014		233.67
O		176148	41410	111114	JWC PAYROLL	08/13/2014	08/2014		1356.04
O		176238	41410	9468	FUELMAN	08/18/2014	08/2014		335.71
O		176368	41410	111114	JWC PAYROLL	08/27/2014	08/2014		1363.82
O		176381	41410	9468	FUELMAN	08/27/2014	08/2014		183.74
O		176519	41410	9468	FUELMAN	09/05/2014	09/2014		268.25
O		176591	41410	111114	JWC PAYROLL	09/10/2014	09/2014		229.59
O		176780	41410	7972	WELLS FARGO REMITTANCE CT	09/22/2014	09/2014		207.16
O		176826	41410	111114	JWC PAYROLL	09/24/2014	09/2014		229.59
O		176889	41410	9468	FUELMAN	09/29/2014	09/2014		280.79
O		176930	41410	9468	FUELMAN	10/02/2014	10/2014		115.97
O		177044	41410	111114	JWC PAYROLL	10/08/2014	10/2014		229.59
O		177164	41410	9468	FUELMAN	10/17/2014	10/2014		210.61
O		177276	41410	111114	JWC PAYROLL	10/22/2014	10/2014		229.59
O		177480	41410	111114	JWC PAYROLL	11/05/2014	11/2014		229.59
O		177539	41410	9468	FUELMAN	11/07/2014	11/2014		302.49
O		177684	41410	9468	FUELMAN	11/18/2014	11/2014		94.41
O		177716	41410	111114	JWC PAYROLL	11/19/2014	11/2014		229.59
O		177789	41410	7972	WELLS FARGO REMITTANCE CT	11/25/2014	11/2014		57.02
O		177919	41410	111114	JWC PAYROLL	12/03/2014	12/2014		229.59
O		177995	41410	9468	FUELMAN	12/05/2014	12/2014		182.32
O		178205	41410	111114	JWC PAYROLL	12/17/2014	12/2014		229.59
O		178218	41410	9468	FUELMAN	12/18/2014	12/2014		49.32

BANK ID 41 00065 CHECKS TO 00065 VENDORS FOR 40336.55

O		148556	42420	352	SHRIVER OFFICE SUPPLY	01/24/2014	01/2014		321.00
O		148557	42420	6267	OFFICE DEPOT-DES MOINES	01/24/2014	01/2014		1117.22
O		148558	42420	7539	DELL MARKETING-DALLAS	01/24/2014	01/2014		2011.84

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2014

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		148559	42420	7543	CORRECTIONS SOFTWARE SOLU	01/24/2014	01/2014		1791.00
O		148748	42420	5748	CDW GOVERNMENT, INC.	02/10/2014	02/2014		143.28
O		148749	42420	6267	OFFICE DEPOT-DES MOINES	02/10/2014	02/2014		1179.38
O		148750	42420	7543	CORRECTIONS SOFTWARE SOLU	02/10/2014	02/2014		1791.00
O		149003	42420	352	SHRIVER OFFICE SUPPLY	02/28/2014	02/2014		85.00
O		149004	42420	6267	OFFICE DEPOT-DES MOINES	02/28/2014	02/2014		78.16
O		149123	42420	2575	DALIA A GARCIA	03/10/2014	03/2014		4000.00
O		149124	42420	435	ACCURATE PRINTING CO. INC	03/10/2014	03/2014		268.00
O		149125	42420	7543	CORRECTIONS SOFTWARE SOLU	03/10/2014	03/2014		1791.00
O		149415	42420	352	SHRIVER OFFICE SUPPLY	03/28/2014	03/2014		715.00
O		149416	42420	9375	STERICYCLE, INC.	03/28/2014	03/2014		5471.28
O		149596	42420	352	SHRIVER OFFICE SUPPLY	04/14/2014	04/2014		145.00
O		149597	42420	435	ACCURATE PRINTING CO. INC	04/14/2014	04/2014		405.00
O		149814	42420	352	SHRIVER OFFICE SUPPLY	04/25/2014	04/2014		106.00
O		149815	42420	7543	CORRECTIONS SOFTWARE SOLU	04/25/2014	04/2014		1791.00
O		149816	42420	9806	STAPLES ADVANTAGE	04/25/2014	04/2014		1358.69
O		150199	42420	2575	DALIA A GARCIA	05/23/2014	05/2014		4000.00
O		150200	42420	7543	CORRECTIONS SOFTWARE SOLU	05/23/2014	05/2014		1791.00
O		150375	42420	2575	DALIA A GARCIA	06/09/2014	06/2014		4000.00
O		150651	42420	2270	YOLANDA N. GUTIERREZ	06/27/2014	06/2014		10.00
O		150652	42420	5448	MELBA VILLARREAL	06/27/2014	06/2014		47.66
O		150653	42420	7543	CORRECTIONS SOFTWARE SOLU	06/27/2014	06/2014		1791.00
O		150654	42420	7721	JAIME HARVEY	06/27/2014	06/2014		41.44
O		150834	42420	2575	DALIA A GARCIA	07/14/2014	07/2014		4000.00
O		151015	42420	7543	CORRECTIONS SOFTWARE SOLU	07/25/2014	07/2014		1791.00
O		151016	42420	7663	SUTHERLAND BUILDING	07/25/2014	07/2014		100.26
O		151439	42420	2575	DALIA A GARCIA	08/22/2014	08/2014		4000.00
O		151440	42420	7539	DELL MARKETING-DALLAS	08/22/2014	08/2014		28.69
O		151441	42420	7543	CORRECTIONS SOFTWARE SOLU	08/22/2014	08/2014		1791.00
O		151582	42420	2575	DALIA A GARCIA	09/08/2014	09/2014		4000.00
O		151583	42420	8992	GALLS, LLC	09/08/2014	09/2014		49.94
O		151835	42420	2575	DALIA A GARCIA	09/26/2014	09/2014		4000.00
O		151836	42420	4834	GABRIEL RAMOS	09/26/2014	09/2014		16.76
O		151837	42420	5748	CDW GOVERNMENT, INC.	09/26/2014	09/2014		979.54
O		151838	42420	7543	CORRECTIONS SOFTWARE SOLU	09/26/2014	09/2014		1791.00
O		151839	42420	7663	SUTHERLAND BUILDING	09/26/2014	09/2014		33.38
O		151840	42420	9812	VICTOR E. REYNA	09/26/2014	09/2014		16.76
O		152059	42420	7721	JAIME HARVEY	10/14/2014	10/2014		42.80
O		152060	42420	8902	RAUL HERNANDEZ & CO., P.C.	10/14/2014	10/2014		3000.00
O		152269	42420	2575	DALIA A GARCIA	10/24/2014	10/2014		4000.00
O		152270	42420	7024	COYOTE QUICK LUBE	10/24/2014	10/2014		46.59
O		152271	42420	7543	CORRECTIONS SOFTWARE SOLU	10/24/2014	10/2014		1791.00
O		152272	42420	9806	STAPLES ADVANTAGE	10/24/2014	10/2014		222.87
O		152446	42420	9806	STAPLES ADVANTAGE	11/10/2014	11/2014		2460.78
O		152447	42420	9812	VICTOR E. REYNA	11/10/2014	11/2014		17.86
O		152627	42420	10066	RAMSEY HERNANDEZ	11/24/2014	11/2014		24.92
O		152628	42420	2575	DALIA A GARCIA	11/24/2014	11/2014		4000.00
O		152629	42420	4834	GABRIEL RAMOS	11/24/2014	11/2014		26.00
O		152630	42420	7543	CORRECTIONS SOFTWARE SOLU	11/24/2014	11/2014		1791.00
O		152631	42420	7733	ISRAEL MARTINEZ, JR	11/24/2014	11/2014		26.28
O		152632	42420	9848	JAMES W. DORSETT	11/24/2014	11/2014		16.20

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		152811	42420	9375	STERICYCLE, INC.	12/08/2014	12/2014		1458.36
O		153003	42420	2575	DALIA A GARCIA	12/19/2014	12/2014		4000.00
O		153004	42420	7543	CORRECTIONS SOFTWARE SOLU	12/19/2014	12/2014		1791.00
O		153227	42420	9086	COMPLIANCE DIAGNOSTICS	12/31/2014	12/2014		826.50
O		172339	42420	111114	JWC PAYROLL	01/02/2014	01/2014		33661.90
O		172390	42420	111114	JWC PAYROLL	01/03/2014	01/2014		456.44
O		172396	42420	9507	TIME WARNER CABLE	01/06/2014	01/2014		44.15
O		172397	42420	6320	WALMART COMMUNITY/GEMB	01/06/2014	01/2014		223.88
O		172401	42420	9468	FUELMAN	01/06/2014	01/2014		161.34
O		172427	42420	9848	JAMES W. DORSETT	01/07/2014	01/2014		284.00
O		172428	42420	4834	GABRIEL RAMOS	01/07/2014	01/2014		284.00
O		172429	42420	9812	VICTOR E. REYNA	01/07/2014	01/2014		284.00
O		172430	42420	9383	HILTON AMERICAS	01/07/2014	01/2014		1302.54
O		172432	42420	9962	CNA SURETY DIRECT BILL	01/07/2014	01/2014		100.00
O		172463	42420	7972	WELLS FARGO REMITTANCE CT	01/08/2014	01/2014		1093.00
O		172493	42420	8411	A T & T MOBILITY	01/16/2014	01/2014		104.01
O		172526	42420	111114	JWC PAYROLL	01/03/2014	01/2014		676.05
O		172596	42420	111114	JWC PAYROLL	01/15/2014	01/2014		33064.76
O		172621	42420	8665	A T & T-CAROL STREAM	01/15/2014	01/2014		53.10
O		172652	42420	9507	TIME WARNER CABLE	01/17/2014	01/2014		270.30
O		172664	42420	111114	JWC PAYROLL	01/17/2014	01/2014		676.05
O		172737	42420	7972	WELLS FARGO REMITTANCE CT	01/29/2014	01/2014		1347.48
O		172744	42420	6320	WALMART COMMUNITY/GEMB	01/24/2014	01/2014		28.89
O		172756	42420	111114	JWC PAYROLL	01/24/2014	01/2014		602.84
O		172845	42420	111114	JWC PAYROLL	01/29/2014	01/2014		32811.77
O		172852	42420	9507	TIME WARNER CABLE	01/31/2014	01/2014		44.15
O		172918	42420	111114	JWC PAYROLL	01/31/2014	01/2014		676.05
O		172928	42420	111114	JWC PAYROLL	01/31/2014	01/2014		1595.60
O		172957	42420	9468	FUELMAN	02/05/2014	02/2014		135.42
O		172984	42420	9507	TIME WARNER CABLE	02/10/2014	02/2014		136.19
O		173006	42420	8411	A T & T MOBILITY	02/07/2014	02/2014		107.95
O		173009	42420	111115	JWC TRANSFERS	02/10/2014	02/2014		1400.00
O		173024	42420	111114	JWC PAYROLL	02/07/2014	02/2014		676.05
O		173059	42420	9468	FUELMAN	02/11/2014	02/2014		245.71
O		173098	42420	111114	JWC PAYROLL	02/12/2014	02/2014		29692.03
O		173115	42420	8665	A T & T-CAROL STREAM	02/13/2014	02/2014		54.13
O		173120	42420	335	VALERO MARKETING & SUPPLY	02/19/2014	02/2014		50.75
O		173144	42420	111114	JWC PAYROLL	02/14/2014	02/2014		469.35
O		173181	42420	9468	FUELMAN	02/19/2014	02/2014		166.09
O		173217	42420	5504	TEXAS PROBATION ASSOC	02/24/2014	02/2014		475.00
O		173234	42420	111114	JWC PAYROLL	02/21/2014	02/2014		310.04
O		173280	42420	9507	TIME WARNER CABLE	02/28/2014	02/2014		44.15
O		173297	42420	111114	JWC PAYROLL	02/26/2014	02/2014		32097.53
O		173309	42420	111114	JWC PAYROLL	02/28/2014	02/2014		106.23
O		173368	42420	111114	JWC PAYROLL	02/28/2014	02/2014		676.05
O		173418	42420	9468	FUELMAN	03/07/2014	03/2014		218.13
O		173458	42420	111114	JWC PAYROLL	02/28/2014	02/2014		112.39
O		173478	42420	111114	JWC PAYROLL	03/07/2014	03/2014		676.05
O		173484	42420	8411	A T & T MOBILITY	03/11/2014	03/2014		105.70
O		173526	42420	8665	A T & T-CAROL STREAM	03/11/2014	03/2014		43.50
O		173564	42420	111114	JWC PAYROLL	03/12/2014	03/2014		27067.80

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		173574	42420	9981	TAC RISK MANAGEMENT POOL	03/13/2014	03/2014		255.00
O		173575	42420	7972	WELLS FARGO REMITTANCE CT	03/13/2014	03/2014		651.09
O		173606	42420	111114	JWC PAYROLL	03/14/2014	03/2014		676.05
O		173652	42420	9468	FUELMAN	03/19/2014	03/2014		48.35
O		173688	42420	111114	JWC PAYROLL	03/19/2014	03/2014		797.80
O		173713	42420	6320	WALMART COMMUNITY/GEMB	03/24/2014	03/2014		97.25
O		173720	42420	111114	JWC PAYROLL	03/21/2014	03/2014		602.84
O		173776	42420	111114	JWC PAYROLL	03/26/2014	03/2014		27067.80
O		173800	42420	9507	TIME WARNER CABLE	03/28/2014	03/2014		44.15
O		173816	42420	8902	RAUL HERNANDEZ & CO., P.C.	03/28/2014	03/2014		4800.00
O		173831	42420	111114	JWC PAYROLL	03/28/2014	03/2014		676.05
O		173832	42420	9507	TIME WARNER CABLE	03/28/2014	03/2014		549.59
O		173869	42420	9468	FUELMAN	04/01/2014	04/2014		282.86
O		173894	42420	5139	OMNI HOTEL-C C	04/01/2014	04/2014		1024.65
O		173895	42420	7909	LUANNA GUAJARDO	04/01/2014	04/2014		204.00
O		173896	42420	7721	JAIME HARVEY	04/01/2014	04/2014		204.00
O		173897	42420	9628	RAQUEL ZARATE	04/01/2014	04/2014		204.00
O		173961	42420	111114	JWC PAYROLL	04/04/2014	04/2014		322.95
O		173965	42420	8411	A T & T MOBILITY	04/08/2014	04/2014		104.26
O		173997	42420	111114	JWC PAYROLL	04/09/2014	04/2014		25804.90
O		174007	42420	2575	DALIA A GARCIA	04/14/2014	04/2014		4000.00
O		174049	42420	111114	JWC PAYROLL	04/11/2014	04/2014		964.12
O		174111	42420	8665	A T & T-CAROL STREAM	04/15/2014	04/2014		47.21
O		174161	42420	111114	JWC PAYROLL	04/18/2014	04/2014		964.12
O		174184	42420	9468	FUELMAN	04/22/2014	04/2014		171.80
O		174206	42420	7972	WELLS FARGO REMITTANCE CT	04/22/2014	04/2014		3055.98
O		174230	42420	111114	JWC PAYROLL	04/23/2014	04/2014		31033.19
O		174271	42420	111114	JWC PAYROLL	04/24/2014	04/2014		59.24
O		174297	42420	111115	JWC TRANSFERS	04/25/2014	04/2014		12026.00
O		174298	42420	111115	JWC TRANSFERS	04/25/2014	04/2014		23793.00
O		174312	42420	111114	JWC PAYROLL	04/25/2014	04/2014		912.44
O		174344	42420	111114	JWC PAYROLL	04/28/2014	04/2014		797.80
O		174364	42420	9468	FUELMAN	05/01/2014	05/2014		183.66
O		174365	42420	9812	VICTOR E. REYNA	05/01/2014	05/2014		69.00
O		174366	42420	10037	COMFORT INN-ROSENBERG	05/01/2014	05/2014		91.49
O		174428	42420	111114	JWC PAYROLL	05/02/2014	05/2014		964.12
O		174480	42420	111114	JWC PAYROLL	05/07/2014	05/2014		31456.86
O		174533	42420	111114	JWC PAYROLL	04/30/2014	04/2014		46.92
O		174581	42420	111114	JWC PAYROLL	05/09/2014	05/2014		727.29
O		174602	42420	9507	TIME WARNER CABLE	05/14/2014	05/2014		44.15
O		174603	42420	8411	A T & T MOBILITY	05/14/2014	05/2014		105.09
O		174612	42420	8665	A T & T-CAROL STREAM	05/13/2014	05/2014		49.58
O		174629	42420	9468	FUELMAN	05/14/2014	05/2014		322.61
O		174636	42420	5504	TEXAS PROBATION ASSOC	05/15/2014	05/2014		55.00
O		174649	42420	111114	JWC PAYROLL	05/15/2014	05/2014		46.92
O		174656	42420	7972	WELLS FARGO REMITTANCE CT	05/15/2014	05/2014		683.00
O		174678	42420	111114	JWC PAYROLL	05/16/2014	05/2014		890.91
O		174692	42420	111114	JWC PAYROLL	05/19/2014	05/2014		797.80
O		174740	42420	111114	JWC PAYROLL	05/21/2014	05/2014		25883.30
O		174750	42420	9507	TIME WARNER CABLE	05/23/2014	05/2014		46.93
O		174774	42420	111114	JWC PAYROLL	05/23/2014	05/2014		784.13

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		174832	42420	5448	MELBA VILLARREAL	05/28/2014	05/2014		264.00
O		174833	42420	2270	YOLANDA N. GUTIERREZ	05/28/2014	05/2014		264.00
O		174834	42420	4977	OMNI HOTEL-SAN ANTONIO	05/28/2014	05/2014		770.58
O		174855	42420	111114	JWC PAYROLL	06/01/2014	06/2014		46.92
O		174877	42420	111114	JWC PAYROLL	05/30/2014	05/2014		868.10
O		174912	42420	111114	JWC PAYROLL	06/02/2014	06/2014		797.80
O		174947	42420	111114	JWC PAYROLL	06/04/2014	06/2014		27661.31
O		174964	42420	5448	MELBA VILLARREAL	06/06/2014	06/2014		140.00
O		174965	42420	2270	YOLANDA N. GUTIERREZ	06/06/2014	06/2014		140.00
O		174966	42420	3083	HOTEL GALVEZ	06/06/2014	06/2014		547.40
O		175004	42420	111114	JWC PAYROLL	06/06/2014	06/2014		940.12
O		175046	42420	9507	TIME WARNER CABLE	06/10/2014	06/2014		44.15
O		175047	42420	9468	FUELMAN	06/10/2014	06/2014		380.19
O		175048	42420	8411	A T & T MOBILITY	06/10/2014	06/2014		110.14
O		175125	42420	111114	JWC PAYROLL	06/18/2014	06/2014		27489.73
O		175146	42420	8665	A T & T-CAROL STREAM	06/13/2014	06/2014		39.39
O		175159	42420	111114	JWC PAYROLL	06/13/2014	06/2014		842.90
O		175209	42420	111114	JWC PAYROLL	07/01/2014	07/2014		3191.20
O		175217	42420	111115	JWC TRANSFERS	06/17/2014	06/2014		12025.00
O		175218	42420	111115	JWC TRANSFERS	06/17/2014	06/2014		23793.00
O		175287	42420	111114	JWC PAYROLL	06/20/2014	06/2014		676.05
O		175354	42420	6320	WALMART COMMUNITY/GEMB	06/26/2014	06/2014		112.99
O		175355	42420	9507	TIME WARNER CABLE	06/26/2014	06/2014		128.69
O		175356	42420	9468	FUELMAN	06/26/2014	06/2014		362.22
O		175388	42420	111114	JWC PAYROLL	06/27/2014	06/2014		676.05
O		175398	42420	111114	JWC PAYROLL	07/01/2014	07/2014		164.76
O		175435	42420	111114	JWC PAYROLL	07/01/2014	07/2014		27706.17
O		175452	42420	9507	TIME WARNER CABLE	07/02/2014	07/2014		44.43
O		175473	42420	111114	JWC PAYROLL	07/04/2014	07/2014		676.05
O		175517	42420	8411	A T & T MOBILITY	07/08/2014	07/2014		107.64
O		175527	42420	9468	FUELMAN	07/09/2014	07/2014		226.06
O		175596	42420	111114	JWC PAYROLL	07/16/2014	07/2014		26988.30
O		175627	42420	111114	JWC PAYROLL	07/11/2014	07/2014		676.05
O		175663	42420	335	VALERO MARKETING & SUPPLY	07/14/2014	07/2014		227.00
O		175682	42420	7972	WELLS FARGO REMITTANCE CT	07/15/2014	07/2014		850.73
O		175703	42420	8665	A T & T-CAROL STREAM	07/17/2014	07/2014		32.08
O		175704	42420	6892	OMNI HOTEL-AUSTIN	07/17/2014	07/2014		414.00
O		175705	42420	10066	RAMSEY HERNANDEZ	07/17/2014	07/2014		248.50
O		175728	42420	111114	JWC PAYROLL	07/18/2014	07/2014		676.05
O		175746	42420	111114	JWC PAYROLL	08/01/2014	08/2014		1595.60
O		175773	42420	7972	WELLS FARGO REMITTANCE CT	07/22/2014	07/2014		250.48
O		175794	42420	9507	TIME WARNER CABLE	07/23/2014	07/2014		128.69
O		175858	42420	111114	JWC PAYROLL	07/25/2014	07/2014		784.08
O		175897	42420	111114	JWC PAYROLL	08/01/2014	08/2014		105.84
O		175902	42420	9468	FUELMAN	07/20/2014	07/2014		294.26
O		175935	42420	111114	JWC PAYROLL	08/01/2014	08/2014		27706.17
O		175951	42420	111114	JWC PAYROLL	08/01/2014	08/2014		663.12
O		176021	42420	9468	FUELMAN	08/07/2014	08/2014		165.39
O		176093	42420	111114	JWC PAYROLL	08/08/2014	08/2014		676.05
O		176149	42420	111114	JWC PAYROLL	08/13/2014	08/2014		27706.17
O		176157	42420	9327	A T & T	08/12/2014	08/2014		38.28

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		176160	42420	6808	TEXAS CORRECTION ASSN	08/15/2014	08/2014		126.00
O		176173	42420	8411	A T & T MOBILITY	08/15/2014	08/2014		104.40
O		176203	42420	7972	WELLS FARGO REMITTANCE CT	08/15/2014	08/2014		623.95
O		176215	42420	111114	JWC PAYROLL	08/15/2014	08/2014		676.05
O		176226	42420	9468	FUELMAN	08/20/2014	08/2014		234.68
O		176244	42420	9507	TIME WARNER CABLE	08/22/2014	08/2014		44.43
O		176256	42420	111114	JWC PAYROLL	09/01/2014	09/2014		1595.60
O		176312	42420	111114	JWC PAYROLL	08/22/2014	08/2014		529.65
O		176332	42420	9507	TIME WARNER CABLE	08/27/2014	08/2014		128.69
O		176356	42420	10112	TAC RISK MANAGEMENT POOL	08/26/2014	08/2014		2571.48
O		176369	42420	111114	JWC PAYROLL	08/27/2014	08/2014		26354.10
O		176435	42420	111114	JWC PAYROLL	08/29/2014	08/2014		310.04
O		176450	42420	9468	FUELMAN	09/03/2014	09/2014		278.27
O		176459	42420	9507	TIME WARNER CABLE	09/04/2014	09/2014		44.43
O		176515	42420	8411	A T & T MOBILITY	09/08/2014	09/2014		104.16
O		176531	42420	111114	JWC PAYROLL	09/05/2014	09/2014		105.84
O		176546	42420	111114	JWC PAYROLL	09/05/2014	09/2014		219.61
O		176578	42420	7972	WELLS FARGO REMITTANCE CT	09/10/2014	09/2014		1470.05
O		176592	42420	111114	JWC PAYROLL	09/10/2014	09/2014		27149.75
O		176650	42420	111114	JWC PAYROLL	09/12/2014	09/2014		366.01
O		176687	42420	8665	A T & T-CAROL STREAM	09/16/2014	09/2014		38.35
O		176698	42420	111115	JWC TRANSFERS	09/16/2014	09/2014		12026.00
O		176699	42420	111115	JWC TRANSFERS	09/16/2014	09/2014		24681.00
O		176700	42420	111115	JWC TRANSFERS	09/16/2014	09/2014		11859.00
O		176706	42420	9504	ALBERT RAMIREZ	09/17/2014	09/2014		224.00
O		176707	42420	9812	VICTOR E. REYNA	09/17/2014	09/2014		224.00
O		176708	42420	7371	HOLIDAY INN-GALVESTON	09/17/2014	09/2014		1021.20
O		176728	42420	9468	FUELMAN	09/18/2014	09/2014		124.16
O		176729	42420	335	VALERO MARKETING & SUPPLY	09/18/2014	09/2014		79.48
O		176730	42420	2905	TCA HEADQUARTERS	09/18/2014	09/2014		445.00
O		176756	42420	111114	JWC PAYROLL	09/19/2014	09/2014		366.01
O		176827	42420	111114	JWC PAYROLL	09/24/2014	09/2014		26094.69
O		176845	42420	9507	TIME WARNER CABLE	09/24/2014	09/2014		128.69
O		176850	42420	111114	JWC PAYROLL	10/01/2014	10/2014		1595.60
O		176882	42420	111114	JWC PAYROLL	09/26/2014	09/2014		292.80
O		176940	42420	111114	JWC PAYROLL	10/01/2014	10/2014		105.84
O		176946	42420	9507	TIME WARNER CABLE	10/03/2014	10/2014		44.43
O		176984	42420	111114	JWC PAYROLL	10/03/2014	10/2014		366.01
O		177045	42420	111114	JWC PAYROLL	10/08/2014	10/2014		26068.88
O		177091	42420	8411	A T & T MOBILITY	10/10/2014	10/2014		122.83
O		177110	42420	111114	JWC PAYROLL	10/10/2014	10/2014		292.80
O		177185	42420	9468	FUELMAN	10/17/2014	10/2014		207.87
O		177187	42420	9468	FUELMAN	10/21/2014	10/2014		119.41
O		177209	42420	111114	JWC PAYROLL	10/17/2014	10/2014		366.01
O		177230	42420	111114	JWC PAYROLL	11/01/2014	11/2014		1595.60
O		177239	42420	9327	A T & T	10/21/2014	10/2014		29.72
O		177240	42420	7972	WELLS FARGO REMITTANCE CT	10/21/2014	10/2014		259.48
O		177277	42420	111114	JWC PAYROLL	10/22/2014	10/2014		26068.88
O		177327	42420	111114	JWC PAYROLL	10/24/2014	10/2014		366.01
O		177364	42420	6320	WALMART COMMUNITY/GEMB	10/29/2014	10/2014		90.01
O		177365	42420	9507	TIME WARNER CABLE	10/29/2014	10/2014		128.69

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		177395	42420	111114	JWC PAYROLL	11/01/2014	11/2014		105.84
O		177419	42420	111114	JWC PAYROLL	10/31/2014	10/2014		366.01
O		177424	42420	9507	TIME WARNER CABLE	11/03/2014	11/2014		44.42
O		177445	42420	9468	FUELMAN	11/03/2014	11/2014		256.54
O		177465	42420	2270	YOLANDA N. GUTIERREZ	11/05/2014	11/2014		177.50
O		177466	42420	5448	MELBA VILLARREAL	11/05/2014	11/2014		177.50
O		177467	42420	8341	HOLIDAY INN-AUSTIN	11/05/2014	11/2014		487.60
O		177481	42420	111114	JWC PAYROLL	11/05/2014	11/2014		25964.29
O		177547	42420	111114	JWC PAYROLL	11/07/2014	11/2014		219.61
O		177556	42420	7909	LUANNA GUAJARDO	11/10/2014	11/2014		177.50
O		177557	42420	7721	JAIME HARVEY	11/10/2014	11/2014		177.50
O		177558	42420	9628	RAQUEL ZARATE	11/10/2014	11/2014		177.50
O		177559	42420	8303	SHERATON-AUSTIN	11/10/2014	11/2014		40.00
O		177560	42420	8303	SHERATON-AUSTIN	11/10/2014	11/2014		869.40
O		177575	42420	8411	A T & T MOBILITY	11/12/2014	11/2014		140.87
O		177600	42420	9468	FUELMAN	11/13/2014	11/2014		164.48
O		177644	42420	111114	JWC PAYROLL	11/14/2014	11/2014		439.22
O		177679	42420	335	VALERO MARKETING & SUPPLY	11/18/2014	11/2014		44.89
O		177706	42420	9327	A T & T	11/19/2014	11/2014		26.17
O		177717	42420	111114	JWC PAYROLL	11/19/2014	11/2014		26068.88
O		177776	42420	111114	JWC PAYROLL	11/21/2014	11/2014		366.01
O		177780	42420	7972	WELLS FARGO REMITTANCE CT	11/21/2014	11/2014		317.95
O		177813	42420	111114	JWC PAYROLL	12/01/2014	12/2014		1595.60
O		177847	42420	111114	JWC PAYROLL	11/28/2014	11/2014		292.80
O		177912	42420	111114	JWC PAYROLL	12/03/2014	12/2014		105.84
O		177920	42420	111114	JWC PAYROLL	12/03/2014	12/2014		26068.88
O		178008	42420	111114	JWC PAYROLL	12/05/2014	12/2014		366.01
O		178037	42420	9468	FUELMAN	12/08/2014	12/2014		209.69
O		178048	42420	9507	TIME WARNER CABLE	12/09/2014	12/2014		44.42
O		178049	42420	9507	TIME WARNER CABLE	12/09/2014	12/2014		128.69
O		178060	42420	8411	A T & T MOBILITY	12/10/2014	12/2014		140.94
O		178061	42420	9468	FUELMAN	12/10/2014	12/2014		69.47
O		178080	42420	111115	JWC TRANSFERS	12/10/2014	12/2014		11859.00
O		178081	42420	111115	JWC TRANSFERS	12/10/2014	12/2014		12026.00
O		178082	42420	111115	JWC TRANSFERS	12/10/2014	12/2014		24681.00
O		178107	42420	111114	JWC PAYROLL	12/12/2014	12/2014		366.01
O		178171	42420	335	VALERO MARKETING & SUPPLY	12/22/2014	12/2014		91.60
O		178206	42420	111114	JWC PAYROLL	12/17/2014	12/2014		31801.09
O		178213	42420	9327	A T & T	12/18/2014	12/2014		25.81
O		178231	42420	111114	JWC PAYROLL	12/19/2014	12/2014		521.03
O		178236	42420	7972	WELLS FARGO REMITTANCE CT	12/19/2014	12/2014		3516.86
O		178262	42420	9962	CNA SURETY DIRECT BILL	12/23/2014	12/2014		100.00
O		178291	42420	111114	JWC PAYROLL	12/23/2014	12/2014		292.80
O		178346	42420	9468	FUELMAN	12/30/2014	12/2014		182.29
O		178388	42420	9848	JAMES W. DORSETT	12/31/2014	12/2014		16.20
O		178389	42420	4834	GABRIEL RAMOS	12/31/2014	12/2014		42.76

BANK ID 42 00304 CHECKS TO 00304 VENDORS FOR 1086082.22

O		150657	44440	6121	JUDGE RICARDO H. GARCIA	06/27/2014	06/2014		12152.00
O		151019	44440	9531	AMIKIDS RIO GRANDE VALLEY	07/25/2014	07/2014		618.18

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2014

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		151200	44440	6121	JUDGE RICARDO H. GARCIA	08/11/2014	08/2014		8120.00
O		151444	44440	6121	JUDGE RICARDO H. GARCIA	08/22/2014	08/2014		7560.00
O		151843	44440	6121	JUDGE RICARDO H. GARCIA	09/26/2014	09/2014		4340.00
O		152275	44440	6121	JUDGE RICARDO H. GARCIA	10/24/2014	10/2014		4200.00
O		153230	44440	6121	JUDGE RICARDO H. GARCIA	12/31/2014	12/2014		4200.00
O		172340	44440	111114	JWC PAYROLL	01/02/2014	01/2014		15168.30
O		172597	44440	111114	JWC PAYROLL	01/15/2014	01/2014		15164.74
O		172846	44440	111114	JWC PAYROLL	01/29/2014	01/2014		15238.62
O		172929	44440	111114	JWC PAYROLL	01/31/2014	01/2014		12166.40
O		173099	44440	111114	JWC PAYROLL	02/12/2014	02/2014		15164.74
O		173298	44440	111114	JWC PAYROLL	02/26/2014	02/2014		15164.74
O		173383	44440	9762	TX JUVENILE JUSTICE DEPT.	03/05/2014	03/2014		31876.35
O		173384	44440	9762	TX JUVENILE JUSTICE DEPT.	03/05/2014	03/2014		10616.36
O		173459	44440	111114	JWC PAYROLL	02/28/2014	02/2014		540.51
O		173464	44440	111114	JWC PAYROLL	02/28/2014	02/2014		478.91
O		173565	44440	111114	JWC PAYROLL	03/12/2014	03/2014		15164.74
O		173689	44440	111114	JWC PAYROLL	03/19/2014	03/2014		6083.20
O		173777	44440	111114	JWC PAYROLL	03/26/2014	03/2014		15164.74
O		173998	44440	111114	JWC PAYROLL	04/09/2014	04/2014		15164.74
O		174231	44440	111114	JWC PAYROLL	04/23/2014	04/2014		15164.74
O		174272	44440	111114	JWC PAYROLL	04/24/2014	04/2014		663.71
O		174345	44440	111114	JWC PAYROLL	04/28/2014	04/2014		6083.20
O		174481	44440	111114	JWC PAYROLL	05/07/2014	05/2014		15164.74
O		174534	44440	111114	JWC PAYROLL	04/30/2014	04/2014		540.51
O		174650	44440	111114	JWC PAYROLL	05/15/2014	05/2014		540.51
O		174693	44440	111114	JWC PAYROLL	05/19/2014	05/2014		6083.20
O		174741	44440	111114	JWC PAYROLL	05/21/2014	05/2014		15164.74
O		174856	44440	111114	JWC PAYROLL	06/01/2014	06/2014		540.51
O		174913	44440	111114	JWC PAYROLL	06/02/2014	06/2014		6083.20
O		174948	44440	111114	JWC PAYROLL	06/04/2014	06/2014		15164.74
O		175126	44440	111114	JWC PAYROLL	06/18/2014	06/2014		15164.74
O		175210	44440	111114	JWC PAYROLL	07/01/2014	07/2014		6083.20
O		175219	44440	111115	JWC TRANSFERS	06/17/2014	06/2014		58711.23
O		175399	44440	111114	JWC PAYROLL	07/01/2014	07/2014		540.51
O		175436	44440	111114	JWC PAYROLL	07/01/2014	07/2014		15164.74
O		175597	44440	111114	JWC PAYROLL	07/16/2014	07/2014		15164.74
O		175747	44440	111114	JWC PAYROLL	08/01/2014	08/2014		6083.20
O		175898	44440	111114	JWC PAYROLL	08/01/2014	08/2014		540.51
O		175904	44440	111115	JWC TRANSFERS	07/29/2014	07/2014		54292.00
O		175936	44440	111114	JWC PAYROLL	08/01/2014	08/2014		15164.74
O		176150	44440	111114	JWC PAYROLL	08/13/2014	08/2014		15164.74
O		176257	44440	111114	JWC PAYROLL	09/01/2014	09/2014		6083.20
O		176370	44440	111114	JWC PAYROLL	08/27/2014	08/2014		15244.71
O		176532	44440	111114	JWC PAYROLL	09/05/2014	09/2014		540.51
O		176593	44440	111114	JWC PAYROLL	09/10/2014	09/2014		16303.07
O		176828	44440	111114	JWC PAYROLL	09/24/2014	09/2014		16303.07
O		176851	44440	111114	JWC PAYROLL	10/01/2014	10/2014		6083.20
O		176942	44440	111114	JWC PAYROLL	10/01/2014	10/2014		540.51
O		177046	44440	111114	JWC PAYROLL	10/08/2014	10/2014		16303.07
O		177177	44440	111115	JWC TRANSFERS	10/17/2014	10/2014		27833.53
O		177231	44440	111114	JWC PAYROLL	11/01/2014	11/2014		6083.20

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O		177279	44440	111114	JWC PAYROLL	10/22/2014	10/2014		16303.07
O		177396	44440	111114	JWC PAYROLL	11/01/2014	11/2014		540.51
O		177482	44440	111114	JWC PAYROLL	11/05/2014	11/2014		16303.07
O		177718	44440	111114	JWC PAYROLL	11/19/2014	11/2014		16303.07
O		177814	44440	111114	JWC PAYROLL	12/01/2014	12/2014		6083.20
O		177880	44440	111115	JWC TRANSFERS	12/03/2014	12/2014		14847.81
O		177921	44440	111114	JWC PAYROLL	12/03/2014	12/2014		16303.07
O		177942	44440	111114	JWC PAYROLL	12/03/2014	12/2014		540.51
O		178207	44440	111114	JWC PAYROLL	12/17/2014	12/2014		16303.07
O		178355	44440	111115	JWC TRANSFERS	12/31/2014	12/2014		54097.79
BANK ID 44 00063 CHECKS TO 00063 VENDORS FOR									776558.66
O		172629	45450	111115	JWC TRANSFERS	01/15/2014	01/2014		4340.86
O		173381	45450	9737	SEPTIC PRO SYSTEMS	03/03/2014	03/2014		4314.59
O		173592	45450	467	COYM, REHMET & GUTIERREZ	03/13/2014	03/2014		4500.00
O		173593	45450	6930	GRANTWORKS, INC.	03/13/2014	03/2014		7000.00
O		174384	45450	467	COYM, REHMET & GUTIERREZ	05/02/2014	05/2014		9670.00
O		174990	45450	6930	GRANTWORKS, INC.	06/06/2014	06/2014		8980.00
O		175338	45450	467	COYM, REHMET & GUTIERREZ	06/26/2014	06/2014		5502.00
O		175543	45450	6930	GRANTWORKS, INC.	07/10/2014	07/2014		8300.73
O		176282	45450	6930	GRANTWORKS, INC.	08/19/2014	08/2014		5250.00
O		176283	45450	6930	GRANTWORKS, INC.	08/19/2014	08/2014		6735.00
O		177259	45450	7555	LNV ENGINEERING, INC.	10/22/2014	10/2014		25250.00
O		178069	45450	6930	GRANTWORKS, INC.	12/10/2014	12/2014		12250.00
O		178360	45450	467	COYM, REHMET & GUTIERREZ	12/31/2014	12/2014		14728.00
BANK ID 45 00013 CHECKS TO 00013 VENDORS FOR									116821.18
O		148562	47470	9159	LEXISNEXIS RISK DATA MGMT	01/24/2014	01/2014		286.00
O		148563	47470	9373	THOMSON REUTERS-WEST	01/24/2014	01/2014		1910.27
O		148753	47470	9159	LEXISNEXIS RISK DATA MGMT	02/10/2014	02/2014		286.00
O		149007	47470	1451	MATTHEW BENDER & CO., INC.	02/28/2014	02/2014		2585.43
O		149008	47470	9373	THOMSON REUTERS-WEST	02/28/2014	02/2014		1910.27
O		149128	47470	9159	LEXISNEXIS RISK DATA MGMT	03/10/2014	03/2014		286.00
O		149419	47470	9159	LEXISNEXIS RISK DATA MGMT	03/28/2014	03/2014		286.00
O		149819	47470	1451	MATTHEW BENDER & CO., INC.	04/25/2014	04/2014		1014.54
O		149820	47470	9159	LEXISNEXIS RISK DATA MGMT	04/25/2014	04/2014		286.00
O		149821	47470	9373	THOMSON REUTERS-WEST	04/25/2014	04/2014		1910.27
O		150016	47470	9373	THOMSON REUTERS-WEST	05/12/2014	05/2014		2425.27
O		150203	47470	1451	MATTHEW BENDER & CO., INC.	05/23/2014	05/2014		504.62
O		150378	47470	9159	LEXISNEXIS RISK DATA MGMT	06/09/2014	06/2014		286.00
O		150660	47470	1451	MATTHEW BENDER & CO., INC.	06/27/2014	06/2014		502.06
O		150661	47470	9373	THOMSON REUTERS-WEST	06/27/2014	06/2014		1910.27
O		150837	47470	9373	THOMSON REUTERS-WEST	07/14/2014	07/2014		2392.04
O		151022	47470	9159	LEXISNEXIS RISK DATA MGMT	07/25/2014	07/2014		572.00
O		151203	47470	1451	MATTHEW BENDER & CO., INC.	08/11/2014	08/2014		502.06
O		151204	47470	9373	THOMSON REUTERS-WEST	08/11/2014	08/2014		2425.27
O		151447	47470	1451	MATTHEW BENDER & CO., INC.	08/22/2014	08/2014		502.06
O		151448	47470	9373	THOMSON REUTERS-WEST	08/22/2014	08/2014		1910.27
O		151586	47470	9159	LEXISNEXIS RISK DATA MGMT	09/08/2014	09/2014		286.00

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O		151587	47470	9373	THOMSON REUTERS-WEST	09/08/2014	09/2014		515.00
O		151846	47470	1451	MATTHEW BENDER & CO., INC.	09/26/2014	09/2014		502.06
O		151847	47470	9159	LEXISNEXIS RISK DATA MGMT	09/26/2014	09/2014		286.00
O		152063	47470	1451	MATTHEW BENDER & CO., INC.	10/14/2014	10/2014		502.06
O		152064	47470	9373	THOMSON REUTERS-WEST	10/14/2014	10/2014		2520.78
O		152278	47470	9373	THOMSON REUTERS-WEST	10/24/2014	10/2014		2520.78
O		152814	47470	1451	MATTHEW BENDER & CO., INC.	12/08/2014	12/2014		502.20
O		152815	47470	9159	LEXISNEXIS RISK DATA MGMT	12/08/2014	12/2014		286.00
O		152816	47470	9373	THOMSON REUTERS-WEST	12/08/2014	12/2014		2005.78
O		153007	47470	9159	LEXISNEXIS RISK DATA MGMT	12/19/2014	12/2014		286.00
O		153008	47470	9373	THOMSON REUTERS-WEST	12/19/2014	12/2014		605.32
O		153233	47470	9373	THOMSON REUTERS-WEST	12/31/2014	12/2014		615.00
O		177348	47470	9159	LEXISNEXIS RISK DATA MGMT	10/28/2014	10/2014		286.00
BANK ID 47 00035 CHECKS TO 00035 VENDORS FOR									36411.68
O		151451	50500	8266	BOYS & GIRLS CLUB-ALICE	08/22/2014	08/2014		10000.00
O		173769	50500	4283	PALMER DRUG ABUSE PROGRAM	03/28/2014	03/2014		30000.00
O		174264	50500	8766	WEST ALICE YOUTH CENTER	04/25/2014	04/2014		15000.00
O		174993	50500	9879	GOOD SAMARITAN COMMUNITY	06/09/2014	06/2014		7000.00
BANK ID 50 00004 CHECKS TO 00004 VENDORS FOR									62000.00
O		172341	51515	111114	JWC PAYROLL	01/02/2014	01/2014		1756.29
O		172598	51515	111114	JWC PAYROLL	01/15/2014	01/2014		1756.29
O		172847	51515	111114	JWC PAYROLL	01/29/2014	01/2014		1756.29
O		172930	51515	111114	JWC PAYROLL	01/31/2014	01/2014		1297.60
O		173100	51515	111114	JWC PAYROLL	02/12/2014	02/2014		1756.29
O		173299	51515	111114	JWC PAYROLL	02/26/2014	02/2014		1756.29
O		173460	51515	111114	JWC PAYROLL	02/28/2014	02/2014		60.65
O		173465	51515	111114	JWC PAYROLL	02/28/2014	02/2014		54.49
O		173566	51515	111114	JWC PAYROLL	03/12/2014	03/2014		1756.29
O		173690	51515	111114	JWC PAYROLL	03/19/2014	03/2014		648.80
O		173778	51515	111114	JWC PAYROLL	03/26/2014	03/2014		1756.29
O		173999	51515	111114	JWC PAYROLL	04/09/2014	04/2014		1756.29
O		174232	51515	111114	JWC PAYROLL	04/23/2014	04/2014		1756.29
O		174273	51515	111114	JWC PAYROLL	04/24/2014	04/2014		72.97
O		174346	51515	111114	JWC PAYROLL	04/28/2014	04/2014		648.80
O		174482	51515	111114	JWC PAYROLL	05/07/2014	05/2014		1756.29
O		174535	51515	111114	JWC PAYROLL	04/30/2014	04/2014		60.65
O		174651	51515	111114	JWC PAYROLL	05/15/2014	05/2014		60.65
O		174694	51515	111114	JWC PAYROLL	05/19/2014	05/2014		648.80
O		174742	51515	111114	JWC PAYROLL	05/21/2014	05/2014		1756.29
O		174857	51515	111114	JWC PAYROLL	06/01/2014	06/2014		60.65
O		174914	51515	111114	JWC PAYROLL	06/02/2014	06/2014		648.80
O		174949	51515	111114	JWC PAYROLL	06/04/2014	06/2014		1756.29
O		175127	51515	111114	JWC PAYROLL	06/18/2014	06/2014		1756.29
O		175211	51515	111114	JWC PAYROLL	07/01/2014	07/2014		648.80
O		175400	51515	111114	JWC PAYROLL	07/01/2014	07/2014		60.65
O		175437	51515	111114	JWC PAYROLL	07/01/2014	07/2014		1756.29
O		175598	51515	111114	JWC PAYROLL	07/16/2014	07/2014		1756.29

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O		175748	51515	111114	JWC PAYROLL	08/01/2014	08/2014		648.80
O		175899	51515	111114	JWC PAYROLL	08/01/2014	08/2014		60.65
O		175937	51515	111114	JWC PAYROLL	08/01/2014	08/2014		1756.29
O		176151	51515	111114	JWC PAYROLL	08/13/2014	08/2014		1756.29
O		176258	51515	111114	JWC PAYROLL	09/01/2014	09/2014		648.80
O		176371	51515	111114	JWC PAYROLL	08/27/2014	08/2014		1756.29
O		176533	51515	111114	JWC PAYROLL	09/05/2014	09/2014		54.20
O		176594	51515	111114	JWC PAYROLL	09/10/2014	09/2014		1756.29
O		176829	51515	111114	JWC PAYROLL	09/24/2014	09/2014		1756.29
O		176852	51515	111114	JWC PAYROLL	10/01/2014	10/2014		648.80
O		176943	51515	111114	JWC PAYROLL	10/01/2014	10/2014		54.20
O		177047	51515	111114	JWC PAYROLL	10/08/2014	10/2014		1756.29
O		177232	51515	111114	JWC PAYROLL	11/01/2014	11/2014		648.80
O		177280	51515	111114	JWC PAYROLL	10/22/2014	10/2014		1756.29
O		177397	51515	111114	JWC PAYROLL	11/01/2014	11/2014		54.20
O		177483	51515	111114	JWC PAYROLL	11/05/2014	11/2014		1756.29
O		177719	51515	111114	JWC PAYROLL	11/19/2014	11/2014		1756.29
O		177815	51515	111114	JWC PAYROLL	12/01/2014	12/2014		648.80
O		177922	51515	111114	JWC PAYROLL	12/03/2014	12/2014		1756.29
O		177943	51515	111114	JWC PAYROLL	12/03/2014	12/2014		54.20
O		178208	51515	111114	JWC PAYROLL	12/17/2014	12/2014		1756.29
BANK ID 51 00049 CHECKS TO 00049 VENDORS FOR									54157.30
O		148756	52520	5951	A'S AUTOMOTIVE, INC.	02/10/2014	02/2014		112.42
O		148757	52520	6067	BEN FIGUEROA	02/10/2014	02/2014		2400.00
O		148759	52520	6941	ALICE NEWSPAPERS, INC.	02/10/2014	02/2014		1096.44
O		148760	52520	8766	WEST ALICE YOUTH CENTER	02/10/2014	02/2014		4800.00
O		148762	52520	9524	REAL HOMETOWN MEDIA, LLC	02/10/2014	02/2014		655.00
O		148763	52520	9822	TAMMY HALLMARK	02/10/2014	02/2014		19.50
O		148764	52520	9903	FALFURRIAS PUBLISHING CO.	02/10/2014	02/2014		172.80
O		148765	52520	9983	HARMINDER S. NARULA, MD	02/10/2014	02/2014		1177.61
O		149011	52520	320	FEDEX	02/28/2014	02/2014		14.06
O		149012	52520	3364	PRES AND SON CAR CARE	02/28/2014	02/2014		187.40
O		149013	52520	5144	ALICE TIRE & APPLIANCE	02/28/2014	02/2014		77.70
O		149014	52520	5850	SONIA G TREVINO	02/28/2014	02/2014		345.00
O		149015	52520	6941	ALICE NEWSPAPERS, INC.	02/28/2014	02/2014		735.72
O		149016	52520	7127	WEST PAYMENT CENTER-C S	02/28/2014	02/2014		377.50
O		149017	52520	7616	AMERICAN SPEC. ADV & PRTG	02/28/2014	02/2014		437.41
O		149018	52520	9329	ASHLEY EVERETT	02/28/2014	02/2014		6.50
O		149131	52520	7127	WEST PAYMENT CENTER-C S	03/10/2014	03/2014		446.50
O		149132	52520	7539	DELL MARKETING-DALLAS	03/10/2014	03/2014		4494.98
O		149422	52520	320	FEDEX	03/28/2014	03/2014		28.66
O		149423	52520	6067	BEN FIGUEROA	03/28/2014	03/2014		1200.00
O		149424	52520	6753	CRIME STOPPERS OF S. TX	03/28/2014	03/2014		2500.00
O		149425	52520	6941	ALICE NEWSPAPERS, INC.	03/28/2014	03/2014		735.72
O		149426	52520	7539	DELL MARKETING-DALLAS	03/28/2014	03/2014		456.80
O		149427	52520	9373	THOMSON REUTERS-WEST	03/28/2014	03/2014		465.38
O		149428	52520	9524	REAL HOMETOWN MEDIA, LLC	03/28/2014	03/2014		220.00
O		149429	52520	9759	ROEL PEREZ	03/28/2014	03/2014		290.08
O		149430	52520	9806	STAPLES ADVANTAGE	03/28/2014	03/2014		719.71

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O		149600	52520	6067	BEN FIGUEROA	04/14/2014	04/2014		1200.00
O		149601	52520	8766	WEST ALICE YOUTH CENTER	04/14/2014	04/2014		4800.00
O		149824	52520	011	ALICE CASH & CARRY	04/25/2014	04/2014		222.94
O		149825	52520	10033	JAG SATELLITE ENTERPRISES	04/25/2014	04/2014		1539.92
O		149826	52520	320	FEDEX	04/25/2014	04/2014		57.70
O		149827	52520	5748	CDW GOVERNMENT, INC.	04/25/2014	04/2014		5097.80
O		149828	52520	6941	ALICE NEWSPAPERS, INC.	04/25/2014	04/2014		195.24
O		149829	52520	7127	WEST PAYMENT CENTER-C S	04/25/2014	04/2014		465.38
O		149830	52520	7539	DELL MARKETING-DALLAS	04/25/2014	04/2014		85.99
O		149831	52520	7616	AMERICAN SPEC. ADV & PR TG	04/25/2014	04/2014		593.19
O		149832	52520	9064	VIVIAN LARA	04/25/2014	04/2014		13.65
O		149833	52520	9524	REAL HOMETOWN MEDIA, LLC	04/25/2014	04/2014		435.00
O		149834	52520	9901	VIOLA GARCIA	04/25/2014	04/2014		40.32
O		150019	52520	10040	SUBPOENA COMPLIANCE PAYME	05/12/2014	05/2014		69.50
O		150020	52520	10041	VALARIE JANE VARGAS	05/12/2014	05/2014		70.00
O		150021	52520	6067	BEN FIGUEROA	05/12/2014	05/2014		1200.00
O		150206	52520	10048	WOLFCOM ENTERPRISES	05/23/2014	05/2014		1438.93
O		150207	52520	320	FEDEX	05/23/2014	05/2014		33.12
O		150208	52520	6941	ALICE NEWSPAPERS, INC.	05/23/2014	05/2014		855.96
O		150209	52520	7127	WEST PAYMENT CENTER-C S	05/23/2014	05/2014		396.38
O		150210	52520	7616	AMERICAN SPEC. ADV & PR TG	05/23/2014	05/2014		1116.34
O		150211	52520	9064	VIVIAN LARA	05/23/2014	05/2014		135.93
O		150212	52520	9524	REAL HOMETOWN MEDIA, LLC	05/23/2014	05/2014		300.00
O		150664	52520	5850	SONIA G TREVINO	06/27/2014	06/2014		108.00
O		150665	52520	6941	ALICE NEWSPAPERS, INC.	06/27/2014	06/2014		855.96
O		150666	52520	7539	DELL MARKETING-DALLAS	06/27/2014	06/2014		779.88
O		150667	52520	9329	ASHLEY EVERETT	06/27/2014	06/2014		36.00
O		150668	52520	9373	THOMSON REUTERS-WEST	06/27/2014	06/2014		789.41
O		150669	52520	9524	REAL HOMETOWN MEDIA, LLC	06/27/2014	06/2014		300.00
O		150670	52520	9759	ROEL PEREZ	06/27/2014	06/2014		319.20
O		150840	52520	10041	VALARIE JANE VARGAS	07/14/2014	07/2014		140.00
O		151025	52520	011	ALICE CASH & CARRY	07/25/2014	07/2014		428.09
O		151026	52520	10092	JAVIER CARRIZALES	07/25/2014	07/2014		103.44
O		151027	52520	6067	BEN FIGUEROA	07/25/2014	07/2014		2400.00
O		151028	52520	7685	MACARENO SIGNS & GRAPHICS	07/25/2014	07/2014		450.00
O		151029	52520	8766	WEST ALICE YOUTH CENTER	07/25/2014	07/2014		4800.00
O		151030	52520	9207	ADCITY GROUP, LLC	07/25/2014	07/2014		195.00
O		151031	52520	9329	ASHLEY EVERETT	07/25/2014	07/2014		41.80
O		151207	52520	6067	BEN FIGUEROA	08/11/2014	08/2014		1200.00
O		151208	52520	6738	ALBERTO BYINGTON, JR.	08/11/2014	08/2014		277.20
O		151209	52520	6941	ALICE NEWSPAPERS, INC.	08/11/2014	08/2014		1045.24
O		151210	52520	7127	WEST PAYMENT CENTER-C S	08/11/2014	08/2014		396.38
O		151211	52520	7539	DELL MARKETING-DALLAS	08/11/2014	08/2014		5700.54
O		151212	52520	7616	AMERICAN SPEC. ADV & PR TG	08/11/2014	08/2014		2088.66
O		151213	52520	8613	TDCAA-NOW TRUST FUND	08/11/2014	08/2014		90.00
O		151215	52520	9524	REAL HOMETOWN MEDIA, LLC	08/11/2014	08/2014		655.00
O		151216	52520	9806	STAPLES ADVANTAGE	08/11/2014	08/2014		245.59
O		151454	52520	320	FEDEX	08/22/2014	08/2014		40.40
O		151455	52520	5850	SONIA G TREVINO	08/22/2014	08/2014		295.50
O		151456	52520	9329	ASHLEY EVERETT	08/22/2014	08/2014		81.18
O		151590	52520	10041	VALARIE JANE VARGAS	09/08/2014	09/2014		910.00

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O		151591	52520	6067	BEN FIGUEROA	09/08/2014	09/2014		1200.00
O		151592	52520	6941	ALICE NEWSPAPERS, INC.	09/08/2014	09/2014		480.96
O		151593	52520	9064	VIVIAN LARA	09/08/2014	09/2014		14.07
O		151594	52520	9329	ASHLEY EVERETT	09/08/2014	09/2014		27.76
O		151850	52520	011	ALICE CASH & CARRY	09/26/2014	09/2014		206.40
O		151851	52520	10125	RJ LEE GROUP, INC.	09/26/2014	09/2014		5000.00
O		151852	52520	320	FEDEX	09/26/2014	09/2014		28.33
O		151853	52520	6941	ALICE NEWSPAPERS, INC.	09/26/2014	09/2014		976.20
O		151854	52520	9064	VIVIAN LARA	09/26/2014	09/2014		13.20
O		151855	52520	9329	ASHLEY EVERETT	09/26/2014	09/2014		38.61
O		151856	52520	9373	THOMSON REUTERS-WEST	09/26/2014	09/2014		792.76
O		151857	52520	9524	REAL HOMETOWN MEDIA, LLC	09/26/2014	09/2014		355.00
O		151858	52520	9806	STAPLES ADVANTAGE	09/26/2014	09/2014		210.50
O		152281	52520	011	ALICE CASH & CARRY	10/24/2014	10/2014		164.20
O		152282	52520	10144	CLARO COMMUNICATIONS	10/24/2014	10/2014		600.00
O		152283	52520	320	FEDEX	10/24/2014	10/2014		29.86
O		152284	52520	5850	SONIA G TREVINO	10/24/2014	10/2014		270.00
O		152285	52520	6067	BEN FIGUEROA	10/24/2014	10/2014		1200.00
O		152286	52520	6738	ALBERTO BYINGTON, JR.	10/24/2014	10/2014		322.56
O		152287	52520	6941	ALICE NEWSPAPERS, INC.	10/24/2014	10/2014		855.96
O		152288	52520	8766	WEST ALICE YOUTH CENTER	10/24/2014	10/2014		4800.00
O		152289	52520	9373	THOMSON REUTERS-WEST	10/24/2014	10/2014		476.38
O		152290	52520	9524	REAL HOMETOWN MEDIA, LLC	10/24/2014	10/2014		300.00
O		152291	52520	9806	STAPLES ADVANTAGE	10/24/2014	10/2014		419.95
O		152450	52520	10148	ALICE MOTHER'S CLUB	11/10/2014	11/2014		75.00
O		152451	52520	10149	TEJANO ROOTS	11/10/2014	11/2014		175.00
O		152452	52520	6067	BEN FIGUEROA	11/10/2014	11/2014		1200.00
O		152453	52520	7616	AMERICAN SPEC. ADV & PRTG	11/10/2014	11/2014		3049.85
O		152454	52520	8805	JAIME GARZA	11/10/2014	11/2014		30.00
O		152455	52520	9329	ASHLEY EVERETT	11/10/2014	11/2014		62.68
O		152635	52520	011	ALICE CASH & CARRY	11/24/2014	11/2014		599.20
O		152636	52520	5951	A'S AUTOMOTIVE, INC.	11/24/2014	11/2014		14.50
O		152637	52520	6941	ALICE NEWSPAPERS, INC.	11/24/2014	11/2014		855.96
O		152638	52520	9373	THOMSON REUTERS-WEST	11/24/2014	11/2014		401.38
O		152639	52520	9524	REAL HOMETOWN MEDIA, LLC	11/24/2014	11/2014		80.00
O		152640	52520	9806	STAPLES ADVANTAGE	11/24/2014	11/2014		15.60
O		152641	52520	9899	HEALTH PORT	11/24/2014	11/2014		19.61
O		153011	52520	5850	SONIA G TREVINO	12/19/2014	12/2014		699.00
O		153012	52520	9524	REAL HOMETOWN MEDIA, LLC	12/19/2014	12/2014		80.00
O		153236	52520	10144	CLARO COMMUNICATIONS	12/31/2014	12/2014		1800.00
O		153237	52520	1138	ALICE COMMUNICATIONS SVC	12/31/2014	12/2014		247.00
O		153238	52520	561	ALICE COUNSELING CENTER	12/31/2014	12/2014		5000.00
O		153239	52520	5951	A'S AUTOMOTIVE, INC.	12/31/2014	12/2014		108.42
O		153240	52520	6067	BEN FIGUEROA	12/31/2014	12/2014		1200.00
O		153241	52520	6738	ALBERTO BYINGTON, JR.	12/31/2014	12/2014		282.24
O		153242	52520	6753	CRIME STOPPERS OF S. TX	12/31/2014	12/2014		2500.00
O		153243	52520	6941	ALICE NEWSPAPERS, INC.	12/31/2014	12/2014		976.20
O		153244	52520	7616	AMERICAN SPEC. ADV & PRTG	12/31/2014	12/2014		1118.61
O		153245	52520	8805	JAIME GARZA	12/31/2014	12/2014		37.76
O		153246	52520	9373	THOMSON REUTERS-WEST	12/31/2014	12/2014		535.23
O		172342	52520	111114	JWC PAYROLL	01/02/2014	01/2014		6802.23

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		172458	52520	9964	DANIEL ELIZONDO	01/09/2014	01/2014		522.36
O		172459	52520	6966	HILTON-SAN ANTONIO	01/09/2014	01/2014		496.19
O		172466	52520	7972	WELLS FARGO REMITTANCE CT	01/08/2014	01/2014		101.61
O		172485	52520	4052	PUBLIC AGENCY TRAINING	01/09/2014	01/2014		425.00
O		172568	52520	9468	FUELMAN	01/14/2014	01/2014		435.89
O		172599	52520	111114	JWC PAYROLL	01/15/2014	01/2014		6802.23
O		172785	52520	7731	HOLIDAY INN-ALICE	01/27/2014	01/2014		342.70
O		172825	52520	7972	WELLS FARGO REMITTANCE CT	01/29/2014	01/2014		1066.44
O		172848	52520	111114	JWC PAYROLL	01/29/2014	01/2014		6808.79
O		172948	52520	9468	FUELMAN	02/04/2014	02/2014		355.61
O		172968	52520	9468	FUELMAN	02/05/2014	02/2014		396.47
O		173101	52520	111114	JWC PAYROLL	02/12/2014	02/2014		6802.80
O		173187	52520	9989	BROOKS COUNTY EXTENSION	02/18/2014	02/2014		375.00
O		173242	52520	2282	TX DISTRICT & COUNTY	02/24/2014	02/2014		100.00
O		173250	52520	9468	FUELMAN	02/26/2014	02/2014		413.72
O		173300	52520	111114	JWC PAYROLL	02/26/2014	02/2014		7002.20
O		173324	52520	7972	WELLS FARGO REMITTANCE CT	02/26/2014	02/2014		1540.95
O		173344	52520	7972	WELLS FARGO REMITTANCE CT	02/27/2014	02/2014		29.98
O		173492	52520	9468	FUELMAN	03/10/2014	03/2014		386.17
O		173567	52520	111114	JWC PAYROLL	03/12/2014	03/2014		6802.80
O		173589	52520	9802	UNITED STATES BADGE COMPA	03/14/2014	03/2014		176.00
O		173609	52520	9605	TEXAS GANG INVESTIGATORS	03/19/2014	03/2014		750.00
O		173668	52520	9427	MARGARITO PEREZ, JR.	03/19/2014	03/2014		46.00
O		173669	52520	9822	TAMMY HALLMARK	03/19/2014	03/2014		46.00
O		173670	52520	8589	YVONNE TOUREILLES	03/19/2014	03/2014		46.00
O		173671	52520	9527	FRIO COUNTY RESORT	03/19/2014	03/2014		187.00
O		173672	52520	9527	FRIO COUNTY RESORT	03/19/2014	03/2014		187.00
O		173673	52520	9527	FRIO COUNTY RESORT	03/19/2014	03/2014		187.00
O		173674	52520	9781	HOUSE PASTURES CATTLE	03/19/2014	03/2014		241.20
O		173703	52520	2282	TX DISTRICT & COUNTY	04/14/2014	04/2014		110.00
O		173723	52520	7972	WELLS FARGO REMITTANCE CT	03/21/2014	03/2014		1263.81
O		173724	52520	9468	FUELMAN	03/21/2014	03/2014		369.65
O		173745	52520	4052	PUBLIC AGENCY TRAINING	03/24/2014	03/2014		1485.00
O		173746	52520	10007	COMFORT SUITES-GEORGETOWN	03/24/2014	03/2014		791.00
O		173747	52520	8977	DONNA STARRY	03/24/2014	03/2014		253.00
O		173748	52520	7118	FELIX SAENZ	03/24/2014	03/2014		253.00
O		173749	52520	9176	MICHAEL DANIEL HINOJOSA	03/24/2014	03/2014		253.00
O		173779	52520	111114	JWC PAYROLL	03/26/2014	03/2014		6802.80
O		173842	52520	6941	ALICE NEWSPAPERS, INC.	03/27/2014	03/2014		572.00
O		173918	52520	9468	FUELMAN	04/03/2014	04/2014		328.73
O		174000	52520	111114	JWC PAYROLL	04/09/2014	04/2014		6802.80
O		174037	52520	111115	JWC TRANSFERS	04/11/2014	04/2014		2000.00
O		174072	52520	10027	CHILDREN'S ADVOCACY CENTE	04/14/2014	04/2014		380.00
O		174088	52520	9874	ROLANDO LERMA	04/15/2014	04/2014		115.00
O		174089	52520	6402	JIM LONG	04/15/2014	04/2014		115.00
O		174090	52520	10024	VINCE LOPEZ	04/15/2014	04/2014		115.00
O		174091	52520	6738	ALBERTO BYINGTON, JR.	04/15/2014	04/2014		115.00
O		174092	52520	4957	LEROY L PERSON IV	04/15/2014	04/2014		115.00
O		174093	52520	8805	JAIME GARZA	04/15/2014	04/2014		115.00
O		174094	52520	914	ANTONIO VERA	04/15/2014	04/2014		115.00
O		174095	52520	4826	CARLOS OMAR GARCIA	04/15/2014	04/2014		115.00

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O		174101	52520	10025	VICTORIA PALMS INNS & SUI	04/15/2014	04/2014		171.20
O		174102	52520	10025	VICTORIA PALMS INNS & SUI	04/15/2014	04/2014		171.20
O		174103	52520	10025	VICTORIA PALMS INNS & SUI	04/15/2014	04/2014		180.80
O		174136	52520	10025	VICTORIA PALMS INNS & SUI	04/15/2014	04/2014		180.80
O		174137	52520	10025	VICTORIA PALMS INNS & SUI	04/15/2014	04/2014		180.80
O		174138	52520	10025	VICTORIA PALMS INNS & SUI	04/15/2014	04/2014		180.80
O		174139	52520	10025	VICTORIA PALMS INNS & SUI	04/15/2014	04/2014		180.80
O		174140	52520	10025	VICTORIA PALMS INNS & SUI	04/15/2014	04/2014		180.80
O		174167	52520	9468	FUELMAN	04/17/2014	04/2014		411.26
O		174204	52520	7972	WELLS FARGO REMITTANCE CT	04/22/2014	04/2014		1394.43
O		174233	52520	111114	JWC PAYROLL	04/23/2014	04/2014		6802.80
O		174243	52520	7127	WEST PAYMENT CENTER-C S	04/25/2014	04/2014		435.38
O		174406	52520	10038	P.R.I.D.E. FOUNDATION	05/01/2014	05/2014		80.00
O		174407	52520	5815	OFFICE OF ATTORNEY	05/01/2014	05/2014		550.00
O		174408	52520	9468	FUELMAN	05/01/2014	05/2014		93.61
O		174457	52520	4792	ALICE INDEPENDENT SCHOOL	05/06/2014	05/2014		9600.00
O		174483	52520	111114	JWC PAYROLL	05/07/2014	05/2014		8389.25
O		174625	52520	9468	FUELMAN	05/13/2014	05/2014		255.03
O		174626	52520	5815	OFFICE OF ATTORNEY	05/13/2014	05/2014		275.00
O		174634	52520	2282	TX DISTRICT & COUNTY	05/14/2014	05/2014		75.00
O		174662	52520	7972	WELLS FARGO REMITTANCE CT	05/16/2014	05/2014		1537.24
O		174743	52520	111114	JWC PAYROLL	05/21/2014	05/2014		6802.80
O		174747	52520	111115	JWC TRANSFERS	05/22/2014	05/2014		5000.00
O		174758	52520	9759	ROEL PEREZ	05/22/2014	05/2014		337.77
O		174759	52520	9329	ASHLEY EVERETT	05/22/2014	05/2014		337.77
O		174760	52520	10039	SUSIE SAENZ	05/22/2014	05/2014		337.77
O		174761	52520	9486	GRAND HYATT-SAN ANTONIO	05/22/2014	05/2014		498.52
O		174762	52520	9486	GRAND HYATT-SAN ANTONIO	05/22/2014	05/2014		498.52
O		174763	52520	9486	GRAND HYATT-SAN ANTONIO	05/22/2014	05/2014		498.52
O		174807	52520	7972	WELLS FARGO REMITTANCE CT	05/23/2014	05/2014		876.63
O		174813	52520	9468	FUELMAN	05/29/2014	05/2014		374.22
O		174950	52520	111114	JWC PAYROLL	06/04/2014	06/2014		6802.80
O		174956	52520	5815	OFFICE OF ATTORNEY	06/04/2014	06/2014		140.00
O		174957	52520	9758	SYLVIA CHAPA	06/04/2014	06/2014		434.95
O		174958	52520	6738	ALBERTO BYINGTON, JR.	06/04/2014	06/2014		552.32
O		174959	52520	4826	CARLOS OMAR GARCIA	06/04/2014	06/2014		505.95
O		174960	52520	9130	HOLIDAY INN-AUSTIN MIDTOW	06/04/2014	06/2014		310.50
O		174961	52520	9130	HOLIDAY INN-AUSTIN MIDTOW	06/04/2014	06/2014		414.00
O		174962	52520	9130	HOLIDAY INN-AUSTIN MIDTOW	06/04/2014	06/2014		414.00
O		175005	52520	111114	JWC PAYROLL	06/06/2014	06/2014		491.89
O		175128	52520	111114	JWC PAYROLL	06/18/2014	06/2014		6802.80
O		175160	52520	111114	JWC PAYROLL	06/13/2014	06/2014		539.46
O		175172	52520	4977	OMNI HOTEL-SAN ANTONIO	06/16/2014	06/2014		642.15
O		175173	52520	4977	OMNI HOTEL-SAN ANTONIO	06/16/2014	06/2014		642.15
O		175174	52520	4977	OMNI HOTEL-SAN ANTONIO	06/16/2014	06/2014		642.15
O		175175	52520	10064	JASON CHILDERS	06/16/2014	06/2014		330.00
O		175176	52520	9427	MARGARITO PEREZ, JR.	06/16/2014	06/2014		482.32
O		175177	52520	2426	JOE MIKE PENNA	06/16/2014	06/2014		482.32
O		175235	52520	7972	WELLS FARGO REMITTANCE CT	06/18/2014	06/2014		1698.39
O		175245	52520	4283	PALMER DRUG ABUSE PROGRAM	06/18/2014	06/2014		5000.00
O		175246	52520	9468	FUELMAN	06/18/2014	06/2014		107.72

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O		175288	52520	111114	JWC PAYROLL	06/20/2014	06/2014		539.46
O		175389	52520	111114	JWC PAYROLL	06/27/2014	06/2014		539.46
O		175420	52520	9468	FUELMAN	07/01/2014	07/2014		363.58
O		175438	52520	111114	JWC PAYROLL	07/01/2014	07/2014		6968.93
O		175476	52520	111114	JWC PAYROLL	07/04/2014	07/2014		367.56
O		175599	52520	111114	JWC PAYROLL	07/16/2014	07/2014		8264.81
O		175628	52520	111114	JWC PAYROLL	07/11/2014	07/2014		282.15
O		175670	52520	2426	JOE MIKE PENA	07/14/2014	07/2014		284.00
O		175671	52520	907	WESTIN GALLERIA-HOUSTON	07/14/2014	07/2014		744.12
O		175677	52520	2426	JOE MIKE PENA	07/15/2014	07/2014		225.95
O		175729	52520	111114	JWC PAYROLL	07/18/2014	07/2014		539.46
O		175793	52520	9468	FUELMAN	07/23/2014	07/2014		219.23
O		175801	52520	1567	JIM WELLS COUNTY FAIR	07/23/2014	07/2014		120.00
O		175839	52520	8589	YVONNE TOUREILLES	07/25/2014	07/2014		640.94
O		175850	52520	7972	WELLS FARGO REMITTANCE CT	07/25/2014	07/2014		1679.72
O		175859	52520	111114	JWC PAYROLL	07/25/2014	07/2014		549.19
O		175952	52520	111114	JWC PAYROLL	08/01/2014	08/2014		500.55
O		175961	52520	9468	FUELMAN	07/30/2014	07/2014		212.54
O		176018	52520	111114	JWC PAYROLL	08/13/2014	08/2014		6802.80
O		176094	52520	111114	JWC PAYROLL	08/08/2014	08/2014		627.02
O		176204	52520	9468	FUELMAN	08/15/2014	08/2014		185.79
O		176205	52520	111115	JWC TRANSFERS	08/15/2014	08/2014		5000.00
O		176206	52520	7972	WELLS FARGO REMITTANCE CT	08/15/2014	08/2014		1521.05
O		176216	52520	111114	JWC PAYROLL	08/15/2014	08/2014		282.15
O		176240	52520	9468	FUELMAN	08/20/2014	08/2014		176.94
O		176241	52520	2282	TX DISTRICT & COUNTY	08/20/2014	08/2014		1050.00
O		176313	52520	111114	JWC PAYROLL	08/22/2014	08/2014		344.87
O		176372	52520	111114	JWC PAYROLL	08/27/2014	08/2014		7623.57
O		176417	52520	111114	JWC PAYROLL	08/01/2014	08/2014		6802.80
O		176574	52520	9468	FUELMAN	09/09/2014	09/2014		199.04
O		176595	52520	111114	JWC PAYROLL	09/10/2014	09/2014		6802.80
O		176620	52520	4826	CARLOS OMAR GARCIA	09/10/2014	09/2014		360.17
O		176621	52520	483	THOMAS TURNER	09/10/2014	09/2014		360.17
O		176623	52520	6738	ALBERTO BYINGTON, JR.	09/10/2014	09/2014		318.76
O		176630	52520	8458	LA QUINTA-S. PADRE ISLAND	09/10/2014	09/2014		285.30
O		176631	52520	8458	LA QUINTA-S. PADRE ISLAND	09/10/2014	09/2014		285.30
O		176632	52520	8458	LA QUINTA-S. PADRE ISLAND	09/10/2014	09/2014		285.30
O		176690	52520	9468	FUELMAN	09/16/2014	09/2014		236.57
O		176702	52520	1567	JIM WELLS COUNTY FAIR	09/16/2014	09/2014		175.00
O		176715	52520	7972	WELLS FARGO REMITTANCE CT	09/17/2014	09/2014		2831.25
O		176830	52520	111114	JWC PAYROLL	09/24/2014	09/2014		6797.26
O		177048	52520	111114	JWC PAYROLL	10/08/2014	10/2014		6797.26
O		177101	52520	10143	4-H GENERAL FUND	10/10/2014	10/2014		150.00
O		177102	52520	2282	TX DISTRICT & COUNTY	10/10/2014	10/2014		350.00
O		177103	52520	6320	WALMART COMMUNITY/GEMB	10/10/2014	10/2014		26.40
O		177112	52520	9468	FUELMAN	10/10/2014	10/2014		223.87
O		177198	52520	9468	FUELMAN	10/12/2014	10/2014		146.43
O		177282	52520	111114	JWC PAYROLL	10/22/2014	10/2014		6797.26
O		177375	52520	7972	WELLS FARGO REMITTANCE CT	10/29/2014	10/2014		1387.39
O		177434	52520	2282	TX DISTRICT & COUNTY	11/03/2014	11/2014		350.00
O		177435	52520	9759	ROEL PEREZ	11/03/2014	11/2014		338.22

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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		177436	52520	4014	SHERATON GUNTER HOTEL SAN	11/03/2014	11/2014		371.27
O		177484	52520	111114	JWC PAYROLL	11/05/2014	11/2014		8915.90
O		177634	52520	9468	FUELMAN	11/14/2014	11/2014		485.17
O		177720	52520	111114	JWC PAYROLL	11/19/2014	11/2014		7346.63
O		177838	52520	4826	CARLOS OMAR GARCIA	11/25/2014	11/2014		446.68
O		177839	52520	9323	WESTIN AUSTIN	11/25/2014	11/2014		482.93
O		177849	52520	9468	FUELMAN	11/25/2014	11/2014		99.30
O		177858	52520	7972	WELLS FARGO REMITTANCE CT	11/25/2014	11/2014		2483.46
O		177923	52520	111114	JWC PAYROLL	12/03/2014	12/2014		7361.88
O		177947	52520	10171	RADKIDS	12/04/2014	12/2014		475.00
O		177948	52520	10172	CHRISTI LYNNE McCHESNEY	12/04/2014	12/2014		382.23
O		177949	52520	7220	LA QUINTA-LAREDO	12/04/2014	12/2014		373.92
O		178209	52520	111114	JWC PAYROLL	12/17/2014	12/2014		6797.26
O		178219	52520	9468	FUELMAN	12/18/2014	12/2014		98.84
O		178235	52520	7972	WELLS FARGO REMITTANCE CT	12/19/2014	12/2014		2063.33
O		178380	52520	9468	FUELMAN	12/31/2014	12/2014		196.90
O		178455	52520	6067	BEN FIGUEROA	12/31/2014	12/2014		1200.00
BANK ID 52 00299 CHECKS TO 00299 VENDORS FOR									384582.40
O		148566	53530	1147	G T DISTRIBUTORS, INC.	01/24/2014	01/2014		17.90
O		148567	53530	2626	DANNY'S WRECKER SERVICE	01/24/2014	01/2014		280.00
O		148568	53530	3197	ALAMOSA ANIMAL HOSPITAL	01/24/2014	01/2014		210.05
O		148569	53530	6941	ALICE NEWSPAPERS, INC.	01/24/2014	01/2014		165.00
O		148570	53530	7868	PIPELINE MEASUREMENT LP	01/24/2014	01/2014		1000.00
O		148571	53530	8283	TASER INTERNATIONAL, INC	01/24/2014	01/2014		968.30
O		148572	53530	8442	EMBROIDME CC	01/24/2014	01/2014		239.96
O		148573	53530	9524	REAL HOMETOWN MEDIA, LLC	01/24/2014	01/2014		175.00
O		148768	53530	1138	ALICE COMMUNICATIONS SVC	02/10/2014	02/2014		375.00
O		148769	53530	1147	G T DISTRIBUTORS, INC.	02/10/2014	02/2014		7886.21
O		148770	53530	3916	DOUBLE R'S	02/10/2014	02/2014		175.00
O		148771	53530	7539	DELL MARKETING-DALLAS	02/10/2014	02/2014		1234.00
O		148772	53530	7756	CINDY'S WRECKER SERVICE	02/10/2014	02/2014		296.00
O		148773	53530	8283	TASER INTERNATIONAL, INC	02/10/2014	02/2014		701.46
O		148774	53530	9176	MICHAEL DANIEL HINOJOSA	02/10/2014	02/2014		450.00
O		148775	53530	9524	REAL HOMETOWN MEDIA, LLC	02/10/2014	02/2014		175.00
O		148776	53530	9589	JWC DRUG ABUSE & REHAB FU	02/10/2014	02/2014		22231.85
O		149021	53530	1138	ALICE COMMUNICATIONS SVC	02/28/2014	02/2014		697.10
O		149022	53530	3197	ALAMOSA ANIMAL HOSPITAL	02/28/2014	02/2014		449.85
O		149023	53530	3717	FAMOUS UNIFORMS	02/28/2014	02/2014		198.84
O		149024	53530	6560	CHANNEL SAFETY & MARINE	02/28/2014	02/2014		107.07
O		149025	53530	7029	SYLVIA I JOHNSON	02/28/2014	02/2014		400.00
O		149026	53530	7539	DELL MARKETING-DALLAS	02/28/2014	02/2014		868.00
O		149027	53530	7756	CINDY'S WRECKER SERVICE	02/28/2014	02/2014		480.00
O		149028	53530	8442	EMBROIDME CC	02/28/2014	02/2014		341.94
O		149135	53530	1138	ALICE COMMUNICATIONS SVC	03/10/2014	03/2014		253.00
O		149136	53530	1147	G T DISTRIBUTORS, INC.	03/10/2014	03/2014		892.11
O		149137	53530	7118	FELIX SAENZ	03/10/2014	03/2014		259.79
O		149138	53530	7756	CINDY'S WRECKER SERVICE	03/10/2014	03/2014		200.00
O		149139	53530	9524	REAL HOMETOWN MEDIA, LLC	03/10/2014	03/2014		175.00
O		149433	53530	1138	ALICE COMMUNICATIONS SVC	03/28/2014	03/2014		275.00

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O		149434	53530	1147	G T DISTRIBUTORS, INC.	03/28/2014	03/2014		983.22
O		149435	53530	2626	DANNY'S WRECKER SERVICE	03/28/2014	03/2014		175.00
O		149436	53530	3197	ALAMOSA ANIMAL HOSPITAL	03/28/2014	03/2014		430.65
O		149437	53530	4504	McCOYS BUILDING SUPPLY	03/28/2014	03/2014		25.86
O		149438	53530	7029	SYLVIA I JOHNSON	03/28/2014	03/2014		400.00
O		149439	53530	7756	CINDY'S WRECKER SERVICE	03/28/2014	03/2014		296.00
O		149440	53530	7868	PIPELINE MEASUREMENT LP	03/28/2014	03/2014		1000.00
O		149441	53530	8442	EMBROIDME CC	03/28/2014	03/2014		222.50
O		149442	53530	9165	APOLLO TOWING SERVICE	03/28/2014	03/2014		700.00
O		149604	53530	1138	ALICE COMMUNICATIONS SVC	04/14/2014	04/2014		360.00
O		149605	53530	1147	G T DISTRIBUTORS, INC.	04/14/2014	04/2014		107.80
O		149606	53530	3916	DOUBLE R'S	04/14/2014	04/2014		175.00
O		149607	53530	9165	APOLLO TOWING SERVICE	04/14/2014	04/2014		65.00
O		149837	53530	3197	ALAMOSA ANIMAL HOSPITAL	04/25/2014	04/2014		212.35
O		149838	53530	4542	SYSCO FOODS SERVICES	04/25/2014	04/2014		81.75
O		149839	53530	464	MODEL KEY SHOP,LLC	04/25/2014	04/2014		1970.00
O		149840	53530	6941	ALICE NEWSPAPERS, INC.	04/25/2014	04/2014		229.00
O		149841	53530	7868	PIPELINE MEASUREMENT LP	04/25/2014	04/2014		1000.00
O		149842	53530	7939	BOB BARKER COMPANY, INC.	04/25/2014	04/2014		1329.93
O		149843	53530	8442	EMBROIDME CC	04/25/2014	04/2014		59.99
O		149844	53530	8992	GALLS, LLC	04/25/2014	04/2014		1025.00
O		149845	53530	9524	REAL HOMETOWN MEDIA, LLC	04/25/2014	04/2014		175.00
O		150027	53530	1138	ALICE COMMUNICATIONS SVC	05/12/2014	05/2014		2200.00
O		150028	53530	3197	ALAMOSA ANIMAL HOSPITAL	05/12/2014	05/2014		1191.10
O		150029	53530	3916	DOUBLE R'S	05/12/2014	05/2014		175.00
O		150030	53530	7139	RADIO SHACK-DALLAS	05/12/2014	05/2014		179.99
O		150031	53530	7616	AMERICAN SPEC. ADV & PRGTG	05/12/2014	05/2014		1207.49
O		150032	53530	9524	REAL HOMETOWN MEDIA, LLC	05/12/2014	05/2014		175.00
O		150217	53530	1138	ALICE COMMUNICATIONS SVC	05/23/2014	05/2014		2463.50
O		150218	53530	464	MODEL KEY SHOP,LLC	05/23/2014	05/2014		16.14
O		150381	53530	1138	ALICE COMMUNICATIONS SVC	06/09/2014	06/2014		900.50
O		150382	53530	2626	DANNY'S WRECKER SERVICE	06/09/2014	06/2014		735.00
O		150383	53530	7616	AMERICAN SPEC. ADV & PRGTG	06/09/2014	06/2014		2278.90
O		150673	53530	1138	ALICE COMMUNICATIONS SVC	06/27/2014	06/2014		696.50
O		150675	53530	1147	G T DISTRIBUTORS, INC.	06/27/2014	06/2014		1527.83
O		150676	53530	2626	DANNY'S WRECKER SERVICE	06/27/2014	06/2014		435.00
O		150677	53530	3197	ALAMOSA ANIMAL HOSPITAL	06/27/2014	06/2014		527.35
O		150678	53530	3916	DOUBLE R'S	06/27/2014	06/2014		375.00
O		150679	53530	464	MODEL KEY SHOP,LLC	06/27/2014	06/2014		190.00
O		150680	53530	7715	SOUTH TX MARINE CTR	06/27/2014	06/2014		220.91
O		150681	53530	7939	BOB BARKER COMPANY, INC.	06/27/2014	06/2014		13.26
O		150682	53530	9258	VICTORIA COMMUNICATION	06/27/2014	06/2014		309.28
O		150683	53530	9394	JAVIER AGUILERA	06/27/2014	06/2014		225.00
O		150684	53530	9518	ARROWHEAD SCIENTIFIC INC	06/27/2014	06/2014		337.38
O		150685	53530	9524	REAL HOMETOWN MEDIA, LLC	06/27/2014	06/2014		424.00
O		150843	53530	1138	ALICE COMMUNICATIONS SVC	07/14/2014	07/2014		945.00
O		150844	53530	1147	G T DISTRIBUTORS, INC.	07/14/2014	07/2014		992.35
O		150845	53530	2626	DANNY'S WRECKER SERVICE	07/14/2014	07/2014		290.00
O		150846	53530	3916	DOUBLE R'S	07/14/2014	07/2014		175.00
O		150847	53530	6941	ALICE NEWSPAPERS, INC.	07/14/2014	07/2014		569.50
O		150848	53530	7756	CINDY'S WRECKER SERVICE	07/14/2014	07/2014		500.00

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2014

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O		150849	53530	9165	APOLLO TOWING SERVICE	07/14/2014	07/2014		225.00
O		151034	53530	10100	SIMMONS LAW ENFORCEMENT,	07/25/2014	07/2014		2825.00
O		151035	53530	1138	ALICE COMMUNICATIONS SVC	07/25/2014	07/2014		210.00
O		151036	53530	1147	G T DISTRIBUTORS, INC.	07/25/2014	07/2014		535.60
O		151037	53530	7756	CINDY'S WRECKER SERVICE	07/25/2014	07/2014		348.00
O		151038	53530	7868	PIPELINE MEASUREMENT LP	07/25/2014	07/2014		1000.00
O		151039	53530	8283	TASER INTERNATIONAL, INC	07/25/2014	07/2014		1295.75
O		151040	53530	8442	EMBROIDME CC	07/25/2014	07/2014		238.45
O		151041	53530	8826	PURSUIT SAFETY, INC.	07/25/2014	07/2014		1615.60
O		151219	53530	9524	REAL HOMETOWN MEDIA, LLC	08/11/2014	08/2014		350.00
O		151220	53530	9566	CIVIL AIR PATROL MAGAZINE	08/11/2014	08/2014		95.00
O		151459	53530	1138	ALICE COMMUNICATIONS SVC	08/22/2014	08/2014		121.00
O		151460	53530	1147	G T DISTRIBUTORS, INC.	08/22/2014	08/2014		87.50
O		151461	53530	2626	DANNY'S WRECKER SERVICE	08/22/2014	08/2014		185.00
O		151462	53530	3197	ALAMOSA ANIMAL HOSPITAL	08/22/2014	08/2014		47.05
O		151463	53530	3916	DOUBLE R'S	08/22/2014	08/2014		575.00
O		151464	53530	464	MODEL KEY SHOP,LLC	08/22/2014	08/2014		710.00
O		151465	53530	7139	RADIO SHACK-DALLAS	08/22/2014	08/2014		14.99
O		151466	53530	9165	APOLLO TOWING SERVICE	08/22/2014	08/2014		50.00
O		151467	53530	9258	VICTORIA COMMUNICATION	08/22/2014	08/2014		309.28
O		151468	53530	9629	BRALY COMMUNICATIONS,INC.	08/22/2014	08/2014		2500.00
O		151597	53530	8992	GALLS, LLC	09/08/2014	09/2014		256.00
O		151861	53530	10009	ERNESTO RIVERA	09/26/2014	09/2014		270.61
O		151862	53530	10114	OPTIM LLC	09/26/2014	09/2014		6636.00
O		151863	53530	1138	ALICE COMMUNICATIONS SVC	09/26/2014	09/2014		218.50
O		151864	53530	1147	G T DISTRIBUTORS, INC.	09/26/2014	09/2014		1271.72
O		151865	53530	139	SOUTH TX IMLEMENT CO	09/26/2014	09/2014		211.84
O		151866	53530	7868	PIPELINE MEASUREMENT LP	09/26/2014	09/2014		1000.00
O		151867	53530	8283	TASER INTERNATIONAL, INC	09/26/2014	09/2014		811.91
O		151868	53530	9524	REAL HOMETOWN MEDIA, LLC	09/26/2014	09/2014		175.00
O		152067	53530	10137	SMITHS DETECTION, INC.	10/14/2014	10/2014		29921.00
O		152068	53530	10138	TNVC, INC.	10/14/2014	10/2014		6585.13
O		152069	53530	1138	ALICE COMMUNICATIONS SVC	10/14/2014	10/2014		2006.00
O		152070	53530	1147	G T DISTRIBUTORS, INC.	10/14/2014	10/2014		179.67
O		152071	53530	2626	DANNY'S WRECKER SERVICE	10/14/2014	10/2014		600.00
O		152072	53530	3197	ALAMOSA ANIMAL HOSPITAL	10/14/2014	10/2014		158.70
O		152073	53530	4003	GULF COAST GRAPHICS	10/14/2014	10/2014		770.00
O		152074	53530	6941	ALICE NEWSPAPERS, INC.	10/14/2014	10/2014		150.00
O		152075	53530	7756	CINDY'S WRECKER SERVICE	10/14/2014	10/2014		285.00
O		152076	53530	7939	BOB BARKER COMPANY, INC.	10/14/2014	10/2014		13.26
O		152077	53530	8107	TAC-RISK MGMT POOL	10/14/2014	10/2014		1000.00
O		152078	53530	8280	THE TINT SHOP, INC	10/14/2014	10/2014		169.00
O		152079	53530	8611	BRANDON TORRES	10/14/2014	10/2014		450.00
O		152080	53530	8826	PURSUIT SAFETY, INC.	10/14/2014	10/2014		1147.50
O		152081	53530	8992	GALLS, LLC	10/14/2014	10/2014		50.00
O		152082	53530	9524	REAL HOMETOWN MEDIA, LLC	10/14/2014	10/2014		175.00
O		152294	53530	10009	ERNESTO RIVERA	10/24/2014	10/2014		95.15
O		152295	53530	10147	P. G. SHOCKS, INC.	10/24/2014	10/2014		899.00
O		152296	53530	1138	ALICE COMMUNICATIONS SVC	10/24/2014	10/2014		900.00
O		152297	53530	3197	ALAMOSA ANIMAL HOSPITAL	10/24/2014	10/2014		244.78
O		152298	53530	464	MODEL KEY SHOP,LLC	10/24/2014	10/2014		1250.00

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O		152299	53530	7756	CINDY'S WRECKER SERVICE	10/24/2014	10/2014		165.00
O		152300	53530	7868	PIPELINE MEASUREMENT LP	10/24/2014	10/2014		1000.00
O		152301	53530	8826	PURSUIT SAFETY, INC.	10/24/2014	10/2014		4745.80
O		152302	53530	9165	APOLLO TOWING SERVICE	10/24/2014	10/2014		175.00
O		152458	53530	1138	ALICE COMMUNICATIONS SVC	11/10/2014	11/2014		1502.00
O		152459	53530	1147	G T DISTRIBUTORS, INC.	11/10/2014	11/2014		1753.50
O		152460	53530	139	SOUTH TX IMPLEMENT CO	11/10/2014	11/2014		466.69
O		152461	53530	2626	DANNY'S WRECKER SERVICE	11/10/2014	11/2014		175.00
O		152462	53530	3916	DOUBLE R'S	11/10/2014	11/2014		475.00
O		152463	53530	464	MODEL KEY SHOP,LLC	11/10/2014	11/2014		860.00
O		152464	53530	6499	DEL MAR REGIONAL POLICE	11/10/2014	11/2014		100.00
O		152465	53530	7029	SYLVIA I JOHNSON	11/10/2014	11/2014		800.00
O		152466	53530	7243	ITC CORPORATION	11/10/2014	11/2014		6783.00
O		152467	53530	7756	CINDY'S WRECKER SERVICE	11/10/2014	11/2014		790.00
O		152468	53530	7831	OSO CREEK ANIMAL HOSPITAL	11/10/2014	11/2014		493.04
O		152469	53530	8283	TASER INTERNATIONAL, INC	11/10/2014	11/2014		6449.36
O		152470	53530	9524	REAL HOMETOWN MEDIA, LLC	11/10/2014	11/2014		175.00
O		152471	53530	9936	H T SECURITY	11/10/2014	11/2014		1175.00
O		152644	53530	10009	ERNESTO RIVERA	11/24/2014	11/2014		84.24
O		152645	53530	1138	ALICE COMMUNICATIONS SVC	11/24/2014	11/2014		1701.00
O		152646	53530	1147	G T DISTRIBUTORS, INC.	11/24/2014	11/2014		89.30
O		152647	53530	3197	ALAMOSA ANIMAL HOSPITAL	11/24/2014	11/2014		473.55
O		152648	53530	6197	REY AGUILAR	11/24/2014	11/2014		49.13
O		152649	53530	7616	AMERICAN SPEC. ADV & PRTG	11/24/2014	11/2014		483.32
O		152650	53530	7868	PIPELINE MEASUREMENT LP	11/24/2014	11/2014		1000.00
O		152651	53530	8826	PURSUIT SAFETY, INC.	11/24/2014	11/2014		7542.80
O		152652	53530	9936	H T SECURITY	11/24/2014	11/2014		615.00
O		152819	53530	1138	ALICE COMMUNICATIONS SVC	12/08/2014	12/2014		623.50
O		152820	53530	3916	DOUBLE R'S	12/08/2014	12/2014		380.00
O		152821	53530	464	MODEL KEY SHOP,LLC	12/08/2014	12/2014		24.00
O		152822	53530	7029	SYLVIA I JOHNSON	12/08/2014	12/2014		400.00
O		152823	53530	9424	LAW ENFORCEMENT TARGETS	12/08/2014	12/2014		951.93
O		153015	53530	1147	G T DISTRIBUTORS, INC.	12/19/2014	12/2014		154.94
O		153016	53530	6941	ALICE NEWSPAPERS, INC.	12/19/2014	12/2014		85.00
O		153017	53530	7029	SYLVIA I JOHNSON	12/19/2014	12/2014		400.00
O		153018	53530	7663	SUTHERLAND BUILDING	12/19/2014	12/2014		54.56
O		153019	53530	8826	PURSUIT SAFETY, INC.	12/19/2014	12/2014		97.50
O		153249	53530	1147	G T DISTRIBUTORS, INC.	12/31/2014	12/2014		382.74
O		153250	53530	1541	ALICE FEEDERS SUPPLY, INC	12/31/2014	12/2014		1856.25
O		153251	53530	3197	ALAMOSA ANIMAL HOSPITAL	12/31/2014	12/2014		341.70
O		153252	53530	464	MODEL KEY SHOP,LLC	12/31/2014	12/2014		129.50
O		153253	53530	7868	PIPELINE MEASUREMENT LP	12/31/2014	12/2014		1000.00
O		153254	53530	8283	TASER INTERNATIONAL, INC	12/31/2014	12/2014		19760.36
O		153255	53530	9524	REAL HOMETOWN MEDIA, LLC	12/31/2014	12/2014		525.00
O		153256	53530	9936	H T SECURITY	12/31/2014	12/2014		9867.00
O		172431	53530	7868	PIPELINE MEASUREMENT LP	01/07/2014	01/2014		1000.00
O		172472	53530	6320	WALMART COMMUNITY/GEMB	01/08/2014	01/2014		43.48
O		172479	53530	7029	SYLVIA I JOHNSON	01/08/2014	01/2014		400.00
O		172793	53530	7972	WELLS FARGO REMITTANCE CT	01/29/2014	01/2014		180.70
O		172795	53530	7972	WELLS FARGO REMITTANCE CT	01/29/2014	01/2014		128.35
O		172814	53530	7972	WELLS FARGO REMITTANCE CT	01/29/2014	01/2014		194.50

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O		173167	53530	7972	WELLS FARGO REMITTANCE CT	02/19/2014	02/2014		233.23
O		173489	53530	7868	PIPELINE MEASUREMENT LP	03/10/2014	03/2014		1000.00
O		173513	53530	9999	COURTYARD SIX FLAGS S A	03/11/2014	03/2014		687.65
O		173514	53530	9936	H T SECURITY	03/11/2014	03/2014		16398.75
O		173709	53530	10009	ERNESTO RIVERA	03/20/2014	03/2014		253.00
O		173710	53530	9394	JAVIER AGUILERA	03/20/2014	03/2014		253.00
O		173711	53530	9418	GILBERT SAENZ	03/20/2014	03/2014		253.00
O		173712	53530	8608	HOLIDAY INN-PHARR	03/20/2014	03/2014		971.80
O		173836	53530	10015	COURTYARD AUSTIN AIRPORT	03/27/2014	03/2014		344.61
O		173837	53530	2440	WILLIAM 'RON' TAYLOR	03/27/2014	03/2014		248.50
O		173878	53530	6320	WALMART COMMUNITY/GEMB	03/31/2014	03/2014		384.58
O		174205	53530	7972	WELLS FARGO REMITTANCE CT	04/22/2014	04/2014		158.86
O		174278	53530	9936	H T SECURITY	04/25/2014	04/2014		6266.25
O		174519	53530	8938	RAY RAMON	05/08/2014	05/2014		297.00
O		174520	53530	5534	LUIS A. VALADEZ-LOUIE	05/08/2014	05/2014		297.00
O		174521	53530	5736	TEXAS COMM ON LAW ENF	05/08/2014	05/2014		1000.00
O		174559	53530	7029	SYLVIA I JOHNSON	05/12/2014	05/2014		800.00
O		174719	53530	7972	WELLS FARGO REMITTANCE CT	05/20/2014	05/2014		143.95
O		174764	53530	7868	PIPELINE MEASUREMENT LP	05/23/2014	05/2014		1000.00
O		174839	53530	10057	RAMADA AUSTIN CENTRAL	05/28/2014	05/2014		804.92
O		174840	53530	9396	ROBERT WALDROP	05/28/2014	05/2014		319.50
O		174841	53530	8692	LATHAM ROLDAN	05/28/2014	05/2014		319.50
O		174842	53530	9180	EDWARD SANCHEZ	05/28/2014	05/2014		319.50
O		175151	53530	9141	RAMADA INN-GIDDINGS	06/13/2014	06/2014		278.20
O		175255	53530	7868	PIPELINE MEASUREMENT LP	06/27/2014	06/2014		1000.00
O		175340	53530	4977	OMNI HOTEL-SAN ANTONIO	06/27/2014	06/2014		256.86
O		175342	53530	8374	SHERIFF'S ASSOC. OF TEXAS	06/27/2014	06/2014		600.00
O		175344	53530	8374	SHERIFF'S ASSOC. OF TEXAS	06/27/2014	06/2014		500.00
O		175345	53530	7118	FELIX SAENZ	06/27/2014	06/2014		165.00
O		175502	53530	10086	HOLIDAY INN-WACO	07/07/2014	07/2014		372.87
O		175639	53530	7029	SYLVIA I JOHNSON	07/11/2014	07/2014		800.00
O		175662	53530	8356	DEL MAR COLLEGE	07/14/2014	07/2014		150.00
O		175694	53530	7972	WELLS FARGO REMITTANCE CT	07/22/2014	07/2014		4862.26
O		175706	53530	8938	RAY RAMON	07/17/2014	07/2014		330.00
O		175707	53530	8611	BRANDON TORRES	07/17/2014	07/2014		330.00
O		175708	53530	4622	AUBREY HARPER	07/17/2014	07/2014		330.00
O		175709	53530	1121	OSCAR LOPEZ	07/17/2014	07/2014		330.00
O		175710	53530	6263	JOE R MARTINEZ	07/17/2014	07/2014		330.00
O		175711	53530	5534	LUIS A. VALADEZ-LOUIE	07/17/2014	07/2014		330.00
O		175712	53530	9486	GRAND HYATT-SAN ANTONIO	07/17/2014	07/2014		3595.88
O		175713	53530	9486	GRAND HYATT-SAN ANTONIO	07/17/2014	07/2014		1797.94
O		176122	53530	7029	SYLVIA I JOHNSON	08/12/2014	08/2014		400.00
O		176164	53530	10105	MARIA ROLDAN	08/13/2014	08/2014		252.00
O		176165	53530	1121	OSCAR LOPEZ	08/13/2014	08/2014		252.00
O		176166	53530	8814	ANNA LISA GUERRA	08/13/2014	08/2014		252.00
O		176167	53530	3423	SANDRA SALAS	08/13/2014	08/2014		252.00
O		176168	53530	8938	RAY RAMON	08/13/2014	08/2014		252.00
O		176169	53530	8611	BRANDON TORRES	08/13/2014	08/2014		252.00
O		176170	53530	5534	LUIS A. VALADEZ-LOUIE	08/13/2014	08/2014		252.00
O		176171	53530	4384	SAN LUIS INN-GALVESTON	08/13/2014	08/2014		2402.36
O		176198	53530	7972	WELLS FARGO REMITTANCE CT	08/15/2014	08/2014		1335.28

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		176199	53530	7972	WELLS FARGO REMITTANCE CT	08/15/2014	08/2014		122.44
O		176446	53530	7868	PIPELINE MEASUREMENT LP	09/03/2014	09/2014		1000.00
O		176471	53530	3423	SANDRA SALAS	09/04/2014	09/2014		69.00
O		176520	53530	8775	CALDWELL COUNTRY CHEVROLE	09/08/2014	09/2014		91413.00
O		176680	53530	7972	WELLS FARGO REMITTANCE CT	09/15/2014	09/2014		299.28
O		177080	53530	10139	DESERT SNOW, LLC	10/09/2014	10/2014		1180.00
O		177081	53530	10140	HILTON-ALLEN	10/09/2014	10/2014		424.88
O		177082	53530	9396	ROBERT WALDROP	10/09/2014	10/2014		230.00
O		177083	53530	9813	CHRISTOPHER BOWEN	10/09/2014	10/2014		230.00
O		177170	53530	10009	ERNESTO RIVERA	10/16/2014	10/2014		168.00
O		177171	53530	9394	JAVIER AGUILERA	10/16/2014	10/2014		168.00
O		177188	53530	7972	WELLS FARGO REMITTANCE CT	10/17/2014	10/2014		712.72
O		177189	53530	7972	WELLS FARGO REMITTANCE CT	10/17/2014	10/2014		216.89
O		177427	53530	10151	HAMPTON INN-BAY CITY	11/03/2014	11/2014		111.87
O		177428	53530	6263	JOE R MARTINEZ	11/03/2014	11/2014		69.00
O		177472	53530	8442	EMBROIDME CC	11/05/2014	11/2014		238.45
O		177778	53530	7972	WELLS FARGO REMITTANCE CT	11/21/2014	11/2014		95.00
O		177779	53530	7972	WELLS FARGO REMITTANCE CT	11/21/2014	11/2014		402.76
O		177781	53530	7972	WELLS FARGO REMITTANCE CT	11/21/2014	11/2014		77.83
O		177852	53530	6320	WALMART COMMUNITY/GEMB	11/25/2014	11/2014		268.80

BANK ID 53 00255 CHECKS TO 00255 VENDORS FOR 376333.36

O		151471	55550	9806	STAPLES ADVANTAGE	08/22/2014	08/2014		2198.77
O		151871	55550	9806	STAPLES ADVANTAGE	09/26/2014	09/2014		1674.17
O		172343	55550	111114	JWC PAYROLL	01/02/2014	01/2014		3227.75
O		172600	55550	111114	JWC PAYROLL	01/15/2014	01/2014		3376.55
O		172849	55550	111114	JWC PAYROLL	01/29/2014	01/2014		3379.57
O		173102	55550	111114	JWC PAYROLL	02/12/2014	02/2014		2150.31
O		173301	55550	111114	JWC PAYROLL	02/26/2014	02/2014		2150.31
O		173568	55550	111114	JWC PAYROLL	03/12/2014	03/2014		2150.31
O		173780	55550	111114	JWC PAYROLL	03/26/2014	03/2014		2150.31
O		174001	55550	111114	JWC PAYROLL	04/09/2014	04/2014		3413.21
O		174130	55550	6019	TDCJ CASHIER'S OFFICE	04/17/2014	04/2014		1690.14
O		174234	55550	111114	JWC PAYROLL	04/23/2014	04/2014		3413.21
O		174484	55550	111114	JWC PAYROLL	05/07/2014	05/2014		3413.21
O		174744	55550	111114	JWC PAYROLL	05/21/2014	05/2014		3413.21
O		174951	55550	111114	JWC PAYROLL	06/04/2014	06/2014		3413.21
O		175129	55550	111114	JWC PAYROLL	06/18/2014	06/2014		3413.21
O		175439	55550	111114	JWC PAYROLL	07/01/2014	07/2014		3413.21
O		175600	55550	111114	JWC PAYROLL	07/16/2014	07/2014		3413.21
O		176019	55550	111114	JWC PAYROLL	08/13/2014	08/2014		3413.21
O		176373	55550	111114	JWC PAYROLL	08/27/2014	08/2014		3416.23
O		176418	55550	111114	JWC PAYROLL	08/01/2014	08/2014		3413.21
O		176596	55550	111114	JWC PAYROLL	09/10/2014	09/2014		3413.21
O		176831	55550	111114	JWC PAYROLL	09/24/2014	09/2014		3413.21
O		177049	55550	111114	JWC PAYROLL	10/08/2014	10/2014		3413.21
O		177281	55550	111114	JWC PAYROLL	10/22/2014	10/2014		3413.21
O		177485	55550	111114	JWC PAYROLL	11/05/2014	11/2014		3413.21
O		177725	55550	111114	JWC PAYROLL	11/19/2014	11/2014		3413.21
O		177924	55550	111114	JWC PAYROLL	12/03/2014	12/2014		3413.21

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		178210	55550	111114	JWC PAYROLL	12/17/2014	12/2014		4188.87
					BANK ID 55	00029	CHECKS TO 00029 VENDORS FOR		89777.86
O		173197	65650	8687	BANK OF AMERICA, N.A.	02/21/2014	02/2014		125433.50
O		176281	65650	8687	BANK OF AMERICA, N.A.	08/19/2014	08/2014		128793.00
					BANK ID 65	00002	CHECKS TO 00002 VENDORS FOR		254226.50
O		174062	70700	3736	4TH COURT OF APPEALS	04/14/2014	04/2014		2110.21
O		177085	70700	3736	4TH COURT OF APPEALS	10/10/2014	10/2014		2415.26
					BANK ID 70	00002	CHECKS TO 00002 VENDORS FOR		4525.47
O		149848	7575	9160	SATELLITE TRACKING OF	04/25/2014	04/2014		212.50
O		150035	7575	7739	HILL COUNTRY SOFTWARE	05/12/2014	05/2014		4900.00
O		150221	7575	7739	HILL COUNTRY SOFTWARE	05/23/2014	05/2014		2350.00
O		151223	7575	7739	HILL COUNTRY SOFTWARE	08/11/2014	08/2014		2250.00
					BANK ID 75	00004	CHECKS TO 00004 VENDORS FOR		9712.50
O		172747	80800	6753	CRIME STOPPERS OF S. TX	01/24/2014	01/2014		719.00
O		172748	80800	8574	TEXAS COMPTROLLER OF	01/24/2014	01/2014		1590.00
O		172898	80800	111116	STATE FEES FUND 80	01/31/2014	01/2014		182.95
O		172899	80800	111116	STATE FEES FUND 80	01/31/2014	01/2014		800.42
O		172900	80800	111116	STATE FEES FUND 80	01/31/2014	01/2014		240.00
O		172910	80800	111116	STATE FEES FUND 80	02/03/2014	02/2014		3343.08
O		174327	80800	9250	STATE COMPTROLLER	04/28/2014	04/2014		4136.00
O		174330	80800	9250	STATE COMPTROLLER	04/28/2014	04/2014		25.00
O		174390	80800	111116	STATE FEES FUND 80	05/01/2014	05/2014		193.25
O		174391	80800	111116	STATE FEES FUND 80	05/01/2014	05/2014		6383.94
O		174392	80800	111116	STATE FEES FUND 80	05/01/2014	05/2014		642.00
O		174393	80800	111116	STATE FEES FUND 80	05/01/2014	05/2014		1184.61
O		175778	80800	9250	STATE COMPTROLLER	07/24/2014	07/2014		20.00
O		175779	80800	9250	STATE COMPTROLLER	07/24/2014	07/2014		6080.00
O		175955	80800	111116	STATE FEES FUND 80	08/01/2014	08/2014		306.00
O		175956	80800	111116	STATE FEES FUND 80	08/01/2014	08/2014		966.23
O		175957	80800	111116	STATE FEES FUND 80	08/01/2014	08/2014		4493.67
O		175958	80800	111116	STATE FEES FUND 80	08/01/2014	08/2014		186.80
O		176242	80800	6753	CRIME STOPPERS OF S. TX	08/21/2014	08/2014		911.00
O		177146	80800	111115	JWC TRANSFERS	10/16/2014	10/2014		522.00
O		177184	80800	9250	STATE COMPTROLLER	10/17/2014	10/2014		6490.00
O		177313	80800	111115	JWC TRANSFERS	10/24/2014	10/2014		4571.03
O		177315	80800	111115	JWC TRANSFERS	10/27/2014	10/2014		890.89
O		177316	80800	111115	JWC TRANSFERS	10/27/2014	10/2014		208.35
					BANK ID 80	00024	CHECKS TO 00024 VENDORS FOR		45086.22
O		149445	81810	6532	ACS AFFILIATED COMPUTER	03/28/2014	03/2014		21542.56
O		149446	81810	9715	KOFILE PRESERVATION, INC.	03/28/2014	03/2014		4753.90
O		151874	81810	6126	SCOTT-MERRIMAN, INC.	09/26/2014	09/2014		1027.01

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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		172344	81810	111114	JWC PAYROLL	01/02/2014	01/2014		1193.79
O		172601	81810	111114	JWC PAYROLL	01/15/2014	01/2014		1193.79
O		172850	81810	111114	JWC PAYROLL	01/29/2014	01/2014		1197.07
O		172931	81810	111114	JWC PAYROLL	01/31/2014	01/2014		1297.60
O		173103	81810	111114	JWC PAYROLL	02/12/2014	02/2014		1193.79
O		173302	81810	111114	JWC PAYROLL	02/26/2014	02/2014		1193.79
O		173463	81810	111114	JWC PAYROLL	02/28/2014	02/2014		61.82
O		173468	81810	111114	JWC PAYROLL	02/28/2014	02/2014		55.66
O		173569	81810	111114	JWC PAYROLL	03/12/2014	03/2014		1193.79
O		173693	81810	111114	JWC PAYROLL	03/19/2014	03/2014		648.80
O		173781	81810	111114	JWC PAYROLL	03/26/2014	03/2014		1193.79
O		174002	81810	111114	JWC PAYROLL	04/09/2014	04/2014		2475.41
O		174276	81810	111114	JWC PAYROLL	04/24/2014	04/2014		74.14
O		174349	81810	111114	JWC PAYROLL	04/28/2014	04/2014		648.80
O		174538	81810	111114	JWC PAYROLL	04/30/2014	04/2014		61.82
O		174697	81810	111114	JWC PAYROLL	05/19/2014	05/2014		648.80
BANK ID 81 00019 CHECKS TO 00019 VENDORS FOR									41656.13
O		172326	90900	9582	GULF COAST FEDERAL CREDIT	01/02/2014	01/2014		2099.84
O		172327	90900	4101	HOMEPORT FED.CREDIT UNION	01/02/2014	01/2014		4910.64
O		172328	90900	9586	T. G.	01/02/2014	01/2014		98.28
O		172329	90900	9583	CINDY BOUDLOCHE	01/02/2014	01/2014		313.85
O		172391	90900	9583	CINDY BOUDLOCHE	01/03/2014	01/2014		100.56
O		172484	90900	9599	TRANSAMERICA WORKSITE	01/08/2014	01/2014		40.40
O		172492	90900	9577	AFLAC	01/09/2014	01/2014		9093.76
O		172514	90900	9585	THE MEGALIFE & HEALTH INS	01/13/2014	01/2014		35.16
O		172515	90900	4061	BRITE STAR SERVICES LTD.	01/13/2014	01/2014		261.56
O		172527	90900	9583	CINDY BOUDLOCHE	01/10/2014	01/2014		100.56
O		172528	90900	4061	BRITE STAR SERVICES LTD.	01/13/2014	01/2014		24.75
O		172540	90900	4061	BRITE STAR SERVICES LTD.	01/13/2014	01/2014		109.04
O		172574	90900	4061	BRITE STAR SERVICES LTD.	01/14/2014	01/2014		31.47
O		172583	90900	9582	GULF COAST FEDERAL CREDIT	01/15/2014	01/2014		2099.84
O		172584	90900	4101	HOMEPORT FED.CREDIT UNION	01/15/2014	01/2014		4910.64
O		172585	90900	9586	T. G.	01/15/2014	01/2014		98.28
O		172586	90900	9583	CINDY BOUDLOCHE	01/15/2014	01/2014		313.85
O		172609	90900	4061	BRITE STAR SERVICES LTD.	01/16/2014	01/2014		330.12
O		172665	90900	9583	CINDY BOUDLOCHE	01/17/2014	01/2014		100.56
O		172693	90900	7788	TX DEPT OF CRIMINAL JUSTI	01/22/2014	01/2014		2349.52
O		172757	90900	9583	CINDY BOUDLOCHE	01/24/2014	01/2014		100.56
O		172796	90900	9578	HUMANA INSURANCE COMPANY	01/28/2014	01/2014		314049.18
O		172797	90900	9582	GULF COAST FEDERAL CREDIT	01/29/2014	01/2014		773.42
O		172798	90900	4101	HOMEPORT FED.CREDIT UNION	01/29/2014	01/2014		2948.11
O		172799	90900	9586	T. G.	01/29/2014	01/2014		98.28
O		172800	90900	9583	CINDY BOUDLOCHE	01/29/2014	01/2014		313.85
O		172851	90900	9586	T. G.	01/31/2014	01/2014		116.00
O		172869	90900	4061	BRITE STAR SERVICES LTD.	01/30/2014	01/2014		194.10
O		172870	90900	4061	BRITE STAR SERVICES LTD.	01/30/2014	01/2014		173.74
O		172871	90900	4061	BRITE STAR SERVICES LTD.	01/30/2014	01/2014		334.15
O		172872	90900	4061	BRITE STAR SERVICES LTD.	01/30/2014	01/2014		270.35
O		172883	90900	9981	TAC RISK MANAGEMENT POOL	02/03/2014	02/2014		40505.00

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O		172919	90900	9583	CINDY BOUDLOCHE	01/31/2014	01/2014		100.56
O		172965	90900	9599	TRANSAMERICA WORKSITE	02/05/2014	02/2014		40.40
O		173027	90900	9582	GULF COAST FEDERAL CREDIT	02/12/2014	02/2014		2099.84
O		173028	90900	4101	HOMEPORT FED.CREDIT UNION	02/12/2014	02/2014		4905.64
O		173029	90900	9586	T. G.	02/12/2014	02/2014		98.28
O		173030	90900	9586	T. G.	02/12/2014	02/2014		116.00
O		173031	90900	9583	CINDY BOUDLOCHE	02/12/2014	02/2014		313.85
O		173182	90900	9585	THE MEGALIFE & HEALTH INS	02/18/2014	02/2014		35.16
O		173199	90900	5503	TEXAS WORKFORCE COMMISSIO	02/19/2014	02/2014		9044.28
O		173202	90900	9577	AFLAC	02/19/2014	02/2014		10671.91
O		173203	90900	7788	TX DEPT OF CRIMINAL JUSTI	02/19/2014	02/2014		2181.31
O		173269	90900	4061	BRITE STAR SERVICES LTD.	02/25/2014	02/2014		19.80
O		173270	90900	4061	BRITE STAR SERVICES LTD.	02/25/2014	02/2014		25.16
O		173271	90900	4061	BRITE STAR SERVICES LTD.	02/25/2014	02/2014		269.24
O		173283	90900	9582	GULF COAST FEDERAL CREDIT	02/28/2014	02/2014		2099.84
O		173284	90900	4101	HOMEPORT FED.CREDIT UNION	02/26/2014	02/2014		4905.64
O		173285	90900	9586	T. G.	02/26/2014	02/2014		98.28
O		173286	90900	9586	T. G.	02/26/2014	02/2014		116.00
O		173287	90900	9583	CINDY BOUDLOCHE	02/26/2014	02/2014		313.85
O		173303	90900	9584	METLIFE	02/28/2014	02/2014		2255.31
O		173320	90900	4061	BRITE STAR SERVICES LTD.	02/26/2014	02/2014		396.23
O		173321	90900	4061	BRITE STAR SERVICES LTD.	02/26/2014	02/2014		339.20
O		173328	90900	4061	BRITE STAR SERVICES LTD.	02/26/2014	02/2014		136.30
O		173330	90900	4061	BRITE STAR SERVICES LTD.	02/26/2014	02/2014		139.52
O		173379	90900	9599	TRANSAMERICA WORKSITE	02/28/2014	02/2014		33.50
O		173449	90900	9981	TAC RISK MANAGEMENT POOL	03/10/2014	03/2014		40505.00
O		173452	90900	9584	METLIFE	02/28/2014	02/2014		16881.21
O		173516	90900	7788	TX DEPT OF CRIMINAL JUSTI	03/11/2014	03/2014		2181.31
O		173550	90900	9582	GULF COAST FEDERAL CREDIT	03/12/2014	03/2014		2149.84
O		173551	90900	4101	HOMEPORT FED.CREDIT UNION	03/12/2014	03/2014		4880.64
O		173552	90900	9586	T. G.	03/12/2014	03/2014		116.00
O		173553	90900	9586	T. G.	03/12/2014	03/2014		98.28
O		173554	90900	9583	CINDY BOUDLOCHE	03/12/2014	03/2014		313.85
O		173608	90900	9578	HUMANA INSURANCE COMPANY	03/19/2014	03/2014		152234.18
O		173696	90900	9577	AFLAC	03/25/2014	03/2014		10725.33
O		173697	90900	9582	GULF COAST FEDERAL CREDIT	03/26/2014	03/2014		2009.84
O		173698	90900	4101	HOMEPORT FED.CREDIT UNION	03/26/2014	03/2014		4880.64
O		173721	90900	9585	THE MEGALIFE & HEALTH INS	03/21/2014	03/2014		35.16
O		173732	90900	4061	BRITE STAR SERVICES LTD.	03/21/2014	03/2014		25.16
O		173733	90900	4061	BRITE STAR SERVICES LTD.	03/21/2014	03/2014		19.80
O		173741	90900	4061	BRITE STAR SERVICES LTD.	03/24/2014	03/2014		275.12
O		173742	90900	4061	BRITE STAR SERVICES LTD.	03/24/2014	03/2014		521.87
O		173743	90900	4061	BRITE STAR SERVICES LTD.	03/24/2014	03/2014		139.52
O		173744	90900	4061	BRITE STAR SERVICES LTD.	03/24/2014	03/2014		271.36
O		173753	90900	4061	BRITE STAR SERVICES LTD.	03/24/2014	03/2014		109.04
O		173761	90900	9586	T. G.	03/26/2014	03/2014		98.28
O		173762	90900	9586	T. G.	03/26/2014	03/2014		116.00
O		173763	90900	9583	CINDY BOUDLOCHE	03/26/2014	03/2014		313.85
O		173785	90900	9586	T. G.	04/08/2014	04/2014		98.28
O		173786	90900	9586	T. G.	04/08/2014	04/2014		116.00
O		173787	90900	9583	CINDY BOUDLOCHE	04/08/2014	04/2014		313.85

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		173788	90900	9582	GULF COAST FEDERAL CREDIT	04/09/2014	04/2014		2009.84
O		173789	90900	4101	HOMEPORT FED.CREDIT UNION	04/09/2014	04/2014		4880.64
O		174015	90900	9599	TRANSAMERICA WORKSITE	04/09/2014	04/2014		33.50
O		174055	90900	9585	THE MEGALIFE & HEALTH INS	04/14/2014	04/2014		38.36
O		174077	90900	10026	UNITED STATES TREASURY	04/14/2014	04/2014		408.27
O		174135	90900	7788	TX DEPT OF CRIMINAL JUSTI	04/22/2014	04/2014		2181.31
O		174235	90900	9586	T. G.	04/23/2014	04/2014		98.28
O		174236	90900	9586	T. G.	04/23/2014	04/2014		116.00
O		174237	90900	9582	GULF COAST FEDERAL CREDIT	04/25/2014	04/2014		2009.84
O		174238	90900	4101	HOMEPORT FED.CREDIT UNION	04/23/2014	04/2014		4880.64
O		174239	90900	9583	CINDY BOUDLOCHE	04/23/2014	04/2014		313.85
O		174265	90900	9584	METLIFE	04/24/2014	04/2014		19368.01
O		174287	90900	4061	BRITE STAR SERVICES LTD.	04/28/2014	04/2014		24.75
O		174332	90900	111115	JWC TRANSFERS	04/28/2014	04/2014		222.71
O		174334	90900	4061	BRITE STAR SERVICES LTD.	04/28/2014	04/2014		385.15
O		174335	90900	4061	BRITE STAR SERVICES LTD.	04/28/2014	04/2014		349.92
O		174336	90900	4061	BRITE STAR SERVICES LTD.	04/28/2014	04/2014		174.40
O		174337	90900	4061	BRITE STAR SERVICES LTD.	04/28/2014	04/2014		271.36
O		174338	90900	9578	HUMANA INSURANCE COMPANY	04/28/2014	04/2014		162805.31
O		174356	90900	4061	BRITE STAR SERVICES LTD.	04/28/2014	04/2014		109.04
O		174441	90900	9577	AFLAC	04/30/2014	04/2014		10625.74
O		174442	90900	9577	AFLAC	05/05/2014	05/2014		10510.43
O		174444	90900	9584	METLIFE	04/30/2014	04/2014		17398.83
O		174448	90900	111115	JWC TRANSFERS	04/30/2014	04/2014		1747.38
O		174471	90900	9582	GULF COAST FEDERAL CREDIT	05/07/2014	05/2014		2009.84
O		174472	90900	4101	HOMEPORT FED.CREDIT UNION	05/07/2014	05/2014		4880.64
O		174473	90900	9586	T. G.	05/07/2014	05/2014		98.28
O		174474	90900	9586	T. G.	05/07/2014	05/2014		116.00
O		174475	90900	9583	CINDY BOUDLOCHE	05/07/2014	05/2014		313.85
O		174491	90900	9585	THE MEGALIFE & HEALTH INS	05/07/2014	05/2014		38.36
O		174492	90900	9599	TRANSAMERICA WORKSITE	05/07/2014	05/2014		33.50
O		174539	90900	9584	METLIFE	05/15/2014	05/2014		17750.43
O		174540	90900	7788	TX DEPT OF CRIMINAL JUSTI	05/15/2014	05/2014		2219.99
O		174586	90900	4061	BRITE STAR SERVICES LTD.	05/13/2014	05/2014		415.92
O		174614	90900	4061	BRITE STAR SERVICES LTD.	05/13/2014	05/2014		19.80
O		174615	90900	4061	BRITE STAR SERVICES LTD.	05/13/2014	05/2014		25.16
O		174616	90900	4061	BRITE STAR SERVICES LTD.	05/13/2014	05/2014		290.67
O		174617	90900	4061	BRITE STAR SERVICES LTD.	05/13/2014	05/2014		31.45
O		174630	90900	4061	BRITE STAR SERVICES LTD.	05/14/2014	05/2014		139.52
O		174631	90900	4061	BRITE STAR SERVICES LTD.	05/14/2014	05/2014		271.36
O		174632	90900	4061	BRITE STAR SERVICES LTD.	05/14/2014	05/2014		136.30
O		174686	90900	9578	HUMANA INSURANCE COMPANY	05/19/2014	05/2014		163997.34
O		174699	90900	9584	METLIFE	06/01/2014	06/2014		17943.16
O		174726	90900	9583	CINDY BOUDLOCHE	05/21/2014	05/2014		313.85
O		174727	90900	9586	T. G.	05/21/2014	05/2014		116.00
O		174728	90900	9586	T. G.	05/21/2014	05/2014		98.28
O		174729	90900	4101	HOMEPORT FED.CREDIT UNION	05/21/2014	05/2014		4805.64
O		174730	90900	9582	GULF COAST FEDERAL CREDIT	05/21/2014	05/2014		2026.42
O		174752	90900	5503	TEXAS WORKFORCE COMMISSIO	05/22/2014	05/2014		6379.06
O		174860	90900	7788	TX DEPT OF CRIMINAL JUSTI	06/20/2014	06/2014		1847.65
O		174895	90900	9578	HUMANA INSURANCE COMPANY	06/02/2014	06/2014		168538.22

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		174902	90900	111114	JWC PAYROLL	05/31/2014	05/2014		194.53
O		174934	90900	9582	GULF COAST FEDERAL CREDIT	06/04/2014	06/2014		2026.42
O		174935	90900	4101	HOMEPORT FED.CREDIT UNION	06/04/2014	06/2014		4805.64
O		174936	90900	9586	T. G.	06/04/2014	06/2014		98.28
O		174937	90900	9586	T. G.	06/04/2014	06/2014		116.00
O		174938	90900	9583	CINDY BOUDLOCHE	06/04/2014	06/2014		313.85
O		174972	90900	9599	TRANSAMERICA WORKSITE	06/04/2014	06/2014		33.50
O		175019	90900	9583	CINDY BOUDLOCHE	06/17/2014	06/2014		313.85
O		175020	90900	9586	T. G.	06/17/2014	06/2014		116.00
O		175021	90900	9586	T. G.	06/17/2014	06/2014		98.28
O		175022	90900	4101	HOMEPORT FED.CREDIT UNION	06/17/2014	06/2014		4805.64
O		175023	90900	9582	GULF COAST FEDERAL CREDIT	06/17/2014	06/2014		2026.42
O		175025	90900	9578	HUMANA INSURANCE COMPANY	07/01/2014	07/2014		171750.60
O		175051	90900	9577	AFLAC	06/10/2014	06/2014		10510.43
O		175106	90900	9585	THE MEGALIFE & HEALTH INS	06/11/2014	06/2014		38.36
O		175236	90900	4061	BRITE STAR SERVICES LTD.	06/18/2014	06/2014		19.80
O		175237	90900	4061	BRITE STAR SERVICES LTD.	06/18/2014	06/2014		25.16
O		175238	90900	4061	BRITE STAR SERVICES LTD.	06/18/2014	06/2014		454.17
O		175239	90900	4061	BRITE STAR SERVICES LTD.	06/18/2014	06/2014		576.77
O		175240	90900	4061	BRITE STAR SERVICES LTD.	06/18/2014	06/2014		139.52
O		175241	90900	4061	BRITE STAR SERVICES LTD.	06/18/2014	06/2014		93.27
O		175295	90900	9981	TAC RISK MANAGEMENT POOL	06/26/2014	06/2014		40505.00
O		175301	90900	4061	BRITE STAR SERVICES LTD.	06/23/2014	06/2014		339.20
O		175318	90900	9584	METLIFE	07/01/2014	07/2014		17317.68
O		175412	90900	9599	TRANSAMERICA WORKSITE	07/01/2014	07/2014		33.50
O		175422	90900	9583	CINDY BOUDLOCHE	07/01/2014	07/2014		313.85
O		175423	90900	9586	T. G.	07/01/2014	07/2014		116.00
O		175424	90900	9586	T. G.	07/01/2014	07/2014		98.28
O		175425	90900	4101	HOMEPORT FED.CREDIT UNION	07/01/2014	07/2014		4805.64
O		175426	90900	9582	GULF COAST FEDERAL CREDIT	07/01/2014	07/2014		2026.42
O		175531	90900	9585	THE MEGALIFE & HEALTH INS	07/09/2014	07/2014		38.36
O		175540	90900	4061	BRITE STAR SERVICES LTD.	07/10/2014	07/2014		24.75
O		175541	90900	4061	BRITE STAR SERVICES LTD.	07/10/2014	07/2014		31.45
O		175542	90900	4061	BRITE STAR SERVICES LTD.	07/10/2014	07/2014		449.90
O		175550	90900	4061	BRITE STAR SERVICES LTD.	07/10/2014	07/2014		77.48
O		175576	90900	9582	GULF COAST FEDERAL CREDIT	07/16/2014	07/2014		2181.42
O		175577	90900	4101	HOMEPORT FED.CREDIT UNION	07/16/2014	07/2014		4805.64
O		175579	90900	9586	T. G.	07/16/2014	07/2014		98.28
O		175580	90900	9586	T. G.	07/16/2014	07/2014		116.00
O		175581	90900	9583	CINDY BOUDLOCHE	07/16/2014	07/2014		313.85
O		175584	90900	10102	NICOLE DELAGARZA	07/16/2014	07/2014		115.38
O		175585	90900	7788	TX DEPT OF CRIMINAL JUSTI	07/11/2014	07/2014		1847.65
O		175587	90900	10099	US DEPT. OF EDUCATION	07/16/2014	07/2014		305.75
O		175629	90900	9883	UNITED STATES TREASURY	07/11/2014	07/2014		7.92
O		175680	90900	4061	BRITE STAR SERVICES LTD.	07/14/2014	07/2014		182.08
O		175730	90900	9883	UNITED STATES TREASURY	07/18/2014	07/2014		7.92
O		175756	90900	4061	BRITE STAR SERVICES LTD.	07/21/2014	07/2014		343.10
O		175820	90900	9577	AFLAC	07/24/2014	07/2014		10638.41
O		175860	90900	9883	UNITED STATES TREASURY	07/25/2014	07/2014		7.92
O		175907	90900	9584	METLIFE	08/01/2014	08/2014		17008.00
O		175913	90900	9582	GULF COAST FEDERAL CREDIT	08/01/2014	08/2014		2201.42

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2014

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		175917	90900	9578	HUMANA INSURANCE COMPANY	08/01/2014	08/2014		161568.46
O		175923	90900	4101	HOMEPORT FED.CREDIT UNION	08/01/2014	08/2014		4805.64
O		175924	90900	9586	T. G.	08/01/2014	08/2014		98.28
O		175925	90900	9586	T. G.	08/01/2014	08/2014		116.00
O		175926	90900	10099	US DEPT. OF EDUCATION	08/01/2014	08/2014		305.75
O		175927	90900	10102	NICOLE DELAGARZA	08/01/2014	08/2014		115.38
O		175928	90900	9583	CINDY BOUDLOCHE	08/01/2014	08/2014		313.85
O		175980	90900	9883	UNITED STATES TREASURY	08/01/2014	08/2014		7.92
O		175998	90900	5503	TEXAS WORKFORCE COMMISSIO	08/05/2014	08/2014		7982.72
O		176017	90900	7788	TX DEPT OF CRIMINAL JUSTI	08/08/2014	08/2014		2040.51
O		176050	90900	9599	TRANSAMERICA WORKSITE	08/07/2014	08/2014		33.50
O		176095	90900	9883	UNITED STATES TREASURY	08/08/2014	08/2014		7.92
O		176106	90900	9585	THE MEGALIFE & HEALTH INS	08/11/2014	08/2014		38.36
O		176107	90900	4061	BRITE STAR SERVICES LTD.	08/11/2014	08/2014		19.80
O		176108	90900	4061	BRITE STAR SERVICES LTD.	08/11/2014	08/2014		25.16
O		176109	90900	4061	BRITE STAR SERVICES LTD.	08/11/2014	08/2014		352.96
O		176110	90900	4061	BRITE STAR SERVICES LTD.	08/11/2014	08/2014		446.96
O		176111	90900	4061	BRITE STAR SERVICES LTD.	08/11/2014	08/2014		147.20
O		176124	90900	4061	BRITE STAR SERVICES LTD.	08/11/2014	08/2014		96.65
O		176136	90900	9582	GULF COAST FEDERAL CREDIT	08/13/2014	08/2014		2201.42
O		176137	90900	4101	HOMEPORT FED.CREDIT UNION	08/13/2014	08/2014		4805.64
O		176138	90900	10102	NICOLE DELAGARZA	08/13/2014	08/2014		115.38
O		176139	90900	9586	T. G.	08/13/2014	08/2014		98.28
O		176140	90900	9586	T. G.	08/13/2014	08/2014		116.00
O		176141	90900	9583	CINDY BOUDLOCHE	08/13/2014	08/2014		313.85
O		176142	90900	10099	US DEPT. OF EDUCATION	08/13/2014	08/2014		305.75
O		176217	90900	9883	UNITED STATES TREASURY	08/15/2014	08/2014		7.92
O		176247	90900	4061	BRITE STAR SERVICES LTD.	08/19/2014	08/2014		347.65
O		176250	90900	9578	HUMANA INSURANCE COMPANY	09/01/2014	09/2014		167998.29
O		176259	90900	9577	AFLAC	08/19/2014	08/2014		10348.11
O		176314	90900	9883	UNITED STATES TREASURY	08/22/2014	08/2014		7.92
O		176358	90900	9586	T. G.	08/27/2014	08/2014		98.28
O		176359	90900	9586	T. G.	08/27/2014	08/2014		116.00
O		176360	90900	10099	US DEPT. OF EDUCATION	08/27/2014	08/2014		305.75
O		176361	90900	10102	NICOLE DELAGARZA	08/27/2014	08/2014		115.38
O		176362	90900	9583	CINDY BOUDLOCHE	08/27/2014	08/2014		313.85
O		176407	90900	111115	JWC TRANSFERS	08/29/2014	08/2014		1290.23
O		176414	90900	9582	GULF COAST FEDERAL CREDIT	08/27/2014	08/2014		720.00
O		176415	90900	4101	HOMEPORT FED.CREDIT UNION	08/27/2014	08/2014		2943.11
O		176436	90900	9883	UNITED STATES TREASURY	08/29/2014	08/2014		7.92
O		176523	90900	9584	METLIFE	09/05/2014	09/2014		17576.36
O		176547	90900	9883	UNITED STATES TREASURY	09/05/2014	09/2014		7.92
O		176572	90900	9883	UNITED STATES TREASURY	09/12/2014	09/2014		1207.79
O		176573	90900	9582	GULF COAST FEDERAL CREDIT	09/10/2014	09/2014		1292.00
O		176579	90900	4101	HOMEPORT FED.CREDIT UNION	09/10/2014	09/2014		4555.64
O		176581	90900	10102	NICOLE DELAGARZA	09/10/2014	09/2014		115.38
O		176582	90900	9586	T. G.	09/10/2014	09/2014		98.28
O		176583	90900	9586	T. G.	09/10/2014	09/2014		116.00
O		176584	90900	9583	CINDY BOUDLOCHE	09/10/2014	09/2014		313.85
O		176585	90900	10099	US DEPT. OF EDUCATION	09/10/2014	09/2014		305.75
O		176628	90900	9599	TRANSAMERICA WORKSITE	09/10/2014	09/2014		33.50

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O		176629	90900	9585	THE MEGALIFE & HEALTH INS	09/10/2014	09/2014		38.36
O		176640	90900	9577	AFLAC	09/11/2014	09/2014		10348.11
O		176656	90900	9883	UNITED STATES TREASURY	09/12/2014	09/2014		7.92
O		176665	90900	7788	TX DEPT OF CRIMINAL JUSTI	09/12/2014	09/2014		1870.22
O		176722	90900	4061	BRITE STAR SERVICES LTD.	09/17/2014	09/2014		19.80
O		176723	90900	4061	BRITE STAR SERVICES LTD.	09/17/2014	09/2014		350.64
O		176724	90900	4061	BRITE STAR SERVICES LTD.	09/17/2014	09/2014		147.20
O		176725	90900	4061	BRITE STAR SERVICES LTD.	09/17/2014	09/2014		365.10
O		176726	90900	4061	BRITE STAR SERVICES LTD.	09/17/2014	09/2014		45.88
O		176757	90900	9883	UNITED STATES TREASURY	09/19/2014	09/2014		7.92
O		176781	90900	9981	TAC RISK MANAGEMENT POOL	09/22/2014	09/2014		40504.00
O		176798	90900	9578	HUMANA INSURANCE COMPANY	10/01/2014	10/2014		167346.52
O		176832	90900	9883	UNITED STATES TREASURY	09/24/2014	09/2014		1207.79
O		176833	90900	10102	NICOLE DELAGARZA	09/24/2014	09/2014		115.38
O		176834	90900	9583	CINDY BOUDLOCHE	09/24/2014	09/2014		313.85
O		176835	90900	9586	T. G.	09/24/2014	09/2014		98.28
O		176836	90900	9586	T. G.	09/24/2014	09/2014		116.00
O		176837	90900	10099	US DEPT. OF EDUCATION	09/24/2014	09/2014		305.75
O		176842	90900	4101	HOMEPORT FED.CREDIT UNION	09/24/2014	09/2014		4555.64
O		176843	90900	9582	GULF COAST FEDERAL CREDIT	09/24/2014	09/2014		1252.00
O		176883	90900	9883	UNITED STATES TREASURY	09/26/2014	09/2014		7.92
O		176935	90900	9584	METLIFE	10/01/2014	10/2014		17354.99
O		176944	90900	9599	TRANSAMERICA WORKSITE	10/01/2014	10/2014		36.79
O		176985	90900	9883	UNITED STATES TREASURY	10/03/2014	10/2014		7.92
O		176986	90900	9577	AFLAC	10/03/2014	10/2014		10294.81
O		177050	90900	9883	UNITED STATES TREASURY	10/08/2014	10/2014		1207.79
O		177051	90900	10099	US DEPT. OF EDUCATION	10/08/2014	10/2014		305.75
O		177052	90900	10141	PERFORMANT RECOVERY,INC.	10/08/2014	10/2014		423.46
O		177053	90900	10102	NICOLE DELAGARZA	10/08/2014	10/2014		115.38
O		177054	90900	9586	T. G.	10/08/2014	10/2014		98.28
O		177055	90900	9586	T. G.	10/08/2014	10/2014		116.00
O		177056	90900	9583	CINDY BOUDLOCHE	10/08/2014	10/2014		313.85
O		177057	90900	9582	GULF COAST FEDERAL CREDIT	10/08/2014	10/2014		1272.00
O		177058	90900	4101	HOMEPORT FED.CREDIT UNION	10/08/2014	10/2014		4555.64
O		177078	90900	9585	THE MEGALIFE & HEALTH INS	10/09/2014	10/2014		38.36
O		177079	90900	4061	BRITE STAR SERVICES LTD.	10/09/2014	10/2014		214.00
O		177111	90900	9883	UNITED STATES TREASURY	10/10/2014	10/2014		7.92
O		177124	90900	7788	TX DEPT OF CRIMINAL JUSTI	10/14/2014	10/2014		1850.86
O		177158	90900	4061	BRITE STAR SERVICES LTD.	10/15/2014	10/2014		481.70
O		177159	90900	4061	BRITE STAR SERVICES LTD.	10/15/2014	10/2014		386.35
O		177166	90900	4061	BRITE STAR SERVICES LTD.	10/16/2014	10/2014		441.58
O		177167	90900	4061	BRITE STAR SERVICES LTD.	10/16/2014	10/2014		25.16
O		177168	90900	4061	BRITE STAR SERVICES LTD.	10/16/2014	10/2014		24.75
O		177169	90900	4061	BRITE STAR SERVICES LTD.	10/16/2014	10/2014		31.45
O		177173	90900	4061	BRITE STAR SERVICES LTD.	10/16/2014	10/2014		448.30
O		177174	90900	9883	UNITED STATES TREASURY	10/17/2014	10/2014		7.92
O		177224	90900	9578	HUMANA INSURANCE COMPANY	11/01/2014	11/2014		169451.89
O		177261	90900	9883	UNITED STATES TREASURY	10/22/2014	10/2014		1207.79
O		177262	90900	10099	US DEPT. OF EDUCATION	10/22/2014	10/2014		305.75
O		177263	90900	10141	PERFORMANT RECOVERY,INC.	10/22/2014	10/2014		423.46
O		177264	90900	10102	NICOLE DELAGARZA	10/22/2014	10/2014		115.38

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		177265	90900	9586	T. G.	10/22/2014	10/2014		98.28
O		177266	90900	9586	T. G.	10/22/2014	10/2014		116.00
O		177267	90900	9583	CINDY BOUDLOCHE	10/22/2014	10/2014		313.85
O		177268	90900	9582	GULF COAST FEDERAL CREDIT	10/22/2014	10/2014		1272.00
O		177269	90900	9582	GULF COAST FEDERAL CREDIT	10/22/2014	10/2014		4555.64
O		177328	90900	9883	UNITED STATES TREASURY	10/24/2014	10/2014		7.92
O		177360	90900	5503	TEXAS WORKFORCE COMMISSIO	10/28/2014	10/2014		2803.76
O		177368	90900	4061	BRITE STAR SERVICES LTD.	10/29/2014	10/2014		307.52
O		177386	90900	9584	METLIFE	11/01/2014	11/2014		17533.16
O		177420	90900	9883	UNITED STATES TREASURY	10/31/2014	10/2014		7.92
O		177486	90900	9883	UNITED STATES TREASURY	11/05/2014	11/2014		1207.79
O		177487	90900	10099	US DEPT. OF EDUCATION	11/05/2014	11/2014		305.75
O		177488	90900	10141	PERFORMANT RECOVERY, INC.	11/05/2014	11/2014		423.46
O		177489	90900	10102	NICOLE DELAGARZA	11/05/2014	11/2014		115.38
O		177490	90900	9586	T. G.	11/05/2014	11/2014		98.28
O		177491	90900	9586	T. G.	11/05/2014	11/2014		116.00
O		177492	90900	9583	CINDY BOUDLOCHE	11/05/2014	11/2014		313.85
O		177493	90900	9586	T. G.	11/05/2014	11/2014		214.55
O		177494	90900	9582	GULF COAST FEDERAL CREDIT	11/05/2014	11/2014		1282.00
O		177495	90900	4101	HOMEPORT FED.CREDIT UNION	11/05/2014	11/2014		4555.64
O		177514	90900	4061	BRITE STAR SERVICES LTD.	11/06/2014	11/2014		45.88
O		177515	90900	9599	TRANSAMERICA WORKSITE	11/06/2014	11/2014		36.79
O		177524	90900	9585	THE MEGALIFE & HEALTH INS	11/07/2014	11/2014		38.36
O		177541	90900	9577	AFLAC	11/07/2014	11/2014		10336.45
O		177548	90900	9883	UNITED STATES TREASURY	11/07/2014	11/2014		7.92
O		177585	90900	7788	TX DEPT OF CRIMINAL JUSTI	11/10/2014	11/2014		1850.86
O		177645	90900	9883	UNITED STATES TREASURY	11/14/2014	11/2014		7.92
O		177726	90900	9883	UNITED STATES TREASURY	11/19/2014	11/2014		1207.79
O		177727	90900	10099	US DEPT. OF EDUCATION	11/19/2014	11/2014		305.75
O		177728	90900	10141	PERFORMANT RECOVERY, INC.	11/19/2014	11/2014		423.46
O		177729	90900	10102	NICOLE DELAGARZA	11/19/2014	11/2014		115.38
O		177730	90900	9586	T. G.	11/19/2014	11/2014		98.28
O		177731	90900	9586	T. G.	11/19/2014	11/2014		116.00
O		177732	90900	9586	T. G.	11/19/2014	11/2014		214.55
O		177733	90900	9583	CINDY BOUDLOCHE	11/19/2014	11/2014		313.85
O		177734	90900	9582	GULF COAST FEDERAL CREDIT	11/19/2014	11/2014		1282.00
O		177735	90900	4101	HOMEPORT FED.CREDIT UNION	11/19/2014	11/2014		4555.64
O		177784	90900	9883	UNITED STATES TREASURY	11/21/2014	11/2014		7.92
O		177807	90900	9578	HUMANA INSURANCE COMPANY	12/01/2014	12/2014		157378.12
O		177840	90900	9883	UNITED STATES TREASURY	11/28/2014	11/2014		7.92
O		177881	90900	9599	TRANSAMERICA WORKSITE	12/01/2014	12/2014		36.79
O		177925	90900	9883	UNITED STATES TREASURY	12/03/2014	12/2014		1207.79
O		177926	90900	10099	US DEPT. OF EDUCATION	12/03/2014	12/2014		305.75
O		177927	90900	10141	PERFORMANT RECOVERY, INC.	12/03/2014	12/2014		423.46
O		177928	90900	10102	NICOLE DELAGARZA	12/03/2014	12/2014		115.38
O		177929	90900	9586	T. G.	12/03/2014	12/2014		98.28
O		177930	90900	9586	T. G.	12/03/2014	12/2014		116.00
O		177931	90900	9586	T. G.	12/03/2014	12/2014		214.55
O		177932	90900	9583	CINDY BOUDLOCHE	12/03/2014	12/2014		313.85
O		177933	90900	9582	GULF COAST FEDERAL CREDIT	12/03/2014	12/2014		1282.00
O		177934	90900	4101	HOMEPORT FED.CREDIT UNION	12/03/2014	12/2014		4555.64

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O		177944	90900	9584	METLIFE	12/03/2014	12/2014		16568.44
O		177950	90900	9577	AFLAC	12/04/2014	12/2014		10450.35
O		178010	90900	9883	UNITED STATES TREASURY	12/05/2014	12/2014		7.92
O		178108	90900	9883	UNITED STATES TREASURY	12/12/2014	12/2014		7.92
O		178130	90900	7788	TX DEPT OF CRIMINAL JUSTI	12/15/2014	12/2014		1850.86
O		178132	90900	9585	THE MEGALIFE & HEALTH INS	12/15/2014	12/2014		38.36
O		178158	90900	9883	UNITED STATES TREASURY	12/17/2014	12/2014		1207.79
O		178159	90900	10099	US DEPT. OF EDUCATION	12/17/2014	12/2014		305.75
O		178160	90900	10141	PERFORMANT RECOVERY, INC.	12/17/2014	12/2014		423.46
O		178161	90900	10102	NICOLE DELAGARZA	12/17/2014	12/2014		115.38
O		178162	90900	9586	T. G.	12/17/2014	12/2014		98.28
O		178164	90900	9586	T. G.	12/17/2014	12/2014		214.55
O		178165	90900	9583	CINDY BOUDLOCHE	12/17/2014	12/2014		313.85
O		178166	90900	9582	GULF COAST FEDERAL CREDIT	12/17/2014	12/2014		1282.00
O		178167	90900	4101	HOMEPORT FED.CREDIT UNION	12/17/2014	12/2014		4555.64
O		178232	90900	9883	UNITED STATES TREASURY	12/19/2014	12/2014		7.92
O		178292	90900	9883	UNITED STATES TREASURY	12/23/2014	12/2014		7.92
O		178298	90900	9585	THE MEGALIFE & HEALTH INS	12/29/2014	12/2014		17.47

BANK ID 90 00356 CHECKS TO 00356 VENDORS FOR 2705673.64

O		172311	92920	111122	JWC R&B CUR/DELQ TAX SRBF	01/02/2014	01/2014		796.58
O		172312	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/02/2014	01/2014		1496.52
O		172313	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/02/2014	01/2014		8660.32
O		172314	92920	111125	JWC SERIES 2003 BOND DEBT	01/02/2014	01/2014		261.33
O		172636	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/15/2014	01/2014		15223.31
O		172637	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/15/2014	01/2014		2622.73
O		172638	92920	111122	JWC R&B CUR/DELQ TAX SRBF	01/15/2014	01/2014		1392.88
O		172639	92920	111125	JWC SERIES 2003 BOND DEBT	01/15/2014	01/2014		452.09
O		172640	92920	111123	JWC GEN CTY SALES/USE TAX	01/15/2014	01/2014		341729.58
O		172641	92920	111124	JWC R&B CTY SALES/USE TAX	01/15/2014	01/2014		85432.39
O		172746	92920	111126	JWC MIXED BEVERAGE TAX	01/24/2014	01/2014		18024.39
O		173064	92920	111122	JWC R&B CUR/DELQ TAX SRBF	02/11/2014	02/2014		259334.64
O		173065	92920	111121	JWC R&B CUR/DELQ TAX LRFC	02/11/2014	02/2014		73746.60
O		173066	92920	111127	JWC ADMINISTRATIVE COST	02/11/2014	02/2014		40000.00
O		173067	92920	111120	JWC GENERAL-CURR/DELQ TAX	02/11/2014	02/2014		2745942.86
O		173068	92920	111125	JWC SERIES 2003 BOND DEBT	02/11/2014	02/2014		77551.13
O		173073	92920	111122	JWC R&B CUR/DELQ TAX SRBF	02/11/2014	02/2014		606.83
O		173082	92920	111121	JWC R&B CUR/DELQ TAX LRFC	02/11/2014	02/2014		1116.28
O		173083	92920	111122	JWC R&B CUR/DELQ TAX SRBF	02/11/2014	02/2014		366551.68
O		173084	92920	111121	JWC R&B CUR/DELQ TAX LRFC	02/11/2014	02/2014		672911.76
O		173085	92920	111120	JWC GENERAL-CURR/DELQ TAX	02/11/2014	02/2014		6416.15
O		173086	92920	111125	JWC SERIES 2003 BOND DEBT	02/11/2014	02/2014		192.66
O		173087	92920	111120	JWC GENERAL-CURR/DELQ TAX	02/11/2014	02/2014		3882948.91
O		173088	92920	111125	JWC SERIES 2003 BOND DEBT	02/11/2014	02/2014		109748.11
O		173170	92920	111123	JWC GEN CTY SALES/USE TAX	02/18/2014	02/2014		464540.73
O		173171	92920	111124	JWC R&B CTY SALES/USE TAX	02/18/2014	02/2014		116135.18
O		173189	92920	111120	JWC GENERAL-CURR/DELQ TAX	02/19/2014	02/2014		1152396.73
O		173190	92920	111121	JWC R&B CUR/DELQ TAX LRFC	02/19/2014	02/2014		199963.73
O		173191	92920	111122	JWC R&B CUR/DELQ TAX SRBF	02/19/2014	02/2014		108776.36
O		173192	92920	111125	JWC SERIES 2003 BOND DEBT	02/19/2014	02/2014		32548.99

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		173421	92920	111120	JWC GENERAL-CURR/DELQ TAX	03/06/2014	03/2014		124613.50
O		173422	92920	111121	JWC R&B CUR/DELQ TAX LRFC	03/06/2014	03/2014		21290.36
O		173423	92920	111122	JWC R&B CUR/DELQ TAX SRBF	03/06/2014	03/2014		11669.40
O		173424	92920	111125	JWC SERIES 2003 BOND DEBT	03/06/2014	03/2014		3541.66
O		173506	92920	111122	JWC R&B CUR/DELQ TAX SRBF	03/11/2014	03/2014		11487.68
O		173507	92920	111121	JWC R&B CUR/DELQ TAX LRFC	03/11/2014	03/2014		22203.12
O		173508	92920	111120	JWC GENERAL-CURR/DELQ TAX	03/11/2014	03/2014		127114.61
O		173509	92920	111125	JWC SERIES 2003 BOND DEBT	03/11/2014	03/2014		3533.78
O		173658	92920	111123	JWC GEN CTY SALES/USE TAX	03/19/2014	03/2014		378848.34
O		173659	92920	111124	JWC R&B CTY SALES/USE TAX	03/19/2014	03/2014		94712.08
O		173754	92920	111120	JWC GENERAL-CURR/DELQ TAX	03/25/2014	03/2014		140725.90
O		173755	92920	111121	JWC R&B CUR/DELQ TAX LRFC	03/25/2014	03/2014		24270.08
O		173756	92920	111122	JWC R&B CUR/DELQ TAX SRBF	03/25/2014	03/2014		13216.53
O		173757	92920	111125	JWC SERIES 2003 BOND DEBT	03/25/2014	03/2014		4003.95
O		173982	92920	111120	JWC GENERAL-CURR/DELQ TAX	04/08/2014	04/2014		114374.48
O		173983	92920	111121	JWC R&B CUR/DELQ TAX LRFC	04/08/2014	04/2014		19679.43
O		173984	92920	111122	JWC R&B CUR/DELQ TAX SRBF	04/08/2014	04/2014		10687.41
O		173985	92920	111125	JWC SERIES 2003 BOND DEBT	04/08/2014	04/2014		3281.01
O		174053	92920	111123	JWC GEN CTY SALES/USE TAX	04/14/2014	04/2014		305890.06
O		174054	92920	111124	JWC R&B CTY SALES/USE TAX	04/14/2014	04/2014		76472.51
O		174190	92920	111120	JWC GENERAL-CURR/DELQ TAX	04/23/2014	04/2014		43595.70
O		174191	92920	111121	JWC R&B CUR/DELQ TAX LRFC	04/23/2014	04/2014		7518.04
O		174192	92920	111122	JWC R&B CUR/DELQ TAX SRBF	04/23/2014	04/2014		4076.70
O		174193	92920	111125	JWC SERIES 2003 BOND DEBT	04/23/2014	04/2014		1253.63
O		174218	92920	111126	JWC MIXED BEVERAGE TAX	04/23/2014	04/2014		12199.30
O		174493	92920	111120	JWC GENERAL-CURR/DELQ TAX	05/07/2014	05/2014		140917.57
O		174494	92920	111121	JWC R&B CUR/DELQ TAX LRFC	05/07/2014	05/2014		24099.08
O		174495	92920	111122	JWC R&B CUR/DELQ TAX SRBF	05/07/2014	05/2014		13200.24
O		174496	92920	111125	JWC SERIES 2003 BOND DEBT	05/07/2014	05/2014		4048.91
O		174583	92920	111123	JWC GEN CTY SALES/USE TAX	05/13/2014	05/2014		340859.35
O		174584	92920	111124	JWC R&B CTY SALES/USE TAX	05/13/2014	05/2014		85214.84
O		174819	92920	111120	JWC GENERAL-CURR/DELQ TAX	05/28/2014	05/2014		52897.34
O		174820	92920	111121	JWC R&B CUR/DELQ TAX LRFC	05/28/2014	05/2014		9104.56
O		174821	92920	111122	JWC R&B CUR/DELQ TAX SRBF	05/28/2014	05/2014		4957.77
O		174822	92920	111125	JWC SERIES 2003 BOND DEBT	05/28/2014	05/2014		1542.05
O		175028	92920	111120	JWC GENERAL-CURR/DELQ TAX	06/09/2014	06/2014		80349.12
O		175030	92920	111121	JWC R&B CUR/DELQ TAX LRFC	06/09/2014	06/2014		7525.10
O		175031	92920	111125	JWC SERIES 2003 BOND DEBT	06/09/2014	06/2014		2295.13
O		175032	92920	111121	JWC R&B CUR/DELQ TAX LRFC	06/09/2014	06/2014		13817.49
O		175214	92920	111124	JWC R&B CTY SALES/USE TAX	06/17/2014	06/2014		83485.28
O		175215	92920	111123	JWC GEN CTY SALES/USE TAX	06/17/2014	06/2014		333941.12
O		175297	92920	111120	JWC GENERAL-CURR/DELQ TAX	06/23/2014	06/2014		60544.56
O		175298	92920	111121	JWC R&B CUR/DELQ TAX LRFC	06/23/2014	06/2014		10527.66
O		175299	92920	111122	JWC R&B CUR/DELQ TAX SRBF	06/23/2014	06/2014		5568.81
O		175300	92920	111125	JWC SERIES 2003 BOND DEBT	06/23/2014	06/2014		1723.55
O		175520	92920	111122	JWC R&B CUR/DELQ TAX SRBF	07/08/2014	07/2014		4929.03
O		175521	92920	111121	JWC R&B CUR/DELQ TAX LRFC	07/08/2014	07/2014		9193.33
O		175522	92920	111120	JWC GENERAL-CURR/DELQ TAX	07/08/2014	07/2014		58971.89
O		175523	92920	111125	JWC SERIES 2003 BOND DEBT	07/08/2014	07/2014		1545.48
O		175672	92920	111123	JWC GEN CTY SALES/USE TAX	07/14/2014	07/2014		290356.92
O		175673	92920	111124	JWC R&B CTY SALES/USE TAX	07/14/2014	07/2014		72589.22

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		175753	92920	111126	JWC MIXED BEVERAGE TAX	07/21/2014	07/2014		11828.43
O		175760	92920	111120	JWC GENERAL-CURR/DELQ TAX	07/22/2014	07/2014		24626.34
O		175761	92920	111121	JWC R&B CUR/DELQ TAX LRFC	07/22/2014	07/2014		4233.85
O		175762	92920	111122	JWC R&B CUR/DELQ TAX SRBF	07/22/2014	07/2014		2251.36
O		175763	92920	111125	JWC SERIES 2003 BOND DEBT	07/22/2014	07/2014		707.94
O		176112	92920	111120	JWC GENERAL-CURR/DELQ TAX	08/11/2014	08/2014		49255.39
O		176113	92920	111121	JWC R&B CUR/DELQ TAX LRFC	08/11/2014	08/2014		8470.10
O		176114	92920	111122	JWC R&B CUR/DELQ TAX SRBF	08/11/2014	08/2014		4624.15
O		176115	92920	111125	JWC SERIES 2003 BOND DEBT	08/11/2014	08/2014		1424.19
O		176116	92920	111123	JWC GEN CTY SALES/USE TAX	08/11/2014	08/2014		326511.50
O		176117	92920	111124	JWC R&B CTY SALES/USE TAX	08/11/2014	08/2014		81627.87
O		176318	92920	111120	JWC GENERAL-CURR/DELQ TAX	08/25/2014	08/2014		19377.61
O		176319	92920	111121	JWC R&B CUR/DELQ TAX LRFC	08/25/2014	08/2014		3354.21
O		176320	92920	111122	JWC R&B CUR/DELQ TAX SRBF	08/25/2014	08/2014		1766.06
O		176321	92920	111125	JWC SERIES 2003 BOND DEBT	08/25/2014	08/2014		559.36
O		176608	92920	111120	JWC GENERAL-CURR/DELQ TAX	09/10/2014	09/2014		35003.16
O		176609	92920	111121	JWC R&B CUR/DELQ TAX LRFC	09/10/2014	09/2014		6005.74
O		176610	92920	111122	JWC R&B CUR/DELQ TAX SRBF	09/10/2014	09/2014		3202.67
O		176611	92920	111125	JWC SERIES 2003 BOND DEBT	09/10/2014	09/2014		995.22
O		176641	92920	111123	JWC GEN CTY SALES/USE TAX	09/16/2014	09/2014		429064.36
O		176642	92920	111124	JWC R&B CTY SALES/USE TAX	09/16/2014	09/2014		107266.09
O		176774	92920	111120	JWC GENERAL-CURR/DELQ TAX	09/22/2014	09/2014		22705.80
O		176775	92920	111121	JWC R&B CUR/DELQ TAX LRFC	09/22/2014	09/2014		3899.11
O		176776	92920	111122	JWC R&B CUR/DELQ TAX SRBF	09/22/2014	09/2014		2078.35
O		176777	92920	111125	JWC SERIES 2003 BOND DEBT	09/22/2014	09/2014		645.90
O		176996	92920	111120	JWC GENERAL-CURR/DELQ TAX	10/07/2014	10/2014		31813.87
O		176997	92920	111121	JWC R&B CUR/DELQ TAX LRFC	10/07/2014	10/2014		5420.73
O		176998	92920	111122	JWC R&B CUR/DELQ TAX SRBF	10/07/2014	10/2014		2926.28
O		176999	92920	111125	JWC SERIES 2003 BOND DEBT	10/07/2014	10/2014		919.59
O		177121	92920	111123	JWC GEN CTY SALES/USE TAX	10/15/2014	10/2014		417894.24
O		177122	92920	111124	JWC R&B CTY SALES/USE TAX	10/15/2014	10/2014		104473.56
O		177302	92920	111126	JWC MIXED BEVERAGE TAX	10/23/2014	10/2014		12022.27
O		177338	92920	111120	JWC GENERAL-CURR/DELQ TAX	10/27/2014	10/2014		31998.39
O		177339	92920	111121	JWC R&B CUR/DELQ TAX LRFC	10/27/2014	10/2014		5433.06
O		177340	92920	111122	JWC R&B CUR/DELQ TAX SRBF	10/27/2014	10/2014		2931.27
O		177341	92920	111125	JWC SERIES 2003 BOND DEBT	10/27/2014	10/2014		932.43
O		177440	92920	111120	JWC GENERAL-CURR/DELQ TAX	11/03/2014	11/2014		13941.56
O		177441	92920	111121	JWC R&B CUR/DELQ TAX LRFC	11/03/2014	11/2014		2393.98
O		177442	92920	111122	JWC R&B CUR/DELQ TAX SRBF	11/03/2014	11/2014		1307.85
O		177443	92920	111125	JWC SERIES 2003 BOND DEBT	11/03/2014	11/2014		417.57
O		177549	92920	111120	JWC GENERAL-CURR/DELQ TAX	11/07/2014	11/2014		13626.58
O		177550	92920	111121	JWC R&B CUR/DELQ TAX LRFC	11/07/2014	11/2014		2358.72
O		177551	92920	111122	JWC R&B CUR/DELQ TAX SRBF	11/07/2014	11/2014		1270.69
O		177552	92920	111125	JWC SERIES 2003 BOND DEBT	11/07/2014	11/2014		398.20
O		177553	92920	111123	JWC GEN CTY SALES/USE TAX	11/07/2014	11/2014		326221.94
O		177554	92920	111124	JWC R&B CTY SALES/USE TAX	11/07/2014	11/2014		81555.49
O		177696	92920	111120	JWC GENERAL-CURR/DELQ TAX	11/19/2014	11/2014		9719.25
O		177697	92920	111121	JWC R&B CUR/DELQ TAX LRFC	11/19/2014	11/2014		1711.11
O		177698	92920	111122	JWC R&B CUR/DELQ TAX SRBF	11/19/2014	11/2014		798.22
O		177699	92920	111125	JWC SERIES 2003 BOND DEBT	11/19/2014	11/2014		259.35
O		177785	92920	111120	JWC GENERAL-CURR/DELQ TAX	11/21/2014	11/2014		6698.90

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O		177786	92920	111121	JWC R&B CUR/DELQ TAX LRFC	11/21/2014	11/2014		1219.56
O		177787	92920	111122	JWC R&B CUR/DELQ TAX SRBF	11/21/2014	11/2014		585.00
O		177788	92920	111125	JWC SERIES 2003 BOND DEBT	11/21/2014	11/2014		178.48
O		177935	92920	111120	JWC GENERAL-CURR/DELQ TAX	12/03/2014	12/2014		7284.88
O		177936	92920	111121	JWC R&B CUR/DELQ TAX LRFC	12/03/2014	12/2014		1249.69
O		177937	92920	111122	JWC R&B CUR/DELQ TAX SRBF	12/03/2014	12/2014		674.88
O		177938	92920	111125	JWC SERIES 2003 BOND DEBT	12/03/2014	12/2014		204.51
O		178040	92920	111120	JWC GENERAL-CURR/DELQ TAX	12/10/2014	12/2014		6390.28
O		178041	92920	111121	JWC R&B CUR/DELQ TAX LRFC	12/10/2014	12/2014		1117.20
O		178042	92920	111122	JWC R&B CUR/DELQ TAX SRBF	12/10/2014	12/2014		567.67
O		178043	92920	111125	JWC SERIES 2003 BOND DEBT	12/10/2014	12/2014		184.88
O		178144	92920	111124	JWC R&B CTY SALES/USE TAX	12/16/2014	12/2014		103162.33
O		178145	92920	111121	JWC R&B CUR/DELQ TAX LRFC	12/16/2014	12/2014		2188.71
O		178146	92920	111122	JWC R&B CUR/DELQ TAX SRBF	12/16/2014	12/2014		1184.92
O		178147	92920	111120	JWC GENERAL-CURR/DELQ TAX	12/16/2014	12/2014		12667.18
O		178148	92920	111123	JWC GEN CTY SALES/USE TAX	12/16/2014	12/2014		412649.32
O		178149	92920	111125	JWC SERIES 2003 BOND DEBT	12/16/2014	12/2014		367.73
O		178244	92920	111120	JWC GENERAL-CURR/DELQ TAX	12/22/2014	12/2014		10879.99
O		178245	92920	111121	JWC R&B CUR/DELQ TAX LRFC	12/22/2014	12/2014		1887.60
O		178246	92920	111122	JWC R&B CUR/DELQ TAX SRBF	12/22/2014	12/2014		1019.66
O		178247	92920	111125	JWC SERIES 2003 BOND DEBT	12/22/2014	12/2014		315.04
O		178320	92920	111120	JWC GENERAL-CURR/DELQ TAX	12/30/2014	12/2014		5423.69
O		178321	92920	111121	JWC R&B CUR/DELQ TAX LRFC	12/30/2014	12/2014		929.46
O		178322	92920	111122	JWC R&B CUR/DELQ TAX SRBF	12/30/2014	12/2014		509.23
O		178323	92920	111125	JWC SERIES 2003 BOND DEBT	12/30/2014	12/2014		155.96
BANK ID 92 00157 CHECKS TO 00157 VENDORS FOR									17245913.82
FINAL REPORT 10890 CHECKS TO 10890 VENDORS FOR									44579880.48

REPORT DATE 02/13/2015
SYSTEM DATE 02/13/2015
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JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2014

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END OF REPORT