

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		001353	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		001354	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		001355	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		001356	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		001357	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		001358	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		001359	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		001360	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		001361	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		001362	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		001363	12121	111111	JWC JURORS	03/27/2015	03/2015		6.00
O		001364	12121	111111	JWC JURORS	03/27/2015	03/2015		6.00
O		001365	12121	111111	JWC JURORS	03/27/2015	03/2015		6.00
O		001366	12121	111111	JWC JURORS	03/27/2015	03/2015		6.00
O		001367	12121	111111	JWC JURORS	03/27/2015	03/2015		6.00
O		001368	12121	111111	JWC JURORS	03/27/2015	03/2015		6.00
O		001369	12121	111111	JWC JURORS	03/27/2015	03/2015		6.00
O		001371	12121	111111	JWC JURORS	03/27/2015	03/2015		6.00
O		001373	12121	111111	JWC JURORS	03/27/2015	03/2015		10.00
O		001374	12121	111111	JWC JURORS	03/27/2015	03/2015		10.00
O		001375	12121	111111	JWC JURORS	03/27/2015	03/2015		10.00
O		001376	12121	111111	JWC JURORS	03/27/2015	03/2015		10.00
O		001377	12121	111111	JWC JURORS	03/27/2015	03/2015		10.00
O		001378	12121	111111	JWC JURORS	03/27/2015	03/2015		10.00
O		001379	12121	111111	JWC JURORS	05/05/2015	05/2015		6.00
O		001380	12121	111111	JWC JURORS	05/05/2015	05/2015		6.00
O		001381	12121	111111	JWC JURORS	05/05/2015	05/2015		6.00
O		001382	12121	111111	JWC JURORS	05/05/2015	05/2015		6.00
O		001383	12121	111111	JWC JURORS	05/05/2015	05/2015		6.00
O		001384	12121	111111	JWC JURORS	05/05/2015	05/2015		6.00
O		001385	12121	111111	JWC JURORS	05/05/2015	05/2015		6.00
O		001386	12121	111111	JWC JURORS	05/05/2015	05/2015		6.00
O		001387	12121	111111	JWC JURORS	05/05/2015	05/2015		6.00
O		001388	12121	111111	JWC JURORS	05/05/2015	05/2015		6.00
O		001389	12121	111111	JWC JURORS	05/05/2015	05/2015		6.00
O		001390	12121	111111	JWC JURORS	05/05/2015	05/2015		6.00
O		001391	12121	111111	JWC JURORS	05/05/2015	05/2015		6.00
O		001392	12121	111111	JWC JURORS	05/05/2015	05/2015		6.00
O		001393	12121	111111	JWC JURORS	05/05/2015	05/2015		6.00
O		001394	12121	111111	JWC JURORS	05/05/2015	05/2015		6.00
O		001395	12121	111111	JWC JURORS	05/05/2015	05/2015		6.00
O		001396	12121	111111	JWC JURORS	05/05/2015	05/2015		6.00
O		001397	12121	111111	JWC JURORS	05/05/2015	05/2015		6.00
O		001398	12121	111111	JWC JURORS	05/05/2015	05/2015		6.00
O		001399	12121	111111	JWC JURORS	05/05/2015	05/2015		6.00
O		001400	12121	111111	JWC JURORS	05/05/2015	05/2015		6.00
O		001401	12121	111111	JWC JURORS	05/05/2015	05/2015		6.00
O		001402	12121	111111	JWC JURORS	05/05/2015	05/2015		6.00
O		001403	12121	111111	JWC JURORS	05/05/2015	05/2015		6.00
O		001404	12121	111111	JWC JURORS	05/05/2015	05/2015		6.00
O		001405	12121	111111	JWC JURORS	05/05/2015	05/2015		6.00

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2015

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		001406	12121	111111	JWC JURORS	05/05/2015	05/2015		6.00
O		001407	12121	111111	JWC JURORS	05/05/2015	05/2015		6.00
O		001408	12121	111111	JWC JURORS	05/05/2015	05/2015		6.00
O		001409	12121	111111	JWC JURORS	05/05/2015	05/2015		6.00
O		001410	12121	111111	JWC JURORS	05/05/2015	05/2015		6.00
O		001411	12121	111111	JWC JURORS	05/05/2015	05/2015		6.00
O		001412	12121	111111	JWC JURORS	05/05/2015	05/2015		6.00
O		001413	12121	111111	JWC JURORS	05/05/2015	05/2015		6.00
O		001414	12121	111111	JWC JURORS	05/07/2015	09/2015		6.00
O		001415	12121	111111	JWC JURORS	05/13/2015	05/2015		6.00
O		001416	12121	111111	JWC JURORS	06/17/2015	06/2015		6.00
O		001417	12121	111111	JWC JURORS	06/17/2015	06/2015		6.00
O		001418	12121	111111	JWC JURORS	06/17/2015	06/2015		6.00
O		001419	12121	111111	JWC JURORS	06/17/2015	06/2015		6.00
O		001420	12121	111111	JWC JURORS	06/17/2015	06/2015		6.00
O		001421	12121	111111	JWC JURORS	06/17/2015	06/2015		6.00
O		001422	12121	111111	JWC JURORS	06/17/2015	06/2015		6.00
O		001423	12121	111111	JWC JURORS	06/17/2015	06/2015		6.00
O		001424	12121	111111	JWC JURORS	06/17/2015	06/2015		6.00
O		001425	12121	111111	JWC JURORS	06/17/2015	06/2015		6.00
O		001426	12121	111111	JWC JURORS	07/01/2015	07/2015		6.00
O		001427	12121	111111	JWC JURORS	07/01/2015	07/2015		6.00
O		001428	12121	111111	JWC JURORS	07/01/2015	07/2015		6.00
O		001429	12121	111111	JWC JURORS	07/01/2015	07/2015		6.00
O		001430	12121	111111	JWC JURORS	07/01/2015	07/2015		6.00
O		001431	12121	111111	JWC JURORS	08/06/2015	08/2015		6.00
O		001432	12121	111111	JWC JURORS	08/06/2015	08/2015		6.00
O		001433	12121	111111	JWC JURORS	08/06/2015	08/2015		6.00
O		001434	12121	111111	JWC JURORS	08/06/2015	08/2015		6.00
O		001435	12121	111111	JWC JURORS	08/06/2015	08/2015		6.00
O		001436	12121	111111	JWC JURORS	08/06/2015	08/2015		6.00
O		001437	12121	111111	JWC JURORS	08/06/2015	08/2015		6.00
O		001438	12121	111111	JWC JURORS	08/06/2015	08/2015		10.00
O		001439	12121	111111	JWC JURORS	08/06/2015	08/2015		10.00
O		001440	12121	111111	JWC JURORS	08/06/2015	08/2015		10.00
O		001441	12121	111111	JWC JURORS	08/06/2015	08/2015		10.00
O		001442	12121	111111	JWC JURORS	08/06/2015	08/2015		10.00
O		001443	12121	111111	JWC JURORS	08/06/2015	08/2015		10.00
O		001444	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001445	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001446	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001447	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001448	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001449	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001450	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001451	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001452	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001453	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001454	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001455	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001456	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2015

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		001457	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001458	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001459	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001460	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001461	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001462	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001463	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001464	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001465	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001466	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001467	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001468	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001469	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001470	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001471	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001472	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001473	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001474	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001475	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001476	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001477	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001478	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001479	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001480	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001481	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001482	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001483	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001484	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001485	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001486	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001487	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001488	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001489	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001490	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001491	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001492	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001493	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001494	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001495	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001496	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001497	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001498	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001499	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001500	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001501	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001502	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001503	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001504	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001505	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001506	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001507	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		001508	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001509	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001510	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001511	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001512	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001513	12121	111111	JWC JURORS	08/12/2015	08/2015		6.00
O		001514	12121	111111	JWC JURORS	08/14/2015	08/2015		56.00
O		001515	12121	111111	JWC JURORS	08/14/2015	08/2015		56.00
O		001516	12121	111111	JWC JURORS	08/14/2015	08/2015		56.00
O		001517	12121	111111	JWC JURORS	08/14/2015	08/2015		56.00
O		001518	12121	111111	JWC JURORS	08/14/2015	08/2015		56.00
O		001519	12121	111111	JWC JURORS	08/14/2015	08/2015		56.00
O		001520	12121	111111	JWC JURORS	08/14/2015	08/2015		56.00
O		001521	12121	111111	JWC JURORS	08/14/2015	08/2015		56.00
O		001522	12121	111111	JWC JURORS	08/14/2015	08/2015		56.00
O		001523	12121	111111	JWC JURORS	08/14/2015	08/2015		56.00
O		001524	12121	111111	JWC JURORS	08/14/2015	08/2015		56.00
O		001525	12121	111111	JWC JURORS	08/14/2015	08/2015		56.00
O		001526	12121	111111	JWC JURORS	08/14/2015	08/2015		56.00
O		001527	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001528	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001529	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001530	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001531	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001532	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001533	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001534	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001535	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001536	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001537	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001538	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001539	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001540	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001541	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001542	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001543	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001544	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001545	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001546	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001547	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001548	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001549	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001550	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001551	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001552	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001553	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001554	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001555	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001556	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001557	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001558	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		001559	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001560	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001561	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001562	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001563	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001564	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001565	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001566	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001567	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001568	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001569	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001570	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001571	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001572	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001573	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001574	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001575	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001576	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001577	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001578	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001579	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001580	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001581	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001582	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001583	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001584	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001585	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001586	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001587	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001588	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001589	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001590	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001591	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001592	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001593	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001594	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001595	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001596	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001597	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001598	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001599	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001600	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001601	12121	111111	JWC JURORS	09/15/2015	09/2015		6.00
O		001602	12121	111111	JWC JURORS	09/28/2015	09/2015		326.00
O		001603	12121	111111	JWC JURORS	09/28/2015	09/2015		326.00
O		001604	12121	111111	JWC JURORS	09/28/2015	09/2015		326.00
O		001605	12121	111111	JWC JURORS	09/28/2015	09/2015		326.00
O		001606	12121	111111	JWC JURORS	09/28/2015	09/2015		326.00
O		001607	12121	111111	JWC JURORS	09/28/2015	09/2015		326.00
O		001608	12121	111111	JWC JURORS	09/28/2015	09/2015		326.00
O		001609	12121	111111	JWC JURORS	09/28/2015	09/2015		326.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		001610	12121	111111	JWC JURORS	09/28/2015	09/2015		326.00
O		001611	12121	111111	JWC JURORS	09/28/2015	09/2015		326.00
O		001612	12121	111111	JWC JURORS	09/28/2015	09/2015		326.00
O		001613	12121	111111	JWC JURORS	09/28/2015	09/2015		326.00
O		001614	12121	111111	JWC JURORS	09/28/2015	09/2015		6.00
O		001615	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001616	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001617	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001618	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001619	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001620	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001621	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001622	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001623	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001624	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001625	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001626	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001627	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001628	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001629	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001630	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001631	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001632	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001633	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001634	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001635	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001636	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001637	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001638	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001639	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001640	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001641	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001642	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001643	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001644	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001645	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001646	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001647	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001648	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001649	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001650	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001651	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001652	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001653	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001654	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001655	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001656	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001657	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001658	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001659	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001660	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		001661	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001662	12121	111111	JWC JURORS	10/06/2015	10/2015		6.00
O		001663	12121	111111	JWC JURORS	10/06/2015	10/2015		46.00
O		001664	12121	111111	JWC JURORS	10/06/2015	10/2015		46.00
O		001665	12121	111111	JWC JURORS	10/06/2015	10/2015		46.00
O		001666	12121	111111	JWC JURORS	10/06/2015	10/2015		46.00
O		001667	12121	111111	JWC JURORS	10/06/2015	10/2015		46.00
O		001668	12121	111111	JWC JURORS	10/06/2015	10/2015		46.00
O		001669	12121	111111	JWC JURORS	11/13/2015	11/2015		10.00
O		001670	12121	111111	JWC JURORS	11/13/2015	11/2015		10.00
O		001671	12121	111111	JWC JURORS	11/13/2015	11/2015		10.00
O		001672	12121	111111	JWC JURORS	11/13/2015	11/2015		10.00
O		001673	12121	111111	JWC JURORS	11/13/2015	11/2015		10.00
O		001674	12121	111111	JWC JURORS	11/13/2015	11/2015		10.00
O		001675	12121	111111	JWC JURORS	11/13/2015	11/2015		6.00
O		001676	12121	111111	JWC JURORS	11/13/2015	11/2015		6.00
O		001677	12121	111111	JWC JURORS	11/13/2015	11/2015		6.00
O		001678	12121	111111	JWC JURORS	11/13/2015	11/2015		6.00
O		001679	12121	111111	JWC JURORS	11/13/2015	11/2015		6.00
O		001680	12121	111111	JWC JURORS	11/13/2015	11/2015		6.00
O		001681	12121	111111	JWC JURORS	11/13/2015	11/2015		6.00
O		001682	12121	111111	JWC JURORS	11/13/2015	11/2015		6.00
O		001683	12121	111111	JWC JURORS	11/13/2015	11/2015		6.00
O		001684	12121	111111	JWC JURORS	12/08/2015	12/2015		6.00
O		001685	12121	111111	JWC JURORS	12/08/2015	12/2015		6.00
O		001686	12121	111111	JWC JURORS	12/08/2015	12/2015		6.00
O		001687	12121	111111	JWC JURORS	12/08/2015	12/2015		6.00
O		001688	12121	111111	JWC JURORS	12/08/2015	12/2015		6.00
O		001689	12121	111111	JWC JURORS	12/08/2015	12/2015		6.00
O		001690	12121	111111	JWC JURORS	12/08/2015	12/2015		6.00
O		001691	12121	111111	JWC JURORS	12/08/2015	12/2015		6.00
O		001692	12121	111111	JWC JURORS	12/08/2015	12/2015		6.00
O		036915	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036916	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036917	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036918	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036919	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036920	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036921	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036922	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036923	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036924	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036925	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036926	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036927	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036928	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036929	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036930	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036931	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036932	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036933	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		036934	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036935	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036936	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036937	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036938	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036939	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036940	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036941	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036942	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036943	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036944	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036945	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036946	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036947	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036948	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036949	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036950	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036951	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036952	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036953	12121	111111	JWC JURORS	01/09/2015	01/2015		30.00
O		036954	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036955	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036956	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036957	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036958	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036959	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036960	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036961	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036962	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036963	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036964	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036965	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036966	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036967	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036968	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036969	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036970	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036971	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036972	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036973	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036974	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036975	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036976	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036977	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036978	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036979	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036980	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036981	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036982	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036983	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036984	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00

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O		036985	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036986	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036987	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036988	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036989	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036990	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036991	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036992	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036993	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036994	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036995	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036996	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036997	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036998	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		036999	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		037000	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		037001	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		037002	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		037003	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		037004	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		037005	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		037006	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		037007	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		037008	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		037009	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		037010	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		037011	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		037012	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		037013	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		037014	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		037015	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		037016	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		037017	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		037018	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		037019	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		037020	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		037021	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		037022	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		037023	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		037024	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		037025	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		037026	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		037027	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		037028	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		037029	12121	111111	JWC JURORS	01/12/2015	01/2015		6.00
O		037030	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037031	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037032	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037033	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037034	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037035	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00

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O		037036	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037037	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037038	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037039	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037040	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037041	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037042	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037043	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037044	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037045	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037046	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037047	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037048	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037049	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037050	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037051	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037052	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037053	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037054	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037055	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037056	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037057	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037058	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037059	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037060	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037061	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037062	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037063	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037064	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037065	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037066	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037067	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037068	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037069	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037070	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037071	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037072	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037073	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037074	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037075	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037076	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037077	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037078	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037079	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037080	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037081	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037082	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037083	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037084	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037085	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037086	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
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CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		037087	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037088	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037089	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037090	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037091	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037092	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037093	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037094	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037095	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037096	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037097	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037098	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037099	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037100	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037101	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037102	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037103	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037104	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037105	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037106	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037107	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037108	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037109	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037110	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037111	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037112	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037113	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037114	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037115	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037116	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037117	12121	111111	JWC JURORS	03/02/2015	03/2015		6.00
O		037118	12121	111111	JWC JURORS	03/06/2015	03/2015		160.00
O		037119	12121	111111	JWC JURORS	03/06/2015	03/2015		160.00
O		037120	12121	111111	JWC JURORS	03/06/2015	03/2015		160.00
O		037121	12121	111111	JWC JURORS	03/06/2015	03/2015		160.00
O		037122	12121	111111	JWC JURORS	03/06/2015	03/2015		160.00
O		037123	12121	111111	JWC JURORS	03/06/2015	03/2015		160.00
O		037124	12121	111111	JWC JURORS	03/06/2015	03/2015		160.00
O		037125	12121	111111	JWC JURORS	03/06/2015	03/2015		160.00
O		037126	12121	111111	JWC JURORS	03/06/2015	03/2015		160.00
O		037127	12121	111111	JWC JURORS	03/06/2015	03/2015		160.00
O		037128	12121	111111	JWC JURORS	03/06/2015	03/2015		160.00
O		037129	12121	111111	JWC JURORS	03/06/2015	03/2015		160.00
O		037130	12121	111111	JWC JURORS	03/06/2015	03/2015		160.00
O		037131	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037132	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037133	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037134	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037135	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037136	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037137	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00

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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		037138	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037139	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037140	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037141	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037142	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037143	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037144	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037145	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037146	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037147	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037148	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037149	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037150	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037151	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037152	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037153	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037154	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037155	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037156	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037157	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037158	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037159	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037160	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037161	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037162	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037163	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037164	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037165	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037166	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037167	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037168	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037169	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037170	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037171	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037172	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037173	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037174	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037175	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037176	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037177	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037178	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037179	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037180	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037181	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037182	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037183	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037184	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037185	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037186	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037187	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037188	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		037189	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037190	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037191	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037192	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037193	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037194	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037195	12121	111111	JWC JURORS	03/16/2015	03/2015		6.00
O		037196	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037197	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037198	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037199	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037200	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037201	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037202	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037203	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037204	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037205	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037206	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037207	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037208	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037209	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037210	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037211	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037212	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037213	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037214	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037215	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037216	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037217	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037218	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037219	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037220	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037221	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037222	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037223	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037224	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037225	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037226	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037227	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037228	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037229	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037230	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037231	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037232	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037233	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037234	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037235	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037236	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037237	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037238	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037239	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		037240	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037241	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037242	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037243	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037244	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037245	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037246	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037247	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037248	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037249	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037250	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037251	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037252	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037253	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037254	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037255	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037256	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037257	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037258	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037259	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037260	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037261	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037262	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037263	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037264	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037265	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037266	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037267	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037268	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037269	12121	111111	JWC JURORS	04/07/2015	04/2015		6.00
O		037271	12121	111111	JWC JURORS	04/10/2015	04/2015		120.00
O		037272	12121	111111	JWC JURORS	04/10/2015	04/2015		120.00
O		037273	12121	111111	JWC JURORS	04/10/2015	04/2015		120.00
O		037274	12121	111111	JWC JURORS	04/10/2015	04/2015		120.00
O		037275	12121	111111	JWC JURORS	04/10/2015	04/2015		120.00
O		037276	12121	111111	JWC JURORS	04/10/2015	04/2015		120.00
O		037277	12121	111111	JWC JURORS	04/10/2015	04/2015		120.00
O		037278	12121	111111	JWC JURORS	04/10/2015	04/2015		120.00
O		037279	12121	111111	JWC JURORS	04/10/2015	04/2015		120.00
O		037280	12121	111111	JWC JURORS	04/10/2015	04/2015		120.00
O		037281	12121	111111	JWC JURORS	04/10/2015	04/2015		120.00
O		037282	12121	111111	JWC JURORS	04/10/2015	04/2015		120.00
O		037283	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037284	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037285	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037286	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037287	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037288	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037289	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037290	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037291	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
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CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		037292	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037293	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037294	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037295	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037296	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037297	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037298	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037299	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037300	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037301	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037302	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037303	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037304	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037305	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037306	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037307	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037308	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037309	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037310	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037311	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037312	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037313	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037314	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037315	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037316	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037317	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037318	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037319	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037320	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037321	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037322	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037323	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037324	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037325	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037326	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037327	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037328	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037329	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037330	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037331	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037332	12121	111111	JWC JURORS	04/27/2015	04/2015		6.00
O		037333	12121	111111	JWC JURORS	04/28/2015	04/2015		40.00
O		037334	12121	111111	JWC JURORS	04/28/2015	04/2015		40.00
O		037335	12121	111111	JWC JURORS	04/28/2015	04/2015		40.00
O		037336	12121	111111	JWC JURORS	04/28/2015	04/2015		40.00
O		037337	12121	111111	JWC JURORS	04/28/2015	04/2015		40.00
O		037338	12121	111111	JWC JURORS	04/28/2015	04/2015		40.00
O		037339	12121	111111	JWC JURORS	04/28/2015	04/2015		40.00
O		037340	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037341	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037342	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
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CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		037343	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037344	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037345	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037346	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037347	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037348	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037349	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037350	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037351	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037352	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037353	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037354	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037355	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037356	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037357	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037358	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037359	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037360	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037361	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037362	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037363	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037364	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037365	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037366	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037367	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037368	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037369	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037370	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037371	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037372	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037373	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037374	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037375	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037376	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037377	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037378	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037379	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037380	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037381	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037382	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037383	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037384	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037385	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037386	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037387	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037388	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037389	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037390	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037391	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037392	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037393	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		037394	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037395	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037396	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037397	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037398	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037399	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037400	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037401	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037402	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037403	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037404	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037405	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037406	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037407	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037408	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037409	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037410	12121	111111	JWC JURORS	05/18/2015	05/2015		6.00
O		037411	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037412	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037413	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037414	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037415	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037416	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037417	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037418	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037419	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037420	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037421	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037422	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037423	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037424	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037425	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037426	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037427	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037428	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037429	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037430	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037431	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037432	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037433	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037434	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037435	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037436	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037437	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037438	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037439	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037440	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037441	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037442	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037443	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037444	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		037445	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037446	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037447	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037448	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037449	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037450	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037451	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037452	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037453	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037454	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037455	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037456	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037457	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037458	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037459	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037460	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037461	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037462	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037463	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037464	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037465	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037466	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037467	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037468	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037469	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037470	12121	111111	JWC JURORS	06/01/2015	06/2015		6.00
O		037483	12121	111111	JWC JURORS	06/02/2015	06/2015		40.00
O		037484	12121	111111	JWC JURORS	06/02/2015	06/2015		40.00
O		037485	12121	111111	JWC JURORS	06/02/2015	06/2015		40.00
O		037486	12121	111111	JWC JURORS	06/02/2015	06/2015		40.00
O		037487	12121	111111	JWC JURORS	06/02/2015	06/2015		40.00
O		037488	12121	111111	JWC JURORS	06/02/2015	06/2015		40.00
O		037489	12121	111111	JWC JURORS	06/02/2015	06/2015		40.00
O		037490	12121	111111	JWC JURORS	06/02/2015	06/2015		40.00
O		037491	12121	111111	JWC JURORS	06/02/2015	06/2015		40.00
O		037492	12121	111111	JWC JURORS	06/02/2015	06/2015		40.00
O		037493	12121	111111	JWC JURORS	06/02/2015	06/2015		40.00
O		037494	12121	111111	JWC JURORS	06/02/2015	06/2015		40.00
O		037495	12121	111111	JWC JURORS	07/24/2015	07/2015		30.00
O		037496	12121	111111	JWC JURORS	07/24/2015	07/2015		30.00
O		037497	12121	111111	JWC JURORS	07/24/2015	07/2015		30.00
O		037498	12121	111111	JWC JURORS	07/24/2015	07/2015		30.00
O		037499	12121	111111	JWC JURORS	07/24/2015	07/2015		30.00
O		037500	12121	111111	JWC JURORS	07/24/2015	07/2015		30.00
O		037501	12121	111111	JWC JURORS	07/24/2015	07/2015		30.00
O		037502	12121	111111	JWC JURORS	07/24/2015	07/2015		30.00
O		037503	12121	111111	JWC JURORS	07/24/2015	07/2015		30.00
O		037504	12121	111111	JWC JURORS	07/24/2015	07/2015		30.00
O		037505	12121	111111	JWC JURORS	07/24/2015	07/2015		30.00
O		037506	12121	111111	JWC JURORS	07/24/2015	07/2015		30.00
O		037507	12121	111111	JWC JURORS	07/24/2015	07/2015		30.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		037508	12121	111111	JWC JURORS	07/24/2015	07/2015		30.00
O		037509	12121	111111	JWC JURORS	07/24/2015	07/2015		30.00
O		037510	12121	111111	JWC JURORS	07/24/2015	07/2015		30.00
O		037511	12121	111111	JWC JURORS	07/24/2015	07/2015		30.00
O		037512	12121	111111	JWC JURORS	07/24/2015	07/2015		30.00
O		037513	12121	111111	JWC JURORS	07/24/2015	07/2015		30.00
O		037514	12121	111111	JWC JURORS	07/24/2015	07/2015		30.00
O		037515	12121	111111	JWC JURORS	07/24/2015	07/2015		30.00
O		037516	12121	111111	JWC JURORS	07/24/2015	07/2015		30.00
O		037517	12121	111111	JWC JURORS	07/24/2015	07/2015		30.00
O		037518	12121	111111	JWC JURORS	07/24/2015	07/2015		30.00
O		037519	12121	111111	JWC JURORS	07/24/2015	07/2015		30.00
O		037520	12121	111111	JWC JURORS	07/24/2015	07/2015		30.00
O		037521	12121	111111	JWC JURORS	07/24/2015	07/2015		30.00
O		037522	12121	111111	JWC JURORS	07/24/2015	07/2015		30.00
O		037523	12121	111111	JWC JURORS	07/24/2015	07/2015		30.00
O		037524	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037525	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037526	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037527	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037528	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037529	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037530	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037531	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037532	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037533	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037534	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037535	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037536	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037537	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037538	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037539	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037540	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037541	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037542	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037543	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037544	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037545	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037546	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037547	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037548	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037549	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037550	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037551	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037552	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037553	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037554	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037555	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037556	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037557	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037558	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00

JIM WELLS COUNTY  
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CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		037559	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037560	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037561	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037562	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037563	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037564	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037565	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037566	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037567	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037568	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037569	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037570	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037571	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037572	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037573	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037574	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037575	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037576	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037577	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037578	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037579	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037580	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037581	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037582	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037583	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037584	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037585	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037586	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037587	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037588	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037589	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037590	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037591	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037592	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037593	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037594	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037595	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037596	12121	111111	JWC JURORS	08/03/2015	08/2015		6.00
O		037597	12121	111111	JWC JURORS	08/04/2015	08/2015		40.00
O		037598	12121	111111	JWC JURORS	08/04/2015	08/2015		40.00
O		037599	12121	111111	JWC JURORS	08/04/2015	08/2015		40.00
O		037600	12121	111111	JWC JURORS	08/04/2015	08/2015		40.00
O		037601	12121	111111	JWC JURORS	08/04/2015	08/2015		40.00
O		037602	12121	111111	JWC JURORS	08/04/2015	08/2015		40.00
O		037603	12121	111111	JWC JURORS	08/04/2015	08/2015		40.00
O		037604	12121	111111	JWC JURORS	08/04/2015	08/2015		40.00
O		037605	12121	111111	JWC JURORS	08/04/2015	08/2015		40.00
O		037606	12121	111111	JWC JURORS	08/04/2015	08/2015		40.00
O		037607	12121	111111	JWC JURORS	08/04/2015	08/2015		40.00
O		037608	12121	111111	JWC JURORS	08/04/2015	08/2015		40.00
O		037609	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		037610	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037611	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037612	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037613	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037614	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037615	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037616	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037617	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037618	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037619	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037620	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037621	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037622	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037623	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037624	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037625	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037626	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037627	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037628	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037629	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037630	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037631	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037632	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037633	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037634	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037635	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037636	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037637	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037638	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037639	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037640	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037641	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037642	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037643	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037644	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037645	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037646	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037647	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037648	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037649	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037650	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037651	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037652	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037653	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037654	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037655	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037656	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037657	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037658	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037659	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037660	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00

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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		037661	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037662	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037663	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037664	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037665	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037666	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037667	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037668	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037669	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037670	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037671	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037672	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037673	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037674	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037675	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037676	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037677	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037678	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037679	12121	111111	JWC JURORS	08/24/2015	08/2015		6.00
O		037680	12121	111111	JWC JURORS	08/26/2015	08/2015		80.00
O		037681	12121	111111	JWC JURORS	08/26/2015	08/2015		80.00
O		037682	12121	111111	JWC JURORS	08/26/2015	08/2015		80.00
O		037683	12121	111111	JWC JURORS	08/26/2015	08/2015		80.00
O		037684	12121	111111	JWC JURORS	08/26/2015	08/2015		80.00
O		037685	12121	111111	JWC JURORS	08/26/2015	08/2015		80.00
O		037686	12121	111111	JWC JURORS	08/26/2015	08/2015		80.00
O		037687	12121	111111	JWC JURORS	08/26/2015	08/2015		80.00
O		037688	12121	111111	JWC JURORS	08/26/2015	08/2015		80.00
O		037689	12121	111111	JWC JURORS	08/26/2015	08/2015		80.00
O		037690	12121	111111	JWC JURORS	08/26/2015	08/2015		80.00
O		037691	12121	111111	JWC JURORS	08/26/2015	08/2015		80.00
O		037692	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037693	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037694	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037695	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037696	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037697	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037698	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037699	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037700	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037701	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037702	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037703	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037704	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037705	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037706	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037707	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037708	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037709	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037710	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037711	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		037712	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037713	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037714	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037715	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037716	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037717	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037718	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037719	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037720	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037721	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037722	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037723	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037724	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037725	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037726	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037727	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037728	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037729	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037730	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037731	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037732	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037733	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037734	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037735	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037736	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037737	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037738	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037739	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037740	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037741	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037742	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037743	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037744	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037746	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037747	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037748	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037749	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037750	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037751	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037752	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037753	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037754	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037755	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037756	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037757	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037758	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037759	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037760	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037761	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037762	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037763	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		037764	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037765	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037766	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037767	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037768	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037769	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037770	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037771	12121	111111	JWC JURORS	10/05/2015	10/2015		6.00
O		037774	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037775	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037776	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037777	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037778	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037779	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037780	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037781	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037782	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037783	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037784	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037785	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037786	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037787	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037788	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037789	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037790	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037791	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037792	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037793	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037794	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037795	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037796	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037797	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037798	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037799	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037800	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037801	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037802	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037803	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037804	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037805	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037806	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037807	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037808	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037809	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037810	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037811	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037812	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037813	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037814	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037815	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037816	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00

JIM WELLS COUNTY  
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CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		037817	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037818	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037819	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037820	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037821	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037822	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037823	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037824	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037825	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037826	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037827	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037828	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037829	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037830	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037831	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037832	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037833	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037834	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037835	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037836	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037837	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037838	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037839	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037840	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037841	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037842	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037843	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037844	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037845	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037846	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037847	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037848	12121	111111	JWC JURORS	11/02/2015	11/2015		6.00
O		037849	12121	111111	JWC JURORS	11/09/2015	11/2015		120.00
O		037850	12121	111111	JWC JURORS	11/09/2015	11/2015		120.00
O		037851	12121	111111	JWC JURORS	11/09/2015	11/2015		120.00
O		037852	12121	111111	JWC JURORS	11/09/2015	11/2015		120.00
O		037853	12121	111111	JWC JURORS	11/09/2015	11/2015		120.00
O		037854	12121	111111	JWC JURORS	11/09/2015	11/2015		120.00
O		037855	12121	111111	JWC JURORS	11/09/2015	11/2015		120.00
O		037856	12121	111111	JWC JURORS	11/09/2015	11/2015		120.00
O		037857	12121	111111	JWC JURORS	11/09/2015	11/2015		80.00
O		037858	12121	111111	JWC JURORS	11/09/2015	11/2015		120.00
O		037859	12121	111111	JWC JURORS	11/09/2015	11/2015		120.00
O		037860	12121	111111	JWC JURORS	11/09/2015	11/2015		40.00
O		037861	12121	111111	JWC JURORS	11/09/2015	11/2015		120.00
O		037862	12121	111111	JWC JURORS	11/09/2015	11/2015		120.00
O		037863	12121	111111	JWC JURORS	11/09/2015	11/2015		40.00
O		037864	12121	111111	JWC JURORS	11/09/2015	11/2015		40.00
O		037865	12121	111111	JWC JURORS	11/09/2015	11/2015		40.00
O		037866	12121	111111	JWC JURORS	11/09/2015	11/2015		40.00
O		037867	12121	111111	JWC JURORS	11/09/2015	11/2015		40.00

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O		037868	12121	111111	JWC JURORS	11/09/2015	11/2015		40.00
O		037869	12121	111111	JWC JURORS	11/09/2015	11/2015		40.00
O		037870	12121	111111	JWC JURORS	11/09/2015	11/2015		40.00
O		037871	12121	111111	JWC JURORS	11/09/2015	11/2015		40.00
O		037872	12121	111111	JWC JURORS	11/09/2015	11/2015		40.00
O		037873	12121	111111	JWC JURORS	11/09/2015	11/2015		40.00
O		037874	12121	111111	JWC JURORS	11/09/2015	11/2015		40.00
O		037875	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037876	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037877	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037878	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037879	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037880	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037881	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037882	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037883	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037884	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037885	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037886	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037887	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037888	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037889	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037890	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037891	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037892	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037893	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037894	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037895	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037896	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037897	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037898	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037899	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037900	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037901	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037902	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037903	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037904	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037905	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037906	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037907	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037908	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037909	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037910	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037911	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037912	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037913	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037914	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037915	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037916	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037917	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037918	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00

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O		037919	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037920	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037921	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037922	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037923	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037924	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037925	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037926	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037927	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037928	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037929	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037930	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037931	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037932	12121	111111	JWC JURORS	11/16/2015	11/2015		6.00
O		037933	12121	111111	JWC JURORS	11/18/2015	11/2015		40.00
O		037934	12121	111111	JWC JURORS	11/18/2015	11/2015		40.00
O		037935	12121	111111	JWC JURORS	11/18/2015	11/2015		40.00
O		037936	12121	111111	JWC JURORS	11/18/2015	11/2015		40.00
O		037937	12121	111111	JWC JURORS	11/18/2015	11/2015		40.00
O		037938	12121	111111	JWC JURORS	11/18/2015	11/2015		40.00
O		037939	12121	111111	JWC JURORS	11/18/2015	11/2015		40.00
O		037940	12121	111111	JWC JURORS	11/18/2015	11/2015		40.00
O		037941	12121	111111	JWC JURORS	11/18/2015	11/2015		40.00
O		037942	12121	111111	JWC JURORS	11/18/2015	11/2015		40.00
O		037943	12121	111111	JWC JURORS	11/18/2015	11/2015		40.00
O		037944	12121	111111	JWC JURORS	11/18/2015	11/2015		40.00
O		042174	12121	111111	JWC JURORS	03/25/2015	03/2015		120.00
O		042175	12121	111111	JWC JURORS	03/25/2015	03/2015		40.00
O		042177	12121	111111	JWC JURORS	03/25/2015	03/2015		120.00
O		042178	12121	111111	JWC JURORS	03/25/2015	03/2015		120.00
O		042180	12121	111111	JWC JURORS	03/25/2015	03/2015		120.00
O		042181	12121	111111	JWC JURORS	03/25/2015	03/2015		80.00
O		042182	12121	111111	JWC JURORS	03/25/2015	03/2015		120.00
O		042183	12121	111111	JWC JURORS	03/25/2015	03/2015		120.00
O		042184	12121	111111	JWC JURORS	03/25/2015	03/2015		120.00
O		042185	12121	111111	JWC JURORS	03/25/2015	03/2015		120.00
O		042186	12121	111111	JWC JURORS	03/25/2015	03/2015		120.00
O		042187	12121	111111	JWC JURORS	06/15/2015	06/2015		80.00
O		042188	12121	111111	JWC JURORS	06/15/2015	06/2015		80.00
O		042189	12121	111111	JWC JURORS	06/15/2015	06/2015		80.00
O		042190	12121	111111	JWC JURORS	06/15/2015	06/2015		40.00
O		042191	12121	111111	JWC JURORS	06/15/2015	06/2015		80.00
O		042192	12121	111111	JWC JURORS	06/15/2015	06/2015		80.00
O		042193	12121	111111	JWC JURORS	06/15/2015	06/2015		80.00
O		042194	12121	111111	JWC JURORS	06/15/2015	06/2015		40.00
O		042195	12121	111111	JWC JURORS	06/15/2015	06/2015		80.00
O		042196	12121	111111	JWC JURORS	06/15/2015	06/2015		80.00
O		042197	12121	111111	JWC JURORS	06/15/2015	06/2015		80.00
O		042198	12121	111111	JWC JURORS	06/15/2015	06/2015		40.00
O		042199	12121	111111	JWC JURORS	06/15/2015	06/2015		40.00
O		042200	12121	111111	JWC JURORS	06/15/2015	06/2015		40.00

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O		042201	12121	111111	JWC JURORS	06/15/2015	06/2015		40.00
O		042202	12121	111111	JWC JURORS	06/15/2015	06/2015		40.00
O		042203	12121	111111	JWC JURORS	06/15/2015	06/2015		40.00
O		042204	12121	111111	JWC JURORS	06/15/2015	06/2015		40.00
O		042205	12121	111111	JWC JURORS	06/15/2015	06/2015		40.00
O		042206	12121	111111	JWC JURORS	06/15/2015	06/2015		40.00
O		042207	12121	111111	JWC JURORS	10/23/2015	10/2015		120.00
O		042208	12121	111111	JWC JURORS	10/23/2015	10/2015		120.00
O		042209	12121	111111	JWC JURORS	10/23/2015	10/2015		120.00
O		042210	12121	111111	JWC JURORS	10/23/2015	10/2015		120.00
O		042211	12121	111111	JWC JURORS	10/23/2015	10/2015		120.00
O		042212	12121	111111	JWC JURORS	10/23/2015	10/2015		80.00
O		042213	12121	111111	JWC JURORS	10/23/2015	10/2015		120.00
O		042214	12121	111111	JWC JURORS	10/23/2015	10/2015		120.00
O		042215	12121	111111	JWC JURORS	10/23/2015	10/2015		120.00
O		042216	12121	111111	JWC JURORS	10/23/2015	10/2015		80.00
O		042217	12121	111111	JWC JURORS	10/23/2015	10/2015		80.00
O		042218	12121	111111	JWC JURORS	10/23/2015	10/2015		120.00
O		079998	12121	9521	SOUTHSIDE BANK	04/13/2015	04/2015		56536.19
O		082539	12121	453	CITY/COUNTY LIBRARY	09/02/2015	09/2015		12000.01
O		153261	12121	10056	MANNING NAVCOMP, INC	01/23/2015	01/2015		1306.80
O		153262	12121	10119	XEROX BUSINESS SERVICES L	01/23/2015	01/2015		2465.12
O		153263	12121	10186	MICHAEL V. GARCIA (JUDGE)	01/23/2015	01/2015		118.00
O		153264	12121	1138	ALICE COMMUNICATIONS SVC	01/23/2015	01/2015		3390.50
O		153265	12121	1656	LUZ M PAIZ	01/23/2015	01/2015		9.80
O		153266	12121	1739	F & D FLOORCOVERING & JAN	01/23/2015	01/2015		104.14
O		153267	12121	1857	SOUTH TEXAS PEST CONTROL	01/23/2015	01/2015		65.00
O		153268	12121	1948	ALICE PEST CONTROL, INC	01/23/2015	01/2015		119.00
O		153269	12121	2108	ALEJANDRO LOPEZ, JR. MD	01/23/2015	01/2015		2941.00
O		153270	12121	2400	HART INTERCIVIC, INC.	01/23/2015	01/2015		12123.52
O		153271	12121	2591	ADVANCED COMMUNICATIONS-S	01/23/2015	01/2015		1251.40
O		153272	12121	2728	J. MICHAEL GUERRA	01/23/2015	01/2015		800.00
O		153273	12121	2840	EVEREST WATER & COFFEE CO	01/23/2015	01/2015		144.90
O		153274	12121	2900	JOSE L. RODRIGUEZ	01/23/2015	01/2015		217.43
O		153275	12121	304	ROBERSON FUNERAL HOME INC	01/23/2015	01/2015		600.00
O		153278	12121	3212	XEROX CORPORATION-DALLAS	01/23/2015	01/2015		4166.47
O		153279	12121	350	TEXAS WILDLIFE DAMAGE	01/23/2015	01/2015		2700.00
O		153280	12121	4003	GULF COAST GRAPHICS	01/23/2015	01/2015		1155.00
O		153281	12121	4029	NUECES CTY MEDICAL EXAMIN	01/23/2015	01/2015		2600.00
O		153282	12121	4232	MATERA PAPER CO., INC.	01/23/2015	01/2015		126.35
O		153283	12121	4439	JOHN C LEMON	01/23/2015	01/2015		400.00
O		153284	12121	453	CITY/COUNTY LIBRARY	01/23/2015	01/2015		4166.67
O		153285	12121	4542	SYSCO USA I, INC	01/23/2015	01/2015		4127.67
O		153286	12121	455	ALICE BOYS CLUB	01/23/2015	01/2015		76.67
O		153287	12121	4643	ROGELIO MERCADO	01/23/2015	01/2015		90.00
O		153288	12121	467	COYM, REHMET & GUTIERREZ	01/23/2015	01/2015		18.75
O		153289	12121	4829	BARBARA WYMORE	01/23/2015	01/2015		297.85
O		153290	12121	494	JAIME OMAR GARZA	01/23/2015	01/2015		1000.00
O		153291	12121	504	SIMPLEX GRINNELL LP	01/23/2015	01/2015		3353.50
O		153292	12121	5307	NOE GAMEZ	01/23/2015	01/2015		34.50
O		153293	12121	5718	TAS UNITED	01/23/2015	01/2015		166.90

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O		153294	12121	5951	A'S AUTOMOTIVE, INC.	01/23/2015	01/2015		115.75
O		153295	12121	6121	JUDGE RICARDO H. GARCIA	01/23/2015	01/2015		12082.00
O		153296	12121	6314	ECOLAB, INC.	01/23/2015	01/2015		97.52
O		153297	12121	6598	ALAMO PROCESSORS	01/23/2015	01/2015		60.00
O		153298	12121	6941	ALICE NEWSPAPERS, INC.	01/23/2015	01/2015		150.00
O		153299	12121	7029	SYLVIA I JOHNSON	01/23/2015	01/2015		1028.80
O		153300	12121	7204	GREATAMERICA FINANCIAL	01/23/2015	01/2015		223.80
O		153301	12121	7539	DELL MARKETING-DALLAS	01/23/2015	01/2015		1169.75
O		153302	12121	7590	CHRISTINA Z. FLORES	01/23/2015	01/2015		1412.50
O		153303	12121	7685	MACARENO SIGNS & GRAPHICS	01/23/2015	01/2015		55.00
O		153304	12121	7745	ZEKE LUNA	01/23/2015	01/2015		1200.00
O		153306	12121	7795	MACY KINZEL, PH.D. &	01/23/2015	01/2015		995.00
O		153307	12121	7826	ROBERT VASQUEZ	01/23/2015	01/2015		124.00
O		153308	12121	7872	IDOCKET.COM	01/23/2015	01/2015		500.00
O		153309	12121	8062	BORDEN DAIRY	01/23/2015	01/2015		475.26
O		153310	12121	8103	PEREZ PEST CONTROL	01/23/2015	01/2015		250.00
O		153311	12121	8146	OMNIBASE SERVICES OF	01/23/2015	01/2015		528.00
O		153312	12121	8207	VICTORIA REGIONAL JUVENIL	01/23/2015	01/2015		3038.00
O		153313	12121	8277	ABK EMERGENCY PHYSICIANS	01/23/2015	01/2015		1488.00
O		153314	12121	8297	INDIGENT HEALTHCARE SOLUT	01/23/2015	01/2015		1516.00
O		153315	12121	8376	KARIN KNOLLE	01/23/2015	01/2015		89.70
O		153316	12121	8517	TX COMM ON ENVIRONMENTAL	01/23/2015	01/2015		250.00
O		153317	12121	8537	ALICIA CORPORATION-C.C.	01/23/2015	01/2015		2000.00
O		153318	12121	8544	LINEBARGER GOGGAN BLAIR	01/23/2015	01/2015		1203.21
O		153319	12121	8769	SYDAPTIC, INC.	01/23/2015	01/2015		1015.00
O		153320	12121	8846	ASTROMATIC CAR/TRUCK WASH	01/23/2015	01/2015		12.00
O		153321	12121	8887	DAVID T. GARCIA	01/23/2015	01/2015		1062.50
O		153322	12121	9242	JOEL CRUZ RESENDEZ	01/23/2015	01/2015		1100.00
O		153323	12121	9375	STERICYCLE, INC.-CAROLSTR	01/23/2015	01/2015		2660.19
O		153324	12121	9417	ICS JAIL SUPPLIES, INC.	01/23/2015	01/2015		114.00
O		153325	12121	9525	DAVID O. GONZALEZ	01/23/2015	01/2015		812.50
O		153326	12121	9531	AMIKIDS RIO GRANDE VALLEY	01/23/2015	01/2015		4842.41
O		153327	12121	9598	TCCA, INC.	01/23/2015	01/2015		74.82
O		153328	12121	9687	REY'S LAWN SERVICE	01/23/2015	01/2015		800.00
O		153330	12121	9806	STAPLES, INC	01/23/2015	01/2015		1709.75
O		153331	12121	9845	D. GARCIA BANANA COMPANY	01/23/2015	01/2015		122.00
O		153424	12121	10060	SYLVIA CEJA	02/09/2015	02/2015		1375.00
O		153425	12121	10108	JANIE TREVINO	02/09/2015	02/2015		1125.00
O		153426	12121	10136	CREER COUNSELING CONCEPTS	02/09/2015	02/2015		720.00
O		153427	12121	10184	PEDRO "PETE" TREVINO, JR.	02/09/2015	02/2015		147.04
O		153428	12121	10188	JOHNSON OIL COMPANY	02/09/2015	02/2015		108.40
O		153429	12121	1057	ALAMO LUMBER COMPANY	02/09/2015	02/2015		742.11
O		153430	12121	1138	ALICE COMMUNICATIONS SVC	02/09/2015	02/2015		2678.00
O		153431	12121	1340	TAC-TX ASSOC OF COUNTIES	02/09/2015	02/2015		325.00
O		153432	12121	139	SOUTH TX IMPLEMENT CO	02/09/2015	02/2015		189.26
O		153433	12121	1576	THE COPY CENTER	02/09/2015	02/2015		150.00
O		153434	12121	1656	LUZ M PAIZ	02/09/2015	02/2015		205.52
O		153435	12121	1857	SOUTH TEXAS PEST CONTROL	02/09/2015	02/2015		65.00
O		153436	12121	2108	ALEJANDRO LOPEZ, JR. MD	02/09/2015	02/2015		3970.00
O		153437	12121	216	HUB CITY GLASS CO.,INC	02/09/2015	02/2015		267.75
O		153438	12121	2223	PUEBLO TIRES LTD	02/09/2015	02/2015		53.91

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O		153439	12121	2480	ZENAIDA SANCHEZ	02/09/2015	02/2015		250.00
O		153440	12121	271	RUSHING & GONZALEZ DRUG	02/09/2015	02/2015		1057.14
O		153441	12121	2728	J. MICHAEL GUERRA	02/09/2015	02/2015		300.00
O		153442	12121	2840	EVEREST WATER & COFFEE CO	02/09/2015	02/2015		306.80
O		153443	12121	289	NEFF'S PLUMBING SERVICE	02/09/2015	02/2015		623.00
O		153444	12121	2900	JOSE L. RODRIGUEZ	02/09/2015	02/2015		779.40
O		153445	12121	319	CITY OF ALICE	02/09/2015	02/2015		9163.25
O		153446	12121	3212	XEROX CORPORATION-DALLAS	02/09/2015	02/2015		1774.83
O		153447	12121	352	SHRIVER OFFICE SUPPLY	02/09/2015	02/2015		81.00
O		153448	12121	4061	BRITE STAR SERVICES LTD.	02/09/2015	02/2015		507.20
O		153450	12121	407	ALICE PAINT & DECORATING	02/09/2015	02/2015		2486.52
O		153451	12121	4232	MATERA PAPER CO.,INC.	02/09/2015	02/2015		3619.63
O		153452	12121	435	ACCURATE PRINTING CO. INC	02/09/2015	02/2015		1111.00
O		153453	12121	4542	SYSUCO USA I, INC	02/09/2015	02/2015		3601.52
O		153454	12121	456	GULF ELECTRICAL WHOLESALE	02/09/2015	02/2015		351.45
O		153455	12121	4582	ROYSTON, RAYZOR, VICKERY	02/09/2015	02/2015		181.69
O		153456	12121	462	WALLACE W. CANALES	02/09/2015	02/2015		375.00
O		153457	12121	464	MODEL KEY SHOP,LLC	02/09/2015	02/2015		814.90
O		153458	12121	4757	RADIOLOGY & IMAGING	02/09/2015	02/2015		34.22
O		153459	12121	4784	EDIE GONZALEZ-LEMON	02/09/2015	02/2015		1175.00
O		153463	12121	5144	ALICE TIRE & APPLIANCE	02/09/2015	02/2015		3004.54
O		153464	12121	5236	ROMAN T. GONZALEZ, JR.**N	02/09/2015	02/2015		700.00
O		153465	12121	5285	JOSE TORRES, III	02/09/2015	02/2015		350.00
O		153466	12121	5565	JON KELLY	02/09/2015	02/2015		1347.00
O		153467	12121	5584	A & D ELECTRIC	02/09/2015	02/2015		1155.52
O		153468	12121	5951	A'S AUTOMOTIVE, INC.	02/09/2015	02/2015		91.50
O		153469	12121	6430	PRODUCTIVITY CENTER INC.	02/09/2015	02/2015		810.00
O		153470	12121	6508	R & F ENTERPRISES	02/09/2015	02/2015		18.00
O		153471	12121	6912	RELX INC.DBA LEXISNEXIS	02/09/2015	02/2015		259.00
O		153472	12121	7203	GE CAPITAL	02/09/2015	02/2015		99.73
O		153474	12121	7243	ITC CORPORATION	02/09/2015	02/2015		1844.25
O		153475	12121	7590	CHRISTINA Z. FLORES	02/09/2015	02/2015		1712.50
O		153476	12121	7648	ENVIROTECH CARRIERS, INC.	02/09/2015	02/2015		50.50
O		153477	12121	7663	SUTHERLAND BUILDING	02/09/2015	02/2015		481.14
O		153478	12121	7760	NORMA'S KITCHEN	02/09/2015	02/2015		40.50
O		153479	12121	7795	MACY KINZEL, PH.D. &	02/09/2015	02/2015		525.00
O		153480	12121	7872	IDOCKET.COM	02/09/2015	02/2015		750.00
O		153481	12121	7915	MOORE MEDICAL, LLC	02/09/2015	02/2015		267.73
O		153482	12121	8062	BORDEN DAIRY	02/09/2015	02/2015		795.97
O		153483	12121	810	SHERWIN-WILLIAMS PAINT CO	02/09/2015	02/2015		39.61
O		153484	12121	8261	ATASCOSA COUNTY AUDITOR	02/09/2015	02/2015		85.00
O		153485	12121	8277	ABK EMERGENCY PHYSICIANS	02/09/2015	02/2015		98.98
O		153486	12121	8544	LINEBARGER GOGGAN BLAIR	02/09/2015	02/2015		440.10
O		153487	12121	8725	CITY OF ALICE-ANIMAL	02/09/2015	02/2015		1005.00
O		153488	12121	8793	JENNIFER BARRERA SOLIS	02/09/2015	02/2015		2606.00
O		153489	12121	8852	RESCUE HEAT & AIR, LLC	02/09/2015	02/2015		190.50
O		153490	12121	8887	DAVID T. GARCIA	02/09/2015	02/2015		1250.00
O		153491	12121	9112	MAVERICK ENGINEERING, INC	02/09/2015	02/2015		585.00
O		153492	12121	9242	JOEL CRUZ RESENDEZ	02/09/2015	02/2015		1213.55
O		153493	12121	9275	ULINE, INC.	02/09/2015	02/2015		1414.75
O		153494	12121	9368	REDWOOD TOXICOLOGY LABORA	02/09/2015	02/2015		665.00

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O		153495	12121	9373	THOMSON REUTERS-WEST	02/09/2015	02/2015		43.50
O		153496	12121	9417	ICS JAIL SUPPLIES, INC.	02/09/2015	02/2015		1421.14
O		153497	12121	9525	DAVID O. GONZALEZ	02/09/2015	02/2015		1112.50
O		153498	12121	9553	NOVUSOLUTIONS	02/09/2015	02/2015		7850.00
O		153499	12121	9662	HAYS COUNTY TREASURER	02/09/2015	02/2015		3255.00
O		153500	12121	9770	ARMANDO G. BARRERA	02/09/2015	02/2015		850.00
O		153501	12121	9792	MAURO P. GARCIA FUNERAL	02/09/2015	02/2015		1600.00
O		153502	12121	9806	STAPLES, INC	02/09/2015	02/2015		798.60
O		153503	12121	9839	MEL'S WELDING & MECHANIC	02/09/2015	02/2015		420.00
O		153504	12121	9845	D. GARCIA BANANA COMPANY	02/09/2015	02/2015		361.90
O		153573	12121	10051	NORTHERN SAFETY CO., INC.	02/27/2015	02/2015		56.37
O		153574	12121	10056	MANNING NAVCOMP, INC	02/27/2015	02/2015		1306.80
O		153575	12121	10108	JANIE TREVINO	02/27/2015	02/2015		500.00
O		153576	12121	10119	XEROX BUSINESS SERVICES L	02/27/2015	02/2015		5401.82
O		153577	12121	10169	CREATIVE FORMS & CONCEPTS	02/27/2015	02/2015		753.02
O		153578	12121	10184	PEDRO "PETE" TREVINO, JR.	02/27/2015	02/2015		50.00
O		153579	12121	10188	JOHNSON OIL COMPANY	02/27/2015	02/2015		121.80
O		153580	12121	10205	GILBRANDO GARZA	02/27/2015	02/2015		104.36
O		153581	12121	10206	LEONEL ALEJANDRO	02/27/2015	02/2015		189.08
O		153582	12121	10208	RUBEN ANTHONY TIJERINA, JR	02/27/2015	02/2015		650.00
O		153583	12121	1057	ALAMO LUMBER COMPANY	02/27/2015	02/2015		12.76
O		153584	12121	1138	ALICE COMMUNICATIONS SVC	02/27/2015	02/2015		2819.00
O		153585	12121	1541	ALICE FEEDERS SUPPLY, INC	02/27/2015	02/2015		420.00
O		153586	12121	1656	LUZ M PAIZ	02/27/2015	02/2015		165.10
O		153587	12121	1752	BUTLER SERVICE CO	02/27/2015	02/2015		1620.84
O		153588	12121	186	KLATT HARDWARE & LUMBER	02/27/2015	02/2015		6.34
O		153589	12121	1873	BARRY'S AUTOMOTIVE	02/27/2015	02/2015		69.09
O		153590	12121	1948	ALICE PEST CONTROL, INC	02/27/2015	02/2015		119.00
O		153591	12121	1988	RICARDO H. SOLIZ	02/27/2015	02/2015		1837.50
O		153592	12121	2108	ALEJANDRO LOPEZ, JR. MD	02/27/2015	02/2015		120.00
O		153593	12121	2175	GARCIA'S PRINTING SERVICE	02/27/2015	02/2015		140.00
O		153594	12121	2223	PUEBLO TIRES LTD	02/27/2015	02/2015		61.90
O		153595	12121	232	TURNERS NURSERY	02/27/2015	02/2015		219.25
O		153596	12121	2480	ZENAIDA SANCHEZ	02/27/2015	02/2015		650.00
O		153597	12121	271	RUSHING & GONZALEZ DRUG	02/27/2015	02/2015		783.96
O		153598	12121	2718	BEAR GRAPHICS, INC.	02/27/2015	02/2015		2076.79
O		153599	12121	2728	J. MICHAEL GUERRA	02/27/2015	02/2015		200.00
O		153602	12121	2840	EVEREST WATER & COFFEE CO	02/27/2015	02/2015		526.91
O		153603	12121	289	NEFF'S PLUMBING SERVICE	02/27/2015	02/2015		910.00
O		153604	12121	2900	JOSE L. RODRIGUEZ	02/27/2015	02/2015		236.90
O		153605	12121	2951	LEGAL DIRECTORIES PUBLISH	02/27/2015	02/2015		84.50
O		153608	12121	3212	XEROX CORPORATION-DALLAS	02/27/2015	02/2015		5302.42
O		153609	12121	352	SHRIVER OFFICE SUPPLY	02/27/2015	02/2015		336.69
O		153610	12121	405	RICHARD C. TERRELL	02/27/2015	02/2015		39.55
O		153612	12121	4061	BRITE STAR SERVICES LTD.	02/27/2015	02/2015		234.50
O		153613	12121	407	ALICE PAINT & DECORATING	02/27/2015	02/2015		1291.74
O		153615	12121	4232	MATERA PAPER CO., INC.	02/27/2015	02/2015		3184.90
O		153616	12121	435	ACCURATE PRINTING CO. INC	02/27/2015	02/2015		443.00
O		153617	12121	453	CITY/COUNTY LIBRARY	02/27/2015	02/2015		4166.67
O		153618	12121	4542	SYSCO USA I, INC	02/27/2015	02/2015		5670.01
O		153619	12121	455	ALICE BOYS CLUB	02/27/2015	02/2015		76.67

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O		153620	12121	462	WALLACE W. CANALES	02/27/2015	02/2015		375.00
O		153621	12121	4643	ROGELIO MERCADO	02/27/2015	02/2015		90.00
O		153622	12121	4784	EDIE GONZALEZ-LEMON	02/27/2015	02/2015		700.00
O		153623	12121	5144	ALICE TIRE & APPLIANCE	02/27/2015	02/2015		1995.31
O		153624	12121	5236	ROMAN T. GONZALEZ, JR.**N	02/27/2015	02/2015		700.00
O		153625	12121	5237	GRAY SCOGGINS	02/27/2015	02/2015		1450.00
O		153626	12121	5584	A & D ELECTRIC	02/27/2015	02/2015		809.41
O		153627	12121	5669	INTEGRITY COMMUNICATIONS,	02/27/2015	02/2015		7294.83
O		153628	12121	5718	TAS UNITED	02/27/2015	02/2015		108.10
O		153629	12121	5951	A'S AUTOMOTIVE, INC.	02/27/2015	02/2015		1082.98
O		153630	12121	6553	CHRISTUS SPOHN ALICE	02/27/2015	02/2015		1100.14
O		153631	12121	6912	RELX INC.DBA LEXISNEXIS	02/27/2015	02/2015		568.00
O		153632	12121	6941	ALICE NEWSPAPERS, INC.	02/27/2015	02/2015		74.72
O		153633	12121	7029	SYLVIA I JOHNSON	02/27/2015	02/2015		1222.00
O		153634	12121	7203	GE CAPITAL	02/27/2015	02/2015		244.30
O		153635	12121	7204	GREATAMERICA FINANCIAL	02/27/2015	02/2015		209.95
O		153636	12121	7243	ITC CORPORATION	02/27/2015	02/2015		1337.50
O		153637	12121	7454	C.C. ORAL & MAXILLOFACIAL	02/27/2015	02/2015		1597.80
O		153639	12121	7590	CHRISTINA Z. FLORES	02/27/2015	02/2015		2587.50
O		153640	12121	7662	OILFIELD ENGINE & EQPT	02/27/2015	02/2015		693.00
O		153641	12121	7663	SUTHERLAND BUILDING	02/27/2015	02/2015		120.72
O		153642	12121	7745	ZEKE LUNA	02/27/2015	02/2015		1200.00
O		153643	12121	7760	NORMA'S KITCHEN	02/27/2015	02/2015		43.50
O		153644	12121	7795	MACY KINZEL, PH.D. &	02/27/2015	02/2015		175.00
O		153645	12121	7915	MOORE MEDICAL, LLC	02/27/2015	02/2015		546.81
O		153646	12121	7944	GERARDO FLORES	02/27/2015	02/2015		16.49
O		153647	12121	8062	BORDEN DAIRY	02/27/2015	02/2015		843.22
O		153648	12121	8103	PEREZ PEST CONTROL	02/27/2015	02/2015		250.00
O		153649	12121	8207	VICTORIA REGIONAL JUVENIL	02/27/2015	02/2015		3060.72
O		153650	12121	8297	INDIGENT HEALTHCARE SOLUT	02/27/2015	02/2015		1516.00
O		153651	12121	8376	KARIN KNOLLE	02/27/2015	02/2015		102.35
O		153652	12121	8537	ALICIA CORPORATION-C.C.	02/27/2015	02/2015		2000.00
O		153653	12121	8544	LINEBARGER GOGGAN BLAIR	02/27/2015	02/2015		52.50
O		153654	12121	8554	SHORELINE PLUMBING CO.	02/27/2015	02/2015		405.00
O		153655	12121	8725	CITY OF ALICE-ANIMAL	02/27/2015	02/2015		715.00
O		153656	12121	8793	JENNIFER BARRERA SOLIS	02/27/2015	02/2015		2467.70
O		153657	12121	8846	ASTROMATIC CAR/TRUCK WASH	02/27/2015	02/2015		15.00
O		153658	12121	9064	VIVIAN LARA	02/27/2015	02/2015		56.83
O		153659	12121	9086	COMPLIANCE DIAGNOSTICS	02/27/2015	02/2015		3409.07
O		153660	12121	914	ANTONIO VERA	02/27/2015	02/2015		6.50
O		153661	12121	9159	LEXISNEXIS RISK SOLUTIONS	02/27/2015	02/2015		286.00
O		153662	12121	9203	U.S. PRISONER TRANSPORT	02/27/2015	02/2015		412.16
O		153663	12121	9242	JOEL CRUZ RESENDEZ	02/27/2015	02/2015		1566.10
O		153664	12121	9311	PFC PRODUCTS, INC.	02/27/2015	02/2015		385.95
O		153665	12121	9343	TX DEPT OF STATE HEALTH	02/27/2015	02/2015		150.06
O		153666	12121	9373	THOMSON REUTERS-WEST	02/27/2015	02/2015		210.50
O		153667	12121	9417	ICS JAIL SUPPLIES, INC.	02/27/2015	02/2015		434.11
O		153669	12121	9525	DAVID O. GONZALEZ	02/27/2015	02/2015		3387.50
O		153670	12121	9531	AMIKIDS RIO GRANDE VALLEY	02/27/2015	02/2015		3193.93
O		153671	12121	9687	REY'S LAWN SERVICE	02/27/2015	02/2015		800.00
O		153672	12121	9770	ARMANDO G. BARRERA	02/27/2015	02/2015		1712.50

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O		153673	12121	9789	MARTHA HUERTA QUINTANILLA	02/27/2015	02/2015		159.32
O		153674	12121	9793	TAC-COUNTY INFORMATION	02/27/2015	02/2015		899.00
O		153683	12121	9806	STAPLES, INC	02/27/2015	02/2015		7156.34
O		153684	12121	9833	CHARLIE'S PLACE RECOVERY	02/27/2015	02/2015		1445.00
O		153685	12121	9845	D. GARCIA BANANA COMPANY	02/27/2015	02/2015		191.70
O		153686	12121	9931	SB FACTORING, LLC-MONTEZ	02/27/2015	02/2015		8477.18
O		153687	12121	9943	24HR SAFETY.LLC	02/27/2015	02/2015		412.59
O		153688	12121	9966	DANIEL J. BUENO	02/27/2015	02/2015		470.54
O		153806	12121	10032	SMARTOX	03/09/2015	03/2015		579.44
O		153807	12121	10108	JANIE TREVINO	03/09/2015	03/2015		400.00
O		153808	12121	10110	AMERICAN LAW ENFORCEMENT	03/09/2015	03/2015		80.00
O		153809	12121	1138	ALICE COMMUNICATIONS SVC	03/09/2015	03/2015		85.00
O		153810	12121	1340	TAC-TX ASSOC OF COUNTIES	03/09/2015	03/2015		325.00
O		153811	12121	2108	ALEJANDRO LOPEZ, JR. MD	03/09/2015	03/2015		120.00
O		153812	12121	2840	EVEREST WATER & COFFEE CO	03/09/2015	03/2015		17.00
O		153813	12121	2900	JOSE L. RODRIGUEZ	03/09/2015	03/2015		703.50
O		153814	12121	3212	XEROX CORPORATION-DALLAS	03/09/2015	03/2015		620.93
O		153815	12121	4061	BRITE STAR SERVICES LTD.	03/09/2015	03/2015		212.60
O		153816	12121	4232	MATERA PAPER CO.,INC.	03/09/2015	03/2015		831.39
O		153817	12121	435	ACCURATE PRINTING CO. INC	03/09/2015	03/2015		147.00
O		153818	12121	4542	SYSCO USA I, INC	03/09/2015	03/2015		2386.36
O		153819	12121	464	MODEL KEY SHOP,LLC	03/09/2015	03/2015		300.00
O		153821	12121	5144	ALICE TIRE & APPLIANCE	03/09/2015	03/2015		1069.06
O		153822	12121	5237	GRAY SCOGGINS	03/09/2015	03/2015		500.00
O		153823	12121	6122	SHARON L ROGERS, PH.D. PC	03/09/2015	03/2015		350.00
O		153824	12121	6508	R & F ENTERPRISES	03/09/2015	03/2015		18.00
O		153825	12121	6912	RELX INC.DBA LEXISNEXIS	03/09/2015	03/2015		309.00
O		153826	12121	7590	CHRISTINA Z. FLORES	03/09/2015	03/2015		125.00
O		153827	12121	7648	ENVIROTECH CARRIERS, INC.	03/09/2015	03/2015		50.50
O		153828	12121	7915	MOORE MEDICAL, LLC	03/09/2015	03/2015		250.36
O		153829	12121	8062	BORDEN DAIRY	03/09/2015	03/2015		234.70
O		153830	12121	8283	AXON ENTERPRISE, INC	03/09/2015	03/2015		158.46
O		153832	12121	8544	LINEBARGER GOGGAN BLAIR	03/09/2015	03/2015		1435.80
O		153833	12121	8815	MARY C. LOZANO	03/09/2015	03/2015		47.38
O		153834	12121	8846	ASTROMATIC CAR/TRUCK WASH	03/09/2015	03/2015		10.00
O		153835	12121	8956	BRAUN PRECISION COLLISION	03/09/2015	03/2015		175.00
O		153837	12121	9159	LEXISNEXIS RISK SOLUTIONS	03/09/2015	03/2015		535.60
O		153838	12121	9160	SATELLITE TRACKING OF	03/09/2015	03/2015		168.75
O		153839	12121	9242	JOEL CRUZ RESENDEZ	03/09/2015	03/2015		1375.00
O		153840	12121	9368	REDWOOD TOXICOLOGY LABORA	03/09/2015	03/2015		556.98
O		153841	12121	9427	MARGARITO PEREZ, JR.	03/09/2015	03/2015		27.34
O		153842	12121	9662	HAYS COUNTY TREASURER	03/09/2015	03/2015		3255.00
O		153843	12121	9770	ARMANDO G. BARRERA	03/09/2015	03/2015		1050.00
O		153844	12121	9821	GEORGE T. PHILLIPS, MA	03/09/2015	03/2015		175.00
O		153845	12121	9839	MEL'S WELDING & MECHANIC	03/09/2015	03/2015		440.00
O		153846	12121	9845	D. GARCIA BANANA COMPANY	03/09/2015	03/2015		233.05
O		153847	12121	9943	24HR SAFETY.LLC	03/09/2015	03/2015		643.75
O		153907	12121	10051	NORTHERN SAFETY CO., INC.	03/27/2015	03/2015		57.85
O		153908	12121	10056	MANNING NAVCOMP, INC	03/27/2015	03/2015		1306.80
O		153909	12121	10060	SYLVIA CEJA	03/27/2015	03/2015		873.92
O		153910	12121	10061	HORSESHOE RENTALS	03/27/2015	03/2015		1500.00

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O		153911	12121	10072	JASON V. GARCIA	03/27/2015	03/2015		25.30
O		153912	12121	10108	JANIE TREVINO	03/27/2015	03/2015		3312.50
O		153913	12121	10119	XEROX BUSINESS SERVICES L	03/27/2015	03/2015		2530.72
O		153914	12121	10136	CREER COUNSELING CONCEPTS	03/27/2015	03/2015		675.00
O		153915	12121	10188	JOHNSON OIL COMPANY	03/27/2015	03/2015		88.34
O		153916	12121	10208	RUBEN ANTHONY TIJERINA, JR	03/27/2015	03/2015		1875.00
O		153917	12121	10229	DICK ALCALA	03/27/2015	03/2015		824.86
O		153918	12121	1057	ALAMO LUMBER COMPANY	03/27/2015	03/2015		17.91
O		153919	12121	1138	ALICE COMMUNICATIONS SVC	03/27/2015	03/2015		907.50
O		153920	12121	139	SOUTH TX IMPLEMENT CO	03/27/2015	03/2015		189.61
O		153921	12121	1541	ALICE FEEDERS SUPPLY, INC	03/27/2015	03/2015		1036.80
O		153922	12121	1576	THE COPY CENTER	03/27/2015	03/2015		380.00
O		153923	12121	1656	LUZ M PAIZ	03/27/2015	03/2015		178.38
O		153924	12121	1752	BUTLER SERVICE CO	03/27/2015	03/2015		492.50
O		153925	12121	1755	NUECES CO JUVENILE PROB	03/27/2015	03/2015		360.00
O		153926	12121	1857	SOUTH TEXAS PEST CONTROL	03/27/2015	03/2015		140.00
O		153927	12121	186	KLATT HARDWARE & LUMBER	03/27/2015	03/2015		105.60
O		153928	12121	1948	ALICE PEST CONTROL, INC	03/27/2015	03/2015		119.00
O		153929	12121	1988	RICARDO H. SOLIZ	03/27/2015	03/2015		2750.00
O		153931	12121	2108	ALEJANDRO LOPEZ, JR. MD	03/27/2015	03/2015		4855.00
O		153932	12121	2169	PITNEY BOWES-PITTSBURGH	03/27/2015	03/2015		1587.00
O		153933	12121	2426	JOE MIKE PENA	03/27/2015	03/2015		131.10
O		153934	12121	2602	PRINTING DYNAMICS	03/27/2015	03/2015		3251.87
O		153935	12121	271	RUSHING & GONZALEZ DRUG	03/27/2015	03/2015		1163.47
O		153936	12121	2718	BEAR GRAPHICS, INC.	03/27/2015	03/2015		2226.11
O		153937	12121	2728	J. MICHAEL GUERRA	03/27/2015	03/2015		1150.00
O		153938	12121	2840	EVEREST WATER & COFFEE CO	03/27/2015	03/2015		24.00
O		153939	12121	289	NEFF'S PLUMBING SERVICE	03/27/2015	03/2015		147.50
O		153940	12121	2900	JOSE L. RODRIGUEZ	03/27/2015	03/2015		242.65
O		153941	12121	304	ROBERSON FUNERAL HOME INC	03/27/2015	03/2015		1200.00
O		153945	12121	3212	XEROX CORPORATION-DALLAS	03/27/2015	03/2015		7761.22
O		153946	12121	350	TEXAS WILDLIFE DAMAGE	03/27/2015	03/2015		5400.00
O		153947	12121	3702	KING'S INN MOTEL-ALICE	03/27/2015	03/2015		573.17
O		153948	12121	405	RICHARD C. TERRELL	03/27/2015	03/2015		30.43
O		153950	12121	4061	BRITE STAR SERVICES LTD.	03/27/2015	03/2015		735.10
O		153952	12121	407	ALICE PAINT & DECORATING	03/27/2015	03/2015		975.68
O		153953	12121	4232	MATERA PAPER CO., INC.	03/27/2015	03/2015		1454.24
O		153954	12121	435	ACCURATE PRINTING CO. INC	03/27/2015	03/2015		39.50
O		153955	12121	4439	JOHN C LEMON	03/27/2015	03/2015		400.00
O		153956	12121	453	CITY/COUNTY LIBRARY	03/27/2015	03/2015		4166.67
O		153958	12121	4542	SYSCO USA I, INC	03/27/2015	03/2015		5569.96
O		153959	12121	455	ALICE BOYS CLUB	03/27/2015	03/2015		76.67
O		153960	12121	456	GULF ELECTRICAL WHOLESALE	03/27/2015	03/2015		216.70
O		153961	12121	4582	ROYSTON, RAYZOR, VICKERY	03/27/2015	03/2015		750.00
O		153962	12121	462	WALLACE W. CANALES	03/27/2015	03/2015		1125.00
O		153963	12121	4643	ROGELIO MERCADO	03/27/2015	03/2015		477.00
O		153964	12121	467	COYM, REHMET & GUTIERREZ	03/27/2015	03/2015		45.00
O		153965	12121	4878	KONE INC."DO NOT USE"	03/27/2015	03/2015		667.29
O		153966	12121	4882	ROLANDO C SAENZ	03/27/2015	03/2015		4.19
O		153967	12121	494	JAIME OMAR GARZA	03/27/2015	03/2015		750.00
O		153969	12121	5144	ALICE TIRE & APPLIANCE	03/27/2015	03/2015		2019.86

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O		153970	12121	5237	GRAY SCOGGINS	03/27/2015	03/2015		1375.00
O		153971	12121	5565	JON KELLY	03/27/2015	03/2015		1449.00
O		153972	12121	5584	A & D ELECTRIC	03/27/2015	03/2015		843.13
O		153973	12121	5649	BECKY DOMINGUEZ	03/27/2015	03/2015		69.00
O		153974	12121	5669	INTEGRITY COMMUNICATIONS,	03/27/2015	03/2015		1522.40
O		153975	12121	5718	TAS UNITED	03/27/2015	03/2015		103.70
O		153976	12121	5748	CDW GOVERNMENT, INC.	03/27/2015	03/2015		199.00
O		153977	12121	5951	A'S AUTOMOTIVE, INC.	03/27/2015	03/2015		14.00
O		153978	12121	6121	JUDGE RICARDO H. GARCIA	03/27/2015	03/2015		8928.00
O		153979	12121	6126	SCOTT-MERRIMAN, INC.	03/27/2015	03/2015		320.00
O		153980	12121	6430	PRODUCTIVITY CENTER INC.	03/27/2015	03/2015		295.00
O		153981	12121	6691	LINDA FLORES RESENDEZ	03/27/2015	03/2015		16.22
O		153982	12121	6912	RELX INC.DBA LEXISNEXIS	03/27/2015	03/2015		514.00
O		153983	12121	6918	MARIA A KUHLMAN	03/27/2015	03/2015		32.48
O		153984	12121	6941	ALICE NEWSPAPERS, INC.	03/27/2015	03/2015		55.84
O		153985	12121	7105	K ERIC DUBOIS PH D	03/27/2015	03/2015		310.00
O		153986	12121	7139	RADIO SHACK-DALLAS	03/27/2015	03/2015		19.98
O		153987	12121	7243	ITC CORPORATION	03/27/2015	03/2015		2214.25
O		153988	12121	7590	CHRISTINA Z. FLORES	03/27/2015	03/2015		2275.00
O		153990	12121	7663	SUTHERLAND BUILDING	03/27/2015	03/2015		259.45
O		153991	12121	7745	ZEKE LUNA	03/27/2015	03/2015		1200.00
O		153992	12121	7760	NORMA'S KITCHEN	03/27/2015	03/2015		114.20
O		153993	12121	7795	MACY KINZEL, PH.D. &	03/27/2015	03/2015		940.00
O		153994	12121	7915	MOORE MEDICAL, LLC	03/27/2015	03/2015		48.61
O		153995	12121	8062	BORDEN DAIRY	03/27/2015	03/2015		552.80
O		153996	12121	8103	PEREZ PEST CONTROL	03/27/2015	03/2015		250.00
O		153997	12121	8207	VICTORIA REGIONAL JUVENIL	03/27/2015	03/2015		2744.00
O		153998	12121	8261	ATASCOSA COUNTY AUDITOR	03/27/2015	03/2015		680.00
O		153999	12121	8297	INDIGENT HEALTHCARE SOLUT	03/27/2015	03/2015		1516.00
O		154000	12121	8376	KARIN KNOLLE	03/27/2015	03/2015		705.39
O		154001	12121	8537	ALICIA CORPORATION-C.C.	03/27/2015	03/2015		2000.00
O		154002	12121	8552	D & C FENCE CO., INC	03/27/2015	03/2015		594.00
O		154003	12121	8554	SHORELINE PLUMBING CO.	03/27/2015	03/2015		1536.97
O		154004	12121	8725	CITY OF ALICE-ANIMAL	03/27/2015	03/2015		735.00
O		154005	12121	8793	JENNIFER BARRERA SOLIS	03/27/2015	03/2015		2525.00
O		154006	12121	8827	INTERNATIONAL TYPEWRITER	03/27/2015	03/2015		840.00
O		154007	12121	8846	ASTROMATIC CAR/TRUCK WASH	03/27/2015	03/2015		30.00
O		154008	12121	8852	RESCUE HEAT & AIR, LLC	03/27/2015	03/2015		12752.99
O		154009	12121	8929	HEATHER LEE GARCIA	03/27/2015	03/2015		48.21
O		154010	12121	8992	GALLS, LLC	03/27/2015	03/2015		108.91
O		154011	12121	9086	COMPLIANCE DIAGNOSTICS	03/27/2015	03/2015		413.25
O		154012	12121	9112	MAVERICK ENGINEERING, INC	03/27/2015	03/2015		5434.00
O		154013	12121	9195	AMERITEX FLAG & FLAGPOLE,	03/27/2015	03/2015		334.47
O		154014	12121	9204	ALICE CHEVROLET BUICK GMC	03/27/2015	03/2015		93.00
O		154016	12121	9242	JOEL CRUZ RESENDEZ	03/27/2015	03/2015		3400.00
O		154017	12121	9244	ANIMAL CARE EQUIPMENT	03/27/2015	03/2015		124.75
O		154018	12121	9270	ROBERT C. ALLEN	03/27/2015	03/2015		2000.00
O		154019	12121	9329	ASHLEY EVERETT	03/27/2015	03/2015		145.03
O		154020	12121	9368	REDWOOD TOXICOLOGY LABORA	03/27/2015	03/2015		151.50
O		154021	12121	9417	ICS JAIL SUPPLIES, INC.	03/27/2015	03/2015		509.23
O		154022	12121	9525	DAVID O. GONZALEZ	03/27/2015	03/2015		1750.00

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O		154023	12121	9531	AMIKIDS RIO GRANDE VALLEY	03/27/2015	03/2015		2884.84
O		154024	12121	9598	TCCA, INC.	03/27/2015	03/2015		9.66
O		154025	12121	9650	SYLVIA D. TREVINO, CSR	03/27/2015	03/2015		219.00
O		154026	12121	9687	REY'S LAWN SERVICE	03/27/2015	03/2015		800.00
O		154027	12121	9726	J & J TRANSPORTATION LLC	03/27/2015	03/2015		5400.00
O		154028	12121	9770	ARMANDO G. BARRERA	03/27/2015	03/2015		2025.00
O		154029	12121	9789	MARTHA HUERTA QUINTANILLA	03/27/2015	03/2015		79.17
O		154030	12121	9792	MAURO P. GARCIA FUNERAL	03/27/2015	03/2015		300.00
O		154031	12121	9793	TAC-COUNTY INFORMATION	03/27/2015	03/2015		242.00
O		154032	12121	9799	COYOTE AUTO DETAILING	03/27/2015	03/2015		150.00
O		154040	12121	9806	STAPLES, INC	03/27/2015	03/2015		8169.79
O		154041	12121	9833	CHARLIE'S PLACE RECOVERY	03/27/2015	03/2015		935.00
O		154042	12121	9839	MEL'S WELDING & MECHANIC	03/27/2015	03/2015		2039.05
O		154043	12121	9845	D. GARCIA BANANA COMPANY	03/27/2015	03/2015		424.80
O		154044	12121	9847	THE PRODUCT CENTER	03/27/2015	03/2015		697.58
O		154045	12121	9865	SOUTH TEXAS AIRMED	03/27/2015	03/2015		33000.00
O		154046	12121	9897	MICHAEL TURNER	03/27/2015	03/2015		2350.00
O		154047	12121	9929	HR DIRECT	03/27/2015	03/2015		108.77
O		154048	12121	9931	SB FACTORING, LLC-MONTEZ	03/27/2015	03/2015		593.60
O		154049	12121	9947	ELAINE M. GONZALEZ	03/27/2015	03/2015		428.68
O		154198	12121	10060	SYLVIA CEJA	04/13/2015	04/2015		220.31
O		154199	12121	10108	JANIE TREVINO	04/13/2015	04/2015		500.00
O		154200	12121	10205	GILBRANDO GARZA	04/13/2015	04/2015		50.36
O		154201	12121	10208	RUBEN ANTHONY TIJERINA, JR	04/13/2015	04/2015		1350.00
O		154202	12121	1057	ALAMO LUMBER COMPANY	04/13/2015	04/2015		24.44
O		154203	12121	1138	ALICE COMMUNICATIONS SVC	04/13/2015	04/2015		255.00
O		154204	12121	1576	THE COPY CENTER	04/13/2015	04/2015		200.00
O		154205	12121	1656	LUZ M PAIZ	04/13/2015	04/2015		124.20
O		154206	12121	1857	SOUTH TEXAS PEST CONTROL	04/13/2015	04/2015		85.00
O		154207	12121	1988	RICARDO H. SOLIZ	04/13/2015	04/2015		812.50
O		154208	12121	2426	JOE MIKE PENA	04/13/2015	04/2015		82.80
O		154209	12121	2480	ZENAIDA SANCHEZ	04/13/2015	04/2015		600.00
O		154210	12121	2591	ADVANCED COMMUNICATIONS-S	04/13/2015	04/2015		854.70
O		154211	12121	2718	BEAR GRAPHICS, INC.	04/13/2015	04/2015		597.76
O		154212	12121	2900	JOSE L. RODRIGUEZ	04/13/2015	04/2015		847.25
O		154213	12121	3212	XEROX CORPORATION-DALLAS	04/13/2015	04/2015		2217.82
O		154214	12121	4029	NUECES CTY MEDICAL EXAMIN	04/13/2015	04/2015		1800.00
O		154216	12121	4061	BRITE STAR SERVICES LTD.	04/13/2015	04/2015		1080.75
O		154217	12121	407	ALICE PAINT & DECORATING	04/13/2015	04/2015		124.09
O		154218	12121	4232	MATERA PAPER CO., INC.	04/13/2015	04/2015		946.87
O		154219	12121	435	ACCURATE PRINTING CO. INC	04/13/2015	04/2015		321.00
O		154220	12121	4439	JOHN C LEMON	04/13/2015	04/2015		250.00
O		154221	12121	4542	SYSCO USA I, INC	04/13/2015	04/2015		1854.74
O		154222	12121	456	GULF ELECTRICAL WHOLESALE	04/13/2015	04/2015		84.60
O		154223	12121	4582	ROYSTON, RAYZOR, VICKERY	04/13/2015	04/2015		863.90
O		154224	12121	462	WALLACE W. CANALES	04/13/2015	04/2015		750.00
O		154225	12121	4784	EDIE GONZALEZ-LEMON	04/13/2015	04/2015		837.50
O		154226	12121	494	JAIME OMAR GARZA	04/13/2015	04/2015		400.00
O		154228	12121	5144	ALICE TIRE & APPLIANCE	04/13/2015	04/2015		1993.40
O		154229	12121	5237	GRAY SCOGGINS	04/13/2015	04/2015		525.00
O		154230	12121	5850	SONIA G TREVINO	04/13/2015	04/2015		2080.00

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O		154231	12121	5951	A'S AUTOMOTIVE, INC.	04/13/2015	04/2015		14.00
O		154232	12121	6113	BETA TECHNOLOGY, INC	04/13/2015	04/2015		259.28
O		154233	12121	6190	ADAMI, PAISLEY & APPELL, PC	04/13/2015	04/2015		375.00
O		154234	12121	6508	R & F ENTERPRISES	04/13/2015	04/2015		18.00
O		154235	12121	6597	SOUTHWEST FILING & STORAG	04/13/2015	04/2015		241.09
O		154236	12121	6941	ALICE NEWSPAPERS, INC.	04/13/2015	04/2015		4129.00
O		154237	12121	7029	SYLVIA I JOHNSON	04/13/2015	04/2015		900.00
O		154238	12121	7539	DELL MARKETING-DALLAS	04/13/2015	04/2015		4177.10
O		154239	12121	7590	CHRISTINA Z. FLORES	04/13/2015	04/2015		1300.00
O		154240	12121	7648	ENVIROTECH CARRIERS, INC.	04/13/2015	04/2015		50.50
O		154241	12121	7663	SUTHERLAND BUILDING	04/13/2015	04/2015		496.36
O		154242	12121	7685	MACARENO SIGNS & GRAPHICS	04/13/2015	04/2015		55.00
O		154243	12121	7760	NORMA'S KITCHEN	04/13/2015	04/2015		20.50
O		154244	12121	8062	BORDEN DAIRY	04/13/2015	04/2015		357.46
O		154245	12121	8071	HOMERO V BELTRAN	04/13/2015	04/2015		850.00
O		154246	12121	8472	MARIO GUERRA	04/13/2015	04/2015		19.36
O		154247	12121	8517	TX COMM ON ENVIRONMENTAL	04/13/2015	04/2015		280.00
O		154248	12121	8544	LINEBARGER GOGGAN BLAIR	04/13/2015	04/2015		688.00
O		154249	12121	8793	JENNIFER BARRERA SOLIS	04/13/2015	04/2015		2125.00
O		154250	12121	8846	ASTROMATIC CAR/TRUCK WASH	04/13/2015	04/2015		15.00
O		154251	12121	8852	RESCUE HEAT & AIR, LLC	04/13/2015	04/2015		330.50
O		154252	12121	914	ANTONIO VERA	04/13/2015	04/2015		13.50
O		154253	12121	9242	JOEL CRUZ RESENDEZ	04/13/2015	04/2015		1742.00
O		154254	12121	9375	STERICYCLE, INC.-CAROLSTR	04/13/2015	04/2015		3124.86
O		154255	12121	9417	ICS JAIL SUPPLIES, INC.	04/13/2015	04/2015		569.56
O		154256	12121	9427	MARGARITO PEREZ, JR.	04/13/2015	04/2015		207.00
O		154257	12121	9662	HAYS COUNTY TREASURER	04/13/2015	04/2015		4410.00
O		154258	12121	9770	ARMANDO G. BARRERA	04/13/2015	04/2015		812.50
O		154259	12121	9793	TAC-COUNTY INFORMATION	04/13/2015	04/2015		252.00
O		154260	12121	9806	STAPLES, INC	04/13/2015	04/2015		1448.07
O		154261	12121	9821	GEORGE T. PHILLIPS, MA	04/13/2015	04/2015		175.00
O		154262	12121	9845	D. GARCIA BANANA COMPANY	04/13/2015	04/2015		116.80
O		154264	12121	9943	24HR SAFETY.LLC	04/13/2015	04/2015		4245.75
O		154265	12121	9966	DANIEL J. BUENO	04/13/2015	04/2015		292.10
O		154340	12121	10051	NORTHERN SAFETY CO., INC.	04/24/2015	04/2015		99.02
O		154341	12121	10056	MANNING NAVCOMP, INC	04/24/2015	04/2015		1306.80
O		154342	12121	10090	INTRINSIC INTERVENTIONS	04/24/2015	04/2015		399.50
O		154343	12121	10108	JANIE TREVINO	04/24/2015	04/2015		250.00
O		154344	12121	10119	XEROX BUSINESS SERVICES L	04/24/2015	04/2015		5101.88
O		154345	12121	10188	JOHNSON OIL COMPANY	04/24/2015	04/2015		327.84
O		154346	12121	10205	GILBRANDO GARZA	04/24/2015	04/2015		30.65
O		154347	12121	10208	RUBEN ANTHONY TIJERINA, JR	04/24/2015	04/2015		250.00
O		154348	12121	10247	COMPLIANCESIGNS.COM	04/24/2015	04/2015		68.00
O		154349	12121	10254	OMNICARE OF SAN ANTONIO	04/24/2015	04/2015		14.25
O		154350	12121	1134	LA HACIENDA PHARMACY INC	04/24/2015	04/2015		282.51
O		154351	12121	139	SOUTH TX IMPLEMENT CO	04/24/2015	04/2015		458.10
O		154352	12121	1541	ALICE FEEDERS SUPPLY, INC	04/24/2015	04/2015		51.50
O		154353	12121	169	THREE STAR MUFFLER SHOP	04/24/2015	04/2015		235.00
O		154354	12121	1739	F & D FLOORCOVERING & JAN	04/24/2015	04/2015		104.14
O		154355	12121	1857	SOUTH TEXAS PEST CONTROL	04/24/2015	04/2015		375.00
O		154356	12121	1948	ALICE PEST CONTROL, INC	04/24/2015	04/2015		119.00

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O		154357	12121	1988	RICARDO H. SOLIZ	04/24/2015	04/2015		1062.50
O		154358	12121	2108	ALEJANDRO LOPEZ, JR. MD	04/24/2015	04/2015		2700.00
O		154359	12121	2480	ZENAIDA SANCHEZ	04/24/2015	04/2015		250.00
O		154360	12121	2728	J. MICHAEL GUERRA	04/24/2015	04/2015		950.00
O		154361	12121	2900	JOSE L. RODRIGUEZ	04/24/2015	04/2015		238.05
O		154364	12121	3212	XEROX CORPORATION-DALLAS	04/24/2015	04/2015		4867.53
O		154365	12121	350	TEXAS WILDLIFE DAMAGE	04/24/2015	04/2015		2700.00
O		154366	12121	360	NIRUPAMA P. PATEL, M.D.	04/24/2015	04/2015		220.00
O		154367	12121	3702	KING'S INN MOTEL-ALICE	04/24/2015	04/2015		273.25
O		154368	12121	3910	FRANK DAVILA, JR.	04/24/2015	04/2015		205.66
O		154369	12121	4029	NUECES CTY MEDICAL EXAMIN	04/24/2015	04/2015		3500.00
O		154370	12121	407	ALICE PAINT & DECORATING	04/24/2015	04/2015		212.90
O		154371	12121	4232	MATERA PAPER CO., INC.	04/24/2015	04/2015		339.95
O		154372	12121	4439	JOHN C LEMON	04/24/2015	04/2015		587.50
O		154373	12121	4463	LOVE CHRYSLER DODGE JEEP	04/24/2015	04/2015		180.25
O		154374	12121	453	CITY/COUNTY LIBRARY	04/24/2015	04/2015		4166.67
O		154375	12121	4542	SYSCO USA I, INC	04/24/2015	04/2015		3518.03
O		154376	12121	456	GULF ELECTRICAL WHOLESALE	04/24/2015	04/2015		419.50
O		154377	12121	4582	ROYSTON, RAYZOR, VICKERY	04/24/2015	04/2015		160.20
O		154378	12121	462	WALLACE W. CANALES	04/24/2015	04/2015		750.00
O		154379	12121	4643	ROGELIO MERCADO	04/24/2015	04/2015		180.00
O		154380	12121	4689	WEST'S MODEL MARKET	04/24/2015	04/2015		221.47
O		154381	12121	4784	EDIE GONZALEZ-LEMON	04/24/2015	04/2015		737.50
O		154382	12121	504	SIMPLEX GRINNELL LP	04/24/2015	04/2015		3353.50
O		154384	12121	5144	ALICE TIRE & APPLIANCE	04/24/2015	04/2015		3468.20
O		154385	12121	5237	GRAY SCOGGINS	04/24/2015	04/2015		700.00
O		154386	12121	5270	ALICE/JIM WELLS CTY EDC	04/24/2015	04/2015		12500.00
O		154387	12121	5584	A & D ELECTRIC	04/24/2015	04/2015		255.00
O		154388	12121	5718	TAS UNITED	04/24/2015	04/2015		97.30
O		154389	12121	5748	CDW GOVERNMENT, INC.	04/24/2015	04/2015		149.99
O		154391	12121	5951	A'S AUTOMOTIVE, INC.	04/24/2015	04/2015		166.67
O		154392	12121	6508	R & F ENTERPRISES	04/24/2015	04/2015		18.00
O		154393	12121	6912	RELX INC.DBA LEXISNEXIS	04/24/2015	04/2015		259.00
O		154394	12121	7203	GE CAPITAL	04/24/2015	04/2015		99.73
O		154395	12121	7243	ITC CORPORATION	04/24/2015	04/2015		1425.00
O		154396	12121	7590	CHRISTINA Z. FLORES	04/24/2015	04/2015		750.00
O		154398	12121	7663	SUTHERLAND BUILDING	04/24/2015	04/2015		344.50
O		154399	12121	7745	ZEKE LUNA	04/24/2015	04/2015		1200.00
O		154400	12121	7760	NORMA'S KITCHEN	04/24/2015	04/2015		84.45
O		154401	12121	7915	MOORE MEDICAL, LLC	04/24/2015	04/2015		441.39
O		154402	12121	8062	BORDEN DAIRY	04/24/2015	04/2015		440.20
O		154403	12121	8103	PEREZ PEST CONTROL	04/24/2015	04/2015		250.00
O		154404	12121	8146	OMNIBASE SERVICES OF	04/24/2015	04/2015		852.00
O		154405	12121	8207	VICTORIA REGIONAL JUVENIL	04/24/2015	04/2015		3078.00
O		154406	12121	8261	ATASCOSA COUNTY AUDITOR	04/24/2015	04/2015		2210.00
O		154407	12121	8297	INDIGENT HEALTHCARE SOLUT	04/24/2015	04/2015		1516.00
O		154408	12121	8537	ALICIA CORPORATION-C.C.	04/24/2015	04/2015		2000.00
O		154409	12121	8544	LINEBARGER GOGGAN BLAIR	04/24/2015	04/2015		418.50
O		154410	12121	8793	JENNIFER BARRERA SOLIS	04/24/2015	04/2015		1450.00
O		154411	12121	8846	ASTROMATIC CAR/TRUCK WASH	04/24/2015	04/2015		24.00
O		154412	12121	8852	RESCUE HEAT & AIR, LLC	04/24/2015	04/2015		405.00

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2015

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O		154413	12121	8956	BRAUN PRECISION COLLISION	04/24/2015	04/2015		465.20
O		154414	12121	9242	JOEL CRUZ RESENDEZ	04/24/2015	04/2015		1500.00
O		154415	12121	9311	PFC PRODUCTS, INC.	04/24/2015	04/2015		122.95
O		154416	12121	9343	TX DEPT OF STATE HEALTH	04/24/2015	04/2015		148.23
O		154417	12121	9490	IDVILLE	04/24/2015	04/2015		222.50
O		154418	12121	9525	DAVID O. GONZALEZ	04/24/2015	04/2015		2362.50
O		154419	12121	9531	AMIKIDS RIO GRANDE VALLEY	04/24/2015	04/2015		3193.93
O		154420	12121	9662	HAYS COUNTY TREASURER	04/24/2015	04/2015		4340.00
O		154421	12121	9687	REY'S LAWN SERVICE	04/24/2015	04/2015		800.00
O		154422	12121	9770	ARMANDO G. BARRERA	04/24/2015	04/2015		700.00
O		154429	12121	9806	STAPLES, INC	04/24/2015	04/2015		4434.31
O		154430	12121	9822	TAMMY HALLMARK	04/24/2015	04/2015		20.10
O		154431	12121	9833	CHARLIE'S PLACE RECOVERY	04/24/2015	04/2015		59.00
O		154432	12121	9845	D. GARCIA BANANA COMPANY	04/24/2015	04/2015		77.90
O		154433	12121	9988	JIM WELLS COUNTY COURT	04/24/2015	04/2015		982.00
O		154539	12121	10005	MEDIA DISTRIBUTORS	05/11/2015	05/2015		302.84
O		154540	12121	10108	JANIE TREVINO	05/11/2015	05/2015		1062.50
O		154541	12121	10184	PEDRO "PETE" TREVINO, JR.	05/11/2015	05/2015		57.32
O		154542	12121	10205	GILBRANDO GARZA	05/11/2015	05/2015		32.20
O		154543	12121	10208	RUBEN ANTHONY TIJERINA, JR	05/11/2015	05/2015		650.00
O		154544	12121	10249	SENSIBLE CARE, INC.	05/11/2015	05/2015		492.91
O		154545	12121	10263	CLEAR-COUNCIL FOR LAW EDU	05/11/2015	05/2015		25.90
O		154546	12121	1138	ALICE COMMUNICATIONS SVC	05/11/2015	05/2015		400.00
O		154547	12121	1315	WAUKESHA-PEARCE INDUST.	05/11/2015	05/2015		696.14
O		154548	12121	139	SOUTH TX IMPLEMENT CO	05/11/2015	05/2015		3650.00
O		154549	12121	1656	LUZ M PAIZ	05/11/2015	05/2015		34.40
O		154550	12121	1857	SOUTH TEXAS PEST CONTROL	05/11/2015	05/2015		850.00
O		154551	12121	1983	DAN'S PROCESSING CENTER	05/11/2015	05/2015		132.00
O		154552	12121	1988	RICARDO H. SOLIZ	05/11/2015	05/2015		250.00
O		154554	12121	2108	ALEJANDRO LOPEZ, JR. MD	05/11/2015	05/2015		3550.00
O		154555	12121	2169	PITNEY BOWES-PITTSBURGH	05/11/2015	05/2015		57.00
O		154556	12121	2223	PUEBLO TIRES LTD	05/11/2015	05/2015		103.99
O		154557	12121	271	RUSHING & GONZALEZ DRUG	05/11/2015	05/2015		1212.89
O		154558	12121	2728	J. MICHAEL GUERRA	05/11/2015	05/2015		450.00
O		154559	12121	2840	EVEREST WATER & COFFEE CO	05/11/2015	05/2015		17.00
O		154560	12121	289	NEFF'S PLUMBING SERVICE	05/11/2015	05/2015		920.84
O		154561	12121	2900	JOSE L. RODRIGUEZ	05/11/2015	05/2015		850.70
O		154562	12121	3212	XEROX CORPORATION-DALLAS	05/11/2015	05/2015		961.57
O		154563	12121	352	SHRIVER OFFICE SUPPLY	05/11/2015	05/2015		58.75
O		154564	12121	3702	KING'S INN MOTEL-ALICE	05/11/2015	05/2015		103.36
O		154565	12121	405	RICHARD C. TERRELL	05/11/2015	05/2015		22.73
O		154567	12121	4232	MATERA PAPER CO., INC.	05/11/2015	05/2015		1844.47
O		154568	12121	435	ACCURATE PRINTING CO. INC	05/11/2015	05/2015		67.00
O		154569	12121	4372	HENRY'S GLASS SHOP	05/11/2015	05/2015		1085.00
O		154570	12121	4439	JOHN C LEMON	05/11/2015	05/2015		837.50
O		154571	12121	4463	LOVE CHRYSLER DODGE JEEP	05/11/2015	05/2015		7.00
O		154572	12121	4542	SYSCO USA I, INC	05/11/2015	05/2015		5613.44
O		154573	12121	456	GULF ELECTRICAL WHOLESALE	05/11/2015	05/2015		49.52
O		154574	12121	462	WALLACE W. CANALES	05/11/2015	05/2015		875.00
O		154575	12121	464	MODEL KEY SHOP, LLC	05/11/2015	05/2015		27.00
O		154576	12121	4643	ROGELIO MERCADO	05/11/2015	05/2015		549.94

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O		154577	12121	4757	RADIOLOGY & IMAGING	05/11/2015	05/2015		73.24
O		154578	12121	4784	EDIE GONZALEZ-LEMON	05/11/2015	05/2015		1025.00
O		154579	12121	4829	BARBARA WYMORE	05/11/2015	05/2015		31.80
O		154580	12121	5144	ALICE TIRE & APPLIANCE	05/11/2015	05/2015		862.84
O		154581	12121	5565	JON KELLY	05/11/2015	05/2015		2600.00
O		154582	12121	5584	A & D ELECTRIC	05/11/2015	05/2015		850.73
O		154583	12121	5731	LAW ENFORCEMENT SYSTEMS	05/11/2015	05/2015		448.00
O		154584	12121	5748	CDW GOVERNMENT, INC.	05/11/2015	05/2015		67.45
O		154585	12121	5850	SONIA G TREVINO	05/11/2015	05/2015		56.00
O		154586	12121	5885	CAMERON COUNTY CLERK	05/11/2015	05/2015		327.00
O		154587	12121	5951	A'S AUTOMOTIVE, INC.	05/11/2015	05/2015		21.00
O		154588	12121	6113	BETA TECHNOLOGY, INC	05/11/2015	05/2015		467.27
O		154589	12121	6121	JUDGE RICARDO H. GARCIA	05/11/2015	05/2015		13605.00
O		154590	12121	6553	CHRISTUS SPOHN ALICE	05/11/2015	05/2015		3228.55
O		154591	12121	6564	BROOKS COUNTY DETENTION	05/11/2015	05/2015		144.00
O		154592	12121	6598	ALAMO PROCESSORS	05/11/2015	05/2015		60.00
O		154593	12121	7025	PTS SOLUTIONS, INC.	05/11/2015	05/2015		2500.00
O		154594	12121	7204	GREATAMERICA FINANCIAL	05/11/2015	05/2015		297.00
O		154595	12121	7243	ITC CORPORATION	05/11/2015	05/2015		451.25
O		154596	12121	7539	DELL MARKETING-DALLAS	05/11/2015	05/2015		1386.45
O		154597	12121	7590	CHRISTINA Z. FLORES	05/11/2015	05/2015		900.00
O		154598	12121	7648	ENVIROTECH CARRIERS, INC.	05/11/2015	05/2015		50.50
O		154599	12121	7663	SUTHERLAND BUILDING	05/11/2015	05/2015		5.55
O		154600	12121	7760	NORMA'S KITCHEN	05/11/2015	05/2015		28.00
O		154601	12121	7872	IDOCKET.COM	05/11/2015	05/2015		8000.00
O		154602	12121	7915	MOORE MEDICAL, LLC	05/11/2015	05/2015		109.51
O		154603	12121	7944	GERARDO FLORES	05/11/2015	05/2015		19.23
O		154604	12121	8062	BORDEN DAIRY	05/11/2015	05/2015		742.81
O		154605	12121	8108	GRASS MASTERS LANDSCAPING	05/11/2015	05/2015		450.00
O		154606	12121	8277	ABK EMERGENCY PHYSICIANS	05/11/2015	05/2015		178.60
O		154607	12121	8281	WATCHGUARD VIDEO	05/11/2015	05/2015		100.00
O		154608	12121	8364	OFFICE TIME SAVERS, INC.	05/11/2015	05/2015		156.50
O		154609	12121	8376	KARIN KNOLLE	05/11/2015	05/2015		149.50
O		154610	12121	840	CHRISTUS SPOHN KLEBERG	05/11/2015	05/2015		356.15
O		154611	12121	8406	PEREZ WATER WELL SERVICE	05/11/2015	05/2015		1477.56
O		154612	12121	8725	CITY OF ALICE-ANIMAL	05/11/2015	05/2015		960.00
O		154613	12121	8758	ASSETWORKS, INC.	05/11/2015	05/2015		5775.00
O		154614	12121	8793	JENNIFER BARRERA SOLIS	05/11/2015	05/2015		1837.50
O		154615	12121	8852	RESCUE HEAT & AIR, LLC	05/11/2015	05/2015		554.00
O		154616	12121	9086	COMPLIANCE DIAGNOSTICS	05/11/2015	05/2015		3306.00
O		154617	12121	9112	MAVERICK ENGINEERING, INC	05/11/2015	05/2015		225.00
O		154618	12121	9417	ICS JAIL SUPPLIES, INC.	05/11/2015	05/2015		399.58
O		154619	12121	9525	DAVID O. GONZALEZ	05/11/2015	05/2015		2575.00
O		154620	12121	9598	TCCA, INC.	05/11/2015	05/2015		42.24
O		154621	12121	9770	ARMANDO G. BARRERA	05/11/2015	05/2015		1025.00
O		154622	12121	9793	TAC-COUNTY INFORMATION	05/11/2015	05/2015		254.00
O		154624	12121	9806	STAPLES, INC	05/11/2015	05/2015		3825.30
O		154625	12121	9833	CHARLIE'S PLACE RECOVERY	05/11/2015	05/2015		2040.00
O		154626	12121	9845	D. GARCIA BANANA COMPANY	05/11/2015	05/2015		318.75
O		154627	12121	9929	HR DIRECT	05/11/2015	05/2015		68.41
O		154628	12121	9931	SB FACTORING, LLC-MONTEZ	05/11/2015	05/2015		851.66

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O		154629	12121	9966	DANIEL J. BUENO	05/11/2015	05/2015		261.63
O		154630	12121	9994	CITY OF SAN DIEGO	05/11/2015	05/2015		85.00
O		154713	12121	10056	MANNING NAVCOMP, INC	05/22/2015	05/2015		1306.80
O		154714	12121	10108	JANIE TREVINO	05/22/2015	05/2015		1050.00
O		154715	12121	10119	XEROX BUSINESS SERVICES L	05/22/2015	05/2015		2932.52
O		154716	12121	10130	FELIX HURTADO	05/22/2015	05/2015		7.00
O		154717	12121	10136	CREER COUNSELING CONCEPTS	05/22/2015	05/2015		585.00
O		154718	12121	10188	JOHNSON OIL COMPANY	05/22/2015	05/2015		221.55
O		154719	12121	10208	RUBEN ANTHONY TIJERINA, JR	05/22/2015	05/2015		812.50
O		154720	12121	10254	OMNICARE OF SAN ANTONIO	05/22/2015	05/2015		27.78
O		154721	12121	10258	IHS PHARMACY	05/22/2015	05/2015		81.12
O		154722	12121	10271	LONE STAR AMBULANCE, LLC	05/22/2015	05/2015		416.79
O		154723	12121	10279	CORETTA GRAHAM	05/22/2015	05/2015		250.00
O		154724	12121	10280	NATHAN P. FUGATE	05/22/2015	05/2015		500.00
O		154725	12121	10281	FACILITY RX	05/22/2015	05/2015		79.25
O		154726	12121	1057	ALAMO LUMBER COMPANY	05/22/2015	05/2015		79.99
O		154727	12121	1138	ALICE COMMUNICATIONS SVC	05/22/2015	05/2015		1078.50
O		154728	12121	1154	CRISTINA ROSALES SOLIZ	05/22/2015	05/2015		400.00
O		154729	12121	139	SOUTH TX IMPLEMENT CO	05/22/2015	05/2015		52.84
O		154730	12121	1541	ALICE FEEDERS SUPPLY, INC	05/22/2015	05/2015		15.00
O		154731	12121	1656	LUZ M PAIZ	05/22/2015	05/2015		62.10
O		154732	12121	1752	BUTLER SERVICE CO	05/22/2015	05/2015		3496.49
O		154733	12121	1857	SOUTH TEXAS PEST CONTROL	05/22/2015	05/2015		140.00
O		154735	12121	1988	RICARDO H. SOLIZ	05/22/2015	05/2015		2812.50
O		154736	12121	2048	LOPEZ TIRE COMPANY	05/22/2015	05/2015		15.00
O		154737	12121	2223	PUEBLO TIRES LTD	05/22/2015	05/2015		46.92
O		154738	12121	2400	HART INTERCIVIC, INC.	05/22/2015	05/2015		385.75
O		154739	12121	2426	JOE MIKE PENA	05/22/2015	05/2015		82.80
O		154740	12121	2480	ZENAIDA SANCHEZ	05/22/2015	05/2015		700.00
O		154741	12121	2602	PRINTING DYNAMICS	05/22/2015	05/2015		878.15
O		154745	12121	271	RUSHING & GONZALEZ DRUG	05/22/2015	05/2015		1632.38
O		154746	12121	2728	J. MICHAEL GUERRA	05/22/2015	05/2015		250.00
O		154747	12121	2840	EVEREST WATER & COFFEE CO	05/22/2015	05/2015		12.99
O		154748	12121	289	NEFF'S PLUMBING SERVICE	05/22/2015	05/2015		130.25
O		154749	12121	2900	JOSE L. RODRIGUEZ	05/22/2015	05/2015		238.05
O		154754	12121	3212	XEROX CORPORATION-DALLAS	05/22/2015	05/2015		8757.87
O		154755	12121	350	TEXAS WILDLIFE DAMAGE	05/22/2015	05/2015		2700.00
O		154756	12121	352	SHRIVER OFFICE SUPPLY	05/22/2015	05/2015		37.53
O		154757	12121	3811	ACTION SPORTS & AWARDS	05/22/2015	05/2015		715.00
O		154758	12121	405	RICHARD C. TERRELL	05/22/2015	05/2015		38.43
O		154760	12121	4061	BRITE STAR SERVICES LTD.	05/22/2015	05/2015		908.60
O		154761	12121	407	ALICE PAINT & DECORATING	05/22/2015	05/2015		441.38
O		154762	12121	4232	MATERA PAPER CO., INC.	05/22/2015	05/2015		1083.49
O		154763	12121	435	ACCURATE PRINTING CO. INC	05/22/2015	05/2015		211.00
O		154764	12121	4439	JOHN C LEMON	05/22/2015	05/2015		787.50
O		154765	12121	4498	JESSE'S GLASS TINTING	05/22/2015	05/2015		35.00
O		154766	12121	453	CITY/COUNTY LIBRARY	05/22/2015	05/2015		4166.67
O		154767	12121	4542	SYSCO USA I, INC	05/22/2015	05/2015		4161.19
O		154768	12121	462	WALLACE W. CANALES	05/22/2015	05/2015		1231.25
O		154769	12121	4643	ROGELIO MERCADO	05/22/2015	05/2015		272.00
O		154770	12121	467	COYM, REHMET & GUTIERREZ	05/22/2015	05/2015		45.00

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O		154771	12121	4757	RADIOLOGY & IMAGING	05/22/2015	05/2015		20.58
O		154772	12121	4807	INDUSTRIAL COMMUNICATIONS	05/22/2015	05/2015		646.48
O		154773	12121	4829	BARBARA WYMORE	05/22/2015	05/2015		86.36
O		154774	12121	4868	VICTORIA COUNTY IN CARE	05/22/2015	05/2015		1568.00
O		154775	12121	494	JAIME OMAR GARZA	05/22/2015	05/2015		500.00
O		154777	12121	5144	ALICE TIRE & APPLIANCE	05/22/2015	05/2015		2768.13
O		154778	12121	5237	GRAY SCOGGINS	05/22/2015	05/2015		1212.50
O		154779	12121	5270	ALICE/JIM WELLS CTY EDC	05/22/2015	05/2015		12500.00
O		154780	12121	5628	U.S. POSTAL SERVICE-ALICE	05/22/2015	05/2015		905.00
O		154781	12121	5669	INTEGRITY COMMUNICATIONS,	05/22/2015	05/2015		772.64
O		154782	12121	5718	TAS UNITED	05/22/2015	05/2015		124.10
O		154783	12121	5748	CDW GOVERNMENT, INC.	05/22/2015	05/2015		1041.49
O		154784	12121	6121	JUDGE RICARDO H. GARCIA	05/22/2015	05/2015		16295.00
O		154785	12121	6190	ADAMI, PAISLEY & APPELL, PC	05/22/2015	05/2015		1612.50
O		154786	12121	6247	DRISCOLL CHILDRENS HOSP.	05/22/2015	05/2015		700.00
O		154787	12121	6553	CHRISTUS SPOHN ALICE	05/22/2015	05/2015		2691.87
O		154788	12121	6912	RELX INC.DBA LEXISNEXIS	05/22/2015	05/2015		877.00
O		154789	12121	6941	ALICE NEWSPAPERS, INC.	05/22/2015	05/2015		1046.12
O		154791	12121	7029	SYLVIA I JOHNSON	05/22/2015	05/2015		3209.72
O		154792	12121	7105	K ERIC DUBOIS PH D	05/22/2015	05/2015		620.00
O		154793	12121	7204	GREATAMERICA FINANCIAL	05/22/2015	05/2015		111.90
O		154794	12121	7243	ITC CORPORATION	05/22/2015	05/2015		130.00
O		154795	12121	7251	ECONOMY PRINTING, LLC	05/22/2015	05/2015		63.92
O		154796	12121	7539	DELL MARKETING-DALLAS	05/22/2015	05/2015		3872.00
O		154797	12121	7590	CHRISTINA Z. FLORES	05/22/2015	05/2015		1525.00
O		154798	12121	7648	ENVIROTECH CARRIERS, INC.	05/22/2015	05/2015		50.50
O		154799	12121	7663	SUTHERLAND BUILDING	05/22/2015	05/2015		194.38
O		154800	12121	7745	ZEKE LUNA	05/22/2015	05/2015		1200.00
O		154801	12121	7760	NORMA'S KITCHEN	05/22/2015	05/2015		35.30
O		154802	12121	7944	GERARDO FLORES	05/22/2015	05/2015		15.17
O		154803	12121	8062	BORDEN DAIRY	05/22/2015	05/2015		429.70
O		154804	12121	8103	PEREZ PEST CONTROL	05/22/2015	05/2015		250.00
O		154805	12121	8261	ATASCOSA COUNTY AUDITOR	05/22/2015	05/2015		2125.00
O		154806	12121	8277	ABK EMERGENCY PHYSICIANS	05/22/2015	05/2015		112.35
O		154807	12121	8297	INDIGENT HEALTHCARE SOLUT	05/22/2015	05/2015		1516.00
O		154808	12121	8376	KARIN KNOLLE	05/22/2015	05/2015		66.35
O		154809	12121	8537	ALICIA CORPORATION-C.C.	05/22/2015	05/2015		2000.00
O		154810	12121	8544	LINEBARGER GOGGAN BLAIR	05/22/2015	05/2015		5329.49
O		154811	12121	8554	SHORELINE PLUMBING CO.	05/22/2015	05/2015		3399.82
O		154812	12121	8565	TOM'S SEPTIC TANK SERVICE	05/22/2015	05/2015		650.00
O		154813	12121	8684	FIRETROL PROTECTION SYSTE	05/22/2015	05/2015		355.00
O		154814	12121	8793	JENNIFER BARRERA SOLIS	05/22/2015	05/2015		250.00
O		154815	12121	8846	ASTROMATIC CAR/TRUCK WASH	05/22/2015	05/2015		30.00
O		154816	12121	8852	RESCUE HEAT & AIR, LLC	05/22/2015	05/2015		455.00
O		154817	12121	8929	HEATHER LEE GARCIA	05/22/2015	05/2015		41.07
O		154818	12121	8955	ROSAS FUNERAL HOME, INC.	05/22/2015	05/2015		400.00
O		154819	12121	914	ANTONIO VERA	05/22/2015	05/2015		13.60
O		154820	12121	9159	LEXISNEXIS RISK SOLUTIONS	05/22/2015	05/2015		286.00
O		154821	12121	9204	ALICE CHEVROLET BUICK GMC	05/22/2015	05/2015		7.00
O		154823	12121	9242	JOEL CRUZ RESENDEZ	05/22/2015	05/2015		5218.70
O		154824	12121	9343	TX DEPT OF STATE HEALTH	05/22/2015	05/2015		115.29

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O		154825	12121	9368	REDWOOD TOXICOLOGY LABORA	05/22/2015	05/2015		74.00
O		154826	12121	9417	ICS JAIL SUPPLIES, INC.	05/22/2015	05/2015		443.46
O		154827	12121	9525	DAVID O. GONZALEZ	05/22/2015	05/2015		1962.50
O		154828	12121	9531	AMIKIDS RIO GRANDE VALLEY	05/22/2015	05/2015		3090.90
O		154829	12121	9598	TCCA, INC.	05/22/2015	05/2015		42.24
O		154830	12121	9650	SYLVIA D. TREVINO, CSR	05/22/2015	05/2015		394.00
O		154831	12121	9662	HAYS COUNTY TREASURER	05/22/2015	05/2015		4305.00
O		154832	12121	9687	REY'S LAWN SERVICE	05/22/2015	05/2015		800.00
O		154833	12121	9799	COYOTE AUTO DETAILING	05/22/2015	05/2015		80.00
O		154840	12121	9806	STAPLES, INC	05/22/2015	05/2015		7391.67
O		154841	12121	9821	GEORGE T. PHILLIPS, MA	05/22/2015	05/2015		175.00
O		154842	12121	9845	D. GARCIA BANANA COMPANY	05/22/2015	05/2015		409.30
O		154843	12121	9893	JESSE'S ROOFING	05/22/2015	05/2015		5370.00
O		154844	12121	9895	ALICE DENTAL ASSOCIATES	05/22/2015	05/2015		444.00
O		154845	12121	9929	HR DIRECT	05/22/2015	05/2015		139.98
O		154978	12121	10108	JANIE TREVINO	06/08/2015	06/2015		812.50
O		154979	12121	10110	AMERICAN LAW ENFORCEMENT	06/08/2015	06/2015		400.00
O		154980	12121	10116	A & B COMMUNICATIONS	06/08/2015	06/2015		850.00
O		154981	12121	10208	RUBEN ANTHONY TIJERINA, JR	06/08/2015	06/2015		1462.50
O		154982	12121	10280	NATHAN P. FUGATE	06/08/2015	06/2015		562.50
O		154983	12121	1138	ALICE COMMUNICATIONS SVC	06/08/2015	06/2015		222.00
O		154984	12121	1656	LUZ M PAIZ	06/08/2015	06/2015		49.00
O		154985	12121	1948	ALICE PEST CONTROL, INC	06/08/2015	06/2015		119.00
O		154988	12121	2108	ALEJANDRO LOPEZ, JR. MD	06/08/2015	06/2015		4342.00
O		154989	12121	271	RUSHING & GONZALEZ DRUG	06/08/2015	06/2015		11.38
O		154990	12121	2728	J. MICHAEL GUERRA	06/08/2015	06/2015		450.00
O		154991	12121	2840	EVEREST WATER & COFFEE CO	06/08/2015	06/2015		11.06
O		154992	12121	2857	BOWDEN FORD LINCOLN MERCU	06/08/2015	06/2015		243.60
O		154993	12121	289	NEFF'S PLUMBING SERVICE	06/08/2015	06/2015		125.00
O		154994	12121	2900	JOSE L. RODRIGUEZ	06/08/2015	06/2015		765.60
O		154995	12121	304	ROBERSON FUNERAL HOME INC	06/08/2015	06/2015		600.00
O		154996	12121	352	SHRIVER OFFICE SUPPLY	06/08/2015	06/2015		230.94
O		154997	12121	3910	FRANK DAVILA, JR.	06/08/2015	06/2015		40.00
O		154998	12121	4003	GULF COAST GRAPHICS	06/08/2015	06/2015		450.00
O		155000	12121	4061	BRITE STAR SERVICES LTD.	06/08/2015	06/2015		468.08
O		155001	12121	407	ALICE PAINT & DECORATING	06/08/2015	06/2015		308.72
O		155002	12121	4232	MATERA PAPER CO., INC.	06/08/2015	06/2015		1441.34
O		155003	12121	4439	JOHN C LEMON	06/08/2015	06/2015		187.50
O		155004	12121	4542	SYSKO USA I, INC	06/08/2015	06/2015		4810.41
O		155005	12121	456	GULF ELECTRICAL WHOLESALE	06/08/2015	06/2015		86.85
O		155006	12121	462	WALLACE W. CANALES	06/08/2015	06/2015		2400.00
O		155007	12121	464	MODEL KEY SHOP, LLC	06/08/2015	06/2015		1330.00
O		155008	12121	4784	EDIE GONZALEZ-LEMON	06/08/2015	06/2015		575.00
O		155009	12121	4878	KONE INC."DO NOT USE"	06/08/2015	06/2015		667.29
O		155010	12121	494	JAIME OMAR GARZA	06/08/2015	06/2015		1750.00
O		155012	12121	5144	ALICE TIRE & APPLIANCE	06/08/2015	06/2015		1324.96
O		155013	12121	5237	GRAY SCOGGINS	06/08/2015	06/2015		250.00
O		155014	12121	5565	JON KELLY	06/08/2015	06/2015		875.00
O		155015	12121	5584	A & D ELECTRIC	06/08/2015	06/2015		610.31
O		155016	12121	5669	INTEGRITY COMMUNICATIONS,	06/08/2015	06/2015		3185.00
O		155017	12121	5731	LAW ENFORCEMENT SYSTEMS	06/08/2015	06/2015		53.00

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O		155018	12121	6508	R & F ENTERPRISES	06/08/2015	06/2015		18.00
O		155019	12121	6941	ALICE NEWSPAPERS, INC.	06/08/2015	06/2015		834.44
O		155020	12121	7029	SYLVIA I JOHNSON	06/08/2015	06/2015		140.30
O		155021	12121	7203	GE CAPITAL	06/08/2015	06/2015		52.70
O		155022	12121	7204	GREATAMERICA FINANCIAL	06/08/2015	06/2015		185.10
O		155023	12121	7243	ITC CORPORATION	06/08/2015	06/2015		377.50
O		155024	12121	7590	CHRISTINA Z. FLORES	06/08/2015	06/2015		650.00
O		155025	12121	7616	AMERICAN SPECIALTY	06/08/2015	06/2015		1085.79
O		155026	12121	7663	SUTHERLAND BUILDING	06/08/2015	06/2015		44.73
O		155027	12121	7760	NORMA'S KITCHEN	06/08/2015	06/2015		49.95
O		155028	12121	7781	FENCING INCORPORATED	06/08/2015	06/2015		568.00
O		155029	12121	7884	RAFAEL CUELLAR JR. PH.D	06/08/2015	06/2015		350.00
O		155030	12121	7915	MOORE MEDICAL, LLC	06/08/2015	06/2015		1369.11
O		155031	12121	8062	BORDEN DAIRY	06/08/2015	06/2015		568.34
O		155032	12121	8306	PURCHASE POWER	06/08/2015	06/2015		253.00
O		155033	12121	8376	KARIN KNOLLE	06/08/2015	06/2015		215.05
O		155034	12121	8544	LINEBARGER GOGGAN BLAIR	06/08/2015	06/2015		105.03
O		155035	12121	8635	A.L.E.R.T.	06/08/2015	06/2015		80.00
O		155036	12121	8793	JENNIFER BARRERA SOLIS	06/08/2015	06/2015		1656.25
O		155037	12121	8852	RESCUE HEAT & AIR, LLC	06/08/2015	06/2015		5772.50
O		155038	12121	8887	DAVID T. GARCIA	06/08/2015	06/2015		500.00
O		155039	12121	9112	MAVERICK ENGINEERING, INC	06/08/2015	06/2015		2340.00
O		155040	12121	9242	JOEL CRUZ RESENDEZ	06/08/2015	06/2015		812.50
O		155041	12121	9311	PFC PRODUCTS, INC.	06/08/2015	06/2015		389.78
O		155042	12121	9525	DAVID O. GONZALEZ	06/08/2015	06/2015		962.50
O		155043	12121	9598	TCCA, INC.	06/08/2015	06/2015		259.13
O		155044	12121	9770	ARMANDO G. BARRERA	06/08/2015	06/2015		775.00
O		155045	12121	9790	GOOD SHEPHERD'S PRINTING	06/08/2015	06/2015		173.00
O		155046	12121	9792	MAURO P. GARCIA FUNERAL	06/08/2015	06/2015		500.00
O		155047	12121	9793	TAC-COUNTY INFORMATION	06/08/2015	06/2015		254.00
O		155049	12121	9806	STAPLES, INC	06/08/2015	06/2015		274.37
O		155050	12121	9845	D. GARCIA BANANA COMPANY	06/08/2015	06/2015		401.40
O		155051	12121	9931	SB FACTORING, LLC-MONTEZ	06/08/2015	06/2015		322.94
O		155052	12121	9966	DANIEL J. BUENO	06/08/2015	06/2015		280.61
O		155127	12121	10056	MANNING NAVCOMP, INC	06/26/2015	06/2015		1274.13
O		155128	12121	10060	SYLVIA CEJA	06/26/2015	06/2015		375.00
O		155129	12121	10108	JANIE TREVINO	06/26/2015	06/2015		250.00
O		155131	12121	10119	XEROX BUSINESS SERVICES L	06/26/2015	06/2015		10409.66
O		155132	12121	10173	FELICIA ZEPEDA	06/26/2015	06/2015		29.33
O		155133	12121	10188	JOHNSON OIL COMPANY	06/26/2015	06/2015		452.12
O		155134	12121	10272	FIRESTONE COMPLETE AUTO C	06/26/2015	06/2015		7.00
O		155135	12121	10295	MATTHEW S. MANNING	06/26/2015	06/2015		250.00
O		155136	12121	10299	CONTRACTORS BLDG SUPPLY C	06/26/2015	06/2015		327.90
O		155137	12121	10300	ASSETWORKS, LLC	06/26/2015	06/2015		2475.00
O		155138	12121	1138	ALICE COMMUNICATIONS SVC	06/26/2015	06/2015		595.00
O		155139	12121	1156	GALLS, INC.	06/26/2015	06/2015		63.95
O		155140	12121	1271	HUB CITY FIRE & SAFETY CO	06/26/2015	06/2015		54.00
O		155141	12121	139	SOUTH TX IMPLEMENT CO	06/26/2015	06/2015		1157.80
O		155142	12121	169	THREE STAR MUFFLER SHOP	06/26/2015	06/2015		275.00
O		155143	12121	1752	BUTLER SERVICE CO	06/26/2015	06/2015		1031.67
O		155144	12121	1948	ALICE PEST CONTROL, INC	06/26/2015	06/2015		119.00

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O		155145	12121	1988	RICARDO H. SOLIZ	06/26/2015	06/2015		125.00
O		155146	12121	2108	ALEJANDRO LOPEZ, JR. MD	06/26/2015	06/2015		195.00
O		155147	12121	2400	HART INTERCIVIC, INC.	06/26/2015	06/2015		6063.41
O		155148	12121	2426	JOE MIKE PENA	06/26/2015	06/2015		46.81
O		155149	12121	2602	PRINTING DYNAMICS	06/26/2015	06/2015		81.00
O		155158	12121	271	RUSHING & GONZALEZ DRUG	06/26/2015	06/2015		4626.37
O		155159	12121	2718	BEAR GRAPHICS, INC.	06/26/2015	06/2015		293.12
O		155160	12121	2728	J. MICHAEL GUERRA	06/26/2015	06/2015		250.00
O		155161	12121	2840	EVEREST WATER & COFFEE CO	06/26/2015	06/2015		25.00
O		155162	12121	289	NEFF'S PLUMBING SERVICE	06/26/2015	06/2015		125.00
O		155163	12121	2900	JOSE L. RODRIGUEZ	06/26/2015	06/2015		257.60
O		155166	12121	3212	XEROX CORPORATION-DALLAS	06/26/2015	06/2015		5753.92
O		155167	12121	350	TEXAS WILDLIFE DAMAGE	06/26/2015	06/2015		2700.00
O		155168	12121	4029	NUECES CTY MEDICAL EXAMIN	06/26/2015	06/2015		6300.00
O		155170	12121	4061	BRITE STAR SERVICES LTD.	06/26/2015	06/2015		919.04
O		155171	12121	407	ALICE PAINT & DECORATING	06/26/2015	06/2015		308.19
O		155172	12121	4232	MATERA PAPER CO., INC.	06/26/2015	06/2015		2167.54
O		155173	12121	435	ACCURATE PRINTING CO. INC	06/26/2015	06/2015		314.50
O		155174	12121	4542	SYSCO USA I, INC	06/26/2015	06/2015		8066.48
O		155175	12121	456	GULF ELECTRICAL WHOLESALE	06/26/2015	06/2015		265.39
O		155176	12121	462	WALLACE W. CANALES	06/26/2015	06/2015		750.00
O		155177	12121	464	MODEL KEY SHOP, LLC	06/26/2015	06/2015		27.50
O		155178	12121	494	JAIME OMAR GARZA	06/26/2015	06/2015		1000.00
O		155180	12121	5144	ALICE TIRE & APPLIANCE	06/26/2015	06/2015		1529.24
O		155181	12121	5237	GRAY SCOGGINS	06/26/2015	06/2015		500.00
O		155182	12121	5464	HD WELDING & MACHINE LTD	06/26/2015	06/2015		160.00
O		155183	12121	5584	A & D ELECTRIC	06/26/2015	06/2015		979.84
O		155184	12121	5718	TAS UNITED	06/26/2015	06/2015		124.10
O		155185	12121	5731	LAW ENFORCEMENT SYSTEMS	06/26/2015	06/2015		131.00
O		155186	12121	5951	A'S AUTOMOTIVE, INC.	06/26/2015	06/2015		67.00
O		155187	12121	5985	KERR COUNTY CLERK'S OFFIC	06/26/2015	06/2015		415.00
O		155188	12121	6126	SCOTT-MERRIMAN, INC.	06/26/2015	06/2015		910.85
O		155189	12121	6247	DRISCOLL CHILDRENS HOSP.	06/26/2015	06/2015		2100.00
O		155190	12121	6912	RELX INC.DBA LEXISNEXIS	06/26/2015	06/2015		313.00
O		155191	12121	6973	JESUS SALINAS, JR	06/26/2015	06/2015		54.30
O		155192	12121	7025	PTS SOLUTIONS, INC.	06/26/2015	06/2015		2500.00
O		155193	12121	746	ALICE FEEDERS SUPPLY INC.	06/26/2015	06/2015		537.00
O		155195	12121	7590	CHRISTINA Z. FLORES	06/26/2015	06/2015		2112.50
O		155196	12121	7648	ENVIROTECH CARRIERS, INC.	06/26/2015	06/2015		50.50
O		155197	12121	7663	SUTHERLAND BUILDING	06/26/2015	06/2015		185.74
O		155198	12121	7739	HILL COUNTRY SOFTWARE	06/26/2015	06/2015		3832.00
O		155199	12121	7745	ZEKE LUNA	06/26/2015	06/2015		1200.00
O		155200	12121	7760	NORMA'S KITCHEN	06/26/2015	06/2015		20.00
O		155201	12121	8062	BORDEN DAIRY	06/26/2015	06/2015		761.98
O		155202	12121	8103	PEREZ PEST CONTROL	06/26/2015	06/2015		250.00
O		155203	12121	8564	INDIGENT HEALTH SOLUTIONS	06/26/2015	06/2015		1516.00
O		155204	12121	8725	CITY OF ALICE-ANIMAL	06/26/2015	06/2015		2565.00
O		155205	12121	8793	JENNIFER BARRERA SOLIS	06/26/2015	06/2015		1087.50
O		155206	12121	8805	JAIME GARZA	06/26/2015	06/2015		37.84
O		155207	12121	8846	ASTROMATIC CAR/TRUCK WASH	06/26/2015	06/2015		30.00
O		155208	12121	8852	RESCUE HEAT & AIR, LLC	06/26/2015	06/2015		3617.50

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O		155209	12121	9145	NETWORK BOX USA, INC.	06/26/2015	06/2015		6255.60
O		155210	12121	9159	LEXISNEXIS RISK SOLUTIONS	06/26/2015	06/2015		286.00
O		155211	12121	9204	ALICE CHEVROLET BUICK GMC	06/26/2015	06/2015		4301.24
O		155212	12121	9242	JOEL CRUZ RESENDEZ	06/26/2015	06/2015		1212.50
O		155213	12121	9262	ALICE COMMERCIAL TIRE SVC	06/26/2015	06/2015		25.00
O		155214	12121	9287	TEXMAPS	06/26/2015	06/2015		25.90
O		155215	12121	9343	TX DEPT OF STATE HEALTH	06/26/2015	06/2015		113.46
O		155216	12121	9373	THOMSON REUTERS-WEST	06/26/2015	06/2015		587.04
O		155217	12121	9417	ICS JAIL SUPPLIES, INC.	06/26/2015	06/2015		192.86
O		155218	12121	9524	REAL HOMETOWN MEDIA, LLC	06/26/2015	06/2015		500.00
O		155219	12121	9525	DAVID O. GONZALEZ	06/26/2015	06/2015		375.00
O		155220	12121	9687	REY'S LAWN SERVICE	06/26/2015	06/2015		800.00
O		155221	12121	9770	ARMANDO G. BARRERA	06/26/2015	06/2015		250.00
O		155229	12121	9806	STAPLES, INC	06/26/2015	06/2015		7228.77
O		155230	12121	9821	GEORGE T. PHILLIPS, MA	06/26/2015	06/2015		175.00
O		155231	12121	9845	D. GARCIA BANANA COMPANY	06/26/2015	06/2015		218.75
O		155232	12121	9893	JESSE'S ROOFING	06/26/2015	06/2015		680.00
O		155353	12121	10108	JANIE TREVINO	07/13/2015	07/2015		562.50
O		155354	12121	10119	XEROX BUSINESS SERVICES L	07/13/2015	07/2015		2116.20
O		155355	12121	10136	CREER COUNSELING CONCEPTS	07/13/2015	07/2015		405.00
O		155356	12121	10188	JOHNSON OIL COMPANY	07/13/2015	07/2015		542.70
O		155357	12121	10205	GILBRANDO GARZA	07/13/2015	07/2015		17.14
O		155358	12121	10206	LEONEL ALEJANDRO	07/13/2015	07/2015		180.40
O		155359	12121	10208	RUBEN ANTHONY TIJERINA, JR	07/13/2015	07/2015		2587.50
O		155360	12121	10216	DIANA A. FLORES	07/13/2015	07/2015		39.68
O		155361	12121	10279	CORETTA GRAHAM	07/13/2015	07/2015		812.50
O		155362	12121	10302	ROMAN T. GONZALEZ	07/13/2015	07/2015		2412.50
O		155363	12121	10303	CADENA TIRE SHOP	07/13/2015	07/2015		80.00
O		155364	12121	10304	INTECH SOUTHWEST SVCS,LLC	07/13/2015	07/2015		156.00
O		155365	12121	1057	ALAMO LUMBER COMPANY	07/13/2015	07/2015		5.49
O		155366	12121	1138	ALICE COMMUNICATIONS SVC	07/13/2015	07/2015		550.00
O		155367	12121	1271	HUB CITY FIRE & SAFETY CO	07/13/2015	07/2015		159.00
O		155368	12121	139	SOUTH TX IMPLEMENT CO	07/13/2015	07/2015		73.75
O		155369	12121	1576	THE COPY CENTER	07/13/2015	07/2015		259.13
O		155370	12121	1628	SURPLUS OUTLET, INC	07/13/2015	07/2015		202.86
O		155371	12121	1656	LUZ M PAIZ	07/13/2015	07/2015		162.84
O		155372	12121	1988	RICARDO H. SOLIZ	07/13/2015	07/2015		1437.50
O		155373	12121	2048	LOPEZ TIRE COMPANY	07/13/2015	07/2015		15.00
O		155376	12121	2108	ALEJANDRO LOPEZ, JR. MD	07/13/2015	07/2015		4795.00
O		155377	12121	216	HUB CITY GLASS CO.,INC	07/13/2015	07/2015		376.00
O		155378	12121	2169	PITNEY BOWES-PITTSBURGH	07/13/2015	07/2015		1587.00
O		155379	12121	2390	GATEWAY PRINTING & OFF.*N	07/13/2015	07/2015		947.36
O		155380	12121	243	PREMONT AUTOMOTIVE SERV	07/13/2015	07/2015		7.00
O		155381	12121	255	TAC-TX ASSN OF CTY**DNU**	07/13/2015	07/2015		256.00
O		155382	12121	2718	BEAR GRAPHICS, INC.	07/13/2015	07/2015		383.30
O		155383	12121	2840	EVEREST WATER & COFFEE CO	07/13/2015	07/2015		39.00
O		155384	12121	289	NEFF'S PLUMBING SERVICE	07/13/2015	07/2015		125.00
O		155385	12121	2900	JOSE L. RODRIGUEZ	07/13/2015	07/2015		838.05
O		155386	12121	319	CITY OF ALICE	07/13/2015	07/2015		75.00
O		155387	12121	3212	XEROX CORPORATION-DALLAS	07/13/2015	07/2015		2183.91
O		155388	12121	352	SHRIVER OFFICE SUPPLY	07/13/2015	07/2015		50.95

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O		155389	12121	3811	ACTION SPORTS & AWARDS	07/13/2015	07/2015		65.00
O		155390	12121	405	RICHARD C. TERRELL	07/13/2015	07/2015		40.41
O		155393	12121	4061	BRITE STAR SERVICES LTD.	07/13/2015	07/2015		1357.34
O		155394	12121	407	ALICE PAINT & DECORATING	07/13/2015	07/2015		63.62
O		155395	12121	4232	MATERA PAPER CO., INC.	07/13/2015	07/2015		2199.34
O		155396	12121	4439	JOHN C LEMON	07/13/2015	07/2015		187.50
O		155397	12121	4542	SYSCO USA I, INC	07/13/2015	07/2015		4724.92
O		155398	12121	4582	ROYSTON, RAYZOR, VICKERY	07/13/2015	07/2015		391.74
O		155399	12121	464	MODEL KEY SHOP, LLC	07/13/2015	07/2015		117.00
O		155400	12121	467	COYM, REHMET & GUTIERREZ	07/13/2015	07/2015		1659.00
O		155401	12121	4784	EDIE GONZALEZ-LEMON	07/13/2015	07/2015		425.00
O		155402	12121	4829	BARBARA WYMORE	07/13/2015	07/2015		310.86
O		155403	12121	5237	GRAY SCOGGINS	07/13/2015	07/2015		1525.00
O		155404	12121	5565	JON KELLY	07/13/2015	07/2015		1237.50
O		155405	12121	5584	A & D ELECTRIC	07/13/2015	07/2015		866.28
O		155406	12121	5669	INTEGRITY COMMUNICATIONS,	07/13/2015	07/2015		448.00
O		155407	12121	5850	SONIA G TREVINO	07/13/2015	07/2015		245.00
O		155408	12121	6113	BETA TECHNOLOGY, INC	07/13/2015	07/2015		209.84
O		155409	12121	6121	JUDGE RICARDO H. GARCIA	07/13/2015	07/2015		8700.00
O		155410	12121	6216	R & R HDWE. & FARM SUPPLY	07/13/2015	07/2015		53.94
O		155411	12121	6478	GRACIE L. GRUBER	07/13/2015	07/2015		102.18
O		155412	12121	6508	R & F ENTERPRISES	07/13/2015	07/2015		18.00
O		155413	12121	6912	RELX INC.DBA LEXISNEXIS	07/13/2015	07/2015		309.00
O		155414	12121	6941	ALICE NEWSPAPERS, INC.	07/13/2015	07/2015		4992.60
O		155415	12121	7025	PTS SOLUTIONS, INC.	07/13/2015	07/2015		44110.00
O		155416	12121	7029	SYLVIA I JOHNSON	07/13/2015	07/2015		149.00
O		155417	12121	7203	GE CAPITAL	07/13/2015	07/2015		52.70
O		155418	12121	7204	GREATAMERICA FINANCIAL	07/13/2015	07/2015		185.10
O		155419	12121	7243	ITC CORPORATION	07/13/2015	07/2015		914.00
O		155420	12121	7539	DELL MARKETING-DALLAS	07/13/2015	07/2015		1570.74
O		155421	12121	7590	CHRISTINA Z. FLORES	07/13/2015	07/2015		2212.50
O		155422	12121	7616	AMERICAN SPECIALTY	07/13/2015	07/2015		764.50
O		155423	12121	7663	SUTHERLAND BUILDING	07/13/2015	07/2015		537.56
O		155424	12121	7760	NORMA'S KITCHEN	07/13/2015	07/2015		40.50
O		155425	12121	7865	LEADS ONLINE LLC	07/13/2015	07/2015		2238.00
O		155426	12121	7915	MOORE MEDICAL, LLC	07/13/2015	07/2015		324.32
O		155427	12121	8062	BORDEN DAIRY	07/13/2015	07/2015		624.59
O		155428	12121	810	SHERWIN-WILLIAMS PAINT CO	07/13/2015	07/2015		297.16
O		155429	12121	8261	ATASCOSA COUNTY AUDITOR	07/13/2015	07/2015		850.00
O		155430	12121	8280	THE TINT SHOP, INC	07/13/2015	07/2015		60.00
O		155431	12121	8517	TX COMM ON ENVIRONMENTAL	07/13/2015	07/2015		330.00
O		155432	12121	8552	D & C FENCE CO., INC	07/13/2015	07/2015		2075.00
O		155433	12121	8725	CITY OF ALICE-ANIMAL	07/13/2015	07/2015		2755.00
O		155434	12121	8793	JENNIFER BARRERA SOLIS	07/13/2015	07/2015		2037.50
O		155435	12121	8815	MARY C. LOZANO	07/13/2015	07/2015		85.00
O		155436	12121	8852	RESCUE HEAT & AIR, LLC	07/13/2015	07/2015		238.00
O		155437	12121	8929	HEATHER LEE GARCIA	07/13/2015	07/2015		41.40
O		155438	12121	8987	GABRIELA PAIZ	07/13/2015	07/2015		19.07
O		155439	12121	9064	VIVIAN LARA	07/13/2015	07/2015		27.20
O		155440	12121	9112	MAVERICK ENGINEERING, INC	07/13/2015	07/2015		1997.00
O		155441	12121	9159	LEXISNEXIS RISK SOLUTIONS	07/13/2015	07/2015		133.90

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2015

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O		155442	12121	9196	GTEK COMMUNICATIONS	07/13/2015	07/2015		64.98
O		155443	12121	9203	U.S. PRISONER TRANSPORT	07/13/2015	07/2015		1292.48
O		155444	12121	9204	ALICE CHEVROLET BUICK GMC	07/13/2015	07/2015		1077.10
O		155445	12121	9242	JOEL CRUZ RESENDEZ	07/13/2015	07/2015		962.50
O		155446	12121	9258	VICTORIA COMMUNICATION	07/13/2015	07/2015		266.91
O		155447	12121	9368	REDWOOD TOXICOLOGY LABORA	07/13/2015	07/2015		173.00
O		155448	12121	9373	THOMSON REUTERS-WEST	07/13/2015	07/2015		108.00
O		155449	12121	9375	STERICYCLE, INC.-CAROLSTR	07/13/2015	07/2015		3124.86
O		155450	12121	9417	ICS JAIL SUPPLIES, INC.	07/13/2015	07/2015		167.22
O		155452	12121	9525	DAVID O. GONZALEZ	07/13/2015	07/2015		2437.50
O		155453	12121	9531	AMIKIDS RIO GRANDE VALLEY	07/13/2015	07/2015		3193.93
O		155454	12121	9662	HAYS COUNTY TREASURER	07/13/2015	07/2015		8680.00
O		155455	12121	9770	ARMANDO G. BARRERA	07/13/2015	07/2015		2437.50
O		155456	12121	9790	GOOD SHEPHERD'S PRINTING	07/13/2015	07/2015		55.00
O		155459	12121	9806	STAPLES, INC	07/13/2015	07/2015		2277.22
O		155460	12121	9821	GEORGE T. PHILLIPS, MA	07/13/2015	07/2015		350.00
O		155461	12121	9845	D. GARCIA BANANA COMPANY	07/13/2015	07/2015		260.25
O		155462	12121	9865	SOUTH TEXAS AIRMED	07/13/2015	07/2015		16500.00
O		155463	12121	9895	ALICE DENTAL ASSOCIATES	07/13/2015	07/2015		216.00
O		155464	12121	9936	HT SECURITY	07/13/2015	07/2015		1550.00
O		155465	12121	9966	DANIEL J. BUENO	07/13/2015	07/2015		224.83
O		155561	12121	10170	RECORDS CONSULTANTS, INC.	07/24/2015	07/2015		8375.00
O		155562	12121	10208	RUBEN ANTHONY TIJERINA, JR	07/24/2015	07/2015		650.00
O		155563	12121	10302	ROMAN T. GONZALEZ	07/24/2015	07/2015		2300.00
O		155564	12121	10306	RECIO HUNTING SERVICES	07/24/2015	07/2015		800.00
O		155565	12121	1057	ALAMO LUMBER COMPANY	07/24/2015	07/2015		161.89
O		155566	12121	1134	LA HACIENDA PHARMACY INC	07/24/2015	07/2015		53.71
O		155567	12121	1138	ALICE COMMUNICATIONS SVC	07/24/2015	07/2015		435.00
O		155568	12121	1271	HUB CITY FIRE & SAFETY CO	07/24/2015	07/2015		345.12
O		155569	12121	1315	WAUKESHA-PEARCE INDUST.	07/24/2015	07/2015		3426.66
O		155570	12121	1541	ALICE FEEDERS SUPPLY, INC	07/24/2015	07/2015		218.06
O		155571	12121	1576	THE COPY CENTER	07/24/2015	07/2015		73.01
O		155572	12121	1638	F & D CARPET FLOOR**NIU**	07/24/2015	07/2015		11192.17
O		155573	12121	1739	F & D FLOORCOVERING & JAN	07/24/2015	07/2015		104.14
O		155574	12121	1857	SOUTH TEXAS PEST CONTROL	07/24/2015	07/2015		755.00
O		155575	12121	1948	ALICE PEST CONTROL, INC	07/24/2015	07/2015		119.00
O		155576	12121	1988	RICARDO H. SOLIZ	07/24/2015	07/2015		250.00
O		155577	12121	2108	ALEJANDRO LOPEZ, JR. MD	07/24/2015	07/2015		120.00
O		155578	12121	2223	PUEBLO TIRES LTD	07/24/2015	07/2015		7.00
O		155579	12121	2480	ZENAIDA SANCHEZ	07/24/2015	07/2015		500.00
O		155580	12121	2591	ADVANCED COMMUNICATIONS-S	07/24/2015	07/2015		3689.93
O		155581	12121	271	RUSHING & GONZALEZ DRUG	07/24/2015	07/2015		2449.75
O		155582	12121	289	NEFF'S PLUMBING SERVICE	07/24/2015	07/2015		257.00
O		155583	12121	2900	JOSE L. RODRIGUEZ	07/24/2015	07/2015		243.80
O		155586	12121	3212	XEROX CORPORATION-DALLAS	07/24/2015	07/2015		4652.07
O		155587	12121	350	TEXAS WILDLIFE DAMAGE	07/24/2015	07/2015		2700.00
O		155588	12121	352	SHRIVER OFFICE SUPPLY	07/24/2015	07/2015		18.00
O		155589	12121	4029	NUECES CTY MEDICAL EXAMIN	07/24/2015	07/2015		3200.00
O		155605	12121	4061	BRITE STAR SERVICES LTD.	07/24/2015	07/2015		6653.04
O		155606	12121	407	ALICE PAINT & DECORATING	07/24/2015	07/2015		42.52
O		155607	12121	4232	MATERA PAPER CO., INC.	07/24/2015	07/2015		1709.67

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O		155608	12121	4542	SYSCO USA I, INC	07/24/2015	07/2015		3607.57
O		155609	12121	456	GULF ELECTRICAL WHOLESALE	07/24/2015	07/2015		186.04
O		155610	12121	4582	ROYSTON, RAYZOR, VICKERY	07/24/2015	07/2015		1065.91
O		155611	12121	462	WALLACE W. CANALES	07/24/2015	07/2015		2018.75
O		155612	12121	4643	ROGELIO MERCADO	07/24/2015	07/2015		94.66
O		155613	12121	4757	RADIOLOGY & IMAGING	07/24/2015	07/2015		185.51
O		155614	12121	4784	EDIE GONZALEZ-LEMON	07/24/2015	07/2015		1175.00
O		155615	12121	4882	ROLANDO C SAENZ	07/24/2015	07/2015		115.00
O		155616	12121	494	JAIME OMAR GARZA	07/24/2015	07/2015		250.00
O		155617	12121	504	SIMPLEX GRINNELL LP	07/24/2015	07/2015		3353.50
O		155618	12121	5237	GRAY SCOGGINS	07/24/2015	07/2015		900.00
O		155619	12121	5584	A & D ELECTRIC	07/24/2015	07/2015		382.50
O		155620	12121	5718	TAS UNITED	07/24/2015	07/2015		142.50
O		155621	12121	5850	SONIA G TREVINO	07/24/2015	07/2015		456.75
O		155624	12121	6315	JUDGE RICARDO H. GARCIA**	07/24/2015	07/2015		12755.00
O		155625	12121	6553	CHRISTUS SPOHN ALICE	07/24/2015	07/2015		5187.37
O		155626	12121	6671	PRISCILLA S. MENDEZ	07/24/2015	07/2015		32.57
O		155627	12121	6912	RELX INC.DBA LEXISNEXIS	07/24/2015	07/2015		259.00
O		155628	12121	7029	SYLVIA I JOHNSON	07/24/2015	07/2015		900.00
O		155629	12121	7105	K ERIC DUBOIS PH D	07/24/2015	07/2015		310.00
O		155630	12121	7243	ITC CORPORATION	07/24/2015	07/2015		2321.50
O		155631	12121	7590	CHRISTINA Z. FLORES	07/24/2015	07/2015		2548.85
O		155633	12121	7663	SUTHERLAND BUILDING	07/24/2015	07/2015		133.21
O		155634	12121	7745	ZEKE LUNA	07/24/2015	07/2015		1200.00
O		155635	12121	7760	NORMA'S KITCHEN	07/24/2015	07/2015		20.50
O		155636	12121	7884	RAFAEL CUELLAR JR. PH.D	07/24/2015	07/2015		175.00
O		155637	12121	7915	MOORE MEDICAL, LLC	07/24/2015	07/2015		265.60
O		155638	12121	8062	BORDEN DAIRY	07/24/2015	07/2015		399.62
O		155639	12121	8103	PEREZ PEST CONTROL	07/24/2015	07/2015		250.00
O		155640	12121	8146	OMNIBASE SERVICES OF	07/24/2015	07/2015		552.00
O		155641	12121	8277	ABK EMERGENCY PHYSICIANS	07/24/2015	07/2015		338.94
O		155642	12121	8297	INDIGENT HEALTHCARE SOLUT	07/24/2015	07/2015		1516.00
O		155644	12121	8544	LINEBARGER GOGGAN BLAIR	07/24/2015	07/2015		8652.39
O		155645	12121	8554	SHORELINE LUMBING CO.	07/24/2015	07/2015		758.96
O		155646	12121	8674	TX DEPT OF ST HEALTH SERV	07/24/2015	07/2015		102.48
O		155647	12121	8793	JENNIFER BARRERA SOLIS	07/24/2015	07/2015		1437.50
O		155648	12121	8846	ASTROMATIC CAR/TRUCK WASH	07/24/2015	07/2015		12.00
O		155649	12121	8852	RESCUE HEAT & AIR, LLC	07/24/2015	07/2015		397.50
O		155650	12121	9028	MALFUNCTION JUNC (NOT USE	07/24/2015	07/2015		160.18
O		155651	12121	9112	MAVERICK ENGINEERING, INC	07/24/2015	07/2015		945.00
O		155652	12121	9204	ALICE CHEVROLET BUICK GMC	07/24/2015	07/2015		314.88
O		155653	12121	9242	JOEL CRUZ RESENDEZ	07/24/2015	07/2015		1600.00
O		155654	12121	9326	LOPEZ ENGRAVING	07/24/2015	07/2015		536.50
O		155655	12121	9368	REDWOOD TOXICOLOGY LABORA	07/24/2015	07/2015		387.00
O		155656	12121	9525	DAVID O. GONZALEZ	07/24/2015	07/2015		1700.00
O		155657	12121	9531	AMIKIDS RIO GRANDE VALLEY	07/24/2015	07/2015		3090.90
O		155658	12121	9662	HAYS COUNTY TREASURER	07/24/2015	07/2015		8400.00
O		155659	12121	9687	REY'S LAWN SERVICE	07/24/2015	07/2015		800.00
O		155660	12121	9770	ARMANDO G. BARRERA	07/24/2015	07/2015		2187.50
O		155666	12121	9806	STAPLES, INC	07/24/2015	07/2015		5316.29
O		155667	12121	9833	CHARLIE'S PLACE RECOVERY	07/24/2015	07/2015		1615.00

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O		155668	12121	9845	D. GARCIA BANANA COMPANY	07/24/2015	07/2015		293.95
O		155778	12121	10056	MANNING NAVCOMP, INC	08/10/2015	08/2015		1274.13
O		155779	12121	10108	JANIE TREVINO	08/10/2015	08/2015		562.50
O		155780	12121	10136	CREER COUNSELING CONCEPTS	08/10/2015	08/2015		450.00
O		155781	12121	10208	RUBEN ANTHONY TIJERINA, JR	08/10/2015	08/2015		937.50
O		155782	12121	10302	ROMAN T. GONZALEZ	08/10/2015	08/2015		700.00
O		155783	12121	10306	RECIO HUNTING SERVICES	08/10/2015	08/2015		800.00
O		155784	12121	10316	JULIE WINSTON, CSR	08/10/2015	08/2015		298.40
O		155785	12121	10317	FDR ELECTRIC	08/10/2015	08/2015		554.70
O		155786	12121	10319	THOMSON REUTERS	08/10/2015	08/2015		154.00
O		155787	12121	1138	ALICE COMMUNICATIONS SVC	08/10/2015	08/2015		406.00
O		155788	12121	1656	LUZ M PAIZ	08/10/2015	08/2015		144.90
O		155789	12121	169	THREE STAR MUFFLER SHOP	08/10/2015	08/2015		120.00
O		155790	12121	2108	ALEJANDRO LOPEZ, JR. MD	08/10/2015	08/2015		120.00
O		155791	12121	2400	HART INTERCIVIC, INC.	08/10/2015	08/2015		18448.00
O		155792	12121	2480	ZENAIDA SANCHEZ	08/10/2015	08/2015		500.00
O		155793	12121	2840	EVEREST WATER & COFFEE CO	08/10/2015	08/2015		17.00
O		155794	12121	289	NEFF'S PLUMBING SERVICE	08/10/2015	08/2015		85.00
O		155795	12121	2900	JOSE L. RODRIGUEZ	08/10/2015	08/2015		757.55
O		155796	12121	3212	XEROX CORPORATION-DALLAS	08/10/2015	08/2015		1578.30
O		155797	12121	360	NIRUPAMA P. PATEL, M.D.	08/10/2015	08/2015		430.00
O		155798	12121	405	RICHARD C. TERRELL	08/10/2015	08/2015		24.88
O		155799	12121	4061	BRITE STAR SERVICES LTD.	08/10/2015	08/2015		196.04
O		155800	12121	407	ALICE PAINT & DECORATING	08/10/2015	08/2015		1807.25
O		155801	12121	4232	MATERA PAPER CO., INC.	08/10/2015	08/2015		1288.95
O		155802	12121	4439	JOHN C LEMON	08/10/2015	08/2015		781.25
O		155803	12121	4542	SYSCO USA I, INC	08/10/2015	08/2015		4827.76
O		155804	12121	4582	ROYSTON, RAYZOR, VICKERY	08/10/2015	08/2015		80.31
O		155805	12121	5037	CHRISTUS SPOHN MEMORIAL	08/10/2015	08/2015		2513.00
O		155811	12121	5144	ALICE TIRE & APPLIANCE	08/10/2015	08/2015		4154.88
O		155812	12121	5237	GRAY SCOGGINS	08/10/2015	08/2015		400.00
O		155813	12121	5584	A & D ELECTRIC	08/10/2015	08/2015		753.62
O		155814	12121	5669	INTEGRITY COMMUNICATIONS,	08/10/2015	08/2015		891.70
O		155815	12121	5731	LAW ENFORCEMENT SYSTEMS	08/10/2015	08/2015		199.00
O		155816	12121	6508	R & F ENTERPRISES	08/10/2015	08/2015		33.00
O		155817	12121	6598	ALAMO PROCESSORS	08/10/2015	08/2015		60.00
O		155818	12121	6912	RELX INC.DBA LEXISNEXIS	08/10/2015	08/2015		309.00
O		155819	12121	6941	ALICE NEWSPAPERS, INC.	08/10/2015	08/2015		2790.54
O		155820	12121	6973	JESUS SALINAS, JR	08/10/2015	08/2015		89.51
O		155821	12121	7203	GE CAPITAL	08/10/2015	08/2015		52.70
O		155822	12121	7204	GREATAMERICA FINANCIAL	08/10/2015	08/2015		185.10
O		155823	12121	7539	DELL MARKETING-DALLAS	08/10/2015	08/2015		1121.74
O		155824	12121	7590	CHRISTINA Z. FLORES	08/10/2015	08/2015		375.00
O		155825	12121	7591	CAROL SALINAS	08/10/2015	08/2015		69.36
O		155826	12121	7616	AMERICAN SPECIALTY	08/10/2015	08/2015		184.49
O		155827	12121	7648	ENVIROTECH CARRIERS, INC.	08/10/2015	08/2015		50.50
O		155828	12121	7663	SUTHERLAND BUILDING	08/10/2015	08/2015		15.28
O		155829	12121	7685	MACARENO SIGNS & GRAPHICS	08/10/2015	08/2015		100.00
O		155830	12121	7884	RAFAEL CUELLAR JR. PH.D	08/10/2015	08/2015		175.00
O		155831	12121	8062	BORDEN DAIRY	08/10/2015	08/2015		347.44
O		155832	12121	8215	DR. TROY MARTINEZ	08/10/2015	08/2015		750.00

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O		155833	12121	8376	KARIN KNOLLE	08/10/2015	08/2015		239.20
O		155834	12121	8554	SHORELINE PLUMBING CO.	08/10/2015	08/2015		430.96
O		155835	12121	8769	SYDAPTIC, INC.	08/10/2015	08/2015		370.00
O		155836	12121	8793	JENNIFER BARRERA SOLIS	08/10/2015	08/2015		500.00
O		155837	12121	8827	INTERNATIONAL TYPEWRITER	08/10/2015	08/2015		700.00
O		155838	12121	8852	RESCUE HEAT & AIR, LLC	08/10/2015	08/2015		160.00
O		155839	12121	9159	LEXISNEXIS RISK SOLUTIONS	08/10/2015	08/2015		286.00
O		155840	12121	9195	AMERITEX FLAG & FLAGPOLE,	08/10/2015	08/2015		376.62
O		155841	12121	9242	JOEL CRUZ RESENDEZ	08/10/2015	08/2015		2302.50
O		155842	12121	9329	ASHLEY EVERETT	08/10/2015	08/2015		24.00
O		155843	12121	9417	ICS JAIL SUPPLIES, INC.	08/10/2015	08/2015		500.99
O		155844	12121	9728	VENESSA SMITHWICK-GARCIA	08/10/2015	08/2015		1050.00
O		155845	12121	9793	TAC-COUNTY INFORMATION	08/10/2015	08/2015		262.00
O		155846	12121	9799	COYOTE AUTO DETAILING	08/10/2015	08/2015		150.00
O		155847	12121	9806	STAPLES, INC	08/10/2015	08/2015		191.43
O		155848	12121	9845	D. GARCIA BANANA COMPANY	08/10/2015	08/2015		153.25
O		155849	12121	9865	SOUTH TEXAS AIRMED	08/10/2015	08/2015		16500.00
O		155850	12121	9947	ELAINE M. GONZALEZ	08/10/2015	08/2015		30.00
O		155851	12121	9966	DANIEL J. BUENO	08/10/2015	08/2015		170.20
O		155909	12121	10056	MANNING NAVCOMP, INC	08/28/2015	08/2015		1274.13
O		155910	12121	10060	SYLVIA CEJA	08/28/2015	08/2015		485.00
O		155911	12121	10108	JANIE TREVINO	08/28/2015	08/2015		812.50
O		155912	12121	10116	A & B COMMUNICATIONS	08/28/2015	08/2015		1025.00
O		155913	12121	10119	XEROX BUSINESS SERVICES L	08/28/2015	08/2015		2388.31
O		155914	12121	10168	JAMES PUBLISHING, INC.	08/28/2015	08/2015		134.00
O		155915	12121	10188	JOHNSON OIL COMPANY	08/28/2015	08/2015		516.96
O		155916	12121	10205	GILBRANDO GARZA	08/28/2015	08/2015		168.36
O		155917	12121	10208	RUBEN ANTHONY TIJERINA, JR	08/28/2015	08/2015		375.00
O		155918	12121	10254	OMNICARE OF SAN ANTONIO	08/28/2015	08/2015		60.61
O		155919	12121	10272	FIRESTONE COMPLETE AUTO C	08/28/2015	08/2015		577.32
O		155920	12121	10279	CORETTA GRAHAM	08/28/2015	08/2015		562.50
O		155921	12121	10280	NATHAN P. FUGATE	08/28/2015	08/2015		2187.50
O		155922	12121	10302	ROMAN T. GONZALEZ	08/28/2015	08/2015		2975.00
O		155923	12121	10308	AG-PRO COMPANIES	08/28/2015	08/2015		202.76
O		155924	12121	10317	FDR ELECTRIC	08/28/2015	08/2015		129.07
O		155925	12121	10323	NTTA	08/28/2015	08/2015		3.48
O		155926	12121	10334	CO & DIST CLERK ASS OF TX	08/28/2015	08/2015		125.00
O		155927	12121	10340	RYAN FARRELL	08/28/2015	08/2015		63.00
O		155928	12121	1057	ALAMO LUMBER COMPANY	08/28/2015	08/2015		39.96
O		155929	12121	1138	ALICE COMMUNICATIONS SVC	08/28/2015	08/2015		794.00
O		155930	12121	1271	HUB CITY FIRE & SAFETY CO	08/28/2015	08/2015		32.40
O		155931	12121	1315	WAUKESHA-PEARCE INDUST.	08/28/2015	08/2015		348.07
O		155932	12121	1340	TAC-TX ASSOC OF COUNTIES	08/28/2015	08/2015		276.00
O		155933	12121	1576	THE COPY CENTER	08/28/2015	08/2015		29.55
O		155934	12121	1656	LUZ M PAIZ	08/28/2015	08/2015		101.15
O		155935	12121	1755	NUECES CO JUVENILE PROB	08/28/2015	08/2015		990.00
O		155936	12121	1853	J. MANUEL BANALES	08/28/2015	08/2015		67.21
O		155937	12121	1857	SOUTH TEXAS PEST CONTROL	08/28/2015	08/2015		45.00
O		155938	12121	1948	ALICE PEST CONTROL, INC	08/28/2015	08/2015		119.00
O		155939	12121	1988	RICARDO H. SOLIZ	08/28/2015	08/2015		1562.50
O		155940	12121	2048	LOPEZ TIRE COMPANY	08/28/2015	08/2015		15.00

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O		155943	12121	2108	ALEJANDRO LOPEZ, JR. MD	08/28/2015	08/2015		5118.00
O		155944	12121	2175	GARCIA'S PRINTING SERVICE	08/28/2015	08/2015		44.28
O		155945	12121	2223	PUEBLO TIRES LTD	08/28/2015	08/2015		87.35
O		155946	12121	2426	JOE MIKE PENA	08/28/2015	08/2015		82.80
O		155947	12121	2480	ZENAIDA SANCHEZ	08/28/2015	08/2015		1050.00
O		155948	12121	2602	PRINTING DYNAMICS	08/28/2015	08/2015		53.00
O		155950	12121	271	RUSHING & GONZALEZ DRUG	08/28/2015	08/2015		3366.05
O		155954	12121	2728	J. MICHAEL GUERRA	08/28/2015	08/2015		10652.50
O		155955	12121	2840	EVEREST WATER & COFFEE CO	08/28/2015	08/2015		33.12
O		155956	12121	289	NEFF'S PLUMBING SERVICE	08/28/2015	08/2015		250.00
O		155957	12121	2900	JOSE L. RODRIGUEZ	08/28/2015	08/2015		227.70
O		155958	12121	304	ROBERSON FUNERAL HOME INC	08/28/2015	08/2015		400.00
O		155962	12121	3212	XEROX CORPORATION-DALLAS	08/28/2015	08/2015		8193.19
O		155963	12121	342	ORANGE GROVE COOPERATIVE	08/28/2015	08/2015		27.45
O		155964	12121	350	TEXAS WILDLIFE DAMAGE	08/28/2015	08/2015		2700.00
O		155965	12121	352	SHRIVER OFFICE SUPPLY	08/28/2015	08/2015		166.60
O		155966	12121	3702	KING'S INN MOTEL-ALICE	08/28/2015	08/2015		178.87
O		155967	12121	4029	NUECES CTY MEDICAL EXAMIN	08/28/2015	08/2015		2300.00
O		155968	12121	405	RICHARD C. TERRELL	08/28/2015	08/2015		58.45
O		155971	12121	4061	BRITE STAR SERVICES LTD.	08/28/2015	08/2015		1260.72
O		155972	12121	407	ALICE PAINT & DECORATING	08/28/2015	08/2015		1068.58
O		155973	12121	4232	MATERA PAPER CO.,INC.	08/28/2015	08/2015		2242.44
O		155974	12121	435	ACCURATE PRINTING CO. INC	08/28/2015	08/2015		671.00
O		155975	12121	4439	JOHN C LEMON	08/28/2015	08/2015		400.00
O		155976	12121	4542	SYSCO USA I, INC	08/28/2015	08/2015		4574.68
O		155977	12121	456	GULF ELECTRICAL WHOLESALE	08/28/2015	08/2015		1.47
O		155978	12121	462	WALLACE W. CANALES	08/28/2015	08/2015		325.00
O		155979	12121	464	MODEL KEY SHOP,LLC	08/28/2015	08/2015		36.50
O		155980	12121	4643	ROGELIO MERCADO	08/28/2015	08/2015		99.58
O		155981	12121	467	COYM, REHMET & GUTIERREZ	08/28/2015	08/2015		45.00
O		155982	12121	4757	RADIOLOGY & IMAGING	08/28/2015	08/2015		186.14
O		155983	12121	4784	EDIE GONZALEZ-LEMON	08/28/2015	08/2015		1925.00
O		155984	12121	4829	BARBARA WYMORE	08/28/2015	08/2015		206.03
O		155985	12121	4878	KONE INC."DO NOT USE"	08/28/2015	08/2015		667.29
O		155986	12121	494	JAIME OMAR GARZA	08/28/2015	08/2015		750.00
O		155987	12121	4957	LEROY L PERSOHN IV	08/28/2015	08/2015		69.32
O		155988	12121	5144	ALICE TIRE & APPLIANCE	08/28/2015	08/2015		955.75
O		155989	12121	5237	GRAY SCOGGINS	08/28/2015	08/2015		250.00
O		155990	12121	5285	JOSE TORRES, III	08/28/2015	08/2015		1750.00
O		155991	12121	5565	JON KELLY	08/28/2015	08/2015		1812.50
O		155992	12121	5584	A & D ELECTRIC	08/28/2015	08/2015		1350.72
O		155993	12121	5669	INTEGRITY COMMUNICATIONS,	08/28/2015	08/2015		3240.00
O		155994	12121	5718	TAS UNITED	08/28/2015	08/2015		114.10
O		155995	12121	5748	CDW GOVERNMENT, INC.	08/28/2015	08/2015		285.62
O		155996	12121	5850	SONIA G TREVINO	08/28/2015	08/2015		1840.00
O		155997	12121	6126	SCOTT-MERRIMAN, INC.	08/28/2015	08/2015		2301.40
O		155998	12121	6508	R & F ENTERPRISES	08/28/2015	08/2015		18.00
O		155999	12121	6553	CHRISTUS SPOHN ALICE	08/28/2015	08/2015		16241.17
O		156000	12121	6912	RELX INC.DBA LEXISNEXIS	08/28/2015	08/2015		568.00
O		156001	12121	7065	KIMBERLY GRIGG, CSR	08/28/2015	08/2015		959.40
O		156002	12121	7204	GREATAMERICA FINANCIAL	08/28/2015	08/2015		111.90

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O		156003	12121	746	ALICE FEEDERS SUPPLY INC.	08/28/2015	08/2015		139.90
O		156004	12121	7590	CHRISTINA Z. FLORES	08/28/2015	08/2015		1962.50
O		156005	12121	7616	AMERICAN SPECIALTY	08/28/2015	08/2015		427.03
O		156008	12121	7663	SUTHERLAND BUILDING	08/28/2015	08/2015		736.36
O		156009	12121	7685	MACARENO SIGNS & GRAPHICS	08/28/2015	08/2015		150.00
O		156010	12121	7745	ZEKE LUNA	08/28/2015	08/2015		1200.00
O		156011	12121	7760	NORMA'S KITCHEN	08/28/2015	08/2015		72.34
O		156012	12121	7915	MOORE MEDICAL, LLC	08/28/2015	08/2015		534.63
O		156013	12121	8062	BORDEN DAIRY	08/28/2015	08/2015		641.30
O		156014	12121	8103	PEREZ PEST CONTROL	08/28/2015	08/2015		250.00
O		156015	12121	8277	ABK EMERGENCY PHYSICIANS	08/28/2015	08/2015		98.98
O		156016	12121	8297	INDIGENT HEALTHCARE SOLUT	08/28/2015	08/2015		1516.00
O		156017	12121	8376	KARIN KNOLLE	08/28/2015	08/2015		204.70
O		156018	12121	8413	MARY LOU C JACKSON	08/28/2015	08/2015		48.07
O		156019	12121	8544	LINEBARGER GOGGAN BLAIR	08/28/2015	08/2015		3404.15
O		156020	12121	8552	D & C FENCE CO., INC	08/28/2015	08/2015		545.00
O		156021	12121	8613	TDCAA-NOW TRUST FUND	08/28/2015	08/2015		340.41
O		156022	12121	8725	CITY OF ALICE-ANIMAL	08/28/2015	08/2015		1350.00
O		156023	12121	8793	JENNIFER BARRERA SOLIS	08/28/2015	08/2015		1062.50
O		156024	12121	8846	ASTROMATIC CAR/TRUCK WASH	08/28/2015	08/2015		39.00
O		156025	12121	8929	HEATHER LEE GARCIA	08/28/2015	08/2015		41.40
O		156026	12121	9112	MAVERICK ENGINEERING, INC	08/28/2015	08/2015		3240.00
O		156027	12121	914	ANTONIO VERA	08/28/2015	08/2015		6.50
O		156028	12121	9159	LEXISNEXIS RISK SOLUTIONS	08/28/2015	08/2015		286.00
O		156029	12121	9184	CARQUEST AUTO PARTS STORE	08/28/2015	08/2015		40.92
O		156030	12121	9188	JOEL JOSE RESENDEZ	08/28/2015	08/2015		1375.00
O		156031	12121	9195	AMERITEX FLAG & FLAGPOLE,	08/28/2015	08/2015		33.95
O		156032	12121	9242	JOEL CRUZ RESENDEZ	08/28/2015	08/2015		2129.95
O		156033	12121	9262	ALICE COMMERCIAL TIRE SVC	08/28/2015	08/2015		10.00
O		156034	12121	9343	TX DEPT OF STATE HEALTH	08/28/2015	08/2015		170.19
O		156035	12121	9373	THOMSON REUTERS-WEST	08/28/2015	08/2015		855.00
O		156036	12121	9490	IDVILLE	08/28/2015	08/2015		243.24
O		156038	12121	9525	DAVID O. GONZALEZ	08/28/2015	08/2015		3537.50
O		156039	12121	9531	AMIKIDS RIO GRANDE VALLEY	08/28/2015	08/2015		3193.93
O		156040	12121	9558	PITNEY BOWES, INC.-BOSTON	08/28/2015	08/2015		1925.49
O		156041	12121	9659	GATEWAY PRINTING &	08/28/2015	08/2015		702.64
O		156042	12121	9662	HAYS COUNTY TREASURER	08/28/2015	08/2015		10920.00
O		156043	12121	9678	ANJANETTE BENAVIDES	08/28/2015	08/2015		159.85
O		156044	12121	9687	REY'S LAWN SERVICE	08/28/2015	08/2015		800.00
O		156045	12121	9715	KOFILE PRESERVATION, INC.	08/28/2015	08/2015		28728.00
O		156046	12121	9770	ARMANDO G. BARRERA	08/28/2015	08/2015		300.00
O		156053	12121	9806	STAPLES, INC	08/28/2015	08/2015		6562.98
O		156054	12121	9806	STAPLES, INC	08/28/2015	08/2015		273.83
O		156055	12121	9845	D. GARCIA BANANA COMPANY	08/28/2015	08/2015		284.70
O		156056	12121	9865	SOUTH TEXAS AIRMED	08/28/2015	08/2015		16500.00
O		156057	12121	9911	MARTIN J. CHIUMINATTO, JR.	08/28/2015	08/2015		60.65
O		156058	12121	9936	HT SECURITY	08/28/2015	08/2015		450.00
O		156059	12121	9966	DANIEL J. BUENO	08/28/2015	08/2015		273.70
O		156226	12121	10108	JANIE TREVINO	09/14/2015	09/2015		1000.00
O		156227	12121	10119	XEROX BUSINESS SERVICES L	09/14/2015	09/2015		2936.64
O		156228	12121	10188	JOHNSON OIL COMPANY	09/14/2015	09/2015		159.05

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O		156229	12121	10205	GILBRANDO GARZA	09/14/2015	09/2015		17.11
O		156230	12121	10208	RUBEN ANTHONY TIJERINA, JR	09/14/2015	09/2015		562.50
O		156231	12121	10216	DIANA A. FLORES	09/14/2015	09/2015		54.06
O		156232	12121	10280	NATHAN P. FUGATE	09/14/2015	09/2015		1250.00
O		156233	12121	10302	ROMAN T. GONZALEZ	09/14/2015	09/2015		500.00
O		156234	12121	10306	RECIO HUNTING SERVICES	09/14/2015	09/2015		800.00
O		156235	12121	10341	ULTIMATE SIGNS & GRAPHICS	09/14/2015	09/2015		175.00
O		156236	12121	1057	ALAMO LUMBER COMPANY	09/14/2015	09/2015		179.05
O		156237	12121	1138	ALICE COMMUNICATIONS SVC	09/14/2015	09/2015		2486.25
O		156238	12121	1315	WAUKESHA-PEARCE INDUST.	09/14/2015	09/2015		1685.45
O		156239	12121	1541	ALICE FEEDERS SUPPLY, INC	09/14/2015	09/2015		69.95
O		156240	12121	1656	LUZ M PAIZ	09/14/2015	09/2015		240.13
O		156241	12121	1739	F & D FLOORCOVERING & JAN	09/14/2015	09/2015		345.43
O		156242	12121	1752	BUTLER SERVICE CO	09/14/2015	09/2015		1312.06
O		156243	12121	1857	SOUTH TEXAS PEST CONTROL	09/14/2015	09/2015		85.00
O		156245	12121	2108	ALEJANDRO LOPEZ, JR. MD	09/14/2015	09/2015		2677.00
O		156246	12121	2480	ZENAIDA SANCHEZ	09/14/2015	09/2015		250.00
O		156247	12121	2840	EVEREST WATER & COFFEE CO	09/14/2015	09/2015		24.00
O		156248	12121	289	NEFF'S PLUMBING SERVICE	09/14/2015	09/2015		1040.50
O		156249	12121	2900	JOSE L. RODRIGUEZ	09/14/2015	09/2015		786.30
O		156250	12121	3212	XEROX CORPORATION-DALLAS	09/14/2015	09/2015		2075.28
O		156251	12121	352	SHRIVER OFFICE SUPPLY	09/14/2015	09/2015		211.83
O		156252	12121	3672	PERFORMANCE TRANSMISSION	09/14/2015	09/2015		99.68
O		156253	12121	3702	KING'S INN MOTEL-ALICE	09/14/2015	09/2015		258.24
O		156254	12121	4003	GULF COAST GRAPHICS	09/14/2015	09/2015		770.00
O		156255	12121	4029	NUECES CTY MEDICAL EXAMIN	09/14/2015	09/2015		9850.00
O		156257	12121	4061	BRITE STAR SERVICES LTD.	09/14/2015	09/2015		1221.08
O		156258	12121	407	ALICE PAINT & DECORATING	09/14/2015	09/2015		2.99
O		156259	12121	4232	MATERA PAPER CO., INC.	09/14/2015	09/2015		1407.02
O		156260	12121	435	ACCURATE PRINTING CO. INC	09/14/2015	09/2015		320.00
O		156261	12121	4417	B J'S UNIFORMS	09/14/2015	09/2015		83.90
O		156262	12121	4439	JOHN C LEMON	09/14/2015	09/2015		525.00
O		156263	12121	4542	SYSCO USA I, INC	09/14/2015	09/2015		4002.98
O		156264	12121	456	GULF ELECTRICAL WHOLESALE	09/14/2015	09/2015		420.23
O		156265	12121	462	WALLACE W. CANALES	09/14/2015	09/2015		375.00
O		156266	12121	4784	EDIE GONZALEZ-LEMON	09/14/2015	09/2015		875.00
O		156269	12121	5144	ALICE TIRE & APPLIANCE	09/14/2015	09/2015		4572.78
O		156270	12121	5584	A & D ELECTRIC	09/14/2015	09/2015		1148.85
O		156271	12121	5669	INTEGRITY COMMUNICATIONS,	09/14/2015	09/2015		1185.07
O		156272	12121	5731	LAW ENFORCEMENT SYSTEMS	09/14/2015	09/2015		153.00
O		156273	12121	5951	A'S AUTOMOTIVE, INC.	09/14/2015	09/2015		309.99
O		156274	12121	6093	AUTOMATED BUSINESS SYSTEM	09/14/2015	09/2015		399.00
O		156276	12121	6121	JUDGE RICARDO H. GARCIA	09/14/2015	09/2015		17225.00
O		156277	12121	6314	ECOLAB, INC.	09/14/2015	09/2015		18.55
O		156278	12121	6851	FOXCO SUPPLY LTD	09/14/2015	09/2015		240.00
O		156279	12121	7029	SYLVIA I JOHNSON	09/14/2015	09/2015		900.00
O		156280	12121	7203	GE CAPITAL	09/14/2015	09/2015		52.70
O		156281	12121	7204	GREATAMERICA FINANCIAL	09/14/2015	09/2015		434.90
O		156282	12121	7243	ITC CORPORATION	09/14/2015	09/2015		1641.50
O		156283	12121	7590	CHRISTINA Z. FLORES	09/14/2015	09/2015		2112.50
O		156284	12121	7616	AMERICAN SPECIALTY	09/14/2015	09/2015		221.39

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O		156285	12121	7648	ENVIROTECH CARRIERS, INC.	09/14/2015	09/2015		50.50
O		156286	12121	7663	SUTHERLAND BUILDING	09/14/2015	09/2015		60.83
O		156287	12121	7760	NORMA'S KITCHEN	09/14/2015	09/2015		54.00
O		156288	12121	7884	RAFAEL CUELLAR JR. PH.D	09/14/2015	09/2015		525.00
O		156289	12121	8062	BORDEN DAIRY	09/14/2015	09/2015		880.28
O		156290	12121	8544	LINEBARGER GOGGAN BLAIR	09/14/2015	09/2015		519.30
O		156291	12121	8554	SHORELINE PLUMBING CO.	09/14/2015	09/2015		8571.49
O		156292	12121	8793	JENNIFER BARRERA SOLIS	09/14/2015	09/2015		562.50
O		156293	12121	8852	RESCUE HEAT & AIR, LLC	09/14/2015	09/2015		203.75
O		156294	12121	8929	HEATHER LEE GARCIA	09/14/2015	09/2015		165.60
O		156295	12121	9242	JOEL CRUZ RESENDEZ	09/14/2015	09/2015		900.00
O		156296	12121	9373	THOMSON REUTERS-WEST	09/14/2015	09/2015		120.00
O		156297	12121	9415	FIFTH ADMIN JUDICIAL-ALIC	09/14/2015	09/2015		5736.00
O		156298	12121	9417	ICS JAIL SUPPLIES, INC.	09/14/2015	09/2015		1345.67
O		156299	12121	9525	DAVID O. GONZALEZ	09/14/2015	09/2015		1395.82
O		156300	12121	9770	ARMANDO G. BARRERA	09/14/2015	09/2015		250.00
O		156304	12121	9806	STAPLES, INC	09/14/2015	09/2015		3244.60
O		156305	12121	9833	CHARLIE'S PLACE RECOVERY	09/14/2015	09/2015		624.00
O		156306	12121	9845	D. GARCIA BANANA COMPANY	09/14/2015	09/2015		274.65
O		156307	12121	9890	COPSYNC, INC.	09/14/2015	09/2015		3000.00
O		156365	12121	10061	HORSESHOE RENTALS	09/25/2015	09/2015		1500.00
O		156366	12121	10067	BRANDON SOLIZ	09/25/2015	09/2015		54.00
O		156367	12121	10108	JANIE TREVINO	09/25/2015	09/2015		562.50
O		156368	12121	10302	ROMAN T. GONZALEZ	09/25/2015	09/2015		950.00
O		156369	12121	10306	RECIO HUNTING SERVICES	09/25/2015	09/2015		800.00
O		156370	12121	1134	LA HACIENDA PHARMACY INC	09/25/2015	09/2015		131.14
O		156371	12121	1138	ALICE COMMUNICATIONS SVC	09/25/2015	09/2015		85.00
O		156372	12121	169	THREE STAR MUFFLER SHOP	09/25/2015	09/2015		215.00
O		156373	12121	1988	RICARDO H. SOLIZ	09/25/2015	09/2015		662.50
O		156374	12121	2223	PUEBLO TIRES LTD	09/25/2015	09/2015		57.91
O		156375	12121	2426	JOE MIKE PENA	09/25/2015	09/2015		41.40
O		156376	12121	2728	J. MICHAEL GUERRA	09/25/2015	09/2015		2918.75
O		156379	12121	2840	EVEREST WATER & COFFEE CO	09/25/2015	09/2015		419.86
O		156380	12121	2900	JOSE L. RODRIGUEZ	09/25/2015	09/2015		124.20
O		156382	12121	3212	XEROX CORPORATION-DALLAS	09/25/2015	09/2015		3882.96
O		156383	12121	350	TEXAS WILDLIFE DAMAGE	09/25/2015	09/2015		2700.00
O		156384	12121	405	RICHARD C. TERRELL	09/25/2015	09/2015		46.49
O		156386	12121	4061	BRITE STAR SERVICES LTD.	09/25/2015	09/2015		428.79
O		156387	12121	407	ALICE PAINT & DECORATING	09/25/2015	09/2015		197.62
O		156388	12121	4439	JOHN C LEMON	09/25/2015	09/2015		550.00
O		156389	12121	453	CITY/COUNTY LIBRARY	09/25/2015	09/2015		4166.67
O		156390	12121	456	GULF ELECTRICAL WHOLESALE	09/25/2015	09/2015		90.75
O		156391	12121	462	WALLACE W. CANALES	09/25/2015	09/2015		375.00
O		156392	12121	464	MODEL KEY SHOP,LLC	09/25/2015	09/2015		58.00
O		156393	12121	4643	ROGELIO MERCADO	09/25/2015	09/2015		22.30
O		156394	12121	470	ALICE ALTERNATOR &	09/25/2015	09/2015		310.00
O		156395	12121	4784	EDIE GONZALEZ-LEMON	09/25/2015	09/2015		625.00
O		156396	12121	4829	BARBARA WYMORE	09/25/2015	09/2015		606.98
O		156397	12121	4846	C.A.W. HVAC COMPANY, INC.	09/25/2015	09/2015		4600.00
O		156398	12121	5237	GRAY SCOGGINS	09/25/2015	09/2015		900.00
O		156399	12121	5584	A & D ELECTRIC	09/25/2015	09/2015		595.53

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O		156400	12121	5718	TAS UNITED	09/25/2015	09/2015		123.70
O		156401	12121	5951	A'S AUTOMOTIVE, INC.	09/25/2015	09/2015		145.00
O		156402	12121	6006	CARLOS SANCHEZ	09/25/2015	09/2015		17.04
O		156403	12121	6508	R & F ENTERPRISES	09/25/2015	09/2015		18.00
O		156404	12121	6912	RELX INC.DBA LEXISNEXIS	09/25/2015	09/2015		309.00
O		156405	12121	6927	HILDA G. MONTEMAYOR	09/25/2015	09/2015		21.33
O		156406	12121	6941	ALICE NEWSPAPERS, INC.	09/25/2015	09/2015		65.84
O		156407	12121	7204	GREATAMERICA FINANCIAL	09/25/2015	09/2015		99.73
O		156409	12121	7243	ITC CORPORATION	09/25/2015	09/2015		5506.00
O		156410	12121	7590	CHRISTINA Z. FLORES	09/25/2015	09/2015		1625.00
O		156411	12121	7663	SUTHERLAND BUILDING	09/25/2015	09/2015		14.99
O		156412	12121	7740	PTS OF AMERICA, LLC	09/25/2015	09/2015		400.00
O		156413	12121	7745	ZEKE LUNA	09/25/2015	09/2015		1200.00
O		156414	12121	7760	NORMA'S KITCHEN	09/25/2015	09/2015		230.18
O		156415	12121	7884	RAFAEL CUELLAR JR. PH.D	09/25/2015	09/2015		350.00
O		156416	12121	8019	C.A.W. PLUMBING CO. INC.	09/25/2015	09/2015		2403.50
O		156417	12121	8062	BORDEN DAIRY	09/25/2015	09/2015		207.48
O		156418	12121	810	SHERWIN-WILLIAMS PAINT CO	09/25/2015	09/2015		630.03
O		156419	12121	8261	ATASCOSA COUNTY AUDITOR	09/25/2015	09/2015		255.00
O		156420	12121	8297	INDIGENT HEALTHCARE SOLUT	09/25/2015	09/2015		1516.00
O		156421	12121	8376	KARIN KNOLLE	09/25/2015	09/2015		99.70
O		156422	12121	8537	ALICIA CORPORATION-C.C.	09/25/2015	09/2015		2000.00
O		156423	12121	8769	SYDAPTIC, INC.	09/25/2015	09/2015		2350.00
O		156424	12121	8793	JENNIFER BARRERA SOLIS	09/25/2015	09/2015		250.00
O		156425	12121	8846	ASTROMATIC CAR/TRUCK WASH	09/25/2015	09/2015		15.00
O		156426	12121	8852	RESCUE HEAT & AIR, LLC	09/25/2015	09/2015		531.75
O		156427	12121	8929	HEATHER LEE GARCIA	09/25/2015	09/2015		41.40
O		156428	12121	9086	COMPLIANCE DIAGNOSTICS	09/25/2015	09/2015		1653.00
O		156429	12121	914	ANTONIO VERA	09/25/2015	09/2015		6.50
O		156430	12121	9159	LEXISNEXIS RISK SOLUTIONS	09/25/2015	09/2015		286.00
O		156431	12121	9204	ALICE CHEVROLET BUICK GMC	09/25/2015	09/2015		1684.24
O		156432	12121	9225	LUZ M. PAIZ**DNU***	09/25/2015	09/2015		49.00
O		156433	12121	9242	JOEL CRUZ RESENDEZ	09/25/2015	09/2015		1275.00
O		156434	12121	9262	ALICE COMMERCIAL TIRE SVC	09/25/2015	09/2015		40.00
O		156435	12121	9343	TX DEPT OF STATE HEALTH	09/25/2015	09/2015		159.21
O		156436	12121	9531	AMIKIDS RIO GRANDE VALLEY	09/25/2015	09/2015		1854.54
O		156437	12121	9598	TCCA, INC.	09/25/2015	09/2015		42.24
O		156438	12121	9687	REY'S LAWN SERVICE	09/25/2015	09/2015		800.00
O		156439	12121	9759	ROEL PEREZ	09/25/2015	09/2015		307.05
O		156440	12121	9770	ARMANDO G. BARRERA	09/25/2015	09/2015		2737.50
O		156444	12121	9806	STAPLES, INC	09/25/2015	09/2015		4718.97
O		156445	12121	9806	STAPLES, INC	09/25/2015	09/2015		57.05
O		156446	12121	9845	D. GARCIA BANANA COMPANY	09/25/2015	09/2015		130.15
O		156447	12121	9947	ELAINE M. GONZALEZ	09/25/2015	09/2015		176.64
O		156561	12121	10056	MANNING NAVCOMP, INC	10/13/2015	10/2015		1274.13
O		156562	12121	10108	JANIE TREVINO	10/13/2015	10/2015		900.00
O		156563	12121	10119	XEROX BUSINESS SERVICES L	10/13/2015	10/2015		2456.05
O		156564	12121	10188	JOHNSON OIL COMPANY	10/13/2015	10/2015		233.21
O		156565	12121	10208	RUBEN ANTHONY TIJERINA, JR	10/13/2015	10/2015		1862.50
O		156566	12121	10280	NATHAN P. FUGATE	10/13/2015	10/2015		651.50
O		156567	12121	10302	ROMAN T. GONZALEZ	10/13/2015	10/2015		1687.50

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O		156568	12121	10346	W-W MFG. CO., INC.	10/13/2015	10/2015		111.66
O		156569	12121	10347	LOA, INC.	10/13/2015	10/2015		24.58
O		156570	12121	1057	ALAMO LUMBER COMPANY	10/13/2015	10/2015		312.58
O		156571	12121	1451	MATTHEW BENDER & CO., INC.	10/13/2015	10/2015		74.78
O		156572	12121	1576	THE COPY CENTER	10/13/2015	10/2015		25.92
O		156573	12121	169	THREE STAR MUFFLER SHOP	10/13/2015	10/2015		95.00
O		156574	12121	1755	NUECES CO JUVENILE PROB	10/13/2015	10/2015		2340.00
O		156576	12121	1988	JESUSA H. SOLIZ	10/13/2015	10/2015		2812.50
O		156577	12121	2120	JERICHO SANCHEZ-VERA	10/13/2015	10/2015		168.70
O		156578	12121	216	HUB CITY GLASS CO., INC	10/13/2015	10/2015		517.34
O		156579	12121	2718	BEAR GRAPHICS, INC.	10/13/2015	10/2015		3398.50
O		156580	12121	2728	J. MICHAEL GUERRA	10/13/2015	10/2015		1000.00
O		156581	12121	2840	EVEREST WATER & COFFEE CO	10/13/2015	10/2015		17.00
O		156582	12121	2900	JOSE L. RODRIGUEZ	10/13/2015	10/2015		828.85
O		156583	12121	3212	XEROX CORPORATION-DALLAS	10/13/2015	10/2015		860.46
O		156584	12121	3393	RAUL CAPITAIN, MDPA	10/13/2015	10/2015		1000.00
O		156585	12121	342	ORANGE GROVE COOPERATIVE	10/13/2015	10/2015		339.75
O		156586	12121	352	SHRIVER OFFICE SUPPLY	10/13/2015	10/2015		109.20
O		156587	12121	360	NIRUPAMA P. PATEL, M.D.	10/13/2015	10/2015		125.00
O		156588	12121	3702	KING'S INN MOTEL-ALICE	10/13/2015	10/2015		790.37
O		156589	12121	405	RICHARD C. TERRELL	10/13/2015	10/2015		18.13
O		156590	12121	4232	MATERA PAPER CO., INC.	10/13/2015	10/2015		259.39
O		156591	12121	435	ACCURATE PRINTING CO. INC	10/13/2015	10/2015		92.00
O		156592	12121	4542	SYSCO USA I, INC	10/13/2015	10/2015		3930.15
O		156593	12121	456	GULF ELECTRICAL WHOLESALE	10/13/2015	10/2015		476.04
O		156594	12121	4582	ROYSTON, RAYZOR, VICKERY	10/13/2015	10/2015		783.80
O		156595	12121	464	MODEL KEY SHOP, LLC	10/13/2015	10/2015		34.50
O		156596	12121	4784	EDIE GONZALEZ-LEMON	10/13/2015	10/2015		737.50
O		156597	12121	5237	GRAY SCOGGINS	10/13/2015	10/2015		1252.50
O		156598	12121	5565	JON KELLY	10/13/2015	10/2015		250.00
O		156599	12121	5584	A & D ELECTRIC	10/13/2015	10/2015		1620.27
O		156600	12121	5850	SONIA G TREVINO	10/13/2015	10/2015		217.00
O		156601	12121	5951	A'S AUTOMOTIVE, INC.	10/13/2015	10/2015		354.86
O		156602	12121	6002	KUSTOM SIGNALS INC	10/13/2015	10/2015		151.00
O		156603	12121	6121	JUDGE RICARDO H. GARCIA	10/13/2015	10/2015		12055.00
O		156604	12121	6402	JIM LONG	10/13/2015	10/2015		646.52
O		156605	12121	6912	RELX INC.DBA LEXISNEXIS	10/13/2015	10/2015		205.00
O		156606	12121	6927	HILDA G. MONTEMAYOR	10/13/2015	10/2015		42.72
O		156607	12121	7029	SYLVIA I JOHNSON	10/13/2015	10/2015		900.00
O		156608	12121	7203	GE CAPITAL	10/13/2015	10/2015		52.70
O		156609	12121	7204	GREATAMERICA FINANCIAL	10/13/2015	10/2015		111.90
O		156610	12121	7243	ITC CORPORATION	10/13/2015	10/2015		544.00
O		156611	12121	7539	DELL MARKETING-DALLAS	10/13/2015	10/2015		611.28
O		156613	12121	7590	CHRISTINA Z. FLORES	10/13/2015	10/2015		2879.05
O		156614	12121	7663	SUTHERLAND BUILDING	10/13/2015	10/2015		80.67
O		156615	12121	7760	NORMA'S KITCHEN	10/13/2015	10/2015		101.96
O		156616	12121	8793	JENNIFER BARRERA SOLIS	10/13/2015	10/2015		1375.00
O		156617	12121	8852	RESCUE HEAT & AIR, LLC	10/13/2015	10/2015		220.50
O		156618	12121	9112	MAVERICK ENGINEERING, INC	10/13/2015	10/2015		405.00
O		156619	12121	9242	JOEL CRUZ RESENDEZ	10/13/2015	10/2015		1862.50
O		156620	12121	9311	PFC PRODUCTS, INC.	10/13/2015	10/2015		389.68

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O		156621	12121	9373	THOMSON REUTERS-WEST	10/13/2015	10/2015		2394.07
O		156622	12121	9375	STERICYCLE, INC.-CAROLSTR	10/13/2015	10/2015		1132.20
O		156623	12121	9417	ICS JAIL SUPPLIES, INC.	10/13/2015	10/2015		527.30
O		156624	12121	9525	DAVID O. GONZALEZ	10/13/2015	10/2015		2125.00
O		156625	12121	9770	ARMANDO G. BARRERA	10/13/2015	10/2015		1312.50
O		156626	12121	9792	MAURO P. GARCIA FUNERAL	10/13/2015	10/2015		200.00
O		156627	12121	9793	TAC-COUNTY INFORMATION	10/13/2015	10/2015		276.00
O		156628	12121	9799	COYOTE AUTO DETAILING	10/13/2015	10/2015		220.00
O		156631	12121	9806	STAPLES, INC	10/13/2015	10/2015		1476.17
O		156632	12121	9845	D. GARCIA BANANA COMPANY	10/13/2015	10/2015		446.10
O		156633	12121	9847	THE PRODUCT CENTER	10/13/2015	10/2015		694.86
O		156634	12121	9895	ALICE DENTAL ASSOCIATES	10/13/2015	10/2015		540.00
O		156635	12121	9936	HT SECURITY	10/13/2015	10/2015		1126.00
O		156636	12121	9947	ELAINE M. GONZALEZ	10/13/2015	10/2015		118.20
O		156637	12121	9966	DANIEL J. BUENO	10/13/2015	10/2015		227.70
O		156733	12121	10056	MANNING NAVCOMP, INC	10/23/2015	10/2015		1274.13
O		156734	12121	10072	JASON V. GARCIA	10/23/2015	10/2015		168.70
O		156735	12121	10119	XEROX BUSINESS SERVICES L	10/23/2015	10/2015		3400.00
O		156736	12121	10208	RUBEN ANTHONY TIJERINA, JR	10/23/2015	10/2015		1050.00
O		156737	12121	10302	ROMAN T. GONZALEZ	10/23/2015	10/2015		250.00
O		156738	12121	10352	PRIME MAINTENANCE & CONST	10/23/2015	10/2015		6872.16
O		156739	12121	1057	ALAMO LUMBER COMPANY	10/23/2015	10/2015		50.54
O		156740	12121	1271	HUB CITY FIRE & SAFETY CO	10/23/2015	10/2015		20.88
O		156741	12121	1737	DRIVERS LICENSE GUIDE CO.	10/23/2015	10/2015		29.95
O		156742	12121	1857	SOUTH TEXAS PEST CONTROL	10/23/2015	10/2015		225.00
O		156743	12121	1988	RICARDO H. SOLIZ	10/23/2015	10/2015		250.00
O		156744	12121	2108	ALEJANDRO LOPEZ, JR. MD	10/23/2015	10/2015		3840.00
O		156745	12121	2602	PRINTING DYNAMICS	10/23/2015	10/2015		85.00
O		156746	12121	271	RUSHING & GONZALEZ DRUG	10/23/2015	10/2015		2015.50
O		156747	12121	2718	BEAR GRAPHICS, INC.	10/23/2015	10/2015		6480.00
O		156748	12121	2840	EVEREST WATER & COFFEE CO	10/23/2015	10/2015		123.55
O		156749	12121	289	NEFF'S PLUMBING SERVICE	10/23/2015	10/2015		212.50
O		156750	12121	2900	JOSE L. RODRIGUEZ	10/23/2015	10/2015		103.50
O		156754	12121	3212	XEROX CORPORATION-DALLAS	10/23/2015	10/2015		7546.80
O		156755	12121	350	TEXAS WILDLIFE DAMAGE	10/23/2015	10/2015		2700.00
O		156756	12121	3702	KING'S INN MOTEL-ALICE	10/23/2015	10/2015		162.48
O		156757	12121	4029	NUECES CTY MEDICAL EXAMIN	10/23/2015	10/2015		2600.00
O		156758	12121	4061	BRITE STAR SERVICES LTD.	10/23/2015	10/2015		654.02
O		156759	12121	4232	MATERA PAPER CO., INC.	10/23/2015	10/2015		286.12
O		156760	12121	453	CITY/COUNTY LIBRARY	10/23/2015	10/2015		4166.67
O		156761	12121	4542	SYSKO USA I, INC	10/23/2015	10/2015		1398.64
O		156762	12121	456	GULF ELECTRICAL WHOLESALE	10/23/2015	10/2015		160.88
O		156763	12121	4643	ROGELIO MERCADO	10/23/2015	10/2015		236.46
O		156764	12121	467	COYM, REHMET & GUTIERREZ	10/23/2015	10/2015		34.50
O		156765	12121	4784	EDIE GONZALEZ-LEMON	10/23/2015	10/2015		925.00
O		156766	12121	494	JAIME OMAR GARZA	10/23/2015	10/2015		662.50
O		156767	12121	5237	GRAY SCOGGINS	10/23/2015	10/2015		1850.00
O		156768	12121	5285	JOSE TORRES, III	10/23/2015	10/2015		1250.00
O		156769	12121	5565	JON KELLY	10/23/2015	10/2015		1125.00
O		156770	12121	5584	A & D ELECTRIC	10/23/2015	10/2015		1530.28
O		156771	12121	5718	TAS UNITED	10/23/2015	10/2015		134.50

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O		156772	12121	6113	BETA TECHNOLOGY, INC	10/23/2015	10/2015		394.15
O		156773	12121	6598	ALAMO PROCESSORS	10/23/2015	10/2015		60.00
O		156774	12121	6691	LINDA FLORES RESENDEZ	10/23/2015	10/2015		51.75
O		156775	12121	6696	JUDICIAL SYSTEMS, INC.	10/23/2015	10/2015		1626.58
O		156776	12121	6820	PERFORMANCE FOOD GRP, INC	10/23/2015	10/2015		8457.97
O		156777	12121	6912	RELX INC.DBA LEXISNEXIS	10/23/2015	10/2015		57.00
O		156778	12121	6918	MARIA A KUHLMAN	10/23/2015	10/2015		14.50
O		156779	12121	6941	ALICE NEWSPAPERS, INC.	10/23/2015	10/2015		342.78
O		156780	12121	7243	ITC CORPORATION	10/23/2015	10/2015		169.00
O		156781	12121	7539	DELL MARKETING-DALLAS	10/23/2015	10/2015		125.98
O		156782	12121	7571	ORANGE GROVE I.S.D.	10/23/2015	10/2015		1147.00
O		156783	12121	7590	CHRISTINA Z. FLORES	10/23/2015	10/2015		2689.25
O		156784	12121	7663	SUTHERLAND BUILDING	10/23/2015	10/2015		302.54
O		156785	12121	7745	ZEKE LUNA	10/23/2015	10/2015		1200.00
O		156786	12121	7760	NORMA'S KITCHEN	10/23/2015	10/2015		40.00
O		156787	12121	8062	BORDEN DAIRY	10/23/2015	10/2015		437.08
O		156788	12121	8146	OMNIBASE SERVICES OF	10/23/2015	10/2015		474.00
O		156789	12121	8261	ATASCOSA COUNTY AUDITOR	10/23/2015	10/2015		850.00
O		156790	12121	8297	INDIGENT HEALTHCARE SOLUT	10/23/2015	10/2015		1516.00
O		156791	12121	8364	OFFICE TIME SAVERS, INC.	10/23/2015	10/2015		246.50
O		156792	12121	8376	KARIN KNOLLE	10/23/2015	10/2015		59.80
O		156793	12121	8380	MILLER ENVIRONMENTAL	10/23/2015	10/2015		1226.49
O		156794	12121	8537	ALICIA CORPORATION-C.C.	10/23/2015	10/2015		2000.00
O		156795	12121	8725	CITY OF ALICE-ANIMAL	10/23/2015	10/2015		1685.00
O		156796	12121	8793	JENNIFER BARRERA SOLIS	10/23/2015	10/2015		2087.50
O		156797	12121	8846	ASTROMATIC CAR/TRUCK WASH	10/23/2015	10/2015		12.00
O		156798	12121	8852	RESCUE HEAT & AIR, LLC	10/23/2015	10/2015		473.12
O		156799	12121	8902	RAUL HERNANDEZ & CO., P.C.	10/23/2015	10/2015		12000.00
O		156800	12121	8929	HEATHER LEE GARCIA	10/23/2015	10/2015		41.40
O		156801	12121	9159	LEXISNEXIS RISK SOLUTIONS	10/23/2015	10/2015		572.00
O		156802	12121	9242	JOEL CRUZ RESENDEZ	10/23/2015	10/2015		250.00
O		156803	12121	9343	TX DEPT OF STATE HEALTH	10/23/2015	10/2015		137.25
O		156804	12121	9373	THOMSON REUTERS-WEST	10/23/2015	10/2015		1230.00
O		156805	12121	9525	DAVID O. GONZALEZ	10/23/2015	10/2015		825.00
O		156806	12121	9598	TCCA, INC.	10/23/2015	10/2015		42.24
O		156807	12121	9659	GATEWAY PRINTING &	10/23/2015	10/2015		398.57
O		156808	12121	9687	REY'S LAWN SERVICE	10/23/2015	10/2015		800.00
O		156809	12121	9700	PMI PIPE STEEL SUPPLIES	10/23/2015	10/2015		410.40
O		156810	12121	9770	ARMANDO G. BARRERA	10/23/2015	10/2015		1237.50
O		156819	12121	9806	STAPLES, INC	10/23/2015	10/2015		11715.83
O		156820	12121	9845	D. GARCIA BANANA COMPANY	10/23/2015	10/2015		191.55
O		156821	12121	9865	SOUTH TEXAS AIRMED	10/23/2015	10/2015		16500.00
O		156822	12121	9966	DANIEL J. BUENO	10/23/2015	10/2015		306.48
O		156913	12121	10108	JANIE TREVINO	11/09/2015	11/2015		562.50
O		156914	12121	10116	A & B COMMUNICATIONS	11/09/2015	11/2015		425.00
O		156915	12121	10208	RUBEN ANTHONY TIJERINA, JR	11/09/2015	11/2015		1625.00
O		156916	12121	10280	NATHAN P. FUGATE	11/09/2015	11/2015		687.50
O		156917	12121	10298	ED'S AUTO CLINIC	11/09/2015	11/2015		165.00
O		156918	12121	10302	ROMAN T. GONZALEZ	11/09/2015	11/2015		250.00
O		156919	12121	10347	LOA, INC.	11/09/2015	11/2015		21.54
O		156920	12121	10362	TRIPLE R CONSTRUCTION, CO	11/09/2015	11/2015		3700.00

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O		156921	12121	10363	VICTORIA COUNTY	11/09/2015	11/2015		491.00
O		156922	12121	10367	CPI/GUARDIAN	11/09/2015	11/2015		18335.00
O		156923	12121	1057	ALAMO LUMBER COMPANY	11/09/2015	11/2015		24.92
O		156924	12121	1315	WAUKESHA-PEARCE INDUST.	11/09/2015	11/2015		48399.40
O		156925	12121	1755	NUECES CO JUVENILE PROB	11/09/2015	11/2015		810.00
O		156926	12121	1853	J. MANUEL BANALES	11/09/2015	11/2015		45.70
O		156927	12121	1857	SOUTH TEXAS PEST CONTROL	11/09/2015	11/2015		130.00
O		156928	12121	1988	RICARDO H. SOLIZ	11/09/2015	11/2015		1225.00
O		156929	12121	2223	PUEBLO TIRES LTD	11/09/2015	11/2015		148.87
O		156930	12121	2480	ZENAIDA SANCHEZ	11/09/2015	11/2015		350.00
O		156931	12121	2718	BEAR GRAPHICS, INC.	11/09/2015	11/2015		194.77
O		156932	12121	2728	J. MICHAEL GUERRA	11/09/2015	11/2015		650.00
O		156933	12121	289	NEFF'S PLUMBING SERVICE	11/09/2015	11/2015		127.50
O		156934	12121	2900	JOSE L. RODRIGUEZ	11/09/2015	11/2015		767.90
O		156935	12121	3212	XEROX CORPORATION-DALLAS	11/09/2015	11/2015		459.47
O		156936	12121	352	SHRIVER OFFICE SUPPLY	11/09/2015	11/2015		107.45
O		156937	12121	405	RICHARD C. TERRELL	11/09/2015	11/2015		68.14
O		156938	12121	4061	BRITE STAR SERVICES LTD.	11/09/2015	11/2015		117.02
O		156939	12121	4232	MATERA PAPER CO., INC.	11/09/2015	11/2015		207.18
O		156940	12121	4439	JOHN C LEMON	11/09/2015	11/2015		250.00
O		156941	12121	4504	McCOYS BUILDING SUPPLY	11/09/2015	11/2015		129.95
O		156942	12121	456	GULF ELECTRICAL WHOLESALE	11/09/2015	11/2015		52.13
O		156943	12121	4582	ROYSTON, RAYZOR, VICKERY	11/09/2015	11/2015		60.20
O		156944	12121	494	JAIME OMAR GARZA	11/09/2015	11/2015		250.00
O		156945	12121	5565	JON KELLY	11/09/2015	11/2015		375.00
O		156946	12121	5584	A & D ELECTRIC	11/09/2015	11/2015		2376.70
O		156947	12121	6121	JUDGE RICARDO H. GARCIA	11/09/2015	11/2015		14925.00
O		156948	12121	6126	SCOTT-MERRIMAN, INC.	11/09/2015	11/2015		773.59
O		156949	12121	6508	R & F ENTERPRISES	11/09/2015	11/2015		18.00
O		156950	12121	6912	RELX INC.DBA LEXISNEXIS	11/09/2015	11/2015		541.00
O		156951	12121	6941	ALICE NEWSPAPERS, INC.	11/09/2015	11/2015		209.44
O		156952	12121	7204	GREATAMERICA FINANCIAL	11/09/2015	11/2015		422.20
O		156953	12121	7243	ITC CORPORATION	11/09/2015	11/2015		881.50
O		156954	12121	7590	CHRISTINA Z. FLORES	11/09/2015	11/2015		2275.00
O		156955	12121	8236	A.S.A.P. TRANSLATIONS	11/09/2015	11/2015		744.00
O		156956	12121	842	ROMEO M. FLORES	11/09/2015	11/2015		78.48
O		156957	12121	8428	MIDWEST HOSE & SPECIALTY,	11/09/2015	11/2015		35.84
O		156958	12121	8544	LINEBARGER GOGGAN BLAIR	11/09/2015	11/2015		3477.60
O		156959	12121	8793	JENNIFER BARRERA SOLIS	11/09/2015	11/2015		250.00
O		156960	12121	8887	DAVID T. GARCIA	11/09/2015	11/2015		2500.00
O		156961	12121	8905	AYALA'S TIRE SERVICE	11/09/2015	11/2015		8.00
O		156962	12121	9028	MALFUNCTION JUNC (NOT USE	11/09/2015	11/2015		59.54
O		156963	12121	9112	MAVERICK ENGINEERING, INC	11/09/2015	11/2015		405.00
O		156964	12121	914	ANTONIO VERA	11/09/2015	11/2015		21.10
O		156965	12121	9159	LEXISNEXIS RISK SOLUTIONS	11/09/2015	11/2015		286.00
O		156966	12121	9368	REDWOOD TOXICOLOGY LABORA	11/09/2015	11/2015		89.76
O		156967	12121	9373	THOMSON REUTERS-WEST	11/09/2015	11/2015		2388.57
O		156968	12121	9525	DAVID O. GONZALEZ	11/09/2015	11/2015		1350.00
O		156969	12121	9662	HAYS COUNTY TREASURER	11/09/2015	11/2015		19880.00
O		156970	12121	9792	MAURO P. GARCIA FUNERAL	11/09/2015	11/2015		2200.00
O		156971	12121	9793	TAC-COUNTY INFORMATION	11/09/2015	11/2015		282.00

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O		156972	12121	9799	COYOTE AUTO DETAILING	11/09/2015	11/2015		165.00
O		156973	12121	9806	STAPLES, INC	11/09/2015	11/2015		219.44
O		156974	12121	9833	CHARLIE'S PLACE RECOVERY	11/09/2015	11/2015		6939.00
O		156975	12121	9841	PRAXAIR DISTRIBUTION, INC	11/09/2015	11/2015		56.05
O		156976	12121	9936	HT SECURITY	11/09/2015	11/2015		26020.00
O		157039	12121	011	ALICE CASH & CARRY	11/30/2015	11/2015		34.42
O		157040	12121	10056	MANNING NAVCOMP, INC	11/30/2015	11/2015		1274.13
O		157041	12121	10060	SYLVIA CEJA	11/30/2015	11/2015		645.00
O		157042	12121	10108	JANIE TREVINO	11/30/2015	11/2015		1375.00
O		157043	12121	10119	XEROX BUSINESS SERVICES L	11/30/2015	11/2015		3080.16
O		157044	12121	10136	CREER COUNSELING CONCEPTS	11/30/2015	11/2015		675.00
O		157045	12121	10169	CREATIVE FORMS & CONCEPTS	11/30/2015	11/2015		1587.23
O		157046	12121	10182	BLACKBOARD INC	11/30/2015	11/2015		15723.13
O		157047	12121	10188	JOHNSON OIL COMPANY	11/30/2015	11/2015		111.06
O		157048	12121	10206	LEONEL ALEJANDRO	11/30/2015	11/2015		192.90
O		157049	12121	10208	RUBEN ANTHONY TIJERINA, JR	11/30/2015	11/2015		750.00
O		157050	12121	10279	CORETTA GRAHAM	11/30/2015	11/2015		1812.50
O		157051	12121	10302	ROMAN T. GONZALEZ	11/30/2015	11/2015		600.00
O		157052	12121	10306	RECIO HUNTING SERVICES	11/30/2015	11/2015		800.00
O		157053	12121	10308	AG-PRO COMPANIES	11/30/2015	11/2015		136.88
O		157054	12121	10316	JULIE WINSTON, CSR	11/30/2015	11/2015		412.70
O		157055	12121	10375	FAIRWAY SUPPLY INC.	11/30/2015	11/2015		399.00
O		157056	12121	10380	BOMGAR CORPORATION	11/30/2015	11/2015		1480.00
O		157057	12121	10385	HRDIRECT/GNEIL	11/30/2015	11/2015		207.51
O		157058	12121	10386	JUDGE HOMERO GARZA	11/30/2015	11/2015		1119.00
O		157059	12121	1057	ALAMO LUMBER COMPANY	11/30/2015	11/2015		706.52
O		157060	12121	1147	G T DISTRIBUTORS, INC.	11/30/2015	11/2015		9000.00
O		157061	12121	1154	CRISTINA ROSALES SOLIZ	11/30/2015	11/2015		250.00
O		157062	12121	1271	HUB CITY FIRE & SAFETY CO	11/30/2015	11/2015		261.36
O		157063	12121	1451	MATTHEW BENDER & CO., INC.	11/30/2015	11/2015		90.98
O		157064	12121	1541	ALICE FEEDERS SUPPLY, INC	11/30/2015	11/2015		139.90
O		157065	12121	1576	THE COPY CENTER	11/30/2015	11/2015		50.63
O		157066	12121	162	B & J AIR & PUMP, INC.	11/30/2015	11/2015		17.32
O		157067	12121	1656	LUZ M PAIZ	11/30/2015	11/2015		164.50
O		157068	12121	1739	F & D FLOORCOVERING & JAN	11/30/2015	11/2015		61.52
O		157069	12121	1755	NUECES CO JUVENILE PROB	11/30/2015	11/2015		2970.00
O		157070	12121	1988	RICARDO H. SOLIZ	11/30/2015	11/2015		2125.00
O		157071	12121	2108	ALEJANDRO LOPEZ, JR. MD	11/30/2015	11/2015		4934.00
O		157072	12121	2480	ZENaida SANCHEZ	11/30/2015	11/2015		625.00
O		157073	12121	271	RUSHING & GONZALEZ DRUG	11/30/2015	11/2015		2044.11
O		157074	12121	2840	EVEREST WATER & COFFEE CO	11/30/2015	11/2015		133.14
O		157075	12121	289	NEFF'S PLUMBING SERVICE	11/30/2015	11/2015		1790.00
O		157076	12121	2900	JOSE L. RODRIGUEZ	11/30/2015	11/2015		165.60
O		157079	12121	3212	XEROX CORPORATION-DALLAS	11/30/2015	11/2015		6326.07
O		157080	12121	350	TEXAS WILDLIFE DAMAGE	11/30/2015	11/2015		2700.00
O		157081	12121	352	SHRIVER OFFICE SUPPLY	11/30/2015	11/2015		167.75
O		157082	12121	4029	NUECES CTY MEDICAL EXAMIN	11/30/2015	11/2015		8600.00
O		157085	12121	4061	BRITE STAR SERVICES LTD.	11/30/2015	11/2015		1290.66
O		157086	12121	407	ALICE PAINT & DECORATING	11/30/2015	11/2015		1056.42
O		157087	12121	4232	MATERA PAPER CO., INC.	11/30/2015	11/2015		272.18
O		157088	12121	4274	JONES MCCLURE PUBLISHING	11/30/2015	11/2015		803.50

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O		157089	12121	435	ACCURATE PRINTING CO. INC	11/30/2015	11/2015		383.50
O		157090	12121	4439	JOHN C LEMON	11/30/2015	11/2015		1518.75
O		157091	12121	453	CITY/COUNTY LIBRARY	11/30/2015	11/2015		4166.67
O		157092	12121	4542	SYSCO USA I, INC	11/30/2015	11/2015		1824.43
O		157093	12121	456	GULF ELECTRICAL WHOLESALE	11/30/2015	11/2015		202.31
O		157094	12121	4582	ROYSTON, RAYZOR, VICKERY	11/30/2015	11/2015		61.40
O		157095	12121	462	WALLACE W. CANALES	11/30/2015	11/2015		550.00
O		157096	12121	4643	ROGELIO MERCADO	11/30/2015	11/2015		21.26
O		157097	12121	467	COYM, REHMET & GUTIERREZ	11/30/2015	11/2015		67.50
O		157098	12121	4784	EDIE GONZALEZ-LEMON	11/30/2015	11/2015		1150.00
O		157099	12121	4829	BARBARA WYMORE	11/30/2015	11/2015		195.98
O		157100	12121	4846	C.A.W. HVAC COMPANY, INC.	11/30/2015	11/2015		185.71
O		157101	12121	4878	KONE INC."DO NOT USE"	11/30/2015	11/2015		667.29
O		157102	12121	494	JAIME OMAR GARZA	11/30/2015	11/2015		550.00
O		157103	12121	5144	ALICE TIRE & APPLIANCE	11/30/2015	11/2015		99.10
O		157104	12121	5285	JOSE TORRES, III	11/30/2015	11/2015		250.00
O		157105	12121	5328	JWC SOIL & WATER	11/30/2015	11/2015		2500.00
O		157106	12121	5565	JON KELLY	11/30/2015	11/2015		1212.50
O		157107	12121	5584	A & D ELECTRIC	11/30/2015	11/2015		1028.72
O		157108	12121	5669	INTEGRITY COMMUNICATIONS,	11/30/2015	11/2015		562.50
O		157109	12121	5718	TAS UNITED	11/30/2015	11/2015		142.90
O		157110	12121	5731	LAW ENFORCEMENT SYSTEMS	11/30/2015	11/2015		59.00
O		157111	12121	5748	CDW GOVERNMENT, INC.	11/30/2015	11/2015		2805.81
O		157112	12121	5951	A'S AUTOMOTIVE, INC.	11/30/2015	11/2015		89.00
O		157113	12121	6247	DRISCOLL CHILDRENS HOSP.	11/30/2015	11/2015		700.00
O		157114	12121	6820	PERFORMANCE FOOD GRP, INC	11/30/2015	11/2015		6395.00
O		157115	12121	6912	RELX INC.DBA LEXISNEXIS	11/30/2015	11/2015		273.00
O		157116	12121	7029	SYLVIA I JOHNSON	11/30/2015	11/2015		2264.20
O		157117	12121	7203	GE CAPITAL	11/30/2015	11/2015		152.43
O		157118	12121	7204	GREATAMERICA FINANCIAL	11/30/2015	11/2015		111.90
O		157119	12121	7243	ITC CORPORATION	11/30/2015	11/2015		1409.28
O		157120	12121	7590	CHRISTINA Z. FLORES	11/30/2015	11/2015		2187.50
O		157121	12121	7591	CAROL SALINAS	11/30/2015	11/2015		16.23
O		157122	12121	7648	ENVIROTECH CARRIERS, INC.	11/30/2015	11/2015		101.00
O		157123	12121	7663	SUTHERLAND BUILDING	11/30/2015	11/2015		512.84
O		157124	12121	7685	MACARENO SIGNS & GRAPHICS	11/30/2015	11/2015		320.00
O		157125	12121	7740	PTS OF AMERICA, LLC	11/30/2015	11/2015		598.00
O		157126	12121	7745	ZEKE LUNA	11/30/2015	11/2015		1200.00
O		157127	12121	7760	NORMA'S KITCHEN	11/30/2015	11/2015		112.48
O		157128	12121	7915	MOORE MEDICAL, LLC	11/30/2015	11/2015		30.84
O		157129	12121	7978	TX SOCIAL SECURITY PROGRA	11/30/2015	11/2015		35.00
O		157131	12121	8062	BORDEN DAIRY	11/30/2015	11/2015		1541.10
O		157132	12121	8239	CRISTINA QUINTANA	11/30/2015	11/2015		16.23
O		157133	12121	8376	KARIN KNOLLE	11/30/2015	11/2015		89.70
O		157134	12121	842	ROMEO M. FLORES	11/30/2015	11/2015		625.50
O		157135	12121	8537	ALICIA CORPORATION-C.C.	11/30/2015	11/2015		2000.00
O		157136	12121	8544	LINEBARGER GOGGAN BLAIR	11/30/2015	11/2015		1093.60
O		157137	12121	8725	CITY OF ALICE-ANIMAL	11/30/2015	11/2015		3390.00
O		157138	12121	8775	CALDWELL COUNTRY CHEVROLE	11/30/2015	11/2015		100.00
O		157139	12121	8793	JENNIFER BARRERA SOLIS	11/30/2015	11/2015		1125.00
O		157140	12121	8929	HEATHER LEE GARCIA	11/30/2015	11/2015		41.40

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O		157141	12121	9123	CORPUS CHRISTI CALLER TIM	11/30/2015	11/2015		731.61
O		157142	12121	9159	LEXISNEXIS RISK SOLUTIONS	11/30/2015	11/2015		572.00
O		157143	12121	9184	CARQUEST AUTO PARTS STORE	11/30/2015	11/2015		55.59
O		157144	12121	9204	ALICE CHEVROLET BUICK GMC	11/30/2015	11/2015		589.78
O		157145	12121	9242	JOEL CRUZ RESENDEZ	11/30/2015	11/2015		1340.65
O		157146	12121	9343	TX DEPT OF STATE HEALTH	11/30/2015	11/2015		86.01
O		157147	12121	9373	THOMSON REUTERS-WEST	11/30/2015	11/2015		1563.50
O		157148	12121	9417	ICS JAIL SUPPLIES, INC.	11/30/2015	11/2015		109.82
O		157150	12121	9525	DAVID O. GONZALEZ	11/30/2015	11/2015		2700.00
O		157151	12121	9598	TCCA, INC.	11/30/2015	11/2015		42.24
O		157152	12121	9662	HAYS COUNTY TREASURER	11/30/2015	11/2015		8120.00
O		157153	12121	9678	ANJANETTE BENAVIDES	11/30/2015	11/2015		55.20
O		157154	12121	9687	REY'S LAWN SERVICE	11/30/2015	11/2015		800.00
O		157155	12121	9703	SAN MARCOS FAMILY MEDICIN	11/30/2015	11/2015		20.00
O		157156	12121	9728	VENESSA SMITHWICK-GARCIA	11/30/2015	11/2015		250.00
O		157157	12121	9770	ARMANDO G. BARRERA	11/30/2015	11/2015		1125.00
O		157158	12121	9792	MAURO P. GARCIA FUNERAL	11/30/2015	11/2015		700.00
O		157163	12121	9806	STAPLES, INC	11/30/2015	11/2015		5401.85
O		157164	12121	9806	STAPLES, INC	11/30/2015	11/2015		87.59
O		157165	12121	9833	CHARLIE'S PLACE RECOVERY	11/30/2015	11/2015		5655.00
O		157167	12121	9845	D. GARCIA BANANA COMPANY	11/30/2015	11/2015		967.00
O		157168	12121	9917	CITY DIRECTORIES	11/30/2015	11/2015		260.00
O		157169	12121	9936	HT SECURITY	11/30/2015	11/2015		3700.00
O		157170	12121	9943	24HR SAFETY.LLC	11/30/2015	11/2015		67.00
O		157300	12121	10108	JANIE TREVINO	12/14/2015	12/2015		562.50
O		157301	12121	10116	A & B COMMUNICATIONS	12/14/2015	12/2015		7166.25
O		157302	12121	10208	RUBEN ANTHONY TIJERINA, JR	12/14/2015	12/2015		1062.50
O		157303	12121	10237	LOS ABRILES INVESTMENT LT	12/14/2015	12/2015		18862.50
O		157304	12121	10316	JULIE WINSTON, CSR	12/14/2015	12/2015		337.70
O		157305	12121	10347	LOA, INC.	12/14/2015	12/2015		67.76
O		157306	12121	10352	PRIME MAINTENANCE & CONST	12/14/2015	12/2015		7215.46
O		157307	12121	10390	WILLIAM RAMOS	12/14/2015	12/2015		43.81
O		157309	12121	1138	ALICE COMMUNICATIONS SVC	12/14/2015	12/2015		4582.00
O		157310	12121	2400	HART INTERCIVIC, INC.	12/14/2015	12/2015		4960.06
O		157311	12121	271	RUSHING & GONZALEZ DRUG	12/14/2015	12/2015		1848.93
O		157312	12121	2840	EVEREST WATER & COFFEE CO	12/14/2015	12/2015		32.96
O		157313	12121	289	NEFF'S PLUMBING SERVICE	12/14/2015	12/2015		85.00
O		157314	12121	2900	JOSE L. RODRIGUEZ	12/14/2015	12/2015		600.00
O		157315	12121	3212	XEROX CORPORATION-DALLAS	12/14/2015	12/2015		2047.58
O		157316	12121	3702	KING'S INN MOTEL-ALICE	12/14/2015	12/2015		237.60
O		157317	12121	405	RICHARD C. TERRELL	12/14/2015	12/2015		23.54
O		157318	12121	4061	BRITE STAR SERVICES LTD.	12/14/2015	12/2015		117.02
O		157319	12121	4232	MATERA PAPER CO., INC.	12/14/2015	12/2015		6126.09
O		157320	12121	4274	JONES MCCLURE PUBLISHING	12/14/2015	12/2015		211.00
O		157321	12121	456	GULF ELECTRICAL WHOLESALE	12/14/2015	12/2015		153.91
O		157322	12121	4586	NUECES RIVER AUTHORITY	12/14/2015	12/2015		1792.02
O		157324	12121	462	WALLACE W. CANALES	12/14/2015	12/2015		3050.00
O		157325	12121	4643	ROGELIO MERCADO	12/14/2015	12/2015		153.00
O		157326	12121	4757	RADIOLOGY & IMAGING	12/14/2015	12/2015		68.96
O		157327	12121	4829	BARBARA WYMORE	12/14/2015	12/2015		532.32
O		157335	12121	5144	ALICE TIRE & APPLIANCE	12/14/2015	12/2015		10211.30

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O		157336	12121	5237	GRAY SCOGGINS	12/14/2015	12/2015		652.50
O		157337	12121	5285	JOSE TORRES, III	12/14/2015	12/2015		1475.00
O		157338	12121	5584	A & D ELECTRIC	12/14/2015	12/2015		724.00
O		157339	12121	6046	NORA V. STARR	12/14/2015	12/2015		24.24
O		157340	12121	6121	JUDGE RICARDO H. GARCIA	12/14/2015	12/2015		15313.00
O		157341	12121	6122	SHARON L ROGERS, PH.D. PC	12/14/2015	12/2015		350.00
O		157342	12121	6126	SCOTT-MERRIMAN, INC.	12/14/2015	12/2015		4345.82
O		157343	12121	6247	DRISCOLL CHILDRENS HOSP.	12/14/2015	12/2015		4200.00
O		157344	12121	6508	R & F ENTERPRISES	12/14/2015	12/2015		18.00
O		157345	12121	6553	CHRISTUS SPOHN ALICE	12/14/2015	12/2015		3116.25
O		157346	12121	7539	DELL MARKETING-DALLAS	12/14/2015	12/2015		3251.22
O		157347	12121	7590	CHRISTINA Z. FLORES	12/14/2015	12/2015		712.50
O		157348	12121	7648	ENVIROTECH CARRIERS, INC.	12/14/2015	12/2015		50.50
O		157350	12121	7663	SUTHERLAND BUILDING	12/14/2015	12/2015		921.14
O		157351	12121	7685	MACARENO SIGNS & GRAPHICS	12/14/2015	12/2015		75.00
O		157352	12121	7760	NORMA'S KITCHEN	12/14/2015	12/2015		41.21
O		157353	12121	7915	MOORE MEDICAL, LLC	12/14/2015	12/2015		797.88
O		157354	12121	8062	BORDEN DAIRY	12/14/2015	12/2015		73.68
O		157355	12121	8277	ABK EMERGENCY PHYSICIANS	12/14/2015	12/2015		368.53
O		157356	12121	8297	INDIGENT HEALTHCARE SOLUT	12/14/2015	12/2015		1516.00
O		157357	12121	8375	MARGO MENDOZA	12/14/2015	12/2015		20.70
O		157358	12121	8376	KARIN KNOLLE	12/14/2015	12/2015		89.70
O		157359	12121	8793	JENNIFER BARRERA SOLIS	12/14/2015	12/2015		750.00
O		157360	12121	8846	ASTROMATIC CAR/TRUCK WASH	12/14/2015	12/2015		15.00
O		157361	12121	8852	RESCUE HEAT & AIR, LLC	12/14/2015	12/2015		297.00
O		157362	12121	914	ANTONIO VERA	12/14/2015	12/2015		7.00
O		157363	12121	9187	TX DIST COURT ALLIANCE	12/14/2015	12/2015		50.00
O		157364	12121	9227	J. C. PEREZ, III	12/14/2015	12/2015		244.99
O		157365	12121	9242	JOEL CRUZ RESENDEZ	12/14/2015	12/2015		900.00
O		157366	12121	9262	ALICE COMMERCIAL TIRE SVC	12/14/2015	12/2015		20.00
O		157367	12121	9373	THOMSON REUTERS-WEST	12/14/2015	12/2015		2751.07
O		157368	12121	9378	ERMA GARZA	12/14/2015	12/2015		85.10
O		157369	12121	9728	VENESSA SMITHWICK-GARCIA	12/14/2015	12/2015		400.00
O		157370	12121	9770	ARMANDO G. BARRERA	12/14/2015	12/2015		2837.50
O		157372	12121	9806	STAPLES, INC	12/14/2015	12/2015		2815.07
O		157373	12121	9845	D. GARCIA BANANA COMPANY	12/14/2015	12/2015		148.85
O		157374	12121	9936	HT SECURITY	12/14/2015	12/2015		7120.00
O		157457	12121	011	ALICE CASH & CARRY	12/28/2015	12/2015		113.72
O		157458	12121	10056	MANNING NAVCOMP, INC	12/28/2015	12/2015		1274.13
O		157459	12121	10060	SYLVIA CEJA	12/28/2015	12/2015		3300.00
O		157460	12121	10061	HORSESHOE RENTALS	12/28/2015	12/2015		1500.00
O		157461	12121	10108	JANIE TREVINO	12/28/2015	12/2015		1125.00
O		157462	12121	10119	XEROX BUSINESS SERVICES L	12/28/2015	12/2015		2596.86
O		157463	12121	10184	PEDRO "PETE" TREVINO, JR.	12/28/2015	12/2015		194.83
O		157464	12121	10188	JOHNSON OIL COMPANY	12/28/2015	12/2015		372.11
O		157465	12121	10208	RUBEN ANTHONY TIJERINA, JR	12/28/2015	12/2015		1837.50
O		157466	12121	10279	CORETTA GRAHAM	12/28/2015	12/2015		1625.00
O		157467	12121	10280	NATHAN P. FUGATE	12/28/2015	12/2015		562.50
O		157468	12121	10306	RECIO HUNTING SERVICES	12/28/2015	12/2015		800.00
O		157469	12121	10308	AG-PRO COMPANIES	12/28/2015	12/2015		195.74
O		157470	12121	10395	MARIA ELENA DELGADO	12/28/2015	12/2015		41.40

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O		157471	12121	1057	ALAMO LUMBER COMPANY	12/28/2015	12/2015		69.22
O		157473	12121	1138	ALICE COMMUNICATIONS SVC	12/28/2015	12/2015		14527.92
O		157474	12121	1340	TAC-TX ASSOC OF COUNTIES	12/28/2015	12/2015		282.00
O		157475	12121	1656	LUZ M PAIZ	12/28/2015	12/2015		73.60
O		157476	12121	1857	SOUTH TEXAS PEST CONTROL	12/28/2015	12/2015		675.00
O		157477	12121	186	KLATT HARDWARE & LUMBER	12/28/2015	12/2015		32.10
O		157478	12121	1873	BARRY'S AUTOMOTIVE	12/28/2015	12/2015		704.66
O		157479	12121	1988	RICARDO H. SOLIZ	12/28/2015	12/2015		562.50
O		157480	12121	2108	ALEJANDRO LOPEZ, JR. MD	12/28/2015	12/2015		120.00
O		157481	12121	2223	PUEBLO TIRES LTD	12/28/2015	12/2015		40.92
O		157482	12121	2426	JOE MIKE PENA	12/28/2015	12/2015		194.35
O		157483	12121	2480	ZENAIDA SANCHEZ	12/28/2015	12/2015		900.00
O		157484	12121	2728	J. MICHAEL GUERRA	12/28/2015	12/2015		2795.66
O		157485	12121	289	NEFF'S PLUMBING SERVICE	12/28/2015	12/2015		101.00
O		157486	12121	2900	JOSE L. RODRIGUEZ	12/28/2015	12/2015		320.75
O		157489	12121	3212	XEROX CORPORATION-DALLAS	12/28/2015	12/2015		5185.97
O		157490	12121	350	TEXAS WILDLIFE DAMAGE	12/28/2015	12/2015		2700.00
O		157491	12121	352	SHRIVER OFFICE SUPPLY	12/28/2015	12/2015		171.75
O		157492	12121	360	NIRUPAMA P. PATEL, M.D.	12/28/2015	12/2015		22.00
O		157493	12121	4003	GULF COAST GRAPHICS	12/28/2015	12/2015		325.00
O		157494	12121	4029	NUECES CTY MEDICAL EXAMIN	12/28/2015	12/2015		5300.00
O		157497	12121	4061	BRITE STAR SERVICES LTD.	12/28/2015	12/2015		1511.81
O		157498	12121	407	ALICE PAINT & DECORATING	12/28/2015	12/2015		1172.69
O		157499	12121	4229	L & M AUTO ELECTRIC, INC	12/28/2015	12/2015		57.65
O		157500	12121	4232	MATERA PAPER CO., INC.	12/28/2015	12/2015		5932.48
O		157501	12121	435	ACCURATE PRINTING CO. INC	12/28/2015	12/2015		228.00
O		157502	12121	4451	HEB CREDIT RECEIVABLES	12/28/2015	12/2015		15.44
O		157503	12121	453	CITY/COUNTY LIBRARY	12/28/2015	12/2015		4166.67
O		157505	12121	4542	SYSCO USA I, INC	12/28/2015	12/2015		11388.08
O		157506	12121	456	GULF ELECTRICAL WHOLESALE	12/28/2015	12/2015		236.18
O		157507	12121	4582	ROYSTON, RAYZOR, VICKERY	12/28/2015	12/2015		709.30
O		157508	12121	462	WALLACE W. CANALES	12/28/2015	12/2015		1312.50
O		157509	12121	464	MODEL KEY SHOP, LLC	12/28/2015	12/2015		150.00
O		157510	12121	4643	ROGELIO MERCADO	12/28/2015	12/2015		34.15
O		157511	12121	4829	BARBARA WYMORE	12/28/2015	12/2015		36.02
O		157513	12121	4846	C.A.W. HVAC COMPANY, INC.	12/28/2015	12/2015		2549.60
O		157514	12121	5144	ALICE TIRE & APPLIANCE	12/28/2015	12/2015		1720.84
O		157515	12121	5237	GRAY SCOGGINS	12/28/2015	12/2015		500.00
O		157516	12121	5565	JON KELLY	12/28/2015	12/2015		812.50
O		157517	12121	5584	A & D ELECTRIC	12/28/2015	12/2015		1981.97
O		157518	12121	5718	TAS UNITED	12/28/2015	12/2015		131.70
O		157519	12121	5748	CDW GOVERNMENT, INC.	12/28/2015	12/2015		696.00
O		157520	12121	6002	KUSTOM SIGNALS INC	12/28/2015	12/2015		499.77
O		157521	12121	6046	NORA V. STARR	12/28/2015	12/2015		43.13
O		157522	12121	6508	R & F ENTERPRISES	12/28/2015	12/2015		18.00
O		157523	12121	6912	RELX INC.DBA LEXISNEXIS	12/28/2015	12/2015		273.00
O		157524	12121	7029	SYLVIA I JOHNSON	12/28/2015	12/2015		1189.80
O		157525	12121	7202	CMI, INC.	12/28/2015	12/2015		85.00
O		157526	12121	7203	GE CAPITAL	12/28/2015	12/2015		251.89
O		157527	12121	7204	GREATAMERICA FINANCIAL	12/28/2015	12/2015		223.80
O		157529	12121	7590	CHRISTINA Z. FLORES	12/28/2015	12/2015		2925.00

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O		157530	12121	7648	ENVIROTECH CARRIERS, INC.	12/28/2015	12/2015		75.50
O		157531	12121	7663	SUTHERLAND BUILDING	12/28/2015	12/2015		94.65
O		157532	12121	772	BRICK AND TILE MART	12/28/2015	12/2015		2099.80
O		157533	12121	7745	ZEKE LUNA	12/28/2015	12/2015		1200.00
O		157534	12121	7760	NORMA'S KITCHEN	12/28/2015	12/2015		63.00
O		157535	12121	7884	RAFAEL CUELLAR JR. PH.D	12/28/2015	12/2015		350.00
O		157536	12121	8062	BORDEN DAIRY	12/28/2015	12/2015		1046.34
O		157537	12121	8261	ATASCOSA COUNTY AUDITOR	12/28/2015	12/2015		680.00
O		157538	12121	8375	MARGO MENDOZA	12/28/2015	12/2015		41.40
O		157539	12121	8376	KARIN KNOLLE	12/28/2015	12/2015		138.70
O		157540	12121	8440	FEDERICO G. HINOJOSA, JR.	12/28/2015	12/2015		949.50
O		157541	12121	8537	ALICIA CORPORATION-C.C.	12/28/2015	12/2015		2000.00
O		157542	12121	8684	FIRETROL PROTECTION SYSTE	12/28/2015	12/2015		330.46
O		157543	12121	8716	BUSINESS INK COMPANY	12/28/2015	12/2015		162.00
O		157544	12121	8726	SOUTHERN FOLGER DETENTION	12/28/2015	12/2015		13636.00
O		157545	12121	8769	SYDAPTIC, INC.	12/28/2015	12/2015		38.24
O		157546	12121	8793	JENNIFER BARRERA SOLIS	12/28/2015	12/2015		812.50
O		157547	12121	8841	A & W OFFICE SUPPLY, INC.	12/28/2015	12/2015		1300.80
O		157548	12121	8846	ASTROMATIC CAR/TRUCK WASH	12/28/2015	12/2015		23.00
O		157549	12121	8852	RESCUE HEAT & AIR, LLC	12/28/2015	12/2015		2450.75
O		157550	12121	8929	HEATHER LEE GARCIA	12/28/2015	12/2015		82.80
O		157551	12121	8956	BRAUN PRECISION COLLISION	12/28/2015	12/2015		1261.08
O		157552	12121	9112	MAVERICK ENGINEERING, INC	12/28/2015	12/2015		315.00
O		157553	12121	914	ANTONIO VERA	12/28/2015	12/2015		6.50
O		157554	12121	9184	CARQUEST AUTO PARTS STORE	12/28/2015	12/2015		58.13
O		157555	12121	9195	AMERITEX FLAG & FLAGPOLE,	12/28/2015	12/2015		340.05
O		157556	12121	9204	ALICE CHEVROLET BUICK GMC	12/28/2015	12/2015		1016.92
O		157557	12121	9242	JOEL CRUZ RESENDEZ	12/28/2015	12/2015		5664.15
O		157558	12121	9262	ALICE COMMERCIAL TIRE SVC	12/28/2015	12/2015		470.00
O		157559	12121	9343	TX DEPT OF STATE HEALTH	12/28/2015	12/2015		69.54
O		157561	12121	9373	THOMSON REUTERS-WEST	12/28/2015	12/2015		4801.12
O		157562	12121	9417	ICS JAIL SUPPLIES, INC.	12/28/2015	12/2015		1471.00
O		157563	12121	9525	DAVID O. GONZALEZ	12/28/2015	12/2015		1212.50
O		157564	12121	9633	EAST BOUND & DOWN TRUCKIN	12/28/2015	12/2015		10000.00
O		157565	12121	9687	REY'S LAWN SERVICE	12/28/2015	12/2015		800.00
O		157566	12121	9789	MARTHA HUERTA QUINTANILLA	12/28/2015	12/2015		694.56
O		157567	12121	9793	TAC-COUNTY INFORMATION	12/28/2015	12/2015		282.00
O		157571	12121	9806	STAPLES, INC	12/28/2015	12/2015		3801.45
O		157572	12121	9833	CHARLIE'S PLACE RECOVERY	12/28/2015	12/2015		4737.00
O		157573	12121	9845	D. GARCIA BANANA COMPANY	12/28/2015	12/2015		510.15
O		157574	12121	9865	SOUTH TEXAS AIRMED	12/28/2015	12/2015		16500.00
O		157575	12121	9943	24HR SAFETY.LLC	12/28/2015	12/2015		38.00
O		157576	12121	9966	DANIEL J. BUENO	12/28/2015	12/2015		552.00
O		157676	12121	10048	WOLFCOM ENTERPRISES	12/31/2015	12/2015		1788.00
O		157677	12121	10056	MANNING NAVCOMP, INC	12/31/2015	12/2015		213.82
O		157678	12121	10188	JOHNSON OIL COMPANY	12/31/2015	12/2015		1505.22
O		157679	12121	10208	RUBEN ANTHONY TIJERINA, JR	12/31/2015	12/2015		1500.00
O		157680	12121	10308	AG-PRO COMPANIES	12/31/2015	12/2015		2596.91
O		157681	12121	10347	LOA, INC.	12/31/2015	12/2015		15.16
O		157682	12121	10396	KENNETH W. RODRIGUEZ	12/31/2015	12/2015		365.27
O		157683	12121	10405	STEVEN DREYER	12/31/2015	12/2015		20.56

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O		157684	12121	1057	ALAMO LUMBER COMPANY	12/31/2015	12/2015		1062.16
O		157685	12121	1138	ALICE COMMUNICATIONS SVC	12/31/2015	12/2015		740.50
O		157686	12121	1541	ALICE FEEDERS SUPPLY, INC	12/31/2015	12/2015		479.70
O		157687	12121	1656	LUZ M PAIZ	12/31/2015	12/2015		144.90
O		157688	12121	169	THREE STAR MUFFLER SHOP	12/31/2015	12/2015		65.00
O		157689	12121	1755	NUECES CO JUVENILE PROB	12/31/2015	12/2015		90.00
O		157690	12121	1948	ALICE PEST CONTROL, INC	12/31/2015	12/2015		119.00
O		157691	12121	1988	RICARDO H. SOLIZ	12/31/2015	12/2015		1000.00
O		157692	12121	2480	ZENAIDA SANCHEZ	12/31/2015	12/2015		250.00
O		157693	12121	271	RUSHING & GONZALEZ DRUG	12/31/2015	12/2015		3758.29
O		157695	12121	2728	J. MICHAEL GUERRA	12/31/2015	12/2015		4012.50
O		157696	12121	289	NEFF'S PLUMBING SERVICE	12/31/2015	12/2015		375.00
O		157697	12121	2900	JOSE L. RODRIGUEZ	12/31/2015	12/2015		805.80
O		157698	12121	304	ROBERSON FUNERAL HOME INC	12/31/2015	12/2015		1400.00
O		157699	12121	319	CITY OF ALICE	12/31/2015	12/2015		75.00
O		157700	12121	3212	XEROX CORPORATION-DALLAS	12/31/2015	12/2015		464.31
O		157701	12121	3710	RAJ SUBNANI, M.D.	12/31/2015	12/2015		432.44
O		157702	12121	405	RICHARD C. TERRELL	12/31/2015	12/2015		20.58
O		157703	12121	4061	BRITE STAR SERVICES LTD.	12/31/2015	12/2015		234.04
O		157704	12121	407	ALICE PAINT & DECORATING	12/31/2015	12/2015		159.09
O		157705	12121	4174	GULF SHORE ANESTHESIA	12/31/2015	12/2015		129.56
O		157706	12121	4232	MATERA PAPER CO.,INC.	12/31/2015	12/2015		167.92
O		157707	12121	435	ACCURATE PRINTING CO. INC	12/31/2015	12/2015		178.00
O		157708	12121	4439	JOHN C LEMON	12/31/2015	12/2015		837.50
O		157709	12121	4542	SYSCO USA I, INC	12/31/2015	12/2015		1223.71
O		157710	12121	456	GULF ELECTRICAL WHOLESALE	12/31/2015	12/2015		322.60
O		157711	12121	464	MODEL KEY SHOP,LLC	12/31/2015	12/2015		27.00
O		157712	12121	4643	ROGELIO MERCADO	12/31/2015	12/2015		166.00
O		157713	12121	470	ALICE ALTERNATOR &	12/31/2015	12/2015		338.50
O		157714	12121	4757	RADIOLOGY & IMAGING	12/31/2015	12/2015		6.95
O		157715	12121	4846	C.A.W. HVAC COMPANY, INC.	12/31/2015	12/2015		3458.53
O		157716	12121	4882	ROLANDO C SAENZ	12/31/2015	12/2015		232.30
O		157718	12121	5144	ALICE TIRE & APPLIANCE	12/31/2015	12/2015		1799.58
O		157719	12121	5285	JOSE TORRES, III	12/31/2015	12/2015		250.00
O		157720	12121	5584	A & D ELECTRIC	12/31/2015	12/2015		297.50
O		157721	12121	5669	INTEGRITY COMMUNICATIONS,	12/31/2015	12/2015		166.49
O		157722	12121	5748	CDW GOVERNMENT, INC.	12/31/2015	12/2015		1040.24
O		157723	12121	5951	A'S AUTOMOTIVE, INC.	12/31/2015	12/2015		7.00
O		157724	12121	6077	PRODUCTIVITY CENTER*DONOT	12/31/2015	12/2015		156.00
O		157725	12121	6126	SCOTT-MERRIMAN, INC.	12/31/2015	12/2015		184.31
O		157726	12121	6402	JIM LONG	12/31/2015	12/2015		505.80
O		157727	12121	6430	PRODUCTIVITY CENTER INC.	12/31/2015	12/2015		156.00
O		157728	12121	6941	ALICE NEWSPAPERS, INC.	12/31/2015	12/2015		1157.24
O		157729	12121	7243	ITC CORPORATION	12/31/2015	12/2015		1200.25
O		157730	12121	7539	DELL MARKETING-DALLAS	12/31/2015	12/2015		1329.64
O		157731	12121	7590	CHRISTINA Z. FLORES	12/31/2015	12/2015		1000.00
O		157732	12121	7648	ENVIROTECH CARRIERS, INC.	12/31/2015	12/2015		25.00
O		157734	12121	7663	SUTHERLAND BUILDING	12/31/2015	12/2015		813.86
O		157735	12121	7685	MACARENO SIGNS & GRAPHICS	12/31/2015	12/2015		47.50
O		157736	12121	7760	NORMA'S KITCHEN	12/31/2015	12/2015		13.00
O		157737	12121	7826	ROBERT VASQUEZ	12/31/2015	12/2015		38.00

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2015

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		157738	12121	7915	MOORE MEDICAL, LLC	12/31/2015	12/2015		461.28
O		157739	12121	8062	BORDEN DAIRY	12/31/2015	12/2015		307.09
O		157740	12121	810	SHERWIN-WILLIAMS PAINT CO	12/31/2015	12/2015		205.69
O		157741	12121	8277	ABK EMERGENCY PHYSICIANS	12/31/2015	12/2015		432.78
O		157742	12121	8376	KARIN KNOLLE	12/31/2015	12/2015		89.70
O		157743	12121	8425	TRACTOR SUPPLY CREDIT PLA	12/31/2015	12/2015		280.49
O		157744	12121	8512	SYLVIA E. RAMIREZ	12/31/2015	12/2015		10.00
O		157745	12121	8517	JX COMM ON ENVIRONMENTAL	12/31/2015	12/2015		360.00
O		157746	12121	8793	JENNIFER BARRERA SOLIS	12/31/2015	12/2015		750.00
O		157747	12121	8841	A & W OFFICE SUPPLY, INC.	12/31/2015	12/2015		2038.34
O		157748	12121	8852	RESCUE HEAT & AIR, LLC	12/31/2015	12/2015		2030.41
O		157749	12121	8992	GALLS, LLC	12/31/2015	12/2015		110.40
O		157750	12121	9078	RAMSEY IN-PATIENT PHYSICI	12/31/2015	12/2015		568.42
O		157751	12121	9204	ALICE CHEVROLET BUICK GMC	12/31/2015	12/2015		1461.79
O		157752	12121	9242	JOEL CRUZ RESENDEZ	12/31/2015	12/2015		1312.50
O		157753	12121	9368	REDWOOD TOXICOLOGY LABORA	12/31/2015	12/2015		278.50
O		157754	12121	9373	THOMSON REUTERS-WEST	12/31/2015	12/2015		356.00
O		157755	12121	9375	STERICYCLE, INC.-CAROLSTR	12/31/2015	12/2015		2128.53
O		157756	12121	9417	ICS JAIL SUPPLIES, INC.	12/31/2015	12/2015		290.04
O		157758	12121	9525	DAVID O. GONZALEZ	12/31/2015	12/2015		2562.50
O		157759	12121	9598	TCCA, INC.	12/31/2015	12/2015		84.48
O		157760	12121	9662	HAYS COUNTY TREASURER	12/31/2015	12/2015		6580.00
O		157761	12121	9728	VENESSA SMITHWICK-GARCIA	12/31/2015	12/2015		400.00
O		157763	12121	9770	ARMANDO G. BARRERA	12/31/2015	12/2015		2312.50
O		157765	12121	9806	STAPLES, INC	12/31/2015	12/2015		2155.98
O		157766	12121	9845	D. GARCIA BANANA COMPANY	12/31/2015	12/2015		214.80
O		157767	12121	9865	SOUTH TEXAS AIRMED	12/31/2015	12/2015		16500.00
O		178248	12121	2756	JWC APPRAISAL DISTRICT	01/02/2015	01/2015		93497.50
O		178334	12121	111114	JWC PAYROLL	01/02/2015	01/2015		339468.17
O		178361	12121	111114	JWC PAYROLL	01/02/2015	01/2015		4783.53
O		178373	12121	111112	JWC VETERANS	01/06/2015	01/2015		40.00
O		178374	12121	111112	JWC VETERANS	01/06/2015	01/2015		40.00
O		178375	12121	111112	JWC VETERANS	01/06/2015	01/2015		20.00
O		178376	12121	111112	JWC VETERANS	01/06/2015	01/2015		60.00
O		178377	12121	111112	JWC VETERANS	01/06/2015	01/2015		40.00
O		178385	12121	111112	JWC VETERANS	01/06/2015	01/2015		20.00
O		178386	12121	111112	JWC VETERANS	01/06/2015	01/2015		40.00
O		178390	12121	111112	JWC VETERANS	01/07/2015	01/2015		25.00
O		178395	12121	111112	JWC VETERANS	01/07/2015	01/2015		40.00
O		178396	12121	111112	JWC VETERANS	01/07/2015	01/2015		20.00
O		178397	12121	111112	JWC VETERANS	01/07/2015	01/2015		20.00
O		178398	12121	111112	JWC VETERANS	01/08/2015	01/2015		25.00
O		178399	12121	111112	JWC VETERANS	01/08/2015	01/2015		25.00
O		178403	12121	991	KEETCH & ASSOCIATES INS.	01/08/2015	01/2015		71.00
O		178404	12121	10184	PEDRO "PETE" TREVINO, JR.	01/09/2015	01/2015		284.00
O		178405	12121	111112	JWC VETERANS	01/09/2015	01/2015		20.00
O		178406	12121	111112	JWC VETERANS	01/09/2015	01/2015		40.00
O		178408	12121	111114	JWC PAYROLL	01/08/2015	01/2015		9129.27
O		178427	12121	6277	VERIZON SOUTHWEST INC	01/08/2015	01/2015		206.18
O		178428	12121	319	CITY OF ALICE	01/08/2015	01/2015		166.00
O		178429	12121	8209	CHAMPION ENERGY SERVICES	01/08/2015	01/2015		511.45

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		178430	12121	9468	FUELMAN	01/08/2015	01/2015		3516.42
O		178431	12121	9468	FUELMAN	01/08/2015	01/2015		78.70
O		178433	12121	7822	DOUBLE TREE HOTEL-AUSTIN	01/08/2015	01/2015		721.05
O		178434	12121	6351	OFFICE OF CONFER. & TRNG.	01/08/2015	01/2015		395.00
O		178437	12121	111112	JWC VETERANS	01/09/2015	01/2015		20.00
O		178438	12121	9679	VERIZON WIRELESS	01/12/2015	01/2015		2052.72
O		178443	12121	111114	JWC PAYROLL	01/09/2015	01/2015		5958.26
O		178451	12121	9468	FUELMAN	01/09/2015	01/2015		88.24
O		178452	12121	9468	FUELMAN	01/09/2015	01/2015		115.92
O		178453	12121	6320	WALMART COMMUNITY/GEMB	01/09/2015	01/2015		16.84
O		178454	12121	393	CARLISLE INSURANCE	01/09/2015	01/2015		50.00
O		178457	12121	111112	JWC VETERANS	01/12/2015	01/2015		40.00
O		178458	12121	111112	JWC VETERANS	01/12/2015	01/2015		40.00
O		178460	12121	393	CARLISLE INSURANCE	01/13/2015	01/2015		50.00
O		178461	12121	9468	FUELMAN	01/13/2015	01/2015		31.04
O		178462	12121	9507	TIME WARNER CABLE	01/13/2015	01/2015		126.64
O		178463	12121	6987	CENTERPOINT ENERGY TEXAS	01/12/2015	01/2015		484.16
O		178464	12121	8411	A T & T MOBILITY	01/12/2015	01/2015		88.47
O		178467	12121	8209	CHAMPION ENERGY SERVICES	01/12/2015	01/2015		364.20
O		178468	12121	8209	CHAMPION ENERGY SERVICES	01/12/2015	01/2015		11.73
O		178469	12121	8209	CHAMPION ENERGY SERVICES	01/12/2015	01/2015		41.11
O		178471	12121	9159	LEXISNEXIS RISK SOLUTIONS	01/12/2015	01/2015		286.00
O		178472	12121	061	STATE BAR OF TEXAS	01/12/2015	01/2015		243.00
O		178473	12121	2282	TX DIST & CO ATTY ASSOC	01/12/2015	01/2015		135.00
O		178474	12121	10161	STATE FARM MUTUAL AUTOMOB	01/12/2015	01/2015		447.00
O		178476	12121	5536	SAN DIEGO MUNICIPAL	01/13/2015	01/2015		53.77
O		178477	12121	204	NUECES ELECTRIC COOPERATI	01/13/2015	01/2015		20.00
O		178478	12121	8209	CHAMPION ENERGY SERVICES	01/13/2015	01/2015		28.85
O		178479	12121	319	CITY OF ALICE	01/13/2015	01/2015		293.94
O		178480	12121	111112	JWC VETERANS	01/13/2015	01/2015		20.00
O		178481	12121	111112	JWC VETERANS	01/13/2015	01/2015		20.00
O		178483	12121	8411	A T & T MOBILITY	01/14/2015	01/2015		40.97
O		178484	12121	8617	TX STATE UNIVERSITY/SAN	01/14/2015	01/2015		150.00
O		178486	12121	111112	JWC VETERANS	01/14/2015	01/2015		20.00
O		178487	12121	111112	JWC VETERANS	01/14/2015	01/2015		60.00
O		178488	12121	111112	JWC VETERANS	01/14/2015	01/2015		20.00
O		178489	12121	111112	JWC VETERANS	01/14/2015	01/2015		20.00
O		178490	12121	111112	JWC VETERANS	01/14/2015	01/2015		20.00
O		178491	12121	7972	ELITE CARD PAYMENT CENTER	01/14/2015	01/2015		16.87
O		178498	12121	9507	TIME WARNER CABLE	01/14/2015	01/2015		116.51
O		178499	12121	1386	JWC FRESH WATER SUPPLY	01/14/2015	01/2015		35.90
O		178500	12121	8881	OLD REPUBLIC SURETY GROUP	01/14/2015	01/2015		446.00
O		178501	12121	9969	TAX ASSESSOR COLLECTOR-DE	01/14/2015	01/2015		85.00
O		178502	12121	111114	JWC PAYROLL	01/13/2015	01/2015		353460.46
O		178525	12121	111112	JWC VETERANS	01/14/2015	01/2015		60.00
O		178527	12121	613	CITY OF PREMONT	01/14/2015	01/2015		110.85
O		178528	12121	6755	CPL RETAIL	01/15/2015	01/2015		496.63
O		178529	12121	9327	A T & T -ATLANTA	01/15/2015	01/2015		123.22
O		178533	12121	7972	ELITE CARD PAYMENT CENTER	01/14/2015	01/2015		481.22
O		178539	12121	7972	ELITE CARD PAYMENT CENTER	01/16/2015	01/2015		508.52
O		178542	12121	2840	EVEREST WATER & COFFEE CO	01/14/2015	01/2015		17.00

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2015

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		178543	12121	5628	U.S. POSTAL SERVICE-ALICE	01/14/2015	01/2015		112.00
O		178544	12121	6941	ALICE NEWSPAPERS, INC.	01/14/2015	01/2015		95.00
O		178545	12121	8538	TX A&M AGRILIFE EXT.CONF.	01/14/2015	01/2015		30.00
O		178546	12121	8209	CHAMPION ENERGY SERVICES	01/15/2015	01/2015		883.57
O		178547	12121	8209	CHAMPION ENERGY SERVICES	01/15/2015	01/2015		1268.83
O		178548	12121	8209	CHAMPION ENERGY SERVICES	01/15/2015	01/2015		319.77
O		178549	12121	8209	CHAMPION ENERGY SERVICES	01/15/2015	01/2015		1756.09
O		178550	12121	8209	CHAMPION ENERGY SERVICES	01/15/2015	01/2015		338.98
O		178551	12121	111112	JWC VETERANS	01/15/2015	01/2015		20.00
O		178552	12121	111112	JWC VETERANS	01/16/2015	01/2015		40.00
O		178553	12121	8411	A T & T MOBILITY	01/20/2015	01/2015		165.49
O		178554	12121	5633	R DAVID GUERRERO	01/15/2015	01/2015		376.05
O		178555	12121	6051	DELFI FLORES	01/15/2015	01/2015		376.05
O		178556	12121	9976	CANDLEWOOD SUITES	01/15/2015	01/2015		286.35
O		178557	12121	9976	CANDLEWOOD SUITES	01/15/2015	01/2015		286.35
O		178561	12121	9327	A T & T -ATLANTA	01/16/2015	01/2015		91.18
O		178562	12121	8468	SPRINT-C S	01/16/2015	01/2015		42.99
O		178563	12121	8617	TX STATE UNIVERSITY/SAN	01/16/2015	01/2015		150.00
O		178564	12121	111112	JWC VETERANS	01/20/2015	01/2015		20.00
O		178565	12121	111112	JWC VETERANS	01/20/2015	01/2015		20.00
O		178566	12121	9856	DISH NETWORK LLC	01/16/2015	01/2015		60.62
O		178567	12121	9327	A T & T -ATLANTA	01/16/2015	01/2015		316.68
O		178568	12121	8411	A T & T MOBILITY	01/16/2015	01/2015		210.85
O		178569	12121	204	NUECES ELECTRIC COOPERATI	01/16/2015	01/2015		19.00
O		178570	12121	1942	CITY OF ORANGE GROVE	01/16/2015	01/2015		53.13
O		178571	12121	9227	J. C. PEREZ, III	01/16/2015	01/2015		376.05
O		178572	12121	9679	VERIZON WIRELESS	01/16/2015	01/2015		491.55
O		178574	12121	111114	JWC PAYROLL	01/16/2015	01/2015		5465.48
O		178591	12121	7972	ELITE CARD PAYMENT CENTER	01/20/2015	01/2015		493.67
O		178596	12121	320	FEDEX	01/20/2015	01/2015		13.43
O		178597	12121	111112	JWC VETERANS	01/21/2015	01/2015		60.00
O		178601	12121	111114	JWC PAYROLL	01/20/2015	01/2015		103639.22
O		178609	12121	10192	SIDDONS-MARTIN EMERGENCY	01/23/2015	01/2015		238536.00
O		178612	12121	7972	ELITE CARD PAYMENT CENTER	01/22/2015	01/2015		269.59
O		178615	12121	111114	JWC PAYROLL	01/20/2015	01/2015		6071.60
O		178627	12121	111112	JWC VETERANS	01/21/2015	01/2015		40.00
O		178628	12121	111112	JWC VETERANS	01/21/2015	01/2015		40.00
O		178629	12121	111112	JWC VETERANS	01/21/2015	01/2015		20.00
O		178633	12121	9468	FUELMAN	01/21/2015	01/2015		48.76
O		178634	12121	9468	FUELMAN	01/21/2015	01/2015		35.30
O		178635	12121	7311	SHELL -LOUISVILLE INC	01/21/2015	01/2015		77.81
O		178636	12121	10190	RICHARD WHITEHEAD	01/21/2015	01/2015		447.00
O		178637	12121	9327	A T & T -ATLANTA	01/21/2015	01/2015		8700.41
O		178642	12121	9327	A T & T -ATLANTA	01/21/2015	01/2015		911.35
O		178643	12121	9327	A T & T -ATLANTA	01/21/2015	01/2015		98.93
O		178644	12121	9934	COUNTY JUDGES EDUC. FUND	01/21/2015	01/2015		250.00
O		178645	12121	9468	FUELMAN	01/22/2015	01/2015		37.11
O		178646	12121	111112	JWC VETERANS	01/22/2015	01/2015		60.00
O		178647	12121	111112	JWC VETERANS	01/21/2015	01/2015		20.00
O		178648	12121	111112	JWC VETERANS	01/21/2015	01/2015		20.00
O		178653	12121	111112	JWC VETERANS	01/22/2015	01/2015		60.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		178667	12121	042	COASTAL BEND CO GOV'TS	01/22/2015	01/2015		4084.00
O		178669	12121	10085	VTX COMM, LLC DO NOT USE	01/22/2015	01/2015		20.03
O		178670	12121	10085	VTX COMM, LLC DO NOT USE	01/22/2015	01/2015		79.34
O		178671	12121	9507	TIME WARNER CABLE	01/22/2015	01/2015		541.83
O		178672	12121	9270	ROBERT C. ALLEN	01/23/2015	01/2015		1000.00
O		178673	12121	9865	SOUTH TEXAS AIRMED	01/23/2015	01/2015		16500.00
O		178674	12121	10174	TxTag	01/22/2015	01/2015		3.44
O		178675	12121	8209	CHAMPION ENERGY SERVICES	01/22/2015	01/2015		11.19
O		178676	12121	7539	DELL MARKETING-DALLAS	01/23/2015	01/2015		1571.57
O		178677	12121	8411	A T & T MOBILITY	01/22/2015	01/2015		203.10
O		178680	12121	9468	FUELMAN	01/22/2015	01/2015		48.18
O		178681	12121	9468	FUELMAN	01/22/2015	01/2015		97.57
O		178688	12121	111112	JWC VETERANS	01/22/2015	01/2015		20.00
O		178689	12121	9468	FUELMAN	01/23/2015	01/2015		81.00
O		178690	12121	111112	JWC VETERANS	01/23/2015	01/2015		20.00
O		178691	12121	319	CITY OF ALICE	01/23/2015	01/2015		1587.85
O		178692	12121	10085	VTX COMM, LLC DO NOT USE	01/23/2015	01/2015		30.41
O		178693	12121	111112	JWC VETERANS	01/23/2015	01/2015		20.00
O		178694	12121	111114	JWC PAYROLL	01/23/2015	01/2015		4120.72
O		178701	12121	111115	JWC TRANSFERS	01/23/2015	01/2015		44000.00
O		178709	12121	111112	JWC VETERANS	01/23/2015	01/2015		40.00
O		178710	12121	6320	WALMART COMMUNITY/GEMB	01/23/2015	01/2015		73.71
O		178712	12121	2282	TX DIST & CO ATTY ASSOC	01/23/2015	01/2015		700.00
O		178713	12121	393	CARLISLE INSURANCE	01/23/2015	01/2015		142.00
O		178715	12121	9468	FUELMAN	01/23/2015	01/2015		4954.03
O		178716	12121	111112	JWC VETERANS	01/26/2015	01/2015		20.00
O		178717	12121	111112	JWC VETERANS	01/26/2015	01/2015		20.00
O		178718	12121	111112	JWC VETERANS	01/26/2015	01/2015		60.00
O		178719	12121	111112	JWC VETERANS	01/26/2015	01/2015		20.00
O		178720	12121	111112	JWC VETERANS	01/26/2015	01/2015		20.00
O		178721	12121	111112	JWC VETERANS	01/27/2015	01/2015		20.00
O		178722	12121	111112	JWC VETERANS	01/27/2015	01/2015		20.00
O		178723	12121	914	ANTONIO VERA	01/26/2015	01/2015		336.00
O		178724	12121	9822	TAMMY HALLMARK	01/26/2015	01/2015		336.00
O		178725	12121	4384	SAN LUIS INN-GALVESTON	01/26/2015	01/2015		1138.50
O		178726	12121	10187	HILTON HILL COUNTRY RESOR	01/26/2015	01/2015		192.66
O		178727	12121	8664	JUAN RODRIGUEZ, JR.	01/26/2015	01/2015		323.47
O		178728	12121	7029	SYLVIA I JOHNSON	01/26/2015	01/2015		457.18
O		178729	12121	111112	JWC VETERANS	01/26/2015	01/2015		20.00
O		178730	12121	7480	TX CTR FOR THE JUDICIARY	01/27/2015	01/2015		60.00
O		178731	12121	2282	TX DIST & CO ATTY ASSOC	01/27/2015	01/2015		60.00
O		178732	12121	3457	ALICE CHAMBER OF COMMERCE	01/27/2015	01/2015		60.00
O		178733	12121	9468	FUELMAN	01/27/2015	01/2015		120.02
O		178735	12121	319	CITY OF ALICE	01/27/2015	01/2015		464.45
O		178736	12121	319	CITY OF ALICE	01/27/2015	01/2015		1760.46
O		178737	12121	8209	CHAMPION ENERGY SERVICES	01/27/2015	01/2015		607.77
O		178738	12121	8209	CHAMPION ENERGY SERVICES	01/27/2015	01/2015		2427.07
O		178739	12121	8209	CHAMPION ENERGY SERVICES	01/27/2015	01/2015		3758.89
O		178742	12121	111112	JWC VETERANS	01/28/2015	01/2015		40.00
O		178743	12121	111112	JWC VETERANS	01/28/2015	01/2015		25.00
O		178744	12121	111112	JWC VETERANS	01/28/2015	01/2015		25.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		178745	12121	9327	A T & T -ATLANTA	01/29/2015	01/2015		683.56
O		178746	12121	319	CITY OF ALICE	01/29/2015	01/2015		247.75
O		178747	12121	8209	CHAMPION ENERGY SERVICES	01/29/2015	01/2015		1975.22
O		178749	12121	10017	TX DEPT OF AGRICULTURE	01/28/2015	01/2015		24.00
O		178751	12121	9842	OVERTON HOTEL	01/28/2015	01/2015		480.25
O		178752	12121	7204	GREATAMERICA FINANCIAL	01/28/2015	01/2015		342.16
O		178753	12121	6277	VERIZON SOUTHWEST INC	01/28/2015	01/2015		204.84
O		178754	12121	9507	TIME WARNER CABLE	01/28/2015	01/2015		106.89
O		178755	12121	2840	EVEREST WATER & COFFEE CO	01/28/2015	01/2015		96.03
O		178763	12121	10184	PEDRO "PETE" TREVINO, JR.	01/28/2015	01/2015		276.00
O		178764	12121	6320	WALMART COMMUNITY/GEMB	01/28/2015	01/2015		5929.09
O		178766	12121	7972	ELITE CARD PAYMENT CENTER	01/28/2015	01/2015		145.00
O		178767	12121	7972	ELITE CARD PAYMENT CENTER	01/28/2015	01/2015		278.42
O		178771	12121	7972	ELITE CARD PAYMENT CENTER	01/29/2015	01/2015		27.00
O		178774	12121	10193	YOUR DUI PRO	01/28/2015	01/2015		618.00
O		178775	12121	111112	JWC VETERANS	01/28/2015	01/2015		20.00
O		178776	12121	8617	TX STATE UNIVERSITY/SAN	01/29/2015	01/2015		300.00
O		178780	12121	111114	JWC PAYROLL	01/28/2015	01/2015		371584.99
O		178804	12121	111112	JWC VETERANS	01/29/2015	01/2015		20.00
O		178805	12121	111112	JWC VETERANS	01/29/2015	01/2015		20.00
O		178806	12121	111112	JWC VETERANS	01/29/2015	01/2015		40.00
O		178807	12121	111112	JWC VETERANS	01/30/2015	01/2015		40.00
O		178808	12121	111112	JWC VETERANS	01/30/2015	01/2015		20.00
O		178809	12121	111112	JWC VETERANS	01/30/2015	01/2015		20.00
O		178810	12121	111112	JWC VETERANS	02/02/2015	02/2015		40.00
O		178811	12121	111112	JWC VETERANS	02/02/2015	02/2015		40.00
O		178812	12121	111112	JWC VETERANS	02/02/2015	02/2015		20.00
O		178819	12121	6320	WALMART COMMUNITY/GEMB	02/02/2015	02/2015		505.01
O		178820	12121	9507	TIME WARNER CABLE	02/02/2015	02/2015		63.61
O		178821	12121	9418	GILBERT SAENZ	02/02/2015	02/2015		115.00
O		178823	12121	6987	CENTERPOINT ENERGY TEXAS	02/02/2015	02/2015		465.87
O		178824	12121	319	CITY OF ALICE	02/02/2015	02/2015		1310.58
O		178825	12121	9327	A T & T -ATLANTA	02/02/2015	02/2015		101.64
O		178826	12121	8209	CHAMPION ENERGY SERVICES	02/02/2015	02/2015		70.66
O		178827	12121	8037	CTY JUDGES & COMMISS-GROV	02/02/2015	02/2015		1500.00
O		178828	12121	8209	CHAMPION ENERGY SERVICES	02/02/2015	02/2015		282.37
O		178829	12121	111112	JWC VETERANS	02/03/2015	02/2015		20.00
O		178830	12121	111114	JWC PAYROLL	01/30/2015	01/2015		4394.03
O		178838	12121	10112	TAC RISK MANAGEMENT POOL	01/30/2015	01/2015		565.00
O		178841	12121	9988	JIM WELLS COUNTY COURT	01/30/2015	01/2015		982.00
O		178843	12121	111112	JWC VETERANS	02/03/2015	02/2015		60.00
O		178844	12121	8209	CHAMPION ENERGY SERVICES	02/04/2015	02/2015		16.62
O		178845	12121	204	NUECES ELECTRIC COOPERATI	02/04/2015	02/2015		21.00
O		178856	12121	204	NUECES ELECTRIC COOPERATI	02/03/2015	02/2015		110.00
O		178857	12121	8411	A T & T MOBILITY	02/03/2015	02/2015		88.58
O		178858	12121	7204	GREATAMERICA FINANCIAL	02/03/2015	02/2015		44.31
O		178859	12121	7311	SHELL -LOUISVILLE INC	02/03/2015	02/2015		13.71
O		178861	12121	111114	JWC PAYROLL	02/03/2015	02/2015		111056.56
O		178869	12121	8209	CHAMPION ENERGY SERVICES	02/05/2015	02/2015		301.03
O		178870	12121	111112	JWC VETERANS	02/04/2015	02/2015		40.00
O		178871	12121	111112	JWC VETERANS	02/04/2015	02/2015		60.00

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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		178872	12121	613	CITY OF PREMONT	02/05/2015	02/2015		106.18
O		178873	12121	9468	FUELMAN	02/04/2015	02/2015		4880.90
O		178874	12121	10196	HARRIS COUNTY CONFERENCE	02/04/2015	02/2015		200.00
O		178876	12121	6277	VERIZON SOUTHWEST INC	02/04/2015	02/2015		185.78
O		178877	12121	9327	A T & T -ATLANTA	02/04/2015	02/2015		125.92
O		178880	12121	8209	CHAMPION ENERGY SERVICES	02/04/2015	02/2015		389.91
O		178881	12121	8209	CHAMPION ENERGY SERVICES	02/04/2015	02/2015		36.27
O		178882	12121	9919	HEB CREDIT RECEIVABLES	02/04/2015	02/2015		24.33
O		178883	12121	5536	SAN DIEGO MUNICIPAL	02/05/2015	02/2015		53.77
O		178893	12121	9468	FUELMAN	02/05/2015	02/2015		48.64
O		178896	12121	111112	JWC VETERANS	02/05/2015	02/2015		20.00
O		178897	12121	111112	JWC VETERANS	02/05/2015	02/2015		60.00
O		178899	12121	9468	FUELMAN	02/05/2015	02/2015		78.53
O		178900	12121	9468	FUELMAN	02/05/2015	02/2015		92.63
O		178901	12121	9468	FUELMAN	02/05/2015	02/2015		98.32
O		178908	12121	111112	JWC VETERANS	02/05/2015	02/2015		60.00
O		178909	12121	111112	JWC VETERANS	02/05/2015	02/2015		40.00
O		178910	12121	111114	JWC PAYROLL	02/05/2015	02/2015		10124.65
O		178919	12121	111112	JWC VETERANS	02/06/2015	02/2015		40.00
O		178924	12121	111112	JWC VETERANS	02/06/2015	02/2015		20.00
O		178925	12121	111112	JWC VETERANS	02/06/2015	02/2015		60.00
O		178926	12121	111112	JWC VETERANS	02/09/2015	02/2015		20.00
O		178927	12121	111112	JWC VETERANS	02/09/2015	02/2015		20.00
O		178929	12121	9327	A T & T -ATLANTA	02/06/2015	02/2015		58.63
O		178930	12121	5628	U.S. POSTAL SERVICE-ALICE	02/06/2015	02/2015		112.00
O		178931	12121	10199	OKIE DOKIE EMBROIDERY	02/06/2015	02/2015		118.00
O		178932	12121	6197	REY AGUILAR	02/06/2015	02/2015		69.00
O		178933	12121	10200	HOLIDAY INN-SELMA	02/06/2015	02/2015		347.70
O		178948	12121	111114	JWC PAYROLL	02/06/2015	02/2015		4595.26
O		178956	12121	9468	FUELMAN	02/06/2015	02/2015		125.42
O		178961	12121	111112	JWC VETERANS	02/09/2015	02/2015		20.00
O		178964	12121	111112	JWC VETERANS	02/09/2015	02/2015		40.00
O		178965	12121	7204	GREATAMERICA FINANCIAL	02/11/2015	02/2015		209.95
O		178966	12121	8037	CTY JUDGES & COMMISS-GROV	02/11/2015	02/2015		1500.00
O		178967	12121	9468	FUELMAN	02/11/2015	02/2015		121.98
O		178968	12121	393	CARLISLE INSURANCE	02/09/2015	02/2015		142.00
O		178969	12121	8992	GALLS, LLC	02/09/2015	02/2015		4080.96
O		178970	12121	9524	REAL HOMETOWN MEDIA, LLC	02/09/2015	02/2015		1930.00
O		178971	12121	7807	MARRIOTT-ROUND ROCK	02/09/2015	02/2015		339.20
O		178973	12121	9658	CYNTHIA GARCIA	02/09/2015	02/2015		177.50
O		178974	12121	10203	CTAT C/O BECKY BUFORD	02/11/2015	02/2015		175.00
O		178975	12121	319	CITY OF ALICE	02/11/2015	02/2015		231.30
O		178976	12121	8209	CHAMPION ENERGY SERVICES	02/11/2015	02/2015		4563.68
O		178977	12121	8209	CHAMPION ENERGY SERVICES	02/11/2015	02/2015		994.71
O		178978	12121	8209	CHAMPION ENERGY SERVICES	02/11/2015	02/2015		479.40
O		178983	12121	111112	JWC VETERANS	02/11/2015	02/2015		20.00
O		178984	12121	204	NUECES ELECTRIC COOPERATI	02/11/2015	02/2015		18.00
O		178987	12121	111112	JWC VETERANS	02/12/2015	02/2015		40.00
O		178988	12121	5307	NOE GAMEZ	02/12/2015	02/2015		328.90
O		178990	12121	1340	TAC-TX ASSOC OF COUNTIES	02/11/2015	02/2015		1225.00
O		178991	12121	111112	JWC VETERANS	02/11/2015	02/2015		20.00

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O		178992	12121	111112	JWC VETERANS	02/11/2015	02/2015		20.00
O		178993	12121	111112	JWC VETERANS	02/11/2015	02/2015		20.00
O		178994	12121	111112	JWC VETERANS	02/12/2015	02/2015		25.00
O		178995	12121	111112	JWC VETERANS	02/12/2015	02/2015		75.00
O		178996	12121	111112	JWC VETERANS	02/13/2015	02/2015		40.00
O		178997	12121	1942	CITY OF ORANGE GROVE	02/11/2015	02/2015		53.13
O		178998	12121	8209	CHAMPION ENERGY SERVICES	02/11/2015	02/2015		138.90
O		179000	12121	9327	A T & T -ATLANTA	02/11/2015	02/2015		316.68
O		179003	12121	9159	LEXISNEXIS RISK SOLUTIONS	02/11/2015	02/2015		286.00
O		179004	12121	7942	CORRECTIONAL MGMT INST TX	02/11/2015	02/2015		675.00
O		179005	12121	2900	JOSE L. RODRIGUEZ	02/11/2015	02/2015		527.07
O		179006	12121	111114	JWC PAYROLL	02/11/2015	02/2015		369980.95
O		179019	12121	2807	DOUBLE TREE HOTEL-AUSTIN	02/11/2015	02/2015		239.78
O		179029	12121	111112	JWC VETERANS	02/11/2015	02/2015		20.00
O		179034	12121	111112	JWC VETERANS	02/13/2015	02/2015		60.00
O		179035	12121	1857	SOUTH TEXAS PEST CONTROL	02/13/2015	02/2015		225.00
O		179036	12121	111112	JWC VETERANS	02/17/2015	02/2015		20.00
O		179038	12121	393	CARLISLE INSURANCE	02/13/2015	02/2015		142.00
O		179039	12121	9679	VERIZON WIRELESS	02/13/2015	02/2015		1302.54
O		179040	12121	111112	JWC VETERANS	02/12/2015	02/2015		40.00
O		179041	12121	111114	JWC PAYROLL	02/13/2015	02/2015		2626.40
O		179050	12121	6755	CPL RETAIL	02/13/2015	02/2015		1136.58
O		179051	12121	8209	CHAMPION ENERGY SERVICES	02/13/2015	02/2015		745.01
O		179052	12121	8209	CHAMPION ENERGY SERVICES	02/13/2015	02/2015		1363.06
O		179053	12121	8209	CHAMPION ENERGY SERVICES	02/13/2015	02/2015		417.46
O		179054	12121	204	NUECES ELECTRIC COOPERATI	02/13/2015	02/2015		37.76
O		179055	12121	8411	A T & T MOBILITY	02/13/2015	02/2015		41.10
O		179056	12121	10207	SO. TX. JUDGES & COMM. AS	02/13/2015	02/2015		300.00
O		179069	12121	111112	JWC VETERANS	02/17/2015	02/2015		20.00
O		179070	12121	111112	JWC VETERANS	02/17/2015	02/2015		60.00
O		179071	12121	111112	JWC VETERANS	02/17/2015	02/2015		40.00
O		179072	12121	111112	JWC VETERANS	02/17/2015	02/2015		20.00
O		179073	12121	111112	JWC VETERANS	02/17/2015	02/2015		40.00
O		179074	12121	111112	JWC VETERANS	02/18/2015	02/2015		20.00
O		179075	12121	111112	JWC VETERANS	02/19/2015	02/2015		60.00
O		179076	12121	9468	FUELMAN	02/17/2015	02/2015		43.73
O		179080	12121	7972	ELITE CARD PAYMENT CENTER	02/17/2015	02/2015		221.70
O		179081	12121	7972	ELITE CARD PAYMENT CENTER	02/17/2015	02/2015		152.80
O		179082	12121	7972	ELITE CARD PAYMENT CENTER	02/17/2015	02/2015		200.00
O		179083	12121	7972	ELITE CARD PAYMENT CENTER	02/17/2015	02/2015		584.88
O		179084	12121	7972	ELITE CARD PAYMENT CENTER	02/17/2015	02/2015		313.73
O		179086	12121	9679	VERIZON WIRELESS	02/17/2015	02/2015		451.86
O		179087	12121	7311	SHELL -LOUISVILLE INC	02/17/2015	02/2015		135.03
O		179088	12121	9856	DISH NETWORK LLC	02/17/2015	02/2015		60.62
O		179089	12121	9468	FUELMAN	02/17/2015	02/2015		62.21
O		179090	12121	9327	A T & T -ATLANTA	02/17/2015	02/2015		911.35
O		179091	12121	7972	ELITE CARD PAYMENT CENTER	02/17/2015	02/2015		572.70
O		179095	12121	111112	JWC VETERANS	02/18/2015	02/2015		20.00
O		179096	12121	111112	JWC VETERANS	02/19/2015	02/2015		20.00
O		179097	12121	111112	JWC VETERANS	02/19/2015	02/2015		40.00
O		179098	12121	111112	JWC VETERANS	02/19/2015	02/2015		20.00

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O		179099	12121	111112	JWC VETERANS	02/19/2015	02/2015		60.00
O		179100	12121	111112	JWC VETERANS	02/19/2015	02/2015		40.00
O		179101	12121	9468	FUELMAN	02/18/2015	02/2015		46.57
O		179102	12121	9468	FUELMAN	02/18/2015	02/2015		124.46
O		179104	12121	10211	SAFE KIDS WORLDWIDE	02/18/2015	02/2015		85.00
O		179105	12121	10017	TX DEPT OF AGRICULTURE	02/18/2015	02/2015		100.00
O		179106	12121	10016	TX DEPT OF AGRICULTURE	02/18/2015	02/2015		25.00
O		179107	12121	10130	FELIX HURTADO	02/18/2015	02/2015		284.00
O		179108	12121	2282	TX DIST & CO ATTY ASSOC	02/18/2015	02/2015		535.00
O		179112	12121	9468	FUELMAN	02/18/2015	02/2015		53.24
O		179113	12121	8411	A T & T MOBILITY	02/18/2015	02/2015		165.95
O		179114	12121	9327	A T & T -ATLANTA	02/18/2015	02/2015		91.31
O		179115	12121	9598	TCCA, INC.	02/18/2015	02/2015		74.82
O		179118	12121	6499	DEL MAR REGIONAL POLICE	02/18/2015	02/2015		75.00
O		179119	12121	111112	JWC VETERANS	02/19/2015	02/2015		20.00
O		179120	12121	7972	ELITE CARD PAYMENT CENTER	02/18/2015	02/2015		22.45
O		179125	12121	9507	TIME WARNER CABLE	02/20/2015	02/2015		106.89
O		179126	12121	8209	CHAMPION ENERGY SERVICES	02/20/2015	02/2015		11.19
O		179127	12121	9327	A T & T -ATLANTA	02/20/2015	02/2015		130.75
O		179128	12121	111114	JWC PAYROLL	02/19/2015	02/2015		96.44
O		179130	12121	9468	FUELMAN	02/19/2015	02/2015		144.50
O		179131	12121	10212	AMERICAN INSTITUTE FOR	02/19/2015	02/2015		1300.00
O		179132	12121	9327	A T & T -ATLANTA	02/19/2015	02/2015		8823.85
O		179139	12121	9327	A T & T -ATLANTA	02/20/2015	02/2015		107.32
O		179140	12121	8209	CHAMPION ENERGY SERVICES	02/20/2015	02/2015		1539.93
O		179141	12121	111112	JWC VETERANS	02/20/2015	02/2015		40.00
O		179142	12121	111112	JWC VETERANS	02/20/2015	02/2015		40.00
O		179143	12121	111112	JWC VETERANS	02/23/2015	02/2015		40.00
O		179148	12121	9468	FUELMAN	02/20/2015	02/2015		5613.55
O		179149	12121	8411	A T & T MOBILITY	02/20/2015	02/2015		210.85
O		179150	12121	9507	TIME WARNER CABLE	02/20/2015	02/2015		63.61
O		179151	12121	111114	JWC PAYROLL	02/20/2015	02/2015		2888.51
O		179160	12121	111112	JWC VETERANS	02/23/2015	02/2015		20.00
O		179165	12121	111112	JWC VETERANS	02/23/2015	02/2015		20.00
O		179166	12121	111112	JWC VETERANS	02/23/2015	02/2015		40.00
O		179167	12121	111112	JWC VETERANS	02/23/2015	02/2015		20.00
O		179168	12121	111112	JWC VETERANS	02/23/2015	02/2015		50.00
O		179170	12121	9468	FUELMAN	02/23/2015	02/2015		50.00
O		179173	12121	7972	ELITE CARD PAYMENT CENTER	02/24/2015	02/2015		221.57
O		179176	12121	9507	TIME WARNER CABLE	02/23/2015	02/2015		116.51
O		179177	12121	320	FEDEX	02/23/2015	02/2015		26.10
O		179178	12121	1386	JWC FRESH WATER SUPPLY	02/23/2015	02/2015		35.90
O		179179	12121	9679	VERIZON WIRELESS	02/23/2015	02/2015		906.28
O		179180	12121	111112	JWC VETERANS	02/24/2015	02/2015		20.00
O		179181	12121	111112	JWC VETERANS	02/24/2015	02/2015		20.00
O		179182	12121	111112	JWC VETERANS	02/24/2015	02/2015		20.00
O		179183	12121	111112	JWC VETERANS	02/24/2015	02/2015		45.00
O		179184	12121	4829	BARBARA WYMORE	02/24/2015	02/2015		544.88
O		179186	12121	9468	FUELMAN	02/24/2015	02/2015		158.32
O		179187	12121	8411	A T & T MOBILITY	02/24/2015	02/2015		146.98
O		179189	12121	8209	CHAMPION ENERGY SERVICES	02/24/2015	02/2015		524.48

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O		179190	12121	9327	A T & T -ATLANTA	02/24/2015	02/2015		110.03
O		179191	12121	319	CITY OF ALICE	02/24/2015	02/2015		1281.02
O		179192	12121	8209	CHAMPION ENERGY SERVICES	02/24/2015	02/2015		2426.63
O		179193	12121	7972	ELITE CARD PAYMENT CENTER	02/24/2015	02/2015		498.36
O		179200	12121	7972	ELITE CARD PAYMENT CENTER	02/25/2015	02/2015		17.30
O		179201	12121	8209	CHAMPION ENERGY SERVICES	02/24/2015	02/2015		3307.72
O		179202	12121	111112	JWC VETERANS	02/25/2015	02/2015		40.00
O		179203	12121	111112	JWC VETERANS	02/25/2015	02/2015		40.00
O		179204	12121	111112	JWC VETERANS	02/25/2015	02/2015		20.00
O		179227	12121	111114	JWC PAYROLL	02/25/2015	02/2015		358867.84
O		179242	12121	319	CITY OF ALICE	02/26/2015	02/2015		254.23
O		179243	12121	2840	EVEREST WATER & COFFEE CO	02/26/2015	02/2015		31.00
O		179245	12121	111112	JWC VETERANS	02/26/2015	02/2015		20.00
O		179246	12121	111112	JWC VETERANS	02/26/2015	02/2015		40.00
O		179247	12121	9468	FUELMAN	02/27/2015	02/2015		134.89
O		179253	12121	111112	JWC VETERANS	02/26/2015	02/2015		40.00
O		179256	12121	111112	JWC VETERANS	02/26/2015	02/2015		20.00
O		179259	12121	111115	JWC TRANSFERS	02/27/2015	02/2015		12000.00
O		179260	12121	111114	JWC PAYROLL	03/02/2015	03/2015		108943.74
O		179268	12121	3783	ANNA L. PEREZ	02/27/2015	02/2015		93.00
O		179269	12121	6918	MARIA A KUHLMAN	02/27/2015	02/2015		93.00
O		179270	12121	7550	ROBERTO R. SILVA	02/27/2015	02/2015		93.00
O		179271	12121	7591	CAROL SALINAS	02/27/2015	02/2015		93.00
O		179272	12121	7944	GERARDO FLORES	02/27/2015	02/2015		93.00
O		179273	12121	9064	VIVIAN LARA	02/27/2015	02/2015		93.00
O		179274	12121	9329	ASHLEY EVERETT	02/27/2015	02/2015		93.00
O		179275	12121	9365	MELISSA BARRAGAN	02/27/2015	02/2015		93.00
O		179276	12121	9378	ERMA GARZA	02/27/2015	02/2015		93.00
O		179277	12121	10039	SUSIE SAENZ	02/27/2015	02/2015		93.00
O		179278	12121	10216	DIANA A. FLORES	02/27/2015	02/2015		93.00
O		179279	12121	10217	ABIGAIL ROSALES	02/27/2015	02/2015		93.00
O		179280	12121	111114	JWC PAYROLL	02/27/2015	02/2015		2706.10
O		179294	12121	111112	JWC VETERANS	03/02/2015	03/2015		60.00
O		179296	12121	2840	EVEREST WATER & COFFEE CO	03/02/2015	03/2015		50.12
O		179297	12121	8306	PURCHASE POWER	03/02/2015	03/2015		10322.32
O		179298	12121	10085	VTX COMM, LLC DO NOT USE	03/02/2015	03/2015		39.67
O		179299	12121	10085	VTX COMM, LLC DO NOT USE	03/02/2015	03/2015		30.41
O		179300	12121	111112	JWC VETERANS	03/02/2015	03/2015		20.00
O		179302	12121	6320	WALMART COMMUNITY/GEMB	03/02/2015	03/2015		564.59
O		179303	12121	6320	WALMART COMMUNITY/GEMB	03/02/2015	03/2015		48.72
O		179304	12121	6277	VERIZON SOUTHWEST INC	03/02/2015	03/2015		208.39
O		179305	12121	7204	GREATAMERICA FINANCIAL	03/02/2015	03/2015		185.10
O		179306	12121	9182	S TX JUSTICES OF THE (OG)	03/02/2015	03/2015		25.00
O		179307	12121	10218	TEXAS COURT REPORTERS	03/02/2015	03/2015		325.00
O		179308	12121	8209	CHAMPION ENERGY SERVICES	03/02/2015	03/2015		3145.14
O		179309	12121	319	CITY OF ALICE	03/02/2015	03/2015		1612.30
O		179310	12121	319	CITY OF ALICE	03/02/2015	03/2015		150.68
O		179311	12121	111112	JWC VETERANS	03/02/2015	03/2015		60.00
O		179312	12121	111112	JWC VETERANS	03/03/2015	03/2015		60.00
O		179313	12121	111112	JWC VETERANS	03/03/2015	03/2015		65.00
O		179314	12121	111112	JWC VETERANS	03/03/2015	03/2015		20.00

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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		179315	12121	111112	JWC VETERANS	03/03/2015	03/2015		20.00
O		179316	12121	111112	JWC VETERANS	03/02/2015	03/2015		20.00
O		179317	12121	111112	JWC VETERANS	03/02/2015	03/2015		25.00
O		179318	12121	111112	JWC VETERANS	03/02/2015	03/2015		60.00
O		179320	12121	111114	JWC PAYROLL	03/02/2015	03/2015		10042.42
O		179328	12121	111112	JWC VETERANS	03/02/2015	03/2015		40.00
O		179329	12121	111112	JWC VETERANS	03/03/2015	03/2015		60.00
O		179330	12121	111112	JWC VETERANS	03/03/2015	03/2015		60.00
O		179333	12121	10224	CDCAT REGION 8	03/03/2015	03/2015		70.00
O		179334	12121	111112	JWC VETERANS	03/03/2015	03/2015		20.00
O		179335	12121	111112	JWC VETERANS	03/03/2015	03/2015		40.00
O		179336	12121	9988	JIM WELLS COUNTY COURT	03/03/2015	03/2015		491.00
O		179337	12121	6320	WALMART COMMUNITY/GEMB	03/04/2015	03/2015		134.69
O		179339	12121	5307	NOE GAMEZ	03/09/2015	03/2015		58.21
O		179341	12121	9468	FUELMAN	03/04/2015	03/2015		100.42
O		179343	12121	111112	JWC VETERANS	03/04/2015	03/2015		60.00
O		179344	12121	111112	JWC VETERANS	03/04/2015	03/2015		60.00
O		179345	12121	8902	RAUL HERNANDEZ & CO., P.C.	03/09/2015	02/2015		12000.00
O		179346	12121	111112	JWC VETERANS	03/04/2015	03/2015		25.00
O		179347	12121	111112	JWC VETERANS	03/04/2015	03/2015		70.00
O		179348	12121	111112	JWC VETERANS	03/04/2015	03/2015		20.00
O		179359	12121	319	CITY OF ALICE	03/04/2015	03/2015		1944.67
O		179361	12121	6987	CENTERPOINT ENERGY TEXAS	03/04/2015	03/2015		438.82
O		179362	12121	320	FEDEX	03/04/2015	03/2015		22.52
O		179363	12121	8209	CHAMPION ENERGY SERVICES	03/04/2015	03/2015		76.80
O		179364	12121	9468	FUELMAN	03/04/2015	03/2015		130.39
O		179366	12121	7204	GREATAMERICA FINANCIAL	03/05/2015	03/2015		137.90
O		179367	12121	8617	TX STATE UNIVERSITY/SAN	03/05/2015	03/2015		150.00
O		179369	12121	9468	FUELMAN	03/04/2015	03/2015		48.34
O		179375	12121	111112	JWC VETERANS	03/05/2015	03/2015		75.00
O		179377	12121	9327	A T & T -ATLANTA	03/06/2015	03/2015		58.21
O		179378	12121	204	NUECES ELECTRIC COOPERATI	03/06/2015	03/2015		117.00
O		179381	12121	9468	FUELMAN	03/05/2015	03/2015		5808.86
O		179382	12121	8209	CHAMPION ENERGY SERVICES	03/05/2015	03/2015		264.11
O		179383	12121	8209	CHAMPION ENERGY SERVICES	03/05/2015	03/2015		41.17
O		179385	12121	111112	JWC VETERANS	03/05/2015	03/2015		20.00
O		179386	12121	271	RUSHING & GONZALEZ DRUG	03/05/2015	03/2015		1884.16
O		179387	12121	6320	WALMART COMMUNITY/GEMB	03/06/2015	03/2015		227.82
O		179388	12121	7591	CAROL SALINAS	03/06/2015	03/2015		20.10
O		179389	12121	10223	ARMANDO OLIVAREZ	03/06/2015	03/2015		45.00
O		179390	12121	111112	JWC VETERANS	03/06/2015	03/2015		60.00
O		179391	12121	111112	JWC VETERANS	03/06/2015	03/2015		45.00
O		179392	12121	2840	EVEREST WATER & COFFEE CO	03/06/2015	03/2015		93.16
O		179393	12121	7591	CAROL SALINAS	03/06/2015	03/2015		20.10
O		179394	12121	111112	JWC VETERANS	03/06/2015	03/2015		60.00
O		179400	12121	111114	JWC PAYROLL	03/06/2015	03/2015		2926.13
O		179407	12121	9468	FUELMAN	03/06/2015	03/2015		43.32
O		179413	12121	9954	TEXAS JAIL NURSE	03/06/2015	03/2015		175.00
O		179414	12121	9468	FUELMAN	03/06/2015	03/2015		102.83
O		179418	12121	9159	LEXISNEXIS RISK SOLUTIONS	03/06/2015	03/2015		286.00
O		179419	12121	5536	SAN DIEGO MUNICIPAL	03/06/2015	03/2015		53.77

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		179420	12121	1942	CITY OF ORANGE GROVE	03/06/2015	03/2015		53.13
O		179421	12121	6277	VERIZON SOUTHWEST INC	03/06/2015	03/2015		190.75
O		179422	12121	9327	A T & T -ATLANTA	03/06/2015	03/2015		683.56
O		179424	12121	204	NUECES ELECTRIC COOPERATI	03/06/2015	03/2015		38.00
O		179425	12121	8209	CHAMPION ENERGY SERVICES	03/06/2015	03/2015		1576.17
O		179426	12121	8209	CHAMPION ENERGY SERVICES	03/06/2015	03/2015		197.94
O		179427	12121	8209	CHAMPION ENERGY SERVICES	03/06/2015	03/2015		386.41
O		179428	12121	8209	CHAMPION ENERGY SERVICES	03/06/2015	03/2015		1655.89
O		179429	12121	8209	CHAMPION ENERGY SERVICES	03/06/2015	03/2015		29.09
O		179430	12121	111112	JWC VETERANS	03/09/2015	03/2015		20.00
O		179431	12121	2840	EVEREST WATER & COFFEE CO	03/09/2015	03/2015		159.31
O		179432	12121	111112	JWC VETERANS	03/09/2015	03/2015		20.00
O		179433	12121	7539	DELL MARKETING-DALLAS	03/09/2015	03/2015		5813.40
O		179434	12121	8589	YVONNE TOUREILLES	03/10/2015	03/2015		284.00
O		179436	12121	8209	CHAMPION ENERGY SERVICES	03/10/2015	03/2015		143.86
O		179437	12121	319	CITY OF ALICE	03/10/2015	03/2015		212.98
O		179438	12121	8209	CHAMPION ENERGY SERVICES	03/09/2015	03/2015		304.88
O		179440	12121	10072	JASON V. GARCIA	03/09/2015	03/2015		51.75
O		179441	12121	6691	LINDA FLORES RESENDEZ	03/09/2015	03/2015		51.75
O		179448	12121	111112	JWC VETERANS	03/11/2015	03/2015		45.00
O		179449	12121	2840	EVEREST WATER & COFFEE CO	03/11/2015	03/2015		8.00
O		179456	12121	8209	CHAMPION ENERGY SERVICES	03/11/2015	03/2015		380.70
O		179457	12121	111112	JWC VETERANS	03/11/2015	03/2015		25.00
O		179458	12121	111112	JWC VETERANS	03/11/2015	03/2015		40.00
O		179459	12121	111112	JWC VETERANS	03/11/2015	03/2015		20.00
O		179460	12121	111112	JWC VETERANS	03/11/2015	03/2015		60.00
O		179461	12121	1340	TAC-TX ASSOC OF COUNTIES	03/12/2015	03/2015		60.00
O		179462	12121	111112	JWC VETERANS	03/10/2015	03/2015		40.00
O		179463	12121	8411	A T & T MOBILITY	03/10/2015	03/2015		88.58
O		179464	12121	111112	JWC VETERANS	03/10/2015	03/2015		40.00
O		179465	12121	1340	TAC-TX ASSOC OF COUNTIES	03/11/2015	03/2015		60.00
O		179466	12121	9196	GTEK COMMUNICATIONS	03/11/2015	03/2015		204.92
O		179471	12121	111114	JWC PAYROLL	03/11/2015	03/2015		364461.73
O		179484	12121	2840	EVEREST WATER & COFFEE CO	03/11/2015	03/2015		63.99
O		179485	12121	2840	EVEREST WATER & COFFEE CO	03/11/2015	03/2015		82.40
O		179486	12121	2840	EVEREST WATER & COFFEE CO	03/11/2015	03/2015		146.00
O		179487	12121	2840	EVEREST WATER & COFFEE CO	03/11/2015	03/2015		89.03
O		179488	12121	111112	JWC VETERANS	03/11/2015	03/2015		60.00
O		179498	12121	9468	FUELMAN	03/11/2015	03/2015		134.32
O		179502	12121	7972	ELITE CARD PAYMENT CENTER	03/12/2015	03/2015		182.85
O		179503	12121	7972	ELITE CARD PAYMENT CENTER	03/12/2015	03/2015		25.00
O		179505	12121	111112	JWC VETERANS	03/12/2015	03/2015		20.00
O		179506	12121	111112	JWC VETERANS	03/12/2015	03/2015		60.00
O		179507	12121	111112	JWC VETERANS	03/12/2015	03/2015		60.00
O		179509	12121	111112	JWC VETERANS	03/12/2015	03/2015		65.00
O		179510	12121	111112	JWC VETERANS	03/16/2015	03/2015		20.00
O		179511	12121	111112	JWC VETERANS	03/16/2015	03/2015		40.00
O		179512	12121	7972	ELITE CARD PAYMENT CENTER	03/12/2015	03/2015		97.75
O		179513	12121	7972	ELITE CARD PAYMENT CENTER	03/12/2015	03/2015		254.72
O		179515	12121	9468	FUELMAN	03/16/2015	03/2015		160.70
O		179516	12121	7972	ELITE CARD PAYMENT CENTER	03/17/2015	03/2015		180.00

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O		179517	12121	7972	ELITE CARD PAYMENT CENTER	03/17/2015	03/2015		670.15
O		179519	12121	7203	GE CAPITAL	03/12/2015	03/2015		99.73
O		179520	12121	111112	JWC VETERANS	03/12/2015	03/2015		60.00
O		179521	12121	7204	GREATAMERICA FINANCIAL	03/12/2015	03/2015		111.90
O		179522	12121	2840	EVEREST WATER & COFFEE CO	03/12/2015	03/2015		204.00
O		179524	12121	9507	TIME WARNER CABLE	03/12/2015	03/2015		541.83
O		179525	12121	10085	VTX COMM, LLC DO NOT USE	03/12/2015	03/2015		30.41
O		179526	12121	9510	CPL RETAIL ENERGY	03/12/2015	03/2015		594.36
O		179527	12121	613	CITY OF PREMONT	03/12/2015	03/2015		121.60
O		179528	12121	9679	VERIZON WIRELESS	03/12/2015	03/2015		2564.43
O		179529	12121	9327	A T & T -ATLANTA	03/12/2015	03/2015		316.68
O		179535	12121	111112	JWC VETERANS	03/13/2015	03/2015		20.00
O		179536	12121	111112	JWC VETERANS	03/16/2015	03/2015		25.00
O		179537	12121	111112	JWC VETERANS	03/16/2015	03/2015		20.00
O		179538	12121	111114	JWC PAYROLL	03/13/2015	03/2015		2498.23
O		179546	12121	9327	A T & T -ATLANTA	03/17/2015	03/2015		91.27
O		179551	12121	111112	JWC VETERANS	03/17/2015	03/2015		20.00
O		179552	12121	111112	JWC VETERANS	03/17/2015	03/2015		20.00
O		179553	12121	9988	JIM WELLS COUNTY COURT	03/18/2015	03/2015		491.00
O		179557	12121	9468	FUELMAN	03/18/2015	03/2015		111.28
O		179558	12121	319	CITY OF ALICE	03/18/2015	03/2015		86.46
O		179559	12121	7972	ELITE CARD PAYMENT CENTER	03/17/2015	03/2015		302.15
O		179563	12121	9468	FUELMAN	03/17/2015	03/2015		153.65
O		179567	12121	9679	VERIZON WIRELESS	03/17/2015	03/2015		651.56
O		179568	12121	8468	SPRINT-C S	03/17/2015	03/2015		42.99
O		179569	12121	6077	PRODUCTIVITY CENTER*DONOT	03/17/2015	03/2015		156.00
O		179570	12121	8209	CHAMPION ENERGY SERVICES	03/18/2015	03/2015		11.19
O		179571	12121	204	NUECES ELECTRIC COOPERATI	03/18/2015	03/2015		54.62
O		179581	12121	9327	A T & T -ATLANTA	03/18/2015	03/2015		129.55
O		179582	12121	8411	A T & T MOBILITY	03/18/2015	03/2015		41.10
O		179583	12121	8468	SPRINT-C S	03/18/2015	03/2015		42.99
O		179584	12121	111112	JWC VETERANS	03/18/2015	03/2015		20.00
O		179585	12121	9327	A T & T -ATLANTA	03/18/2015	03/2015		105.92
O		179587	12121	9468	FUELMAN	03/18/2015	03/2015		98.63
O		179589	12121	9468	FUELMAN	03/19/2015	03/2015		109.89
O		179590	12121	9468	FUELMAN	03/19/2015	03/2015		71.23
O		179591	12121	7972	ELITE CARD PAYMENT CENTER	03/19/2015	03/2015		75.05
O		179594	12121	111112	JWC VETERANS	03/19/2015	03/2015		20.00
O		179595	12121	111112	JWC VETERANS	03/19/2015	03/2015		20.00
O		179596	12121	042	COASTAL BEND CO GOV'TS	03/19/2015	03/2015		70.00
O		179597	12121	111112	JWC VETERANS	03/20/2015	03/2015		20.00
O		179602	12121	2282	TX DIST & CO ATTY ASSOC	03/19/2015	03/2015		700.00
O		179603	12121	2282	TX DIST & CO ATTY ASSOC	03/19/2015	03/2015		105.00
O		179604	12121	1340	TAC-TX ASSOC OF COUNTIES	03/19/2015	03/2015		60.00
O		179605	12121	9327	A T & T -ATLANTA	03/19/2015	03/2015		911.35
O		179606	12121	8411	A T & T MOBILITY	03/19/2015	03/2015		210.49
O		179607	12121	9856	DISH NETWORK LLC	03/19/2015	03/2015		60.62
O		179608	12121	9468	FUELMAN	03/19/2015	03/2015		5950.22
O		179610	12121	9679	VERIZON WIRELESS	03/19/2015	03/2015		1256.49
O		179611	12121	9507	TIME WARNER CABLE	03/19/2015	03/2015		257.38
O		179612	12121	9327	A T & T -ATLANTA	03/19/2015	03/2015		8847.79

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		179617	12121	9507	TIME WARNER CABLE	03/20/2015	03/2015		541.83
O		179618	12121	10085	VTX COMM, LLC DO NOT USE	03/20/2015	03/2015		39.55
O		179619	12121	111112	JWC VETERANS	03/20/2015	03/2015		20.00
O		179620	12121	111114	JWC PAYROLL	03/20/2015	03/2015		3837.64
O		179628	12121	2866	JWC TAX ASSESSOR COLLECTO	03/23/2015	03/2015		15.00
O		179638	12121	9507	TIME WARNER CABLE	03/23/2015	03/2015		106.89
O		179639	12121	7203	GE CAPITAL	03/23/2015	03/2015		52.70
O		179640	12121	2840	EVEREST WATER & COFFEE CO	03/24/2015	03/2015		70.41
O		179641	12121	319	CITY OF ALICE	03/20/2015	03/2015		267.63
O		179642	12121	8209	CHAMPION ENERGY SERVICES	03/24/2015	03/2015		1801.81
O		179644	12121	111112	JWC VETERANS	03/24/2015	03/2015		20.00
O		179645	12121	111112	JWC VETERANS	03/24/2015	03/2015		40.00
O		179648	12121	111112	JWC VETERANS	03/23/2015	03/2015		20.00
O		179649	12121	1340	TAC-TX ASSOC OF COUNTIES	03/23/2015	03/2015		60.00
O		179650	12121	7311	SHELL -LOUISVILLE INC	03/23/2015	03/2015		169.03
O		179652	12121	6046	NORA V. STARR	03/23/2015	03/2015		231.00
O		179653	12121	6285	JOANNA MUNOZ	03/23/2015	03/2015		231.00
O		179654	12121	6963	BELINDA M. GARCIA	03/23/2015	03/2015		231.00
O		179655	12121	4977	OMNI HOTEL-SAN ANTONIO	03/23/2015	03/2015		1208.34
O		179656	12121	8303	SHERATON AUSTIN HOTEL	03/23/2015	03/2015		549.36
O		179657	12121	10226	SELINA ALVARADO	03/23/2015	03/2015		213.00
O		179658	12121	4137	GRACE ZERTUCHE	03/23/2015	03/2015		213.00
O		179659	12121	5534	LUIS A. VALADEZ-LOUIE	03/23/2015	03/2015		213.00
O		179661	12121	3545	HILTON-COLLEGE STATION	03/23/2015	03/2015		828.77
O		179663	12121	10221	ERIN VICKERS	03/23/2015	03/2015		161.00
O		179664	12121	10220	JOSEPHINE MORALES	03/23/2015	03/2015		161.00
O		179665	12121	7970	YVETTE LOERA	03/23/2015	03/2015		196.00
O		179668	12121	7972	ELITE CARD PAYMENT CENTER	03/23/2015	03/2015		42.34
O		179672	12121	7972	ELITE CARD PAYMENT CENTER	03/24/2015	03/2015		215.02
O		179673	12121	1242	COMMUNITY ACTION CORP OF	03/27/2015	03/2015		20000.00
O		179674	12121	9772	NORA H. GONZALEZ	03/23/2015	03/2015		309.12
O		179675	12121	10058	VALERIE BENAVIDES	03/23/2015	03/2015		165.00
O		179676	12121	8573	DRURY PLAZA RIVERWALK	03/23/2015	03/2015		337.29
O		179677	12121	7972	ELITE CARD PAYMENT CENTER	03/24/2015	03/2015		209.85
O		179678	12121	111112	JWC VETERANS	03/24/2015	03/2015		40.00
O		179679	12121	111112	JWC VETERANS	03/25/2015	03/2015		50.00
O		179680	12121	319	CITY OF ALICE	03/25/2015	03/2015		1595.27
O		179681	12121	8209	CHAMPION ENERGY SERVICES	03/25/2015	03/2015		3874.93
O		179682	12121	6320	WALMART COMMUNITY/GEMB	03/25/2015	03/2015		120.37
O		179683	12121	8411	A T & T MOBILITY	03/25/2015	03/2015		146.98
O		179685	12121	10224	CDCAT REGION 8	03/25/2015	03/2015		70.00
O		179686	12121	5633	R DAVID GUERRERO	03/25/2015	03/2015		322.55
O		179687	12121	6051	DELFI FLORES	03/25/2015	03/2015		322.55
O		179688	12121	8573	DRURY PLAZA RIVERWALK	03/25/2015	03/2015		537.06
O		179689	12121	111112	JWC VETERANS	03/26/2015	03/2015		20.00
O		179690	12121	111112	JWC VETERANS	03/26/2015	03/2015		40.00
O		179691	12121	111112	JWC VETERANS	03/26/2015	03/2015		20.00
O		179692	12121	7204	GREATAMERICA FINANCIAL	03/25/2015	03/2015		185.10
O		179693	12121	9196	GTEK COMMUNICATIONS	03/25/2015	03/2015		64.98
O		179694	12121	9468	FUELMAN	03/25/2015	03/2015		113.23
O		179695	12121	8209	CHAMPION ENERGY SERVICES	03/25/2015	03/2015		2271.67

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		179696	12121	8209	CHAMPION ENERGY SERVICES	03/25/2015	03/2015		3443.56
O		179697	12121	319	CITY OF ALICE	03/25/2015	03/2015		2187.34
O		179698	12121	111112	JWC VETERANS	03/25/2015	03/2015		20.00
O		179699	12121	456	GULF ELECTRICAL WHOLESALE	03/27/2015	03/2015		108.45
O		179700	12121	111114	JWC PAYROLL	03/25/2015	03/2015		359387.79
O		179724	12121	3212	XEROX CORPORATION-DALLAS	03/27/2015	03/2015		7446.30
O		179725	12121	2108	ALEJANDRO LOPEZ, JR. MD	03/27/2015	03/2015		2855.00
O		179727	12121	9686	LUIS VILLARREAL, JR.	03/27/2015	03/2015		3225.00
O		179728	12121	7972	ELITE CARD PAYMENT CENTER	03/24/2015	03/2015		931.84
O		179729	12121	111115	JWC TRANSFERS	03/25/2015	03/2015		18750.00
O		179745	12121	2866	JWC TAX ASSESSOR COLLECTO	03/27/2015	03/2015		37.50
O		179746	12121	111112	JWC VETERANS	03/27/2015	03/2015		20.00
O		179747	12121	111112	JWC VETERANS	03/27/2015	03/2015		20.00
O		179753	12121	111114	JWC PAYROLL	04/01/2015	04/2015		115354.14
O		179761	12121	1340	TAC-TX ASSOC OF COUNTIES	03/27/2015	03/2015		175.00
O		179762	12121	6277	VERIZON SOUTHWEST INC	03/27/2015	03/2015		206.04
O		179763	12121	111112	JWC VETERANS	03/30/2015	03/2015		20.00
O		179764	12121	6277	VERIZON SOUTHWEST INC	03/27/2015	03/2015		108.63
O		179765	12121	319	CITY OF ALICE	03/27/2015	03/2015		1524.89
O		179766	12121	8411	A T & T MOBILITY	03/27/2015	03/2015		139.60
O		179767	12121	9507	TIME WARNER CABLE	03/27/2015	03/2015		63.61
O		179769	12121	6320	WALMART COMMUNITY/GEMB	03/27/2015	03/2015		520.47
O		179770	12121	6320	WALMART COMMUNITY/GEMB	03/27/2015	03/2015		22.38
O		179771	12121	111112	JWC VETERANS	03/27/2015	03/2015		40.00
O		179772	12121	6499	DEL MAR REGIONAL POLICE	03/27/2015	03/2015		25.00
O		179773	12121	4643	ROGELIO MERCADO	03/27/2015	03/2015		142.00
O		179774	12121	111112	JWC VETERANS	03/27/2015	03/2015		20.00
O		179775	12121	4829	BARBARA WYMORE	03/27/2015	03/2015		1225.12
O		179776	12121	111112	JWC VETERANS	03/30/2015	03/2015		40.00
O		179778	12121	111112	JWC VETERANS	03/30/2015	03/2015		20.00
O		179779	12121	111114	JWC PAYROLL	03/27/2015	03/2015		2374.79
O		179794	12121	111112	JWC VETERANS	03/30/2015	03/2015		40.00
O		179795	12121	111112	JWC VETERANS	03/31/2015	03/2015		20.00
O		179796	12121	111112	JWC VETERANS	03/31/2015	03/2015		20.00
O		179797	12121	111112	JWC VETERANS	03/30/2015	03/2015		20.00
O		179798	12121	5628	U.S. POSTAL SERVICE-ALICE	04/01/2015	04/2015		112.00
O		179799	12121	111112	JWC VETERANS	04/01/2015	04/2015		20.00
O		179800	12121	6006	CARLOS SANCHEZ	03/30/2015	03/2015		213.00
O		179801	12121	9029	LYNN KIRCHOFF	03/30/2015	03/2015		213.00
O		179803	12121	8303	SHERATON AUSTIN HOTEL	03/30/2015	03/2015		252.00
O		179804	12121	8303	SHERATON AUSTIN HOTEL	03/30/2015	03/2015		252.00
O		179805	12121	8303	SHERATON AUSTIN HOTEL	03/30/2015	03/2015		434.70
O		179806	12121	10184	PEDRO "PETE" TREVINO, JR.	03/30/2015	03/2015		284.00
O		179807	12121	8209	CHAMPION ENERGY SERVICES	03/30/2015	03/2015		66.08
O		179808	12121	111112	JWC VETERANS	03/30/2015	03/2015		20.00
O		179809	12121	7311	SHELL -LOUISVILLE INC	03/30/2015	03/2015		39.84
O		179813	12121	8328	79th JUDICIAL DIST DACDP	03/30/2015	03/2015		6000.00
O		179814	12121	9468	FUELMAN	04/01/2015	04/2015		148.77
O		179815	12121	111112	JWC VETERANS	04/01/2015	04/2015		20.00
O		179816	12121	111112	JWC VETERANS	04/01/2015	04/2015		60.00
O		179817	12121	111112	JWC VETERANS	04/01/2015	04/2015		20.00

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O		179818	12121	111112	JWC VETERANS	03/31/2015	03/2015		20.00
O		179819	12121	2282	TX DIST & CO ATTY ASSOC	04/01/2015	04/2015		60.00
O		179820	12121	111112	JWC VETERANS	03/30/2015	03/2015		60.00
O		179821	12121	7204	GREATAMERICA FINANCIAL	04/01/2015	04/2015		60.80
O		179822	12121	9196	GTEK COMMUNICATIONS	04/01/2015	04/2015		64.98
O		179824	12121	9507	TIME WARNER CABLE	04/01/2015	04/2015		128.69
O		179825	12121	9468	FUELMAN	04/01/2015	04/2015		87.86
O		179827	12121	9468	FUELMAN	04/01/2015	04/2015		79.33
O		179828	12121	319	CITY OF ALICE	04/01/2015	04/2015		150.68
O		179829	12121	8209	CHAMPION ENERGY SERVICES	04/01/2015	04/2015		481.08
O		179830	12121	8303	SHERATON AUSTIN HOTEL	04/01/2015	04/2015		44.00
O		179831	12121	10240	SAN ANTONIO MARRIOTT NW	04/01/2015	04/2015		293.04
O		179832	12121	10240	SAN ANTONIO MARRIOTT NW	04/01/2015	04/2015		293.04
O		179833	12121	2426	JOE MIKE PENA	04/01/2015	04/2015		309.03
O		179834	12121	9427	MARGARITO PEREZ, JR.	04/01/2015	04/2015		309.03
O		179835	12121	7204	GREATAMERICA FINANCIAL	04/01/2015	04/2015		111.90
O		179836	12121	111112	JWC VETERANS	04/02/2015	04/2015		25.00
O		179839	12121	9468	FUELMAN	04/01/2015	04/2015		118.84
O		179843	12121	320	FEDEX	04/02/2015	04/2015		11.91
O		179844	12121	7243	ITC CORPORATION	04/01/2015	04/2015		16975.00
O		179845	12121	8554	SHORELINE PLUMBING CO.	04/01/2015	04/2015		3399.83
O		179846	12121	10241	STACY MACARENO	04/01/2015	04/2015		213.00
O		179847	12121	9468	FUELMAN	04/01/2015	04/2015		5955.11
O		179848	12121	6987	CENTERPOINT ENERGY TEXAS	04/01/2015	04/2015		441.66
O		179849	12121	10242	DIANA DE LOS SANTOS	04/01/2015	04/2015		161.00
O		179852	12121	111114	JWC PAYROLL	04/01/2015	04/2015		10330.69
O		179860	12121	8209	CHAMPION ENERGY SERVICES	04/01/2015	04/2015		29.25
O		179862	12121	9982	MARK SANCHEZ	04/01/2015	04/2015		213.00
O		179863	12121	8303	SHERATON AUSTIN HOTEL	04/01/2015	04/2015		252.00
O		179864	12121	6970	TX COMM ON ENVIRONMENTAL	04/01/2015	04/2015		20.00
O		179865	12121	9468	FUELMAN	04/01/2015	04/2015		101.92
O		179871	12121	111112	JWC VETERANS	04/07/2015	04/2015		60.00
O		179872	12121	9327	A T & T -ATLANTA	04/02/2015	04/2015		683.56
O		179873	12121	8209	CHAMPION ENERGY SERVICES	04/02/2015	04/2015		214.53
O		179874	12121	111112	JWC VETERANS	04/07/2015	04/2015		60.00
O		179875	12121	10244	REGION ONE ESC	04/02/2015	04/2015		125.00
O		179880	12121	9468	FUELMAN	04/02/2015	04/2015		156.17
O		179881	12121	111112	JWC VETERANS	04/07/2015	04/2015		40.00
O		179882	12121	111114	JWC PAYROLL	04/03/2015	04/2015		2925.95
O		179891	12121	111112	JWC VETERANS	04/07/2015	04/2015		20.00
O		179892	12121	111112	JWC VETERANS	04/07/2015	04/2015		40.00
O		179893	12121	111112	JWC VETERANS	04/07/2015	04/2015		20.00
O		179894	12121	111112	JWC VETERANS	04/07/2015	04/2015		20.00
O		179895	12121	111112	JWC VETERANS	04/07/2015	04/2015		60.00
O		179896	12121	8411	A T & T MOBILITY	04/06/2015	04/2015		88.58
O		179897	12121	6277	VERIZON SOUTHWEST INC	04/06/2015	04/2015		190.25
O		179898	12121	9468	FUELMAN	04/06/2015	04/2015		142.35
O		179899	12121	9327	A T & T -ATLANTA	04/06/2015	04/2015		58.46
O		179900	12121	3578	RAY ESCAMILLA, JR.	04/06/2015	04/2015		231.00
O		179901	12121	9686	LUIS VILLARREAL, JR.	04/07/2015	04/2015		3225.00
O		179902	12121	7275	TACA-HUNTSVILLE	04/07/2015	04/2015		150.00

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O		179903	12121	7204	GREATAMERICA FINANCIAL	04/07/2015	04/2015		111.90
O		179905	12121	9919	HEB CREDIT RECEIVABLES	04/08/2015	04/2015		299.31
O		179908	12121	111112	JWC VETERANS	04/07/2015	04/2015		40.00
O		179909	12121	111112	JWC VETERANS	04/07/2015	04/2015		20.00
O		179910	12121	111112	JWC VETERANS	04/07/2015	04/2015		20.00
O		179911	12121	111112	JWC VETERANS	04/08/2015	04/2015		20.00
O		179912	12121	111112	JWC VETERANS	04/08/2015	04/2015		60.00
O		179913	12121	111112	JWC VETERANS	04/08/2015	04/2015		60.00
O		179914	12121	111112	JWC VETERANS	04/08/2015	04/2015		40.00
O		179915	12121	111112	JWC VETERANS	04/08/2015	04/2015		40.00
O		179916	12121	7539	DELL MARKETING-DALLAS	04/13/2015	04/2015		6073.43
O		179917	12121	7539	DELL MARKETING-DALLAS	04/13/2015	04/2015		54.59
O		179919	12121	5536	SAN DIEGO MUNICIPAL	04/07/2015	04/2015		53.77
O		179920	12121	8209	CHAMPION ENERGY SERVICES	04/07/2015	04/2015		1311.87
O		179925	12121	2866	JWC TAX ASSESSOR COLLECTO	04/09/2015	04/2015		7.50
O		179926	12121	2840	EVEREST WATER & COFFEE CO	04/09/2015	04/2015		44.03
O		179927	12121	8209	CHAMPION ENERGY SERVICES	04/09/2015	04/2015		845.54
O		179928	12121	8209	CHAMPION ENERGY SERVICES	04/09/2015	04/2015		1056.56
O		179929	12121	8209	CHAMPION ENERGY SERVICES	04/09/2015	04/2015		287.27
O		179931	12121	10248	TX ASSN OF CTY AUDITOR-SA	04/10/2015	04/2015		295.00
O		179933	12121	111112	JWC VETERANS	04/08/2015	04/2015		20.00
O		179934	12121	111112	JWC VETERANS	04/08/2015	04/2015		60.00
O		179948	12121	111114	JWC PAYROLL	04/08/2015	04/2015		357205.50
O		179974	12121	8209	CHAMPION ENERGY SERVICES	04/09/2015	04/2015		465.69
O		179975	12121	111112	JWC VETERANS	04/09/2015	04/2015		20.00
O		179976	12121	2866	JWC TAX ASSESSOR COLLECTO	04/09/2015	04/2015		15.00
O		179977	12121	111112	JWC VETERANS	04/09/2015	04/2015		20.00
O		179978	12121	111112	JWC VETERANS	04/09/2015	04/2015		25.00
O		179979	12121	352	SHRIVER OFFICE SUPPLY	04/13/2015	04/2015		68.89
O		179981	12121	9934	COUNTY JUDGES EDUC. FUND	04/09/2015	04/2015		125.00
O		179982	12121	4977	OMNI HOTEL-SAN ANTONIO	04/09/2015	04/2015		190.89
O		179983	12121	9966	DANIEL J. BUENO	04/09/2015	04/2015		354.35
O		179984	12121	4052	PUBLIC AGENCY TRAINING	04/09/2015	04/2015		295.00
O		179985	12121	9468	FUELMAN	04/09/2015	04/2015		172.36
O		179987	12121	2840	EVEREST WATER & COFFEE CO	04/09/2015	04/2015		36.99
O		179988	12121	8411	A T & T MOBILITY	04/09/2015	04/2015		139.60
O		179989	12121	613	CITY OF PREMONT	04/09/2015	04/2015		100.86
O		179990	12121	9510	CPL RETAIL ENERGY	04/09/2015	04/2015		980.56
O		179991	12121	204	NUECES ELECTRIC COOPERATI	04/09/2015	04/2015		107.00
O		179992	12121	204	NUECES ELECTRIC COOPERATI	04/09/2015	04/2015		127.00
O		179994	12121	8209	CHAMPION ENERGY SERVICES	04/09/2015	04/2015		286.88
O		179995	12121	8209	CHAMPION ENERGY SERVICES	04/09/2015	04/2015		144.89
O		179996	12121	319	CITY OF ALICE	04/09/2015	04/2015		272.00
O		179998	12121	9521	SOUTHSIDE BANK	04/13/2015	04/2015		56356.19
O		179999	12121	111112	JWC VETERANS	04/10/2015	04/2015		60.00
O		180005	12121	042	COASTAL BEND CO GOV'TS	04/10/2015	04/2015		35.00
O		180006	12121	2282	TX DIST & CO ATTY ASSOC	04/10/2015	04/2015		60.00
O		180007	12121	2840	EVEREST WATER & COFFEE CO	04/10/2015	04/2015		41.90
O		180008	12121	111112	JWC VETERANS	04/13/2015	04/2015		65.00
O		180009	12121	111112	JWC VETERANS	04/13/2015	04/2015		20.00
O		180010	12121	111112	JWC VETERANS	04/13/2015	04/2015		40.00

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O		180011	12121	111112	JWC VETERANS	04/13/2015	04/2015		20.00
O		180012	12121	111112	JWC VETERANS	04/10/2015	04/2015		20.00
O		180013	12121	111112	JWC VETERANS	04/13/2015	04/2015		20.00
O		180014	12121	111112	JWC VETERANS	04/14/2015	04/2015		20.00
O		180015	12121	111112	JWC VETERANS	04/14/2015	04/2015		20.00
O		180016	12121	111112	JWC VETERANS	04/15/2015	04/2015		60.00
O		180018	12121	111114	JWC PAYROLL	04/10/2015	04/2015		2022.21
O		180026	12121	111112	JWC VETERANS	04/13/2015	04/2015		20.00
O		180029	12121	8209	CHAMPION ENERGY SERVICES	04/13/2015	04/2015		309.75
O		180030	12121	8902	RAUL HERNANDEZ & CO., P.C.	04/13/2015	04/2015		10500.00
O		180032	12121	9327	A T & T -ATLANTA	04/14/2015	04/2015		316.68
O		180039	12121	319	CITY OF ALICE	04/15/2015	04/2015		22.50
O		180040	12121	7815	TX COLLEGE OF PROBATE	04/15/2015	04/2015		1050.00
O		180041	12121	8468	SPRINT-C S	04/15/2015	04/2015		42.99
O		180042	12121	7942	CORRECTIONAL MGMT INST TX	04/14/2015	04/2015		460.00
O		180043	12121	9679	VERIZON WIRELESS	04/14/2015	04/2015		1660.99
O		180046	12121	4977	OMNI HOTEL-SAN ANTONIO	04/14/2015	04/2015		127.26
O		180047	12121	4977	OMNI HOTEL-SAN ANTONIO	04/14/2015	04/2015		127.26
O		180048	12121	9507	TIME WARNER CABLE	04/13/2015	04/2015		130.74
O		180052	12121	2840	EVEREST WATER & COFFEE CO	04/15/2015	04/2015		178.75
O		180053	12121	2840	EVEREST WATER & COFFEE CO	04/15/2015	04/2015		20.99
O		180054	12121	9988	JIM WELLS COUNTY COURT	04/15/2015	04/2015		491.00
O		180057	12121	111112	JWC VETERANS	04/15/2015	04/2015		25.00
O		180061	12121	9679	VERIZON WIRELESS	04/15/2015	04/2015		500.40
O		180062	12121	111112	JWC VETERANS	04/15/2015	04/2015		60.00
O		180063	12121	9327	A T & T -ATLANTA	04/15/2015	04/2015		8937.82
O		180068	12121	111112	JWC VETERANS	04/16/2015	04/2015		20.00
O		180069	12121	10252	NATIONAL SEMINARS TRAININ	04/16/2015	04/2015		199.00
O		180070	12121	111112	JWC VETERANS	04/16/2015	04/2015		40.00
O		180071	12121	111112	JWC VETERANS	04/16/2015	04/2015		20.00
O		180072	12121	111112	JWC VETERANS	04/16/2015	04/2015		20.00
O		180073	12121	4829	BARBARA WYMORE	04/16/2015	04/2015		100.65
O		180074	12121	2866	JWC TAX ASSESSOR COLLECTO	04/16/2015	04/2015		7.50
O		180075	12121	10236	LINDA V. REYNOLDS	04/16/2015	04/2015		198.00
O		180076	12121	10235	DAVID L. GONZALEZ	04/16/2015	04/2015		198.00
O		180077	12121	1386	JWC FRESH WATER SUPPLY	04/16/2015	04/2015		53.44
O		180078	12121	5649	BECKY DOMINGUEZ	04/16/2015	04/2015		280.03
O		180079	12121	9050	EMBASSY SUITES-SAN MARCOS	04/16/2015	04/2015		410.55
O		180080	12121	5593	ANNA MARIA SAENZ	04/16/2015	04/2015		198.00
O		180082	12121	9468	FUELMAN	04/16/2015	04/2015		106.47
O		180095	12121	7972	ELITE CARD PAYMENT CENTER	04/16/2015	04/2015		322.78
O		180096	12121	9468	FUELMAN	04/16/2015	04/2015		43.04
O		180097	12121	7972	ELITE CARD PAYMENT CENTER	04/16/2015	04/2015		923.83
O		180098	12121	10184	PEDRO "PETE" TREVINO, JR.	04/17/2015	04/2015		336.00
O		180099	12121	9468	FUELMAN	04/17/2015	04/2015		76.81
O		180101	12121	9507	TIME WARNER CABLE	04/16/2015	04/2015		233.02
O		180102	12121	9856	DISH NETWORK LLC	04/16/2015	04/2015		60.62
O		180103	12121	8411	A T & T MOBILITY	04/16/2015	04/2015		210.73
O		180104	12121	9159	LEXISNEXIS RISK SOLUTIONS	04/16/2015	04/2015		286.25
O		180105	12121	8418	MARIA F. "BEA" SHARP	04/16/2015	04/2015		363.66
O		180106	12121	111112	JWC VETERANS	04/16/2015	04/2015		60.00

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O		180107	12121	9327	A T & T -ATLANTA	04/17/2015	04/2015		130.32
O		180108	12121	9468	FUELMAN	04/17/2015	04/2015		86.66
O		180109	12121	9468	FUELMAN	04/17/2015	04/2015		49.00
O		180111	12121	1340	TAC-TX ASSOC OF COUNTIES	04/17/2015	04/2015		95.00
O		180112	12121	111112	JWC VETERANS	04/17/2015	04/2015		20.00
O		180113	12121	111112	JWC VETERANS	04/17/2015	04/2015		20.00
O		180114	12121	111112	JWC VETERANS	04/17/2015	04/2015		20.00
O		180115	12121	111112	JWC VETERANS	04/17/2015	04/2015		20.00
O		180124	12121	111112	JWC VETERANS	04/17/2015	04/2015		20.00
O		180127	12121	1755	NUECES CO JUVENILE PROB	04/17/2015	04/2015		75.00
O		180128	12121	111114	JWC PAYROLL	04/17/2015	04/2015		2029.08
O		180137	12121	111114	JWC PAYROLL	04/17/2015	04/2015		455.44
O		180143	12121	4826	CARLOS OMAR GARCIA	04/17/2015	04/2015		229.23
O		180144	12121	4957	LEROY L PERSOHN IV	04/17/2015	04/2015		229.23
O		180150	12121	10025	VICTORIA PALMS INNS & SUI	04/17/2015	04/2015		171.20
O		180151	12121	10025	VICTORIA PALMS INNS & SUI	04/17/2015	04/2015		171.20
O		180152	12121	111112	JWC VETERANS	04/20/2015	04/2015		20.00
O		180153	12121	111112	JWC VETERANS	04/20/2015	04/2015		20.00
O		180154	12121	111112	JWC VETERANS	04/20/2015	04/2015		65.00
O		180155	12121	7972	ELITE CARD PAYMENT CENTER	04/17/2015	04/2015		578.10
O		180156	12121	111112	JWC VETERANS	04/22/2015	04/2015		20.00
O		180157	12121	7972	ELITE CARD PAYMENT CENTER	04/22/2015	04/2015		243.28
O		180162	12121	111112	JWC VETERANS	04/20/2015	04/2015		20.00
O		180163	12121	111112	JWC VETERANS	04/21/2015	04/2015		20.00
O		180164	12121	2840	EVEREST WATER & COFFEE CO	04/21/2015	04/2015		70.41
O		180165	12121	8411	A T & T MOBILITY	04/21/2015	04/2015		41.10
O		180166	12121	8209	CHAMPION ENERGY SERVICES	04/21/2015	04/2015		11.19
O		180167	12121	9327	A T & T -ATLANTA	04/21/2015	04/2015		91.26
O		180168	12121	9196	GTEK COMMUNICATIONS	04/21/2015	04/2015		64.98
O		180170	12121	111112	JWC VETERANS	04/22/2015	04/2015		40.00
O		180171	12121	9270	ROBERT C. ALLEN	04/24/2015	04/2015		1000.00
O		180172	12121	9327	A T & T -ATLANTA	04/20/2015	04/2015		105.97
O		180173	12121	6320	WALMART COMMUNITY/GEMB	04/20/2015	04/2015		82.49
O		180174	12121	10085	VTX COMM, LLC DO NOT USE	04/20/2015	04/2015		39.55
O		180175	12121	9507	TIME WARNER CABLE	04/20/2015	04/2015		550.47
O		180176	12121	2169	PITNEY BOWES-PITTSBURGH	04/20/2015	04/2015		5050.00
O		180178	12121	1942	CITY OF ORANGE GROVE	04/21/2015	04/2015		53.13
O		180179	12121	204	NUECES ELECTRIC COOPERATI	04/21/2015	04/2015		18.00
O		180180	12121	9327	A T & T -ATLANTA	04/21/2015	04/2015		108.68
O		180181	12121	9327	A T & T -ATLANTA	04/21/2015	04/2015		911.35
O		180182	12121	7311	SHELL -LOUISVILLE INC	04/21/2015	04/2015		162.41
O		180183	12121	9468	FUELMAN	04/21/2015	04/2015		5367.32
O		180189	12121	9468	FUELMAN	04/21/2015	04/2015		72.60
O		180190	12121	9546	TX EMERGENCY MGMT. CONFER	04/21/2015	04/2015		175.00
O		180191	12121	042	COASTAL BEND CO GOV'TS	04/21/2015	04/2015		35.00
O		180197	12121	9865	SOUTH TEXAS AIRMED	04/24/2015	04/2015		16500.00
O		180198	12121	4029	NUECES CTY MEDICAL EXAMIN	04/24/2015	04/2015		8500.00
O		180199	12121	111112	JWC VETERANS	04/22/2015	04/2015		20.00
O		180200	12121	111112	JWC VETERANS	04/22/2015	04/2015		40.00
O		180201	12121	111112	JWC VETERANS	04/22/2015	04/2015		20.00
O		180202	12121	9679	VERIZON WIRELESS	04/22/2015	04/2015		651.81

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O		180203	12121	10262	NAT'L DIST.ATTY'S ASSN.	04/22/2015	04/2015		171.00
O		180205	12121	8209	CHAMPION ENERGY SERVICES	04/23/2015	04/2015		3282.80
O		180206	12121	6320	WALMART COMMUNITY/GEMB	04/23/2015	04/2015		52.20
O		180216	12121	7972	ELITE CARD PAYMENT CENTER	04/22/2015	04/2015		72.84
O		180217	12121	111114	JWC PAYROLL	04/22/2015	04/2015		360109.73
O		180239	12121	1340	TAC-TX ASSOC OF COUNTIES	04/22/2015	04/2015		200.00
O		180241	12121	7972	ELITE CARD PAYMENT CENTER	04/22/2015	04/2015		112.00
O		180242	12121	7972	ELITE CARD PAYMENT CENTER	04/22/2015	04/2015		1310.69
O		180243	12121	7972	ELITE CARD PAYMENT CENTER	04/22/2015	04/2015		202.67
O		180244	12121	319	CITY OF ALICE	04/23/2015	04/2015		1656.46
O		180245	12121	111112	JWC VETERANS	04/23/2015	04/2015		40.00
O		180246	12121	111112	JWC VETERANS	04/23/2015	04/2015		20.00
O		180247	12121	111112	JWC VETERANS	04/24/2015	04/2015		40.00
O		180248	12121	111112	JWC VETERANS	04/24/2015	04/2015		40.00
O		180249	12121	111112	JWC VETERANS	04/24/2015	04/2015		20.00
O		180250	12121	9507	TIME WARNER CABLE	04/23/2015	04/2015		63.61
O		180252	12121	319	CITY OF ALICE	04/23/2015	04/2015		385.47
O		180253	12121	319	CITY OF ALICE	04/23/2015	04/2015		2878.90
O		180254	12121	8209	CHAMPION ENERGY SERVICES	04/23/2015	04/2015		4184.75
O		180255	12121	8209	CHAMPION ENERGY SERVICES	04/23/2015	04/2015		1903.67
O		180256	12121	8209	CHAMPION ENERGY SERVICES	04/23/2015	04/2015		294.34
O		180257	12121	8411	A T & T MOBILITY	04/23/2015	04/2015		147.16
O		180264	12121	1386	JWC FRESH WATER SUPPLY	04/23/2015	04/2015		39.49
O		180265	12121	6320	WALMART COMMUNITY/GEMB	04/23/2015	04/2015		114.29
O		180271	12121	111112	JWC VETERANS	04/23/2015	04/2015		65.00
O		180285	12121	9050	EMBASSY SUITES-SAN MARCOS	04/24/2015	04/2015		382.95
O		180286	12121	10253	DIANA T. BARRERA	04/24/2015	04/2015		328.90
O		180287	12121	111112	JWC VETERANS	04/27/2015	04/2015		20.00
O		180290	12121	111114	JWC PAYROLL	04/24/2015	04/2015		2087.27
O		180293	12121	111114	JWC PAYROLL	05/01/2015	05/2015		113142.38
O		180305	12121	204	NUECES ELECTRIC COOPERATI	04/27/2015	04/2015		45.20
O		180306	12121	9227	J. C. PEREZ, III	04/27/2015	04/2015		330.23
O		180307	12121	111112	JWC VETERANS	04/27/2015	04/2015		20.00
O		180309	12121	111112	JWC VETERANS	04/27/2015	04/2015		20.00
O		180310	12121	111112	JWC VETERANS	04/27/2015	04/2015		40.00
O		180312	12121	319	CITY OF ALICE	04/27/2015	04/2015		70.39
O		180313	12121	6320	WALMART COMMUNITY/GEMB	04/27/2015	04/2015		582.28
O		180314	12121	2866	JWC TAX ASSESSOR COLLECTO	04/28/2015	04/2015		15.00
O		180315	12121	1340	TAC-TX ASSOC OF COUNTIES	04/28/2015	04/2015		60.00
O		180319	12121	7972	ELITE CARD PAYMENT CENTER	04/30/2015	04/2015		604.11
O		180323	12121	5307	NOE GAMEZ	05/04/2015	05/2015		136.43
O		180324	12121	9468	FUELMAN	05/05/2015	05/2015		210.23
O		180326	12121	111114	JWC PAYROLL	05/01/2015	05/2015		10161.50
O		180334	12121	9327	A T & T -ATLANTA	04/28/2015	04/2015		683.56
O		180335	12121	8209	CHAMPION ENERGY SERVICES	04/28/2015	04/2015		212.69
O		180336	12121	111112	JWC VETERANS	04/28/2015	04/2015		20.00
O		180337	12121	111112	JWC VETERANS	04/28/2015	04/2015		20.00
O		180339	12121	9468	FUELMAN	04/28/2015	04/2015		49.20
O		180340	12121	9468	FUELMAN	04/28/2015	04/2015		134.22
O		180342	12121	9468	FUELMAN	04/28/2015	04/2015		95.89
O		180343	12121	111112	JWC VETERANS	04/30/2015	04/2015		20.00

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O		180345	12121	111112	JWC VETERANS	04/28/2015	04/2015		20.00
O		180346	12121	111112	JWC VETERANS	04/27/2015	04/2015		20.00
O		180347	12121	8538	TX A&M AGRILIFE EXT.CONF.	05/01/2015	05/2015		400.00
O		180348	12121	9947	ELAINE M. GONZALEZ	04/29/2015	04/2015		104.48
O		180349	12121	8617	TX STATE UNIVERSITY/SAN	05/01/2015	05/2015		150.00
O		180350	12121	111112	JWC VETERANS	04/29/2015	04/2015		20.00
O		180351	12121	111112	JWC VETERANS	04/29/2015	04/2015		60.00
O		180352	12121	111112	JWC VETERANS	04/30/2015	04/2015		20.00
O		180353	12121	111112	JWC VETERANS	04/30/2015	04/2015		20.00
O		180354	12121	9468	FUELMAN	04/29/2015	04/2015		146.96
O		180355	12121	111112	JWC VETERANS	04/30/2015	04/2015		60.00
O		180357	12121	111112	JWC VETERANS	04/30/2015	04/2015		20.00
O		180358	12121	111112	JWC VETERANS	04/30/2015	04/2015		40.00
O		180360	12121	9468	FUELMAN	05/01/2015	05/2015		5892.61
O		180362	12121	9468	FUELMAN	05/01/2015	05/2015		45.84
O		180371	12121	319	CITY OF ALICE	05/01/2015	05/2015		254.23
O		180372	12121	8209	CHAMPION ENERGY SERVICES	05/01/2015	05/2015		1723.43
O		180373	12121	111112	JWC VETERANS	05/01/2015	05/2015		20.00
O		180374	12121	9468	FUELMAN	05/01/2015	05/2015		28.21
O		180375	12121	320	FEDEX	05/01/2015	05/2015		12.68
O		180376	12121	111112	JWC VETERANS	05/04/2015	05/2015		20.00
O		180377	12121	111112	JWC VETERANS	05/04/2015	05/2015		25.00
O		180378	12121	111112	JWC VETERANS	05/04/2015	05/2015		20.00
O		180380	12121	111114	JWC PAYROLL	05/01/2015	05/2015		1798.57
O		180388	12121	9029	LYNN KIRCHOFF	05/01/2015	05/2015		264.00
O		180389	12121	10260	LA QUINTA-SAN ANTONIO	05/01/2015	05/2015		450.30
O		180390	12121	1340	TAC-TX ASSOC OF COUNTIES	05/01/2015	05/2015		175.00
O		180391	12121	1340	TAC-TX ASSOC OF COUNTIES	05/01/2015	05/2015		175.00
O		180392	12121	6277	VERIZON SOUTHWEST INC	05/04/2015	05/2015		211.99
O		180393	12121	6987	CENTERPOINT ENERGY TEXAS	05/04/2015	05/2015		455.06
O		180394	12121	8209	CHAMPION ENERGY SERVICES	05/04/2015	05/2015		5.09
O		180395	12121	9546	TX EMERGENCY MGMT. CONFER	05/04/2015	05/2015		175.00
O		180397	12121	111112	JWC VETERANS	05/04/2015	05/2015		40.00
O		180398	12121	111112	JWC VETERANS	05/04/2015	05/2015		40.00
O		180399	12121	111112	JWC VETERANS	05/05/2015	05/2015		25.00
O		180400	12121	7204	GREATAMERICA FINANCIAL	05/05/2015	05/2015		56.40
O		180401	12121	9468	FUELMAN	05/05/2015	05/2015		88.66
O		180402	12121	7203	GE CAPITAL	05/05/2015	05/2015		52.70
O		180403	12121	9507	TIME WARNER CABLE	05/05/2015	05/2015		106.89
O		180404	12121	9196	GTEK COMMUNICATIONS	05/04/2015	05/2015		129.94
O		180405	12121	8209	CHAMPION ENERGY SERVICES	05/04/2015	05/2015		41.98
O		180406	12121	1340	TAC-TX ASSOC OF COUNTIES	05/04/2015	05/2015		150.00
O		180407	12121	1340	TAC-TX ASSOC OF COUNTIES	05/05/2015	05/2015		175.00
O		180408	12121	111112	JWC VETERANS	05/05/2015	05/2015		50.00
O		180409	12121	111112	JWC VETERANS	05/05/2015	05/2015		40.00
O		180410	12121	111112	JWC VETERANS	05/05/2015	05/2015		20.00
O		180411	12121	8538	TX A&M AGRILIFE EXT.CONF.	05/05/2015	05/2015		25.00
O		180413	12121	5307	NOE GAMEZ	05/07/2015	05/2015		517.45
O		180417	12121	9658	CYNTHIA GARCIA	05/07/2015	05/2015		517.45
O		180418	12121	8209	CHAMPION ENERGY SERVICES	05/06/2015	05/2015		16.60
O		180419	12121	5536	SAN DIEGO MUNICIPAL	05/06/2015	05/2015		53.77

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O		180420	12121	204	NUECES ELECTRIC COOPERATI	05/06/2015	05/2015		79.00
O		180421	12121	7203	GE CAPITAL	05/06/2015	05/2015		99.73
O		180422	12121	8411	A T & T MOBILITY	05/06/2015	05/2015		88.90
O		180423	12121	111112	JWC VETERANS	05/06/2015	05/2015		25.00
O		180424	12121	111112	JWC VETERANS	05/06/2015	05/2015		45.00
O		180425	12121	111112	JWC VETERANS	05/06/2015	05/2015		20.00
O		180427	12121	320	FEDEX	05/07/2015	05/2015		68.16
O		180428	12121	3212	KEEX CORPORATION-DALLAS	05/07/2015	05/2015		664.90
O		180430	12121	991	KEETCH & ASSOCIATES INS.	05/06/2015	05/2015		71.00
O		180431	12121	9982	MARK SANCHEZ	05/06/2015	05/2015		264.00
O		180432	12121	2840	EVEREST WATER & COFFEE CO	05/06/2015	05/2015		25.00
O		180433	12121	111112	JWC VETERANS	05/07/2015	05/2015		40.00
O		180437	12121	10269	RUBEN A. VELA	05/07/2015	05/2015		1500.00
O		180438	12121	111114	JWC PAYROLL	05/06/2015	05/2015		361099.07
O		180475	12121	8615	CLERK, SUPREME COURT	05/11/2015	05/2015		265.00
O		180476	12121	111112	JWC VETERANS	05/07/2015	05/2015		20.00
O		180477	12121	111112	JWC VETERANS	05/07/2015	05/2015		40.00
O		180478	12121	111112	JWC VETERANS	05/07/2015	05/2015		40.00
O		180479	12121	111112	JWC VETERANS	05/07/2015	05/2015		40.00
O		180481	12121	8209	CHAMPION ENERGY SERVICES	05/07/2015	05/2015		72.27
O		180482	12121	6277	VERIZON SOUTHWEST INC	05/07/2015	05/2015		190.75
O		180488	12121	2840	EVEREST WATER & COFFEE CO	05/08/2015	05/2015		103.03
O		180489	12121	111112	JWC VETERANS	05/08/2015	05/2015		20.00
O		180490	12121	111112	JWC VETERANS	05/11/2015	05/2015		40.00
O		180491	12121	111112	JWC VETERANS	05/11/2015	05/2015		20.00
O		180492	12121	9919	HEB CREDIT RECEIVABLES	05/08/2015	05/2015		45.10
O		180493	12121	9919	HEB CREDIT RECEIVABLES	05/08/2015	05/2015		26.99
O		180494	12121	2840	EVEREST WATER & COFFEE CO	05/08/2015	05/2015		47.07
O		180495	12121	111112	JWC VETERANS	05/11/2015	05/2015		20.00
O		180502	12121	111114	JWC PAYROLL	05/08/2015	05/2015		2365.43
O		180513	12121	204	NUECES ELECTRIC COOPERATI	05/08/2015	05/2015		131.00
O		180514	12121	8209	CHAMPION ENERGY SERVICES	05/08/2015	05/2015		201.26
O		180515	12121	8209	CHAMPION ENERGY SERVICES	05/08/2015	05/2015		256.23
O		180516	12121	1942	CITY OF ORANGE GROVE	05/08/2015	05/2015		53.13
O		180517	12121	2840	EVEREST WATER & COFFEE CO	05/08/2015	05/2015		153.00
O		180520	12121	2840	EVEREST WATER & COFFEE CO	05/08/2015	05/2015		41.37
O		180521	12121	6755	CPL RETAIL	05/11/2015	05/2015		610.66
O		180522	12121	319	CITY OF ALICE	05/11/2015	05/2015		505.17
O		180523	12121	111112	JWC VETERANS	05/12/2015	05/2015		20.00
O		180524	12121	613	CITY OF PREMONT	05/12/2015	05/2015		110.86
O		180525	12121	111112	JWC VETERANS	05/12/2015	05/2015		20.00
O		180526	12121	111112	JWC VETERANS	05/12/2015	05/2015		20.00
O		180527	12121	204	NUECES ELECTRIC COOPERATI	05/12/2015	05/2015		20.00
O		180528	12121	10260	LA QUINTA-SAN ANTONIO	05/11/2015	05/2015		382.11
O		180531	12121	10170	RECORDS CONSULTANTS, INC.	05/11/2015	05/2015		21050.00
O		180534	12121	8209	CHAMPION ENERGY SERVICES	05/12/2015	05/2015		540.43
O		180536	12121	111112	JWC VETERANS	05/13/2015	05/2015		60.00
O		180537	12121	9468	FUELMAN	05/12/2015	05/2015		141.62
O		180539	12121	9468	FUELMAN	05/12/2015	05/2015		92.31
O		180542	12121	2840	EVEREST WATER & COFFEE CO	05/12/2015	05/2015		48.65
O		180543	12121	393	CARLISLE INSURANCE	05/12/2015	05/2015		71.00

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O		180544	12121	1386	JWC FRESH WATER SUPPLY	05/12/2015	05/2015		53.44
O		180545	12121	9507	TIME WARNER CABLE	05/12/2015	05/2015		116.51
O		180549	12121	9468	FUELMAN	05/13/2015	05/2015		50.78
O		180550	12121	111112	JWC VETERANS	05/14/2015	05/2015		60.00
O		180551	12121	9338	STCJCA	05/14/2015	05/2015		200.00
O		180552	12121	111112	JWC VETERANS	05/14/2015	05/2015		20.00
O		180558	12121	8411	A T & T MOBILITY	05/15/2015	05/2015		139.79
O		180559	12121	9468	FUELMAN	05/15/2015	05/2015		108.53
O		180564	12121	204	NUECES ELECTRIC COOPERATI	05/15/2015	05/2015		44.91
O		180565	12121	7972	ELITE CARD PAYMENT CENTER	05/14/2015	05/2015		256.51
O		180567	12121	7972	ELITE CARD PAYMENT CENTER	05/14/2015	05/2015		93.72
O		180570	12121	7972	ELITE CARD PAYMENT CENTER	05/14/2015	05/2015		1036.32
O		180571	12121	7972	ELITE CARD PAYMENT CENTER	05/14/2015	05/2015		426.78
O		180581	12121	10164	ROY CARRERA	05/14/2015	05/2015		15.81
O		180584	12121	9468	FUELMAN	05/14/2015	05/2015		116.72
O		180590	12121	9507	TIME WARNER CABLE	05/15/2015	05/2015		541.83
O		180591	12121	204	NUECES ELECTRIC COOPERATI	05/15/2015	05/2015		36.00
O		180592	12121	8411	A T & T MOBILITY	05/15/2015	05/2015		41.17
O		180593	12121	9327	A T & T -ATLANTA	05/15/2015	05/2015		376.68
O		180594	12121	9327	A T & T -ATLANTA	05/15/2015	05/2015		1069.35
O		180595	12121	9679	VERIZON WIRELESS	05/15/2015	05/2015		2114.02
O		180596	12121	9521	SOUTHSIDE BANK	05/15/2015	05/2015		55563.82
O		180597	12121	9468	FUELMAN	05/15/2015	05/2015		6914.20
O		180602	12121	111114	JWC PAYROLL	05/15/2015	05/2015		1844.36
O		180610	12121	7972	ELITE CARD PAYMENT CENTER	05/15/2015	05/2015		203.51
O		180614	12121	9468	FUELMAN	05/18/2015	05/2015		137.07
O		180615	12121	111112	JWC VETERANS	05/18/2015	05/2015		25.00
O		180619	12121	8665	A T & T-CAROL STREAM	05/15/2015	05/2015		130.37
O		180620	12121	2840	EVEREST WATER & COFFEE CO	05/15/2015	05/2015		143.56
O		180625	12121	111112	JWC VETERANS	05/18/2015	05/2015		40.00
O		180626	12121	111112	JWC VETERANS	05/18/2015	05/2015		45.00
O		180629	12121	111112	JWC VETERANS	05/18/2015	05/2015		20.00
O		180630	12121	9468	FUELMAN	05/19/2015	05/2015		28.34
O		180631	12121	111112	JWC VETERANS	05/19/2015	05/2015		45.00
O		180632	12121	111112	JWC VETERANS	05/19/2015	05/2015		40.00
O		180633	12121	111112	JWC VETERANS	05/19/2015	05/2015		20.00
O		180636	12121	9679	VERIZON WIRELESS	05/18/2015	05/2015		1345.82
O		180639	12121	8411	A T & T MOBILITY	05/18/2015	05/2015		210.73
O		180640	12121	9507	TIME WARNER CABLE	05/18/2015	05/2015		71.56
O		180641	12121	393	CARLISLE INSURANCE	05/18/2015	05/2015		71.00
O		180642	12121	9982	MARK SANCHEZ	05/18/2015	05/2015		35.00
O		180643	12121	4302	STATE BAR OF TEXAS-AUSTIN	05/18/2015	05/2015		320.00
O		180644	12121	4302	STATE BAR OF TEXAS-AUSTIN	05/18/2015	05/2015		235.00
O		180645	12121	4302	STATE BAR OF TEXAS-AUSTIN	05/18/2015	05/2015		88.00
O		180646	12121	7550	ROBERTO R. SILVA	05/18/2015	05/2015		385.65
O		180651	12121	10269	RUBEN A. VELA	05/20/2015	05/2015		2000.00
O		180652	12121	111112	JWC VETERANS	05/19/2015	05/2015		20.00
O		180653	12121	111112	JWC VETERANS	05/19/2015	05/2015		25.00
O		180654	12121	111112	JWC VETERANS	05/19/2015	05/2015		20.00
O		180656	12121	111112	JWC VETERANS	05/19/2015	05/2015		20.00
O		180657	12121	111112	JWC VETERANS	05/20/2015	05/2015		20.00

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O		180658	12121	111112	JWC VETERANS	05/19/2015	05/2015		20.00
O		180659	12121	111112	JWC VETERANS	05/20/2015	05/2015		20.00
O		180660	12121	111112	JWC VETERANS	05/21/2015	05/2015		20.00
O		180661	12121	111112	JWC VETERANS	05/21/2015	05/2015		20.00
O		180662	12121	9865	SOUTH TEXAS AIRMED	05/22/2015	05/2015		16500.00
O		180663	12121	111112	JWC VETERANS	05/21/2015	05/2015		40.00
O		180663	12121	6351	OFFICE OF CONFER. & TRNG.	05/21/2015	05/2015		395.00
O		180665	12121	9270	ROBERT C. ALLEN	05/22/2015	05/2015		1000.00
O		180666	12121	111112	JWC VETERANS	05/22/2015	05/2015		40.00
O		180667	12121	111112	JWC VETERANS	05/22/2015	05/2015		25.00
O		180668	12121	111112	JWC VETERANS	05/22/2015	05/2015		20.00
O		180669	12121	10282	MIDDLE RIO GRANDE DEVELOP	05/22/2015	05/2015		325.00
O		180670	12121	9486	GRAND HYATT-SAN ANTONIO	05/22/2015	05/2015		441.32
O		180671	12121	10184	PEDRO "PETE" TREVINO, JR.	05/22/2015	05/2015		132.00
O		180672	12121	2840	EVEREST WATER & COFFEE CO	05/21/2015	05/2015		85.39
O		180673	12121	9861	TX 4-H YOUTH & DEVELOPMEN	05/21/2015	05/2015		75.00
O		180674	12121	111114	JWC PAYROLL	05/20/2015	05/2015		357039.86
O		180695	12121	9762	TX JUVENILE JUSTICE DEPT.	05/21/2015	05/2015		75.00
O		180696	12121	9762	TX JUVENILE JUSTICE DEPT.	05/21/2015	05/2015		150.00
O		180697	12121	10085	VTX COMM, LLC DO NOT USE	05/21/2015	05/2015		39.55
O		180713	12121	8209	CHAMPION ENERGY SERVICES	05/21/2015	05/2015		1611.67
O		180714	12121	8209	CHAMPION ENERGY SERVICES	05/21/2015	05/2015		11.19
O		180715	12121	9327	A T & T -ATLANTA	05/21/2015	05/2015		105.96
O		180721	12121	8209	CHAMPION ENERGY SERVICES	05/22/2015	05/2015		813.89
O		180722	12121	8209	CHAMPION ENERGY SERVICES	05/22/2015	05/2015		822.43
O		180723	12121	8209	CHAMPION ENERGY SERVICES	05/22/2015	05/2015		190.35
O		180724	12121	8209	CHAMPION ENERGY SERVICES	05/22/2015	05/2015		363.52
O		180725	12121	8209	CHAMPION ENERGY SERVICES	05/22/2015	05/2015		519.52
O		180726	12121	8209	CHAMPION ENERGY SERVICES	05/22/2015	05/2015		920.58
O		180727	12121	111112	JWC VETERANS	05/22/2015	05/2015		40.00
O		180731	12121	8635	A.L.E.R.T.	05/22/2015	05/2015		40.00
O		180732	12121	9468	FUELMAN	05/22/2015	05/2015		188.91
O		180734	12121	9327	A T & T -ATLANTA	05/22/2015	05/2015		9229.69
O		180739	12121	111112	JWC VETERANS	05/26/2015	05/2015		20.00
O		180740	12121	111114	JWC PAYROLL	05/22/2015	05/2015		2200.93
O		180749	12121	7972	ELITE CARD PAYMENT CENTER	05/22/2015	05/2015		13.99
O		180750	12121	6918	MARIA A KUHLMAN	05/13/2015	05/2015		229.50
O		180751	12121	9378	ERMA GARZA	05/13/2015	05/2015		281.84
O		180753	12121	111112	JWC VETERANS	05/13/2015	05/2015		65.00
O		180754	12121	7972	ELITE CARD PAYMENT CENTER	05/22/2015	05/2015		99.52
O		180758	12121	9679	VERIZON WIRELESS	05/13/2015	05/2015		655.18
O		180759	12121	2840	EVEREST WATER & COFFEE CO	05/13/2015	05/2015		155.84
O		180762	12121	8615	CLERK, SUPREME COURT	05/13/2015	05/2015		255.00
O		180763	12121	8615	CLERK, SUPREME COURT	05/13/2015	05/2015		420.00
O		180764	12121	8615	CLERK, SUPREME COURT	05/13/2015	05/2015		320.00
O		180765	12121	8615	CLERK, SUPREME COURT	05/13/2015	05/2015		45.00
O		180766	12121	2282	TX DIST & CO ATTY ASSOC	05/13/2015	05/2015		75.00
O		180768	12121	10269	RUBEN A. VELA	05/13/2015	05/2015		2000.00
O		180770	12121	2866	JWC TAX ASSESSOR COLLECTO	05/22/2015	05/2015		7.50
O		180771	12121	111112	JWC VETERANS	05/26/2015	05/2015		20.00
O		180772	12121	111112	JWC VETERANS	05/26/2015	05/2015		40.00

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O		180773	12121	111112	JWC VETERANS	05/26/2015	05/2015		60.00
O		180774	12121	111112	JWC VETERANS	05/26/2015	05/2015		20.00
O		180775	12121	8538	TX A&M AGRILIFE EXT.CONF.	05/27/2015	05/2015		400.00
O		180776	12121	111112	JWC VETERANS	05/27/2015	05/2015		20.00
O		180777	12121	10108	JANIE TREVINO	05/27/2015	05/2015		562.50
O		180778	12121	10208	RUBEN ANTHONY TIJERINA, JR	05/27/2015	05/2015		250.00
O		180779	12121	111114	JWC PAYROLL	05/22/2015	05/2015		897.46
O		180780	12121	8209	CHAMPION ENERGY SERVICES	05/26/2015	05/2015		4340.19
O		180781	12121	8209	CHAMPION ENERGY SERVICES	05/26/2015	05/2015		1891.72
O		180782	12121	319	CITY OF ALICE	05/26/2015	05/2015		311.66
O		180783	12121	319	CITY OF ALICE	05/26/2015	05/2015		3041.48
O		180784	12121	9507	TIME WARNER CABLE	05/26/2015	05/2015		63.61
O		180785	12121	7311	SHELL -LOUISVILLE INC	05/26/2015	05/2015		148.07
O		180786	12121	2840	EVEREST WATER & COFFEE CO	05/26/2015	05/2015		122.00
O		180787	12121	9327	A T & T -ATLANTA	05/26/2015	05/2015		108.67
O		180788	12121	6077	PRODUCTIVITY CENTER*DONOT	05/26/2015	05/2015		156.00
O		180789	12121	111112	JWC VETERANS	05/27/2015	05/2015		60.00
O		180790	12121	111112	JWC VETERANS	05/27/2015	05/2015		20.00
O		180791	12121	9468	FUELMAN	05/26/2015	05/2015		245.36
O		180792	12121	9468	FUELMAN	05/26/2015	05/2015		101.74
O		180794	12121	6320	WALMART COMMUNITY/GEMB	05/27/2015	05/2015		259.77
O		180795	12121	111112	JWC VETERANS	05/27/2015	05/2015		20.00
O		180796	12121	9507	TIME WARNER CABLE	05/28/2015	05/2015		106.89
O		180797	12121	9762	TX JUVENILE JUSTICE DEPT.	05/28/2015	05/2015		150.00
O		180798	12121	2866	JWC TAX ASSESSOR COLLECTO	05/28/2015	05/2015		7.50
O		180801	12121	111114	JWC PAYROLL	06/01/2015	06/2015		114800.26
O		180810	12121	9468	FUELMAN	05/27/2015	05/2015		90.23
O		180815	12121	9468	FUELMAN	05/28/2015	05/2015		53.46
O		180820	12121	9327	A T & T -ATLANTA	05/28/2015	05/2015		92.09
O		180822	12121	319	CITY OF ALICE	05/27/2015	05/2015		170.56
O		180823	12121	8209	CHAMPION ENERGY SERVICES	05/27/2015	05/2015		595.20
O		180824	12121	1576	THE COPY CENTER	05/27/2015	05/2015		149.42
O		180826	12121	8411	A T & T MOBILITY	05/27/2015	05/2015		147.16
O		180827	12121	9468	FUELMAN	05/28/2015	05/2015		59.81
O		180828	12121	4829	BARBARA WYMORE	05/28/2015	05/2015		209.35
O		180831	12121	6320	WALMART COMMUNITY/GEMB	05/28/2015	05/2015		48.72
O		180832	12121	111112	JWC VETERANS	05/28/2015	05/2015		20.00
O		180833	12121	111112	JWC VETERANS	05/28/2015	05/2015		20.00
O		180834	12121	111112	JWC VETERANS	05/28/2015	05/2015		40.00
O		180835	12121	111112	JWC VETERANS	05/28/2015	05/2015		20.00
O		180836	12121	10269	RUBEN A. VELA	05/29/2015	05/2015		1400.00
O		180837	12121	111112	JWC VETERANS	05/29/2015	05/2015		60.00
O		180838	12121	7972	ELITE CARD PAYMENT CENTER	05/28/2015	05/2015		88.63
O		180844	12121	111112	JWC VETERANS	05/28/2015	05/2015		20.00
O		180845	12121	1576	THE COPY CENTER	05/28/2015	05/2015		240.00
O		180856	12121	111112	JWC VETERANS	05/29/2015	05/2015		20.00
O		180857	12121	9227	J. C. PEREZ, III	06/01/2015	06/2015		495.75
O		180859	12121	111112	JWC VETERANS	05/29/2015	05/2015		60.00
O		180861	12121	9468	FUELMAN	06/02/2015	06/2015		133.23
O		180863	12121	1340	TAC-TX ASSOC OF COUNTIES	06/02/2015	06/2015		250.00
O		180865	12121	111114	JWC PAYROLL	06/01/2015	06/2015		10470.54

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O		180873	12121	111114	JWC PAYROLL	05/29/2015	05/2015		2300.54
O		180881	12121	3782	LORA GARCIA	06/01/2015	06/2015		168.00
O		180882	12121	1770	EVA SILVA	06/01/2015	06/2015		168.00
O		180883	12121	10196	HARRIS COUNTY CONFERENCE	06/01/2015	06/2015		250.00
O		180884	12121	319	CITY OF ALICE	06/01/2015	06/2015		1873.42
O		180885	12121	111112	JWC VETERANS	06/01/2015	06/2015		20.00
O		180886	12121	111112	JWC VETERANS	06/01/2015	06/2015		20.00
O		180887	12121	111112	JWC VETERANS	06/01/2015	06/2015		20.00
O		180888	12121	111112	JWC VETERANS	06/01/2015	06/2015		20.00
O		180889	12121	7590	CHRISTINA Z. FLORES	06/01/2015	06/2015		1525.00
O		180891	12121	6987	CENTERPOINT ENERGY TEXAS	06/01/2015	06/2015		411.21
O		180892	12121	8209	CHAMPION ENERGY SERVICES	06/01/2015	06/2015		59.87
O		180893	12121	6320	WALMART COMMUNITY/GEMB	06/01/2015	06/2015		613.13
O		180895	12121	9468	FUELMAN	06/01/2015	06/2015		7195.59
O		180896	12121	111112	JWC VETERANS	06/02/2015	06/2015		70.00
O		180897	12121	111112	JWC VETERANS	06/02/2015	06/2015		20.00
O		180901	12121	741	COUNTY JUDGES EDUC. FUND	06/02/2015	06/2015		200.00
O		180902	12121	8209	CHAMPION ENERGY SERVICES	06/02/2015	06/2015		3698.91
O		180903	12121	9327	A T & T -ATLANTA	06/02/2015	06/2015		859.56
O		180904	12121	9468	FUELMAN	06/02/2015	06/2015		271.82
O		180905	12121	1853	J. MANUEL BANALES	06/02/2015	06/2015		66.10
O		180906	12121	2580	JAMES SCHMIDT	06/02/2015	06/2015		224.00
O		180907	12121	4882	ROLANDO C SAENZ	06/02/2015	06/2015		224.00
O		180908	12121	4384	SAN LUIS INN-GALVESTON	06/02/2015	06/2015		855.60
O		180915	12121	6277	VERIZON SOUTHWEST INC	06/02/2015	06/2015		209.54
O		180916	12121	8413	MARY LOU C JACKSON	06/02/2015	06/2015		424.60
O		180917	12121	2807	DOUBLE TREE HOTEL-AUSTIN	06/02/2015	06/2015		138.00
O		180918	12121	111112	JWC VETERANS	06/02/2015	06/2015		20.00
O		180919	12121	9468	FUELMAN	06/03/2015	06/2015		161.15
O		180920	12121	111112	JWC VETERANS	06/02/2015	06/2015		60.00
O		180922	12121	5536	SAN DIEGO MUNICIPAL	06/03/2015	06/2015		53.77
O		180924	12121	8209	CHAMPION ENERGY SERVICES	06/03/2015	06/2015		16.60
O		180926	12121	10269	RUBEN A. VELA	06/05/2015	06/2015		1400.00
O		180927	12121	111112	JWC VETERANS	06/03/2015	06/2015		60.00
O		180928	12121	10085	VTX COMM, LLC DO NOT USE	06/03/2015	06/2015		60.82
O		180929	12121	111112	JWC VETERANS	06/03/2015	06/2015		60.00
O		180930	12121	9923	D-11 TX A&M RESEARCH	06/03/2015	06/2015		250.00
O		180931	12121	111112	JWC VETERANS	06/04/2015	06/2015		60.00
O		180932	12121	111112	JWC VETERANS	06/04/2015	06/2015		60.00
O		180934	12121	9919	HEB CREDIT RECEIVABLES	06/03/2015	06/2015		65.04
O		180935	12121	7972	ELITE CARD PAYMENT CENTER	06/05/2015	06/2015		366.43
O		180936	12121	2756	JWC APPRAISAL DISTRICT	06/05/2015	06/2015		93497.50
O		180938	12121	204	NUECES ELECTRIC COOPERATI	06/03/2015	06/2015		97.00
O		180939	12121	9327	A T & T -ATLANTA	06/03/2015	06/2015		121.45
O		180940	12121	6277	VERIZON SOUTHWEST INC	06/03/2015	06/2015		190.75
O		180944	12121	8209	CHAMPION ENERGY SERVICES	06/03/2015	06/2015		33.01
O		180945	12121	204	NUECES ELECTRIC COOPERATI	06/03/2015	06/2015		18.00
O		180947	12121	8209	CHAMPION ENERGY SERVICES	06/03/2015	06/2015		353.46
O		180949	12121	204	NUECES ELECTRIC COOPERATI	06/05/2015	06/2015		20.00
O		180958	12121	111114	JWC PAYROLL	06/03/2015	06/2015		372837.87
O		180972	12121	7599	DISTRICT 12 TEXAS	06/04/2015	06/2015		175.00

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O		180973	12121	111112	JWC VETERANS	06/04/2015	06/2015		20.00
O		180974	12121	111112	JWC VETERANS	06/04/2015	06/2015		60.00
O		180983	12121	111112	JWC VETERANS	06/05/2015	06/2015		20.00
O		180984	12121	2866	JWC TAX ASSESSOR COLLECTO	06/05/2015	06/2015		7.50
O		180996	12121	111112	JWC VETERANS	06/08/2015	06/2015		20.00
O		180997	12121	7204	GREATAMERICA FINANCIAL	06/08/2015	06/2015		111.90
O		180998	12121	7203	GE CAPITAL	06/05/2015	06/2015		99.73
O		181006	12121	10275	COURTYARD BY MARRIOT	06/05/2015	06/2015		667.00
O		181007	12121	10184	PEDRO "PETE" TREVINO, JR.	06/05/2015	06/2015		255.00
O		181008	12121	9262	ALICE COMMERCIAL TIRE SVC	06/05/2015	06/2015		25.00
O		181013	12121	111114	JWC PAYROLL	06/05/2015	06/2015		2573.84
O		181021	12121	393	CARLISLE INSURANCE	06/05/2015	06/2015		71.00
O		181027	12121	4035	GOVERNMENT FINANCE	06/05/2015	06/2015		250.00
O		181030	12121	9196	GTEK COMMUNICATIONS	06/05/2015	06/2015		64.98
O		181031	12121	4239	TEXAS DEPT. OF LICENSING	06/08/2015	06/2015		20.00
O		181032	12121	111112	JWC VETERANS	06/08/2015	06/2015		40.00
O		181033	12121	111112	JWC VETERANS	06/08/2015	06/2015		20.00
O		181038	12121	9196	GTEK COMMUNICATIONS	06/09/2015	06/2015		64.98
O		181039	12121	9327	A T & T -ATLANTA	06/09/2015	06/2015		101.78
O		181041	12121	111112	JWC VETERANS	06/09/2015	06/2015		40.00
O		181042	12121	111112	JWC VETERANS	06/09/2015	06/2015		40.00
O		181044	12121	8209	CHAMPION ENERGY SERVICES	06/08/2015	06/2015		471.36
O		181045	12121	8209	CHAMPION ENERGY SERVICES	06/08/2015	06/2015		1129.17
O		181046	12121	8209	CHAMPION ENERGY SERVICES	06/08/2015	06/2015		263.77
O		181047	12121	8209	CHAMPION ENERGY SERVICES	06/08/2015	06/2015		512.71
O		181048	12121	8209	CHAMPION ENERGY SERVICES	06/08/2015	06/2015		1037.75
O		181049	12121	111114	JWC PAYROLL	06/08/2015	06/2015		4605.61
O		181054	12121	111112	JWC VETERANS	06/09/2015	06/2015		60.00
O		181055	12121	111112	JWC VETERANS	06/09/2015	06/2015		20.00
O		181056	12121	204	NUECES ELECTRIC COOPERATI	06/09/2015	06/2015		110.00
O		181058	12121	8209	CHAMPION ENERGY SERVICES	06/09/2015	06/2015		187.97
O		181059	12121	9988	JIM WELLS COUNTY COURT	06/09/2015	06/2015		1940.00
O		181061	12121	5633	R DAVID GUERRERO	06/09/2015	06/2015		627.55
O		181062	12121	10284	HILTON HOUSTON POST OAK	06/09/2015	06/2015		603.72
O		181063	12121	9842	OVERTON HOTEL	06/09/2015	06/2015		384.20
O		181064	12121	8815	MARY C. LOZANO	06/09/2015	06/2015		738.73
O		181065	12121	320	FEDEX	06/10/2015	06/2015		11.91
O		181066	12121	319	CITY OF ALICE	06/10/2015	06/2015		98.50
O		181070	12121	2840	EVEREST WATER & COFFEE CO	06/10/2015	06/2015		55.40
O		181071	12121	8209	CHAMPION ENERGY SERVICES	06/10/2015	06/2015		462.38
O		181072	12121	613	CITY OF PREMONT	06/10/2015	06/2015		160.42
O		181073	12121	2866	JWC TAX ASSESSOR COLLECTO	06/10/2015	06/2015		7.50
O		181075	12121	7204	GREATAMERICA FINANCIAL	06/10/2015	06/2015		111.90
O		181084	12121	9507	TIME WARNER CABLE	06/10/2015	06/2015		128.69
O		181086	12121	2840	EVEREST WATER & COFFEE CO	06/10/2015	06/2015		58.74
O		181087	12121	2840	EVEREST WATER & COFFEE CO	06/10/2015	06/2015		128.25
O		181088	12121	9510	CPL RETAIL ENERGY	06/10/2015	06/2015		465.53
O		181089	12121	204	NUECES ELECTRIC COOPERATI	06/10/2015	06/2015		48.35
O		181090	12121	319	CITY OF ALICE	06/10/2015	06/2015		57.33
O		181091	12121	10290	ISABEL M. TREVINO	06/10/2015	06/2015		169.95
O		181092	12121	9468	FUELMAN	06/10/2015	06/2015		60.86

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O		181093	12121	2840	EVEREST WATER & COFFEE CO	06/10/2015	06/2015		57.49
O		181095	12121	9468	FUELMAN	06/10/2015	06/2015		52.30
O		181097	12121	7972	ELITE CARD PAYMENT CENTER	06/11/2015	06/2015		81.67
O		181101	12121	111112	JWC VETERANS	06/10/2015	06/2015		40.00
O		181102	12121	111112	JWC VETERANS	06/11/2015	06/2015		40.00
O		181103	12121	111112	JWC VETERANS	06/11/2015	06/2015		20.00
O		181104	12121	111112	JWC VETERANS	06/11/2015	06/2015		20.00
O		181105	12121	111112	JWC VETERANS	06/11/2015	06/2015		40.00
O		181107	12121	9679	VERIZON WIRELESS	06/11/2015	06/2015		655.16
O		181108	12121	111112	JWC VETERANS	06/11/2015	06/2015		40.00
O		181109	12121	8108	GRASS MASTERS LANDSCAPING	06/11/2015	06/2015		5000.00
O		181110	12121	111112	JWC VETERANS	06/11/2015	06/2015		60.00
O		181112	12121	111114	JWC PAYROLL	06/12/2015	06/2015		2344.51
O		181122	12121	10269	RUBEN A. VELA	06/12/2015	06/2015		1400.00
O		181123	12121	111112	JWC VETERANS	06/12/2015	06/2015		40.00
O		181124	12121	255	TAC-TX ASSN OF CTY**DNU**	06/12/2015	06/2015		190.00
O		181125	12121	7275	TACA-HUNTSVILLE	06/12/2015	06/2015		650.00
O		181126	12121	111112	JWC VETERANS	06/12/2015	06/2015		40.00
O		181127	12121	9669	LA COPA INN -SOUTH PADRE	06/12/2015	06/2015		737.76
O		181128	12121	8822	ISLA GRANDE BEACH RESORT	06/12/2015	06/2015		590.84
O		181129	12121	1386	JWC FRESH WATER SUPPLY	06/12/2015	06/2015		53.44
O		181130	12121	2840	EVEREST WATER & COFFEE CO	06/12/2015	06/2015		29.41
O		181131	12121	1942	CITY OF ORANGE GROVE	06/12/2015	06/2015		53.13
O		181133	12121	9227	J. C. PEREZ, III	06/12/2015	06/2015		550.68
O		181134	12121	9679	VERIZON WIRELESS	06/12/2015	06/2015		2319.98
O		181135	12121	8411	A T & T MOBILITY	06/12/2015	06/2015		88.90
O		181136	12121	8411	A T & T MOBILITY	06/12/2015	06/2015		41.17
O		181137	12121	9327	A T & T -ATLANTA	06/12/2015	06/2015		1446.03
O		181138	12121	9468	FUELMAN	06/12/2015	06/2015		7010.66
O		181139	12121	9468	FUELMAN	06/12/2015	06/2015		145.41
O		181140	12121	9468	FUELMAN	06/12/2015	06/2015		129.38
O		181145	12121	1656	LUZ M PAIZ	06/12/2015	06/2015		426.40
O		181146	12121	8822	ISLA GRANDE BEACH RESORT	06/12/2015	06/2015		590.84
O		181147	12121	9468	FUELMAN	06/12/2015	06/2015		89.64
O		181149	12121	2840	EVEREST WATER & COFFEE CO	06/12/2015	06/2015		72.03
O		181154	12121	9468	FUELMAN	06/12/2015	06/2015		87.03
O		181155	12121	9468	FUELMAN	06/12/2015	06/2015		169.38
O		181156	12121	7972	ELITE CARD PAYMENT CENTER	06/12/2015	06/2015		165.01
O		181157	12121	7972	ELITE CARD PAYMENT CENTER	06/12/2015	06/2015		75.69
O		181159	12121	7972	ELITE CARD PAYMENT CENTER	06/12/2015	06/2015		828.00
O		181163	12121	9890	COPSYNC, INC.	06/15/2015	06/2015		1587.36
O		181166	12121	8306	PURCHASE POWER	06/15/2015	06/2015		10224.61
O		181171	12121	10112	TAC RISK MANAGEMENT POOL	06/15/2015	06/2015		49542.00
O		181173	12121	111112	JWC VETERANS	06/15/2015	06/2015		20.00
O		181174	12121	10068	EMBASSY SUITES-FRISCO	06/15/2015	06/2015		471.21
O		181175	12121	5850	SONIA G TREVINO	06/15/2015	06/2015		572.60
O		181177	12121	111112	JWC VETERANS	06/16/2015	06/2015		40.00
O		181178	12121	111112	JWC VETERANS	06/16/2015	06/2015		40.00
O		181179	12121	111112	JWC VETERANS	06/16/2015	06/2015		20.00
O		181180	12121	111112	JWC VETERANS	06/15/2015	06/2015		20.00
O		181181	12121	111112	JWC VETERANS	06/15/2015	06/2015		20.00

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O		181182	12121	111112	JWC VETERANS	06/15/2015	06/2015		40.00
O		181183	12121	111112	JWC VETERANS	06/16/2015	06/2015		20.00
O		181184	12121	2866	JWC TAX ASSESSOR COLLECTO	06/17/2015	06/2015		7.50
O		181185	12121	111112	JWC VETERANS	06/17/2015	06/2015		40.00
O		181186	12121	7972	ELITE CARD PAYMENT CENTER	06/15/2015	06/2015		127.65
O		181187	12121	4643	ROGELIO MERCADO	06/16/2015	06/2015		224.00
O		181188	12121	4829	BARBARA WYMORE	06/16/2015	06/2015		280.00
O		181189	12121	9947	ELAINE M. GONZALEZ	06/16/2015	06/2015		224.00
O		181191	12121	924	BARTOLO GUAJARDO	06/22/2015	06/2015		356.60
O		181192	12121	6973	JESUS SALINAS, JR	06/16/2015	06/2015		168.00
O		181194	12121	10294	THE INN AT SOUTH PADRE	06/16/2015	06/2015		308.73
O		181195	12121	10294	THE INN AT SOUTH PADRE	06/16/2015	06/2015		308.73
O		181196	12121	9966	DANIEL J. BUENO	06/16/2015	06/2015		356.60
O		181198	12121	319	CITY OF ALICE	06/16/2015	06/2015		9163.25
O		181208	12121	111114	JWC PAYROLL	06/16/2015	06/2015		362254.42
O		181220	12121	7892	TX CONF. OF URBAN CO.	06/16/2015	06/2015		200.00
O		181221	12121	8617	TX STATE UNIVERSITY/SAN	06/16/2015	06/2015		450.00
O		181222	12121	8929	HEATHER LEE GARCIA	06/16/2015	06/2015		48.15
O		181223	12121	7944	GERARDO FLORES	06/16/2015	06/2015		20.85
O		181224	12121	405	RICHARD C. TERRELL	06/16/2015	06/2015		438.70
O		181226	12121	8987	GABRIELA PAIZ	06/16/2015	06/2015		53.54
O		181227	12121	2840	EVEREST WATER & COFFEE CO	06/16/2015	06/2015		62.92
O		181228	12121	8411	A T & T MOBILITY	06/15/2015	06/2015		210.73
O		181229	12121	7311	SHELL -LOUISVILLE INC	06/16/2015	06/2015		179.78
O		181232	12121	2840	EVEREST WATER & COFFEE CO	06/16/2015	06/2015		171.00
O		181233	12121	10294	THE INN AT SOUTH PADRE	06/22/2015	06/2015		308.73
O		181234	12121	8617	TX STATE UNIVERSITY/SAN	06/22/2015	06/2015		450.00
O		181235	12121	9507	TIME WARNER CABLE	06/22/2015	06/2015		116.51
O		181236	12121	111112	JWC VETERANS	06/22/2015	06/2015		40.00
O		181237	12121	111112	JWC VETERANS	06/22/2015	06/2015		20.00
O		181238	12121	111112	JWC VETERANS	06/22/2015	06/2015		20.00
O		181239	12121	111112	JWC VETERANS	06/17/2015	06/2015		20.00
O		181240	12121	9679	VERIZON WIRELESS	06/17/2015	06/2015		1077.50
O		181241	12121	111112	JWC VETERANS	06/22/2015	06/2015		20.00
O		181242	12121	467	COYM, REHMET & GUTIERREZ	06/22/2015	06/2015		22.50
O		181244	12121	6456	THE HARTFORD	06/17/2015	06/2015		2051.00
O		181248	12121	9468	FUELMAN	06/17/2015	06/2015		50.00
O		181254	12121	7972	ELITE CARD PAYMENT CENTER	06/22/2015	06/2015		2126.66
O		181255	12121	3811	ACTION SPORTS & AWARDS	06/22/2015	06/2015		1000.00
O		181256	12121	9327	A T & T -ATLANTA	06/22/2015	06/2015		9086.01
O		181263	12121	4643	ROGELIO MERCADO	06/22/2015	06/2015		12.00
O		181264	12121	9678	ANJANETTE BENAVIDES	06/22/2015	06/2015		108.10
O		181265	12121	8411	A T & T MOBILITY	06/22/2015	06/2015		139.79
O		181266	12121	9947	ELAINE M. GONZALEZ	06/22/2015	06/2015		47.45
O		181275	12121	111114	JWC PAYROLL	06/19/2015	06/2015		1173.43
O		181282	12121	111112	JWC VETERANS	06/22/2015	06/2015		20.00
O		181287	12121	9507	TIME WARNER CABLE	06/23/2015	06/2015		541.83
O		181288	12121	10085	VTX COMM, LLC DO NOTUSE	06/23/2015	06/2015		39.55
O		181290	12121	8209	CHAMPION ENERGY SERVICES	06/23/2015	06/2015		11.19
O		181291	12121	8665	A T & T-CAROL STREAM	06/23/2015	06/2015		130.37
O		181292	12121	6848	U.S. POSTAL SERVICE-SANDI	06/23/2015	06/2015		54.00

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O		181293	12121	7204	GREATAMERICA FINANCIAL	06/23/2015	06/2015		30.40
O		181294	12121	8617	TX STATE UNIVERSITY/SAN	06/23/2015	06/2015		300.00
O		181295	12121	8617	TX STATE UNIVERSITY/SAN	06/23/2015	06/2015		300.00
O		181296	12121	111112	JWC VETERANS	06/23/2015	06/2015		40.00
O		181297	12121	111112	JWC VETERANS	06/24/2015	06/2015		20.00
O		181298	12121	111112	JWC VETERANS	06/24/2015	06/2015		40.00
O		181299	12121	111112	JWC VETERANS	06/24/2015	06/2015		45.00
O		181300	12121	111112	JWC VETERANS	06/24/2015	06/2015		60.00
O		181301	12121	6751	GONZALO RODRIGUEZ CONST-	06/24/2015	06/2015		3962.50
O		181302	12121	9507	TIME WARNER CABLE	06/25/2015	06/2015		106.89
O		181303	12121	9270	ROBERT C. ALLEN	06/25/2015	06/2015		500.00
O		181304	12121	6320	WALMART COMMUNITY/GEMB	06/24/2015	06/2015		60.18
O		181307	12121	6320	WALMART COMMUNITY/GEMB	06/23/2015	06/2015		150.82
O		181308	12121	9327	A T & T -ATLANTA	06/24/2015	06/2015		105.96
O		181309	12121	8209	CHAMPION ENERGY SERVICES	06/24/2015	06/2015		3949.61
O		181310	12121	10085	VTX COMM, LLC DO NOT USE	06/24/2015	06/2015		30.41
O		181311	12121	6320	WALMART COMMUNITY/GEMB	06/24/2015	06/2015		153.18
O		181312	12121	2282	TX DIST & CO ATTY ASSOC	06/24/2015	06/2015		110.00
O		181314	12121	8411	A T & T MOBILITY	06/24/2015	06/2015		147.16
O		181315	12121	405	RICHARD C. TERRELL	06/24/2015	06/2015		46.28
O		181318	12121	9468	FUELMAN	06/24/2015	06/2015		71.85
O		181319	12121	9468	FUELMAN	06/24/2015	06/2015		188.48
O		181320	12121	9468	FUELMAN	06/24/2015	06/2015		167.13
O		181324	12121	7972	ELITE CARD PAYMENT CENTER	06/25/2015	06/2015		344.38
O		181327	12121	7972	ELITE CARD PAYMENT CENTER	06/25/2015	06/2015		140.47
O		181328	12121	7972	ELITE CARD PAYMENT CENTER	06/25/2015	06/2015		168.47
O		181330	12121	111112	JWC VETERANS	06/25/2015	06/2015		20.00
O		181331	12121	8209	CHAMPION ENERGY SERVICES	06/25/2015	06/2015		1873.48
O		181334	12121	111112	JWC VETERANS	06/26/2015	06/2015		20.00
O		181335	12121	111112	JWC VETERANS	06/26/2015	06/2015		20.00
O		181362	12121	111112	JWC VETERANS	06/29/2015	06/2015		20.00
O		181363	12121	111112	JWC VETERANS	06/29/2015	06/2015		25.00
O		181364	12121	2866	JWC TAX ASSESSOR COLLECTO	06/29/2015	06/2015		7.50
O		181365	12121	2866	JWC TAX ASSESSOR COLLECTO	06/29/2015	06/2015		7.50
O		181366	12121	111112	JWC VETERANS	06/29/2015	06/2015		40.00
O		181368	12121	111114	JWC PAYROLL	07/01/2015	07/2015		114729.26
O		181376	12121	9468	FUELMAN	06/26/2015	06/2015		7875.23
O		181377	12121	9507	TIME WARNER CABLE	06/26/2015	06/2015		98.35
O		181378	12121	8209	CHAMPION ENERGY SERVICES	06/26/2015	06/2015		4994.92
O		181379	12121	8209	CHAMPION ENERGY SERVICES	06/26/2015	06/2015		2101.41
O		181380	12121	319	CITY OF ALICE	06/26/2015	06/2015		3034.09
O		181381	12121	319	CITY OF ALICE	06/26/2015	06/2015		311.66
O		181382	12121	111114	JWC PAYROLL	06/26/2015	06/2015		3589.79
O		181391	12121	8209	CHAMPION ENERGY SERVICES	06/26/2015	06/2015		98.62
O		181393	12121	111114	JWC PAYROLL	07/01/2015	07/2015		9778.66
O		181401	12121	111112	JWC VETERANS	06/29/2015	06/2015		40.00
O		181402	12121	111112	JWC VETERANS	06/30/2015	06/2015		20.00
O		181403	12121	111112	JWC VETERANS	06/30/2015	06/2015		20.00
O		181404	12121	319	CITY OF ALICE	07/01/2015	07/2015		247.75
O		181405	12121	111112	JWC VETERANS	07/01/2015	07/2015		60.00
O		181407	12121	2756	JWC APPRAISAL DISTRICT	06/29/2015	06/2015		93497.50

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O		181418	12121	111112	JWC VETERANS	07/01/2015	07/2015		60.00
O		181419	12121	6751	GONZALO RODRIGUEZ CONST-	07/02/2015	07/2015		3962.50
O		181420	12121	6751	GONZALO RODRIGUEZ CONST-	07/02/2015	07/2015		8925.00
O		181423	12121	7972	ELITE CARD PAYMENT CENTER	06/29/2015	06/2015		428.04
O		181427	12121	111112	JWC VETERANS	07/02/2015	07/2015		20.00
O		181428	12121	111112	JWC VETERANS	07/02/2015	07/2015		20.00
O		181430	12121	8374	SHERIFF'S ASSOC. OF TEXAS	07/01/2015	07/2015		200.00
O		181431	12121	204	NUECES ELECTRIC COOPERATI	07/01/2015	07/2015		108.00
O		181432	12121	9468	FUELMAN	07/01/2015	07/2015		154.32
O		181433	12121	8209	CHAMPION ENERGY SERVICES	07/01/2015	07/2015		250.85
O		181434	12121	7207	JOSE S MARTINEZ, III	06/30/2015	06/2015		297.00
O		181435	12121	1121	OSCAR LOPEZ	06/30/2015	06/2015		297.00
O		181436	12121	8611	BRANDON TORRES	06/30/2015	06/2015		297.00
O		181437	12121	10009	ERNESTO RIVERA	06/30/2015	06/2015		297.00
O		181438	12121	5534	LUIS A. VALADEZ-LOUIE	06/30/2015	06/2015		297.00
O		181439	12121	4622	AUBREY HARPER	06/30/2015	06/2015		297.00
O		181440	12121	9813	CHRISTOPHER BOWEN	06/30/2015	06/2015		297.00
O		181441	12121	9486	GRAND HYATT-SAN ANTONIO	06/30/2015	06/2015		4027.86
O		181442	12121	8374	SHERIFF'S ASSOC. OF TEXAS	06/30/2015	06/2015		825.00
O		181443	12121	8374	SHERIFF'S ASSOC. OF TEXAS	06/30/2015	06/2015		1100.00
O		181444	12121	9522	SAN JUAN POLICE TRAINING	06/30/2015	06/2015		915.00
O		181445	12121	319	CITY OF ALICE	06/30/2015	06/2015		157.16
O		181446	12121	8209	CHAMPION ENERGY SERVICES	06/30/2015	06/2015		60.70
O		181447	12121	8209	CHAMPION ENERGY SERVICES	06/30/2015	06/2015		724.61
O		181448	12121	7311	SHELL -LOUISVILLE INC	06/30/2015	06/2015		46.26
O		181449	12121	6277	VERIZON SOUTHWEST INC	06/30/2015	06/2015		225.79
O		181450	12121	9468	FUELMAN	06/30/2015	06/2015		248.90
O		181451	12121	6320	WALMART COMMUNITY/GEMB	06/30/2015	06/2015		586.43
O		181452	12121	8220	STATE BAR OF TEXAS-DALLAS	07/01/2015	07/2015		347.50
O		181453	12121	1672	MARRIOTT-SAN ANTONIO	07/01/2015	07/2015		994.28
O		181454	12121	319	CITY OF ALICE	07/01/2015	07/2015		1710.60
O		181455	12121	319	CITY OF ALICE	07/01/2015	07/2015		381.64
O		181456	12121	9327	A T & T -ATLANTA	07/01/2015	07/2015		803.56
O		181457	12121	6987	CENTERPOINT ENERGY TEXAS	07/01/2015	07/2015		443.77
O		181466	12121	111114	JWC PAYROLL	07/01/2015	07/2015		369516.17
O		181479	12121	9327	A T & T -ATLANTA	07/01/2015	07/2015		108.63
O		181481	12121	8209	CHAMPION ENERGY SERVICES	07/01/2015	07/2015		43.51
O		181482	12121	8209	CHAMPION ENERGY SERVICES	07/01/2015	07/2015		33.43
O		181489	12121	6848	U.S. POSTAL SERVICE-SANDI	07/06/2015	07/2015		54.00
O		181490	12121	111112	JWC VETERANS	07/02/2015	07/2015		40.00
O		181491	12121	111114	JWC PAYROLL	07/02/2015	07/2015		2305.41
O		181499	12121	111112	JWC VETERANS	07/02/2015	07/2015		60.00
O		181504	12121	10305	VIRGINIA GARCIA	07/06/2015	07/2015		15.00
O		181505	12121	7972	ELITE CARD PAYMENT CENTER	07/06/2015	07/2015		106.84
O		181506	12121	111112	JWC VETERANS	07/06/2015	07/2015		40.00
O		181507	12121	204	NUECES ELECTRIC COOPERATI	07/07/2015	07/2015		22.00
O		181508	12121	9196	GTEK COMMUNICATIONS	07/07/2015	07/2015		64.98
O		181509	12121	111112	JWC VETERANS	07/07/2015	07/2015		20.00
O		181510	12121	111112	JWC VETERANS	07/07/2015	07/2015		20.00
O		181511	12121	111112	JWC VETERANS	07/07/2015	07/2015		40.00
O		181512	12121	111112	JWC VETERANS	07/07/2015	07/2015		20.00

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O		181513	12121	111112	JWC VETERANS	07/07/2015	07/2015		20.00
O		181514	12121	111112	JWC VETERANS	07/07/2015	07/2015		25.00
O		181515	12121	111112	JWC VETERANS	07/06/2015	07/2015		40.00
O		181516	12121	111112	JWC VETERANS	07/06/2015	07/2015		40.00
O		181517	12121	111112	JWC VETERANS	07/07/2015	07/2015		20.00
O		181518	12121	8411	A T & T MOBILITY	07/07/2015	07/2015		88.90
O		181519	12121	6277	VERIZON SOUTHWEST INC	07/07/2015	07/2015		190.75
O		181520	12121	8209	CHAMPION ENERGY SERVICES	07/07/2015	07/2015		362.45
O		181521	12121	204	NUECES ELECTRIC COOPERATI	07/07/2015	07/2015		20.00
O		181524	12121	9468	FUELMAN	07/06/2015	07/2015		171.40
O		181528	12121	9468	FUELMAN	07/07/2015	07/2015		101.60
O		181529	12121	2840	EVEREST WATER & COFFEE CO	07/07/2015	07/2015		44.03
O		181530	12121	7739	HILL COUNTRY SOFTWARE	07/07/2015	07/2015		255.00
O		181531	12121	5628	U.S. POSTAL SERVICE-ALICE	07/07/2015	07/2015		114.00
O		181532	12121	111112	JWC VETERANS	07/08/2015	07/2015		20.00
O		181533	12121	111112	JWC VETERANS	07/08/2015	07/2015		60.00
O		181534	12121	111112	JWC VETERANS	07/08/2015	07/2015		40.00
O		181535	12121	111112	JWC VETERANS	07/08/2015	07/2015		20.00
O		181536	12121	111112	JWC VETERANS	07/08/2015	07/2015		25.00
O		181538	12121	7204	GREATAMERICA FINANCIAL	07/09/2015	07/2015		111.90
O		181540	12121	7203	GE CAPITAL	07/08/2015	07/2015		99.73
O		181541	12121	5628	U.S. POSTAL SERVICE-ALICE	07/08/2015	07/2015		114.00
O		181542	12121	2840	EVEREST WATER & COFFEE CO	07/08/2015	07/2015		55.00
O		181543	12121	9468	FUELMAN	07/08/2015	07/2015		65.38
O		181550	12121	9468	FUELMAN	07/08/2015	07/2015		215.27
O		181551	12121	9468	FUELMAN	07/08/2015	07/2015		120.31
O		181552	12121	9893	JESSE'S ROOFING	07/13/2015	07/2015		7540.00
O		181553	12121	3910	FRANK DAVILA, JR.	07/13/2015	07/2015		664.70
O		181554	12121	8639	SAM HOUSTON ST UNIV HOTEL	07/13/2015	07/2015		468.70
O		181557	12121	2840	EVEREST WATER & COFFEE CO	07/09/2015	07/2015		25.98
O		181558	12121	111112	JWC VETERANS	07/09/2015	07/2015		20.00
O		181559	12121	111112	JWC VETERANS	07/09/2015	07/2015		20.00
O		181560	12121	111112	JWC VETERANS	07/09/2015	07/2015		20.00
O		181561	12121	111112	JWC VETERANS	07/09/2015	07/2015		20.00
O		181573	12121	9510	CPL RETAIL ENERGY	07/09/2015	07/2015		591.83
O		181574	12121	5536	SAN DIEGO MUNICIPAL	07/09/2015	07/2015		53.77
O		181575	12121	613	CITY OF PREMONT	07/09/2015	07/2015		199.71
O		181576	12121	7204	GREATAMERICA FINANCIAL	07/09/2015	07/2015		111.90
O		181577	12121	9468	FUELMAN	07/09/2015	07/2015		61.63
O		181578	12121	2840	EVEREST WATER & COFFEE CO	07/09/2015	07/2015		12.99
O		181579	12121	2840	EVEREST WATER & COFFEE CO	07/09/2015	07/2015		60.49
O		181580	12121	204	NUECES ELECTRIC COOPERATI	07/09/2015	07/2015		69.34
O		181581	12121	8209	CHAMPION ENERGY SERVICES	07/09/2015	07/2015		478.30
O		181582	12121	8209	CHAMPION ENERGY SERVICES	07/09/2015	07/2015		528.11
O		181583	12121	8209	CHAMPION ENERGY SERVICES	07/09/2015	07/2015		932.07
O		181584	12121	8209	CHAMPION ENERGY SERVICES	07/09/2015	07/2015		1535.24
O		181585	12121	8209	CHAMPION ENERGY SERVICES	07/09/2015	07/2015		274.15
O		181586	12121	8209	CHAMPION ENERGY SERVICES	07/09/2015	07/2015		342.75
O		181587	12121	319	CITY OF ALICE	07/10/2015	07/2015		115.17
O		181596	12121	111112	JWC VETERANS	07/10/2015	07/2015		40.00
O		181597	12121	111112	JWC VETERANS	07/10/2015	07/2015		20.00

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O		181598	12121	111112	JWC VETERANS	07/10/2015	07/2015		60.00
O		181599	12121	111112	JWC VETERANS	07/10/2015	07/2015		40.00
O		181600	12121	111112	JWC VETERANS	07/10/2015	07/2015		60.00
O		181601	12121	8411	A T & T MOBILITY	07/10/2015	07/2015		139.79
O		181602	12121	2840	EVEREST WATER & COFFEE CO	07/10/2015	07/2015		190.81
O		181603	12121	9468	FUELMAN	07/10/2015	07/2015		109.31
O		181604	12121	9468	FUELMAN	07/10/2015	07/2015		6982.06
O		181607	12121	8209	CHAMPION ENERGY SERVICES	07/10/2015	07/2015		207.46
O		181608	12121	8209	CHAMPION ENERGY SERVICES	07/10/2015	07/2015		332.18
O		181609	12121	8411	A T & T MOBILITY	07/10/2015	07/2015		41.17
O		181610	12121	204	NUECES ELECTRIC COOPERATI	07/10/2015	07/2015		116.00
O		181612	12121	111114	JWC PAYROLL	07/10/2015	07/2015		2573.71
O		181619	12121	111112	JWC VETERANS	07/13/2015	07/2015		20.00
O		181620	12121	111112	JWC VETERANS	07/13/2015	07/2015		20.00
O		181621	12121	111112	JWC VETERANS	07/13/2015	07/2015		60.00
O		181622	12121	111112	JWC VETERANS	07/13/2015	07/2015		20.00
O		181623	12121	111112	JWC VETERANS	07/13/2015	07/2015		20.00
O		181624	12121	111112	JWC VETERANS	07/13/2015	07/2015		20.00
O		181625	12121	111112	JWC VETERANS	07/14/2015	07/2015		20.00
O		181626	12121	111112	JWC VETERANS	07/14/2015	07/2015		20.00
O		181627	12121	111112	JWC VETERANS	07/14/2015	07/2015		60.00
O		181628	12121	111112	JWC VETERANS	07/14/2015	07/2015		40.00
O		181629	12121	111112	JWC VETERANS	07/14/2015	07/2015		20.00
O		181630	12121	111112	JWC VETERANS	07/14/2015	07/2015		20.00
O		181633	12121	111114	JWC PAYROLL	07/13/2015	07/2015		208.88
O		181634	12121	6711	U.S. POSTMASTER-BEN BOLT	07/13/2015	07/2015		50.00
O		181635	12121	9507	TIME WARNER CABLE	07/13/2015	07/2015		116.20
O		181636	12121	9468	FUELMAN	07/13/2015	07/2015		129.53
O		181638	12121	9679	VERIZON WIRELESS	07/13/2015	07/2015		979.06
O		181644	12121	1386	JWC FRESH WATER SUPPLY	07/13/2015	07/2015		53.44
O		181651	12121	8902	RAUL HERNANDEZ & CO.,P.C.	07/13/2015	07/2015		5500.00
O		181652	12121	8902	RAUL HERNANDEZ & CO.,P.C.	07/13/2015	07/2015		2000.00
O		181653	12121	8902	RAUL HERNANDEZ & CO.,P.C.	07/13/2015	07/2015		5500.00
O		181655	12121	5628	U.S. POSTAL SERVICE-ALICE	07/14/2015	07/2015		68.00
O		181656	12121	9507	TIME WARNER CABLE	07/14/2015	07/2015		176.08
O		181657	12121	1942	CITY OF ORANGE GROVE	07/14/2015	07/2015		53.13
O		181658	12121	111112	JWC VETERANS	07/15/2015	07/2015		20.00
O		181659	12121	2866	JWC TAX ASSESSOR COLLECTO	07/14/2015	07/2015		7.50
O		181660	12121	111112	JWC VETERANS	07/15/2015	07/2015		20.00
O		181661	12121	9507	TIME WARNER CABLE	07/15/2015	07/2015		128.35
O		181662	12121	9507	TIME WARNER CABLE	07/15/2015	07/2015		540.40
O		181663	12121	9196	GTEK COMMUNICATIONS	07/15/2015	07/2015		64.95
O		181664	12121	8665	A T & T-CAROL STREAM	07/15/2015	07/2015		130.51
O		181665	12121	111112	JWC VETERANS	07/15/2015	07/2015		20.00
O		181676	12121	2840	EVEREST WATER & COFFEE CO	07/15/2015	07/2015		41.90
O		181677	12121	111114	JWC PAYROLL	07/15/2015	07/2015		353012.07
O		181690	12121	9919	HEB CREDIT RECEIVABLES	07/15/2015	07/2015		34.19
O		181693	12121	111112	JWC VETERANS	07/15/2015	07/2015		20.00
O		181695	12121	111114	JWC PAYROLL	07/15/2015	07/2015		3030.75
O		181698	12121	111112	JWC VETERANS	07/16/2015	07/2015		40.00
O		181705	12121	2840	EVEREST WATER & COFFEE CO	07/17/2015	07/2015		62.92

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O		181707	12121	1121	OSCAR LOPEZ	07/16/2015	07/2015		33.00
O		181708	12121	5534	LUIS A. VALADEZ-LOUIE	07/16/2015	07/2015		33.00
O		181709	12121	8611	BRANDON TORRES	07/16/2015	07/2015		33.00
O		181710	12121	4622	AUBREY HARPER	07/16/2015	07/2015		33.00
O		181711	12121	7207	JOSE S MARTINEZ, III	07/16/2015	07/2015		33.00
O		181712	12121	10009	ERNESTO RIVERA	07/16/2015	07/2015		33.00
O		181713	12121	9813	CHRISTOPHER BOWEN	07/16/2015	07/2015		33.00
O		181715	12121	111112	JWC VETERANS	07/17/2015	07/2015		25.00
O		181726	12121	7972	ELITE CARD PAYMENT CENTER	07/16/2015	07/2015		140.50
O		181727	12121	7972	ELITE CARD PAYMENT CENTER	07/16/2015	07/2015		21.05
O		181737	12121	7972	ELITE CARD PAYMENT CENTER	07/17/2015	07/2015		1562.80
O		181738	12121	9327	A T & T -ATLANTA	07/17/2015	07/2015		1069.40
O		181739	12121	8411	A T & T MOBILITY	07/17/2015	07/2015		210.29
O		181741	12121	9679	VERIZON WIRELESS	07/17/2015	07/2015		2104.05
O		181743	12121	9159	LEXISNEXIS RISK SOLUTIONS	07/17/2015	07/2015		286.00
O		181744	12121	7311	SHELL -LOUISVILLE INC	07/17/2015	07/2015		179.50
O		181747	12121	9327	A T & T -ATLANTA	07/17/2015	07/2015		376.78
O		181750	12121	9327	A T & T -ATLANTA	07/17/2015	07/2015		9157.88
O		181751	12121	319	CITY OF ALICE	07/17/2015	07/2015		100.00
O		181752	12121	111112	JWC VETERANS	07/20/2015	07/2015		20.00
O		181753	12121	111114	JWC PAYROLL	07/17/2015	07/2015		2886.55
O		181762	12121	8108	GRASS MASTERS LANDSCAPING	07/17/2015	07/2015		8500.00
O		181763	12121	111112	JWC VETERANS	07/17/2015	07/2015		20.00
O		181766	12121	7972	ELITE CARD PAYMENT CENTER	07/17/2015	07/2015		58.78
O		181769	12121	7972	ELITE CARD PAYMENT CENTER	07/17/2015	07/2015		40.13
O		181770	12121	7972	ELITE CARD PAYMENT CENTER	07/17/2015	07/2015		546.88
O		181771	12121	7972	ELITE CARD PAYMENT CENTER	07/17/2015	07/2015		75.00
O		181772	12121	7972	ELITE CARD PAYMENT CENTER	07/17/2015	07/2015		119.07
O		181774	12121	9468	FUELMAN	07/23/2015	07/2015		210.00
O		181777	12121	111112	JWC VETERANS	07/20/2015	07/2015		20.00
O		181778	12121	6751	GONZALO RODRIGUEZ CONST-	07/20/2015	07/2015		8925.00
O		181779	12121	6751	GONZALO RODRIGUEZ CONST-	07/20/2015	07/2015		3272.00
O		181780	12121	8617	TX STATE UNIVERSITY/SAN	07/20/2015	07/2015		150.00
O		181781	12121	8306	PURCHASE POWER	07/20/2015	07/2015		5089.00
O		181782	12121	10085	VTX COMM, LLC DO NOT USE	07/20/2015	07/2015		39.55
O		181783	12121	9327	A T & T -ATLANTA	07/20/2015	07/2015		106.08
O		181784	12121	10313	FORT BEND COUNTY TOLL	07/20/2015	07/2015		38.50
O		181785	12121	111112	JWC VETERANS	07/20/2015	07/2015		40.00
O		181786	12121	111112	JWC VETERANS	07/20/2015	07/2015		40.00
O		181787	12121	111112	JWC VETERANS	07/20/2015	07/2015		40.00
O		181788	12121	111112	JWC VETERANS	07/20/2015	07/2015		40.00
O		181792	12121	2580	JAMES SCHMIDT	07/20/2015	07/2015		264.00
O		181793	12121	10036	WYNDHAM S. A. RIVERWALK	07/20/2015	07/2015		402.78
O		181794	12121	2900	JOSE L. RODRIGUEZ	07/20/2015	07/2015		198.00
O		181795	12121	10036	WYNDHAM S. A. RIVERWALK	07/20/2015	07/2015		268.52
O		181796	12121	111112	JWC VETERANS	07/21/2015	07/2015		40.00
O		181799	12121	2900	JOSE L. RODRIGUEZ	07/21/2015	07/2015		183.20
O		181800	12121	111112	JWC VETERANS	07/21/2015	07/2015		20.00
O		181801	12121	111112	JWC VETERANS	07/21/2015	07/2015		60.00
O		181802	12121	111112	JWC VETERANS	07/21/2015	07/2015		40.00
O		181803	12121	111112	JWC VETERANS	07/22/2015	07/2015		60.00

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O		181804	12121	10310	TEXAS COMM SERVICES ASS	07/21/2015	07/2015		375.00
O		181805	12121	9468	FUELMAN	07/21/2015	07/2015		7322.21
O		181806	12121	8209	CHAMPION ENERGY SERVICES	07/22/2015	07/2015		11.19
O		181807	12121	319	CITY OF ALICE	07/22/2015	07/2015		1807.51
O		181810	12121	320	FEDEX	07/22/2015	07/2015		78.79
O		181811	12121	9679	VERIZON WIRELESS	07/22/2015	07/2015		656.52
O		181812	12121	111112	JWC VETERANS	07/22/2015	07/2015		20.00
O		181813	12121	9468	FUELMAN	07/23/2015	07/2015		27.19
O		181814	12121	111112	JWC VETERANS	07/22/2015	07/2015		20.00
O		181815	12121	111112	JWC VETERANS	07/22/2015	07/2015		20.00
O		181816	12121	111112	JWC VETERANS	07/22/2015	07/2015		50.00
O		181817	12121	111112	JWC VETERANS	07/22/2015	07/2015		20.00
O		181820	12121	8108	GRASS MASTERS LANDSCAPING	07/24/2015	07/2015		2000.00
O		181831	12121	1857	SOUTH TEXAS PEST CONTROL	07/22/2015	07/2015		690.00
O		181832	12121	6141	OFFICE OF THE SEC.OF STA	07/23/2015	07/2015		300.00
O		181833	12121	111112	JWC VETERANS	07/23/2015	07/2015		40.00
O		181834	12121	9468	FUELMAN	07/23/2015	07/2015		59.71
O		181835	12121	4643	ROGELIO MERCADO	07/23/2015	07/2015		589.70
O		181840	12121	111112	JWC VETERANS	07/23/2015	07/2015		20.00
O		181841	12121	9468	FUELMAN	07/23/2015	07/2015		132.67
O		181842	12121	8097	EXXON MOBIL-DES MOINES	07/23/2015	07/2015		71.11
O		181846	12121	7972	ELITE CARD PAYMENT CENTER	07/23/2015	07/2015		70.74
O		181851	12121	10072	JASON V. GARCIA	07/23/2015	07/2015		440.75
O		181861	12121	111112	JWC VETERANS	07/24/2015	07/2015		20.00
O		181862	12121	111112	JWC VETERANS	07/24/2015	07/2015		40.00
O		181863	12121	111112	JWC VETERANS	07/24/2015	07/2015		40.00
O		181864	12121	6320	WALMART COMMUNITY/GEMB	07/24/2015	07/2015		31.76
O		181871	12121	9468	FUELMAN	07/24/2015	07/2015		127.21
O		181872	12121	111114	JWC PAYROLL	07/24/2015	07/2015		3114.57
O		181883	12121	8732	GOV'T FINANCE OFFICERS	07/28/2015	07/2015		435.00
O		181885	12121	111112	JWC VETERANS	07/27/2015	07/2015		50.00
O		181886	12121	111112	JWC VETERANS	07/27/2015	07/2015		60.00
O		181887	12121	111112	JWC VETERANS	07/27/2015	07/2015		50.00
O		181888	12121	111112	JWC VETERANS	07/27/2015	07/2015		20.00
O		181889	12121	111112	JWC VETERANS	07/27/2015	07/2015		60.00
O		181890	12121	111112	JWC VETERANS	07/27/2015	07/2015		20.00
O		181891	12121	6751	GONZALO RODRIGUEZ CONST-	07/27/2015	07/2015		7875.00
O		181892	12121	393	CARLISLE INSURANCE	07/28/2015	07/2015		71.00
O		181893	12121	111112	JWC VETERANS	07/27/2015	07/2015		60.00
O		181895	12121	319	CITY OF ALICE	07/27/2015	07/2015		254.23
O		181898	12121	8209	CHAMPION ENERGY SERVICES	07/27/2015	07/2015		1725.00
O		181899	12121	111112	JWC VETERANS	07/28/2015	07/2015		40.00
O		181900	12121	111112	JWC VETERANS	07/28/2015	07/2015		40.00
O		181901	12121	111112	JWC VETERANS	07/28/2015	07/2015		40.00
O		181906	12121	319	CITY OF ALICE	07/27/2015	07/2015		3434.40
O		181907	12121	7243	ITC CORPORATION	07/27/2015	07/2015		3694.00
O		181908	12121	7243	ITC CORPORATION	07/27/2015	07/2015		11575.00
O		181909	12121	319	CITY OF ALICE	07/27/2015	07/2015		331.10
O		181910	12121	8209	CHAMPION ENERGY SERVICES	07/27/2015	07/2015		4674.32
O		181911	12121	8209	CHAMPION ENERGY SERVICES	07/27/2015	07/2015		2057.35
O		181912	12121	111112	JWC VETERANS	07/27/2015	07/2015		20.00

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O		181913	12121	6320	WALMART COMMUNITY/GEMB	07/27/2015	07/2015		505.87
O		181914	12121	9327	A T & T -ATLANTA	07/27/2015	07/2015		108.82
O		181915	12121	111112	JWC VETERANS	07/28/2015	07/2015		25.00
O		181916	12121	111112	JWC VETERANS	07/30/2015	07/2015		65.00
O		181917	12121	111112	JWC VETERANS	07/30/2015	07/2015		40.00
O		181918	12121	9468	FUELMAN	07/28/2015	07/2015		116.02
O		181919	12121	111114	JWC PAYROLL	07/28/2015	07/2015		359242.07
O		181932	12121	111112	JWC VETERANS	07/30/2015	07/2015		20.00
O		181933	12121	111112	JWC VETERANS	07/30/2015	07/2015		20.00
O		181934	12121	111112	JWC VETERANS	07/30/2015	07/2015		20.00
O		181935	12121	111112	JWC VETERANS	07/30/2015	07/2015		45.00
O		181936	12121	111112	JWC VETERANS	07/30/2015	07/2015		20.00
O		181937	12121	111112	JWC VETERANS	07/30/2015	07/2015		25.00
O		181938	12121	111112	JWC VETERANS	07/30/2015	07/2015		40.00
O		181939	12121	111112	JWC VETERANS	07/30/2015	07/2015		60.00
O		181949	12121	8356	DEL MAR COLLEGE	07/30/2015	07/2015		75.00
O		181950	12121	111112	JWC VETERANS	07/30/2015	07/2015		20.00
O		181951	12121	10058	VALERIE BENAVIDES	07/30/2015	07/2015		57.50
O		181952	12121	6277	VERIZON SOUTHWEST INC	07/30/2015	07/2015		216.79
O		181953	12121	6121	JUDGE RICARDO H. GARCIA	07/30/2015	07/2015		3080.00
O		181954	12121	111112	JWC VETERANS	07/30/2015	07/2015		65.00
O		181955	12121	6751	GONZALO RODRIGUEZ CONST-	07/31/2015	07/2015		8290.00
O		181956	12121	111112	JWC VETERANS	07/31/2015	07/2015		20.00
O		181957	12121	111112	JWC VETERANS	07/31/2015	07/2015		20.00
O		181961	12121	8617	TX STATE UNIVERSITY/SAN	07/30/2015	07/2015		150.00
O		181962	12121	8617	TX STATE UNIVERSITY/SAN	07/30/2015	07/2015		150.00
O		181965	12121	6121	JUDGE RICARDO H. GARCIA	07/30/2015	07/2015		1120.00
O		181966	12121	6121	JUDGE RICARDO H. GARCIA	07/30/2015	07/2015		9675.00
O		181976	12121	1340	TAC-TX ASSOC OF COUNTIES	07/31/2015	07/2015		285.00
O		181977	12121	991	KEETCH & ASSOCIATES INS.	07/31/2015	07/2015		71.00
O		181978	12121	4829	BARBARA WYMORE	07/31/2015	07/2015		355.00
O		181979	12121	111112	JWC VETERANS	07/31/2015	07/2015		20.00
O		181980	12121	111112	JWC VETERANS	07/31/2015	07/2015		20.00
O		181981	12121	111112	JWC VETERANS	08/03/2015	08/2015		70.00
O		181982	12121	111112	JWC VETERANS	08/03/2015	08/2015		40.00
O		181983	12121	111114	JWC PAYROLL	07/31/2015	07/2015		2933.30
O		181992	12121	5536	SAN DIEGO MUNICIPAL	08/03/2015	08/2015		53.77
O		181993	12121	6987	CENTERPOINT ENERGY TEXAS	08/03/2015	08/2015		382.07
O		181995	12121	204	NUECES ELECTRIC COOPERATI	08/03/2015	08/2015		18.00
O		181997	12121	8209	CHAMPION ENERGY SERVICES	08/03/2015	08/2015		337.90
O		181998	12121	9327	A T & T -ATLANTA	08/03/2015	08/2015		25.81
O		182000	12121	5092	DIANA DEANDA	08/05/2015	08/2015		213.00
O		182001	12121	7524	MARISELA GALINDO	08/05/2015	08/2015		213.00
O		182002	12121	10022	HOLIDAY INN EXPRESS-AUSTI	08/05/2015	08/2015		547.40
O		182003	12121	319	CITY OF ALICE	08/05/2015	08/2015		144.20
O		182005	12121	111114	JWC PAYROLL	08/04/2015	08/2015		117185.02
O		182013	12121	111112	JWC VETERANS	08/03/2015	08/2015		20.00
O		182014	12121	111112	JWC VETERANS	08/03/2015	08/2015		20.00
O		182015	12121	111112	JWC VETERANS	08/03/2015	08/2015		60.00
O		182016	12121	111112	JWC VETERANS	08/03/2015	08/2015		20.00
O		182017	12121	111112	JWC VETERANS	08/03/2015	08/2015		40.00

JIM WELLS COUNTY  
 SELECTIVE CHECK REGISTER  
 AS OF CHECK POST PERIOD 12/2015

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		182018	12121	111112	JWC VETERANS	08/03/2015	08/2015		40.00
O		182019	12121	111112	JWC VETERANS	08/04/2015	08/2015		40.00
O		182020	12121	7029	SYLVIA I JOHNSON	08/04/2015	08/2015		161.95
O		182021	12121	8091	CYNTHIA GAITAN	08/04/2015	08/2015		161.95
O		182025	12121	9327	A T & T -ATLANTA	08/05/2015	08/2015		803.76
O		182026	12121	111112	JWC VETERANS	08/05/2015	08/2015		40.00
O		182027	12121	1576	THE COPY CENTER	08/06/2015	08/2015		348.00
O		182028	12121	8617	TX STATE UNIVERSITY/SAN	08/06/2015	08/2015		150.00
O		182030	12121	8902	RAUL HERNANDEZ & CO.,P.C.	08/06/2015	08/2015		10000.00
O		182031	12121	111112	JWC VETERANS	08/06/2015	08/2015		65.00
O		182032	12121	111112	JWC VETERANS	08/06/2015	08/2015		57.55
O		182035	12121	9468	FUELMAN	08/05/2015	08/2015		6095.46
O		182036	12121	8411	A T & T MOBILITY	08/05/2015	08/2015		88.88
O		182038	12121	8209	CHAMPION ENERGY SERVICES	08/05/2015	08/2015		33.53
O		182039	12121	9510	CPL RETAIL ENERGY	08/05/2015	08/2015		636.50
O		182040	12121	1942	CITY OF ORANGE GROVE	08/05/2015	08/2015		53.13
O		182041	12121	6277	VERIZON SOUTHWEST INC	08/05/2015	08/2015		191.88
O		182042	12121	111112	JWC VETERANS	08/05/2015	08/2015		20.00
O		182043	12121	111112	JWC VETERANS	08/05/2015	08/2015		40.00
O		182044	12121	9468	FUELMAN	08/05/2015	08/2015		82.10
O		182047	12121	2840	EVEREST WATER & COFFEE CO	08/06/2015	08/2015		122.88
O		182048	12121	9468	FUELMAN	08/05/2015	08/2015		123.46
O		182049	12121	9468	FUELMAN	08/05/2015	08/2015		97.75
O		182051	12121	9468	FUELMAN	08/06/2015	08/2015		193.38
O		182053	12121	2866	JWC TAX ASSESSOR COLLECTO	08/06/2015	08/2015		200.00
O		182081	12121	9327	A T & T -ATLANTA	08/07/2015	08/2015		97.34
O		182082	12121	204	NUECES ELECTRIC COOPERATI	08/07/2015	08/2015		105.00
O		182083	12121	8209	CHAMPION ENERGY SERVICES	08/07/2015	08/2015		874.78
O		182085	12121	111114	JWC PAYROLL	08/07/2015	08/2015		11007.60
O		182093	12121	8411	A T & T MOBILITY	08/07/2015	08/2015		147.13
O		182094	12121	9919	HEB CREDIT RECEIVABLES	08/07/2015	08/2015		16.72
O		182095	12121	9919	HEB CREDIT RECEIVABLES	08/07/2015	08/2015		19.28
O		182096	12121	9182	S TX JUSTICES OF THE (OG)	08/07/2015	08/2015		385.00
O		182098	12121	5628	U.S. POSTAL SERVICE-ALICE	08/07/2015	08/2015		206.00
O		182099	12121	9507	TIME WARNER CABLE	08/07/2015	08/2015		97.10
O		182100	12121	2840	EVEREST WATER & COFFEE CO	08/07/2015	08/2015		35.15
O		182101	12121	2840	EVEREST WATER & COFFEE CO	08/07/2015	08/2015		41.32
O		182102	12121	9468	FUELMAN	08/07/2015	08/2015		17.52
O		182103	12121	7204	GREATAMERICA FINANCIAL	08/07/2015	08/2015		111.90
O		182104	12121	8209	CHAMPION ENERGY SERVICES	08/07/2015	08/2015		15.93
O		182106	12121	8209	CHAMPION ENERGY SERVICES	08/07/2015	08/2015		4195.49
O		182107	12121	111112	JWC VETERANS	08/10/2015	08/2015		20.00
O		182108	12121	1386	JWC FRESH WATER SUPPLY	08/10/2015	08/2015		53.44
O		182110	12121	111112	JWC VETERANS	08/10/2015	08/2015		20.00
O		182111	12121	8538	TX A&M AGRILIFE EXT.CONF.	08/10/2015	08/2015		225.00
O		182112	12121	111114	JWC PAYROLL	08/07/2015	08/2015		3863.63
O		182121	12121	204	NUECES ELECTRIC COOPERATI	08/07/2015	08/2015		114.25
O		182122	12121	4643	ROGELIO MERCADO	08/10/2015	08/2015		20.00
O		182123	12121	5669	INTEGRITY COMMUNICATIONS,	08/10/2015	08/2015		12497.50
O		182124	12121	111112	JWC VETERANS	08/11/2015	08/2015		20.00
O		182125	12121	2840	EVEREST WATER & COFFEE CO	08/10/2015	08/2015		82.03

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		182126	12121	9679	VERIZON WIRELESS	08/10/2015	08/2015		2114.79
O		182127	12121	8209	CHAMPION ENERGY SERVICES	08/10/2015	08/2015		400.57
O		182129	12121	7203	GE CAPITAL	08/10/2015	08/2015		99.73
O		182130	12121	9159	LEXISNEXIS RISK SOLUTIONS	08/10/2015	08/2015		286.00
O		182133	12121	111112	JWC VETERANS	08/10/2015	08/2015		20.00
O		182134	12121	111112	JWC VETERANS	08/10/2015	08/2015		20.00
O		182135	12121	111112	JWC VETERANS	08/11/2015	08/2015		20.00
O		182144	12121	111112	JWC VETERANS	08/10/2015	08/2015		20.00
O		182149	12121	111112	JWC VETERANS	08/12/2015	08/2015		20.00
O		182151	12121	111112	JWC VETERANS	08/11/2015	08/2015		40.00
O		182152	12121	8538	TX A&M AGRILIFE EXT.CONF.	08/11/2015	08/2015		175.00
O		182153	12121	9507	TIME WARNER CABLE	08/11/2015	08/2015		128.35
O		182154	12121	2840	EVEREST WATER & COFFEE CO	08/11/2015	08/2015		22.99
O		182155	12121	2840	EVEREST WATER & COFFEE CO	08/11/2015	08/2015		180.59
O		182156	12121	9468	FUELMAN	08/11/2015	08/2015		46.78
O		182157	12121	319	CITY OF ALICE	08/11/2015	08/2015		262.10
O		182158	12121	8209	CHAMPION ENERGY SERVICES	08/11/2015	08/2015		191.79
O		182159	12121	8209	CHAMPION ENERGY SERVICES	08/11/2015	08/2015		102.77
O		182160	12121	8209	CHAMPION ENERGY SERVICES	08/11/2015	08/2015		673.81
O		182161	12121	8209	CHAMPION ENERGY SERVICES	08/11/2015	08/2015		1858.03
O		182162	12121	8209	CHAMPION ENERGY SERVICES	08/11/2015	08/2015		638.23
O		182163	12121	8209	CHAMPION ENERGY SERVICES	08/11/2015	08/2015		1000.37
O		182164	12121	111112	JWC VETERANS	08/12/2015	08/2015		20.00
O		182165	12121	9507	TIME WARNER CABLE	08/13/2015	08/2015		116.20
O		182166	12121	111112	JWC VETERANS	08/13/2015	08/2015		40.00
O		182167	12121	111112	JWC VETERANS	08/13/2015	08/2015		40.00
O		182168	12121	319	CITY OF ALICE	08/12/2015	08/2015		9163.25
O		182172	12121	111114	JWC PAYROLL	08/12/2015	08/2015		350674.92
O		182192	12121	9679	VERIZON WIRELESS	08/12/2015	08/2015		754.45
O		182194	12121	111112	JWC VETERANS	08/13/2015	08/2015		20.00
O		182195	12121	111112	JWC VETERANS	08/13/2015	08/2015		20.00
O		182196	12121	111112	JWC VETERANS	08/13/2015	08/2015		40.00
O		182197	12121	9598	TCCA, INC.	08/13/2015	08/2015		126.72
O		182204	12121	9327	A T & T -ATLANTA	08/13/2015	08/2015		9798.95
O		182205	12121	8665	A T & T-CAROL STREAM	08/13/2015	08/2015		131.43
O		182206	12121	8411	A T & T MOBILITY	08/13/2015	08/2015		41.16
O		182207	12121	8209	CHAMPION ENERGY SERVICES	08/13/2015	08/2015		33.29
O		182208	12121	2840	EVEREST WATER & COFFEE CO	08/14/2015	08/2015		104.99
O		182209	12121	9327	A T & T -ATLANTA	08/14/2015	08/2015		376.78
O		182212	12121	7972	ELITE CARD PAYMENT CENTER	08/13/2015	08/2015		66.43
O		182213	12121	7972	ELITE CARD PAYMENT CENTER	08/13/2015	08/2015		277.38
O		182214	12121	7972	ELITE CARD PAYMENT CENTER	08/13/2015	08/2015		317.60
O		182227	12121	8537	ALICIA CORPORATION-C.C.	08/14/2015	08/2015		4000.00
O		182228	12121	9196	GTEK COMMUNICATIONS	08/14/2015	08/2015		64.98
O		182229	12121	9327	A T & T -ATLANTA	08/14/2015	08/2015		98.24
O		182230	12121	111114	JWC PAYROLL	08/14/2015	08/2015		3293.72
O		182239	12121	111112	JWC VETERANS	08/14/2015	08/2015		20.00
O		182240	12121	111112	JWC VETERANS	08/14/2015	08/2015		20.00
O		182241	12121	9327	A T & T -ATLANTA	08/14/2015	08/2015		1069.40
O		182242	12121	2840	EVEREST WATER & COFFEE CO	08/14/2015	08/2015		174.00
O		182243	12121	8209	CHAMPION ENERGY SERVICES	08/14/2015	08/2015		215.70

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O		182244	12121	111112	JWC VETERANS	08/14/2015	08/2015		65.00
O		182245	12121	111112	JWC VETERANS	08/14/2015	08/2015		20.00
O		182247	12121	111112	JWC VETERANS	08/17/2015	08/2015		60.00
O		182249	12121	2840	EVEREST WATER & COFFEE CO	08/17/2015	08/2015		90.89
O		182252	12121	111112	JWC VETERANS	08/17/2015	08/2015		40.00
O		182253	12121	2866	JWC TAX ASSESSOR COLLECTO	08/17/2015	08/2015		7.50
O		182254	12121	111112	JWC VETERANS	08/17/2015	08/2015		40.00
O		182255	12121	7204	GREATAMERICA FINANCIAL	08/17/2015	08/2015		82.40
O		182259	12121	8411	A T & T MOBILITY	08/17/2015	08/2015		139.79
O		182260	12121	111112	JWC VETERANS	08/17/2015	08/2015		40.00
O		182261	12121	8209	CHAMPION ENERGY SERVICES	08/19/2015	08/2015		271.61
O		182262	12121	6751	GONZALO RODRIGUEZ CONST-	08/19/2015	08/2015		11147.00
O		182263	12121	111112	JWC VETERANS	08/18/2015	08/2015		20.00
O		182264	12121	111112	JWC VETERANS	08/18/2015	08/2015		40.00
O		182266	12121	111112	JWC VETERANS	08/18/2015	08/2015		20.00
O		182267	12121	111112	JWC VETERANS	08/18/2015	08/2015		20.00
O		182268	12121	2282	TX DIST & CO ATTY ASSOC	08/18/2015	08/2015		525.00
O		182269	12121	2282	TX DIST & CO ATTY ASSOC	08/18/2015	08/2015		300.00
O		182270	12121	111112	JWC VETERANS	08/18/2015	08/2015		40.00
O		182271	12121	111112	JWC VETERANS	08/18/2015	08/2015		20.00
O		182272	12121	111112	JWC VETERANS	08/18/2015	08/2015		20.00
O		182273	12121	7972	ELITE CARD PAYMENT CENTER	08/18/2015	08/2015		84.49
O		182282	12121	3212	XEROX CORPORATION-DALLAS	08/18/2015	08/2015		25.13
O		182283	12121	9468	FUELMAN	08/18/2015	08/2015		123.55
O		182287	12121	9468	FUELMAN	08/19/2015	08/2015		146.72
O		182288	12121	7972	ELITE CARD PAYMENT CENTER	08/19/2015	08/2015		122.02
O		182290	12121	111112	JWC VETERANS	08/18/2015	08/2015		60.00
O		182291	12121	111112	JWC VETERANS	08/18/2015	08/2015		40.00
O		182292	12121	2900	JOSE L. RODRIGUEZ	08/19/2015	08/2015		289.13
O		182293	12121	5593	ANNA MARIA SAENZ	08/19/2015	08/2015		112.00
O		182294	12121	9555	PEARL SOUTH PADRE	08/19/2015	08/2015		100.76
O		182295	12121	111112	JWC VETERANS	08/19/2015	08/2015		50.00
O		182296	12121	111112	JWC VETERANS	08/19/2015	08/2015		20.00
O		182297	12121	111112	JWC VETERANS	08/19/2015	08/2015		60.00
O		182298	12121	111112	JWC VETERANS	08/19/2015	08/2015		20.00
O		182299	12121	111112	JWC VETERANS	08/19/2015	08/2015		20.00
O		182301	12121	111112	JWC VETERANS	08/20/2015	08/2015		50.00
O		182302	12121	111112	JWC VETERANS	08/20/2015	08/2015		20.00
O		182303	12121	111112	JWC VETERANS	08/20/2015	08/2015		40.00
O		182304	12121	9507	TIME WARNER CABLE	08/19/2015	08/2015		540.40
O		182305	12121	10085	VTX COMM, LLC DO NOT USE	08/19/2015	08/2015		40.93
O		182306	12121	2840	EVEREST WATER & COFFEE CO	08/19/2015	08/2015		13.50
O		182307	12121	9679	VERIZON WIRELESS	08/19/2015	08/2015		653.89
O		182308	12121	6320	WALMART COMMUNITY/GEMB	08/19/2015	08/2015		151.90
O		182309	12121	4384	SAN LUIS INN-GALVESTON	08/19/2015	08/2015		3243.00
O		182310	12121	5548	TEXAS JAIL ASSOC	08/19/2015	08/2015		1070.00
O		182311	12121	10331	EVERARDO GARCIA	08/19/2015	08/2015		252.00
O		182312	12121	8611	BRANDON TORRES	08/19/2015	08/2015		252.00
O		182313	12121	5534	LUIS A. VALADEZ-LOUIE	08/19/2015	08/2015		252.00
O		182314	12121	1121	OSCAR LOPEZ	08/19/2015	08/2015		252.00
O		182315	12121	8932	ROLANDO CAVAZOS	08/19/2015	08/2015		252.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		182316	12121	9468	FUELMAN	08/19/2015	08/2015		37.89
O		182318	12121	9468	FUELMAN	08/19/2015	08/2015		6254.80
O		182319	12121	111112	JWC VETERANS	08/20/2015	08/2015		20.00
O		182320	12121	9468	FUELMAN	08/20/2015	08/2015		100.44
O		182322	12121	111112	JWC VETERANS	08/20/2015	08/2015		65.00
O		182323	12121	10332	JW MARRIOTT AUSTIN	08/21/2015	08/2015		411.70
O		182324	12121	10184	PEDRO "PETE" TREVINO, JR.	08/21/2015	08/2015		213.00
O		182325	12121	9314	JIM WELLS COUNTY JP.#1	08/20/2015	08/2015		120.00
O		182327	12121	7972	ELITE CARD PAYMENT CENTER	08/20/2015	08/2015		449.26
O		182330	12121	7972	ELITE CARD PAYMENT CENTER	08/20/2015	08/2015		551.02
O		182331	12121	111112	JWC VETERANS	08/20/2015	08/2015		40.00
O		182332	12121	9327	A T & T -ATLANTA	08/20/2015	08/2015		109.23
O		182333	12121	5548	TEXAS JAIL ASSOC	08/20/2015	08/2015		57.00
O		182335	12121	9468	FUELMAN	08/20/2015	08/2015		190.11
O		182337	12121	3910	FRANK DAVILA, JR.	08/24/2015	08/2015		46.00
O		182338	12121	10164	ROY CARRERA	08/24/2015	08/2015		46.00
O		182340	12121	9468	FUELMAN	08/20/2015	08/2015		58.97
O		182341	12121	111112	JWC VETERANS	08/21/2015	08/2015		40.00
O		182343	12121	111112	JWC VETERANS	08/21/2015	08/2015		40.00
O		182344	12121	111112	JWC VETERANS	08/21/2015	08/2015		20.00
O		182345	12121	111112	JWC VETERANS	08/21/2015	08/2015		40.00
O		182353	12121	111114	JWC PAYROLL	08/21/2015	08/2015		3521.21
O		182368	12121	7972	ELITE CARD PAYMENT CENTER	08/24/2015	08/2015		33.49
O		182371	12121	111112	JWC VETERANS	08/24/2015	08/2015		20.00
O		182372	12121	111112	JWC VETERANS	08/24/2015	08/2015		20.00
O		182373	12121	10338	SO TX AREA REG.TRNG.ASSN.	08/24/2015	08/2015		100.00
O		182374	12121	8468	SPRINT-C S	08/24/2015	08/2015		171.96
O		182375	12121	8411	A T & T MOBILITY	08/24/2015	08/2015		147.13
O		182377	12121	7311	SHELL -LOUISVILLE INC	08/24/2015	08/2015		186.41
O		182379	12121	1567	JIM WELLS COUNTY FAIR	08/24/2015	08/2015		100.00
O		182381	12121	9327	A T & T -ATLANTA	08/24/2015	08/2015		112.01
O		182382	12121	8411	A T & T MOBILITY	08/24/2015	08/2015		210.29
O		182383	12121	111112	JWC VETERANS	08/24/2015	08/2015		20.00
O		182384	12121	111112	JWC VETERANS	08/25/2015	08/2015		20.00
O		182385	12121	111112	JWC VETERANS	08/25/2015	08/2015		20.00
O		182386	12121	5669	INTEGRITY COMMUNICATIONS,	08/21/2015	08/2015		8985.00
O		182387	12121	111112	JWC VETERANS	08/26/2015	08/2015		20.00
O		182388	12121	111112	JWC VETERANS	08/26/2015	08/2015		25.00
O		182390	12121	111112	JWC VETERANS	08/28/2015	08/2015		40.00
O		182391	12121	111112	JWC VETERANS	08/28/2015	08/2015		20.00
O		182392	12121	6918	MARIA A KUHLMAN	08/28/2015	08/2015		319.50
O		182397	12121	8097	EXXON MOBIL-DES MOINES	08/25/2015	08/2015		132.07
O		182398	12121	8209	CHAMPION ENERGY SERVICES	08/25/2015	08/2015		688.80
O		182399	12121	8306	PURCHASE POWER	08/25/2015	08/2015		5050.00
O		182401	12121	111112	JWC VETERANS	08/26/2015	08/2015		20.00
O		182405	12121	9468	FUELMAN	08/27/2015	08/2015		50.00
O		182406	12121	111112	JWC VETERANS	08/26/2015	08/2015		40.00
O		182407	12121	111112	JWC VETERANS	08/26/2015	08/2015		20.00
O		182408	12121	111112	JWC VETERANS	08/27/2015	08/2015		45.00
O		182409	12121	111112	JWC VETERANS	08/28/2015	08/2015		50.00
O		182410	12121	111112	JWC VETERANS	08/28/2015	08/2015		25.00

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O		182411	12121	8209	CHAMPION ENERGY SERVICES	08/26/2015	08/2015		197.44
O		182412	12121	10085	VTX COMM, LLC DO NOT USE	08/26/2015	08/2015		60.82
O		182413	12121	6320	WALMART COMMUNITY/GEMB	08/26/2015	08/2015		55.70
O		182414	12121	9468	FUELMAN	08/26/2015	08/2015		100.28
O		182415	12121	319	CITY OF ALICE	08/26/2015	08/2015		1355.94
O		182416	12121	319	CITY OF ALICE	08/26/2015	08/2015		376.75
O		182417	12121	6277	VERIZON SOUTHWEST INC	08/26/2015	08/2015		249.05
O		182418	12121	8209	CHAMPION ENERGY SERVICES	08/26/2015	08/2015		3806.88
O		182419	12121	9242	JOEL CRUZ RESENDEZ	08/26/2015	08/2015		1375.00
O		182420	12121	5748	CDW GOVERNMENT, INC.	08/26/2015	08/2015		142.81
O		182422	12121	7760	NORMA'S KITCHEN	08/28/2015	08/2015		60.74
O		182423	12121	111112	JWC VETERANS	08/28/2015	08/2015		20.00
O		182424	12121	111114	JWC PAYROLL	08/26/2015	08/2015		368516.04
O		182443	12121	9378	ERMA GARZA	08/28/2015	08/2015		559.72
O		182444	12121	111112	JWC VETERANS	08/28/2015	08/2015		20.00
O		182445	12121	6101	RENAISSANCE HOTEL-AUSTIN	08/28/2015	08/2015		777.40
O		182446	12121	111112	JWC VETERANS	08/28/2015	08/2015		40.00
O		182447	12121	9507	TIME WARNER CABLE	08/28/2015	08/2015		213.20
O		182460	12121	10112	TAC RISK MANAGEMENT POOL	08/27/2015	08/2015		434.48
O		182461	12121	10112	TAC RISK MANAGEMENT POOL	08/27/2015	08/2015		651.72
O		182462	12121	10112	TAC RISK MANAGEMENT POOL	08/27/2015	08/2015		217.24
O		182463	12121	10112	TAC RISK MANAGEMENT POOL	08/27/2015	08/2015		51470.08
O		182464	12121	10112	TAC RISK MANAGEMENT POOL	08/27/2015	08/2015		800.82
O		182465	12121	10112	TAC RISK MANAGEMENT POOL	08/27/2015	08/2015		583.58
O		182466	12121	10112	TAC RISK MANAGEMENT POOL	08/27/2015	08/2015		583.58
O		182467	12121	10112	TAC RISK MANAGEMENT POOL	08/27/2015	08/2015		217.24
O		182468	12121	10112	TAC RISK MANAGEMENT POOL	08/27/2015	08/2015		63743.22
O		182469	12121	10112	TAC RISK MANAGEMENT POOL	08/27/2015	08/2015		1018.06
O		182477	12121	111112	JWC VETERANS	08/28/2015	08/2015		20.00
O		182478	12121	111112	JWC VETERANS	08/28/2015	08/2015		20.00
O		182479	12121	111112	JWC VETERANS	08/28/2015	08/2015		20.00
O		182480	12121	111112	JWC VETERANS	08/28/2015	08/2015		20.00
O		182481	12121	319	CITY OF ALICE	08/28/2015	08/2015		165.10
O		182482	12121	7311	SHELL -LOUISVILLE INC	08/28/2015	08/2015		78.19
O		182483	12121	111112	JWC VETERANS	08/31/2015	08/2015		20.00
O		182485	12121	111112	JWC VETERANS	08/31/2015	08/2015		20.00
O		182486	12121	111112	JWC VETERANS	08/31/2015	08/2015		20.00
O		182487	12121	111112	JWC VETERANS	08/31/2015	08/2015		20.00
O		182495	12121	111112	JWC VETERANS	08/31/2015	08/2015		20.00
O		182496	12121	111112	JWC VETERANS	08/31/2015	08/2015		65.00
O		182497	12121	9893	JESSE'S ROOFING	08/31/2015	08/2015		4240.00
O		182498	12121	111112	JWC VETERANS	09/01/2015	09/2015		60.00
O		182499	12121	111114	JWC PAYROLL	08/28/2015	08/2015		3699.97
O		182508	12121	111112	JWC VETERANS	09/01/2015	09/2015		20.00
O		182509	12121	9468	FUELMAN	09/01/2015	09/2015		93.53
O		182510	12121	6320	WALMART COMMUNITY/GEMB	09/01/2015	09/2015		2772.31
O		182514	12121	111112	JWC VETERANS	09/01/2015	09/2015		20.00
O		182515	12121	111112	JWC VETERANS	09/01/2015	09/2015		50.00
O		182516	12121	111112	JWC VETERANS	09/01/2015	09/2015		20.00
O		182517	12121	10269	RUBEN A. VELA	09/01/2015	09/2015		3000.00
O		182520	12121	319	CITY OF ALICE	09/01/2015	09/2015		247.75

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O		182521	12121	8209	CHAMPION ENERGY SERVICES	09/01/2015	09/2015		1542.04
O		182523	12121	111112	JWC VETERANS	09/01/2015	09/2015		20.00
O		182525	12121	10334	CO & DIST CLERK ASS OF TX	09/01/2015	09/2015		125.00
O		182526	12121	319	CITY OF ALICE	09/01/2015	09/2015		1509.20
O		182527	12121	319	CITY OF ALICE	09/01/2015	09/2015		311.66
O		182528	12121	8209	CHAMPION ENERGY SERVICES	09/01/2015	09/2015		2021.32
O		182529	12121	8209	CHAMPION ENERGY SERVICES	09/01/2015	09/2015		4222.83
O		182530	12121	6987	CENTERPOINT ENERGY TEXAS	09/01/2015	09/2015		317.97
O		182534	12121	111112	JWC VETERANS	09/01/2015	09/2015		40.00
O		182536	12121	111112	JWC VETERANS	09/01/2015	09/2015		20.00
O		182539	12121	453	CITY/COUNTY LIBRARY	09/02/2015	09/2015		12500.01
O		182540	12121	8537	ALICIA CORPORATION-C.C.	09/02/2015	09/2015		2000.00
O		182541	12121	111114	JWC PAYROLL	09/01/2015	09/2015		108467.86
O		182549	12121	10061	HORSESHOE RENTALS	09/02/2015	09/2015		1500.00
O		182551	12121	111112	JWC VETERANS	09/02/2015	09/2015		20.00
O		182552	12121	111112	JWC VETERANS	09/02/2015	09/2015		20.00
O		182554	12121	111112	JWC VETERANS	09/02/2015	09/2015		40.00
O		182555	12121	111112	JWC VETERANS	09/02/2015	09/2015		60.00
O		182559	12121	111112	JWC VETERANS	09/03/2015	09/2015		20.00
O		182561	12121	9468	FUELMAN	09/03/2015	09/2015		54.74
O		182562	12121	9936	HT SECURITY	09/02/2015	09/2015		2355.00
O		182563	12121	7892	TX CONF. OF URBAN CO.	09/03/2015	09/2015		105.00
O		182565	12121	111112	JWC VETERANS	09/02/2015	09/2015		65.00
O		182566	12121	9182	S TX JUSTICES OF THE (OG)	09/03/2015	09/2015		125.00
O		182567	12121	9679	VERIZON WIRELESS	09/03/2015	09/2015		34.99
O		182568	12121	10269	RUBEN A. VELA	09/08/2015	09/2015		2600.00
O		182569	12121	111112	JWC VETERANS	09/09/2015	09/2015		65.00
O		182570	12121	111112	JWC VETERANS	09/04/2015	09/2015		20.00
O		182571	12121	8711	JIM WELLS COUNTY JP.#6	09/08/2015	09/2015		38.34
O		182572	12121	6751	GONZALO RODRIGUEZ CONST-	07/13/2015	07/2015		8290.00
O		182575	12121	9468	FUELMAN	09/02/2015	09/2015		60.91
O		182577	12121	111112	JWC VETERANS	09/03/2015	09/2015		20.00
O		182578	12121	111114	JWC PAYROLL	09/04/2015	09/2015		3668.95
O		182584	12121	9468	FUELMAN	09/03/2015	09/2015		147.69
O		182585	12121	6320	WALMART COMMUNITY/GEMB	09/04/2015	09/2015		801.36
O		182586	12121	6277	VERIZON SOUTHWEST INC	09/04/2015	09/2015		191.44
O		182594	12121	111112	JWC VETERANS	09/04/2015	09/2015		40.00
O		182595	12121	111112	JWC VETERANS	09/04/2015	09/2015		20.00
O		182596	12121	111112	JWC VETERANS	09/08/2015	09/2015		40.00
O		182597	12121	111112	JWC VETERANS	09/08/2015	09/2015		20.00
O		182600	12121	319	CITY OF ALICE	09/04/2015	09/2015		1288.41
O		182601	12121	8209	CHAMPION ENERGY SERVICES	09/04/2015	09/2015		466.57
O		182604	12121	9919	HEB CREDIT RECEIVABLES	09/04/2015	09/2015		53.87
O		182608	12121	5628	U.S. POSTAL SERVICE-ALICE	09/08/2015	09/2015		114.00
O		182609	12121	111112	JWC VETERANS	09/08/2015	09/2015		40.00
O		182611	12121	111112	JWC VETERANS	09/08/2015	09/2015		20.00
O		182612	12121	111112	JWC VETERANS	09/08/2015	09/2015		40.00
O		182617	12121	320	FEDEX	09/08/2015	09/2015		20.03
O		182618	12121	111112	JWC VETERANS	09/08/2015	09/2015		45.00
O		182619	12121	10205	GILBRANDO GARZA	09/10/2015	09/2015		602.00
O		182622	12121	111112	JWC VETERANS	09/09/2015	09/2015		40.00

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O		182623	12121	111112	JWC VETERANS	09/09/2015	09/2015		65.00
O		182624	12121	111112	JWC VETERANS	09/09/2015	09/2015		20.00
O		182625	12121	111112	JWC VETERANS	09/10/2015	09/2015		20.00
O		182626	12121	111112	JWC VETERANS	09/10/2015	09/2015		20.00
O		182627	12121	111112	JWC VETERANS	09/10/2015	09/2015		20.00
O		182629	12121	3514	RICARDO H. GARCIA, JR.	09/10/2015	09/2015		196.00
O		182630	12121	4882	ROLANDO C SAENZ	09/10/2015	09/2015		196.00
O		182631	12121	6046	NORA V. STARR	09/10/2015	09/2015		196.00
O		182632	12121	111112	JWC VETERANS	09/10/2015	09/2015		20.00
O		182635	12121	111114	JWC PAYROLL	09/09/2015	09/2015		362627.32
O		182654	12121	111112	JWC VETERANS	09/10/2015	09/2015		45.00
O		182655	12121	10339	HOLIDAY INN-S.P.I	09/10/2015	09/2015		286.44
O		182656	12121	10339	HOLIDAY INN-S.P.I	09/10/2015	09/2015		559.86
O		182665	12121	9468	FUELMAN	09/14/2015	09/2015		46.91
O		182666	12121	2108	ALEJANDRO LOPEZ, JR. MD	09/15/2015	09/2015		2000.00
O		182667	12121	9468	FUELMAN	09/15/2015	09/2015		174.29
O		182668	12121	111112	JWC VETERANS	09/11/2015	09/2015		60.00
O		182669	12121	111112	JWC VETERANS	09/11/2015	09/2015		20.00
O		182670	12121	9327	A T & T -ATLANTA	09/11/2015	09/2015		158.51
O		182671	12121	204	NUECES ELECTRIC COOPERATI	09/11/2015	09/2015		141.00
O		182674	12121	8209	CHAMPION ENERGY SERVICES	09/11/2015	09/2015		67.19
O		182675	12121	111112	JWC VETERANS	09/11/2015	09/2015		20.00
O		182683	12121	10269	RUBEN A. VELA	09/14/2015	09/2015		2600.00
O		182684	12121	111114	JWC PAYROLL	09/11/2015	09/2015		2481.06
O		182693	12121	10343	ROBERT RAY MOLINA, JR.	09/11/2015	09/2015		350.00
O		182694	12121	10166	TX ENVIRONMENTAL HEALTH	09/11/2015	09/2015		900.00
O		182695	12121	111112	JWC VETERANS	09/15/2015	09/2015		20.00
O		182704	12121	111112	JWC VETERANS	09/14/2015	09/2015		20.00
O		182705	12121	111112	JWC VETERANS	09/14/2015	09/2015		20.00
O		182708	12121	111112	JWC VETERANS	09/15/2015	09/2015		25.00
O		182709	12121	9507	TIME WARNER CABLE	09/15/2015	09/2015		116.20
O		182710	12121	111112	JWC VETERANS	09/15/2015	09/2015		40.00
O		182711	12121	111112	JWC VETERANS	09/15/2015	09/2015		20.00
O		182712	12121	111112	JWC VETERANS	09/15/2015	09/2015		20.00
O		182713	12121	9327	A T & T -ATLANTA	09/16/2015	09/2015		376.78
O		182714	12121	9679	VERIZON WIRELESS	09/16/2015	09/2015		2305.17
O		182715	12121	9507	TIME WARNER CABLE	09/15/2015	09/2015		128.35
O		182716	12121	9327	A T & T -ATLANTA	09/15/2015	09/2015		95.51
O		182717	12121	9196	GTEK COMMUNICATIONS	09/15/2015	09/2015		64.98
O		182721	12121	1386	JWC FRESH WATER SUPPLY	09/15/2015	09/2015		53.44
O		182722	12121	9225	LUZ M. PAIZ**DNU***	09/15/2015	09/2015		57.57
O		182723	12121	319	CITY OF ALICE	09/15/2015	09/2015		539.50
O		182724	12121	5536	SAN DIEGO MUNICIPAL	09/15/2015	09/2015		59.13
O		182726	12121	111114	JWC PAYROLL	09/15/2015	09/2015		9963.58
O		182734	12121	8209	CHAMPION ENERGY SERVICES	09/15/2015	09/2015		663.48
O		182735	12121	8209	CHAMPION ENERGY SERVICES	09/15/2015	09/2015		1209.41
O		182737	12121	204	NUECES ELECTRIC COOPERATI	09/15/2015	09/2015		100.31
O		182738	12121	8209	CHAMPION ENERGY SERVICES	09/15/2015	09/2015		671.43
O		182739	12121	8209	CHAMPION ENERGY SERVICES	09/15/2015	09/2015		1459.81
O		182740	12121	8209	CHAMPION ENERGY SERVICES	09/15/2015	09/2015		331.54
O		182741	12121	9906	COASTAL BEND BAR ASSN.	09/15/2015	09/2015		225.00

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O		182743	12121	8209	CHAMPION ENERGY SERVICES	09/16/2015	09/2015		192.10
O		182750	12121	111112	JWC VETERANS	09/15/2015	09/2015		60.00
O		182751	12121	1942	CITY OF ORANGE GROVE	09/15/2015	09/2015		53.13
O		182753	12121	111112	JWC VETERANS	09/15/2015	09/2015		40.00
O		182754	12121	7972	ELITE CARD PAYMENT CENTER	09/15/2015	09/2015		23.11
O		182755	12121	7972	ELITE CARD PAYMENT CENTER	09/15/2015	09/2015		27.52
O		182756	12121	7972	ELITE CARD PAYMENT CENTER	09/15/2015	09/2015		180.50
O		182769	12121	9468	FUELMAN	09/15/2015	09/2015		11963.07
O		182774	12121	204	NUECES ELECTRIC COOPERATI	09/16/2015	09/2015		18.00
O		182776	12121	2866	JWC TAX ASSESSOR COLLECTO	09/16/2015	09/2015		7.50
O		182777	12121	111112	JWC VETERANS	09/16/2015	09/2015		40.00
O		182778	12121	111112	JWC VETERANS	09/16/2015	09/2015		25.00
O		182779	12121	111112	JWC VETERANS	09/16/2015	09/2015		20.00
O		182780	12121	10344	CDCAT REGION 8	09/16/2015	09/2015		105.00
O		182788	12121	8411	A T & T MOBILITY	09/16/2015	09/2015		94.38
O		182789	12121	8411	A T & T MOBILITY	09/16/2015	09/2015		210.29
O		182793	12121	111112	JWC VETERANS	09/16/2015	09/2015		60.00
O		182794	12121	111112	JWC VETERANS	09/18/2015	09/2015		40.00
O		182795	12121	9182	S TX JUSTICES OF THE (OG)	09/18/2015	09/2015		10.00
O		182796	12121	9468	FUELMAN	09/18/2015	09/2015		223.24
O		182797	12121	8411	A T & T MOBILITY	09/17/2015	09/2015		139.75
O		182798	12121	9762	TX JUVENILE JUSTICE DEPT.	09/17/2015	09/2015		825.00
O		182799	12121	9468	FUELMAN	09/16/2015	09/2015		137.13
O		182801	12121	9468	FUELMAN	09/17/2015	09/2015		60.42
O		182802	12121	7972	ELITE CARD PAYMENT CENTER	09/17/2015	09/2015		130.89
O		182804	12121	111112	JWC VETERANS	09/17/2015	09/2015		40.00
O		182806	12121	8411	A T & T MOBILITY	09/17/2015	09/2015		41.16
O		182807	12121	111112	JWC VETERANS	09/17/2015	09/2015		20.00
O		182808	12121	8665	A T & T-CAROL STREAM	09/17/2015	09/2015		135.00
O		182809	12121	111112	JWC VETERANS	09/17/2015	09/2015		20.00
O		182810	12121	111112	JWC VETERANS	09/18/2015	09/2015		40.00
O		182811	12121	111112	JWC VETERANS	09/18/2015	09/2015		50.00
O		182812	12121	111112	JWC VETERANS	09/21/2015	09/2015		20.00
O		182813	12121	9679	VERIZON WIRELESS	09/16/2015	09/2015		2151.50
O		182820	12121	111112	JWC VETERANS	09/18/2015	09/2015		20.00
O		182821	12121	111112	JWC VETERANS	09/21/2015	09/2015		40.00
O		182822	12121	111112	JWC VETERANS	09/21/2015	09/2015		60.00
O		182823	12121	111112	JWC VETERANS	09/21/2015	09/2015		45.00
O		182824	12121	111114	JWC PAYROLL	09/18/2015	09/2015		2432.52
O		182835	12121	7972	ELITE CARD PAYMENT CENTER	09/18/2015	09/2015		13.12
O		182842	12121	6912	RELX INC.DBA LEXISNEXIS	09/18/2015	09/2015		54.00
O		182843	12121	9468	FUELMAN	09/18/2015	09/2015		51.44
O		182844	12121	9182	S TX JUSTICES OF THE (OG)	09/18/2015	09/2015		125.00
O		182845	12121	7311	SHELL -LOUISVILLE INC	09/18/2015	09/2015		108.82
O		182847	12121	2840	EVEREST WATER & COFFEE CO	09/18/2015	09/2015		101.00
O		182848	12121	9182	S TX JUSTICES OF THE (OG)	09/18/2015	09/2015		125.00
O		182853	12121	2840	EVEREST WATER & COFFEE CO	09/18/2015	09/2015		80.00
O		182854	12121	613	CITY OF PREMONT	09/18/2015	09/2015		50.01
O		182855	12121	6755	CPL RETAIL	09/18/2015	09/2015		523.57
O		182856	12121	10085	VTX COMM, LLC DO NOT USE	09/18/2015	09/2015		40.93
O		182857	12121	9507	TIME WARNER CABLE	09/18/2015	09/2015		540.40

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O		182859	12121	111112	JWC VETERANS	09/18/2015	09/2015		20.00
O		182866	12121	2756	JWC APPRAISAL DISTRICT	09/24/2015	09/2015		93497.50
O		182867	12121	111112	JWC VETERANS	09/21/2015	09/2015		20.00
O		182868	12121	7685	MACARENO SIGNS & GRAPHICS	09/22/2015	09/2015		250.00
O		182869	12121	111112	JWC VETERANS	09/22/2015	09/2015		20.00
O		182870	12121	10205	GILBRANDO GARZA	09/22/2015	09/2015		437.00
O		182871	12121	111112	JWC VETERANS	09/23/2015	09/2015		40.00
O		182872	12121	9507	TIME WARNER CABLE	09/23/2015	09/2015		108.27
O		182873	12121	9468	FUELMAN	09/23/2015	09/2015		78.28
O		182875	12121	111112	JWC VETERANS	09/21/2015	09/2015		20.00
O		182876	12121	9327	A T & T -ATLANTA	09/23/2015	09/2015		108.66
O		182877	12121	8209	CHAMPION ENERGY SERVICES	09/23/2015	09/2015		3776.36
O		182878	12121	8306	PURCHASE POWER	09/22/2015	09/2015		5050.00
O		182879	12121	6324	DIST. 12 TCAAA - ALICE	09/23/2015	09/2015		75.00
O		182880	12121	111112	JWC VETERANS	09/23/2015	09/2015		20.00
O		182882	12121	111112	JWC VETERANS	09/23/2015	09/2015		20.00
O		182883	12121	111112	JWC VETERANS	09/23/2015	09/2015		20.00
O		182890	12121	111114	JWC PAYROLL	09/23/2015	09/2015		354764.48
O		182909	12121	9327	A T & T -ATLANTA	09/23/2015	09/2015		9677.24
O		182928	12121	4643	ROGELIO MERCADO	09/23/2015	09/2015		560.12
O		182930	12121	9865	SOUTH TEXAS ARMED	09/24/2015	09/2015		16500.00
O		182931	12121	2866	JWC TAX ASSESSOR COLLECTO	09/24/2015	09/2015		7.50
O		182932	12121	111112	JWC VETERANS	09/24/2015	09/2015		40.00
O		182933	12121	9187	TX DIST COURT ALLIANCE	09/24/2015	09/2015		60.00
O		182934	12121	5633	R DAVID GUERRERO	09/24/2015	09/2015		368.80
O		182935	12121	6051	DELFI FLORES	09/24/2015	09/2015		266.80
O		182936	12121	9694	HOLIDAY INN-KERRVILLE	09/24/2015	09/2015		192.10
O		182937	12121	10344	CDCAT REGION 8	09/24/2015	09/2015		35.00
O		182938	12121	8573	DRURY PLAZA RIVERWALK	09/24/2015	09/2015		268.53
O		182939	12121	5633	R DAVID GUERRERO	09/24/2015	09/2015		350.95
O		182940	12121	111112	JWC VETERANS	09/25/2015	09/2015		20.00
O		182941	12121	9227	J. C. PEREZ, III	09/28/2015	09/2015		277.71
O		182942	12121	9327	A T & T -ATLANTA	09/24/2015	09/2015		1069.40
O		182947	12121	8411	A T & T MOBILITY	09/24/2015	09/2015		147.13
O		182949	12121	111112	JWC VETERANS	09/25/2015	09/2015		20.00
O		182951	12121	8209	CHAMPION ENERGY SERVICES	09/24/2015	09/2015		4386.31
O		182952	12121	8209	CHAMPION ENERGY SERVICES	09/24/2015	09/2015		2020.27
O		182954	12121	7972	ELITE CARD PAYMENT CENTER	09/24/2015	09/2015		21.02
O		182956	12121	3783	ANNA L. PEREZ	09/28/2015	09/2015		132.00
O		182963	12121	3782	LORA GARCIA	09/28/2015	09/2015		132.00
O		182964	12121	111112	JWC VETERANS	09/28/2015	09/2015		20.00
O		182965	12121	10350	JAVIER LEAL	09/28/2015	09/2015		500.00
O		182966	12121	111112	JWC VETERANS	09/28/2015	09/2015		40.00
O		182967	12121	111112	JWC VETERANS	09/28/2015	09/2015		25.00
O		182968	12121	111112	JWC VETERANS	09/29/2015	09/2015		40.00
O		182976	12121	111114	JWC PAYROLL	09/25/2015	09/2015		2410.56
O		182984	12121	2840	EVEREST WATER & COFFEE CO	09/25/2015	09/2015		66.00
O		182985	12121	393	CARLISLE INSURANCE	09/25/2015	09/2015		142.00
O		182986	12121	319	CITY OF ALICE	09/25/2015	09/2015		298.70
O		182987	12121	319	CITY OF ALICE	09/25/2015	09/2015		2270.37
O		182993	12121	111112	JWC VETERANS	09/29/2015	09/2015		20.00

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O		182994	12121	111112	JWC VETERANS	09/29/2015	09/2015		20.00
O		182995	12121	111112	JWC VETERANS	09/29/2015	09/2015		20.00
O		182996	12121	9468	FUELMAN	10/02/2015	10/2015		95.86
O		182997	12121	319	CITY OF ALICE	10/01/2015	10/2015		1958.12
O		182998	12121	8209	CHAMPION ENERGY SERVICES	10/01/2015	10/2015		250.44
O		183000	12121	8517	TX COMM ON ENVIRONMENTAL	09/28/2015	09/2015		490.00
O		183001	12121	111112	JWC VETERANS	09/28/2015	09/2015		20.00
O		183002	12121	9196	GTEK COMMUNICATIONS	09/28/2015	09/2015		139.94
O		183004	12121	8209	CHAMPION ENERGY SERVICES	09/28/2015	09/2015		673.42
O		183007	12121	9468	FUELMAN	09/29/2015	09/2015		62.47
O		183010	12121	9468	FUELMAN	10/01/2015	10/2015		112.94
O		183011	12121	6277	VERIZON SOUTHWEST INC	09/30/2015	09/2015		224.78
O		183013	12121	111112	JWC VETERANS	09/29/2015	09/2015		20.00
O		183014	12121	3785	PEARL C. SERNA	10/05/2015	10/2015		207.00
O		183015	12121	9050	EMBASSY SUITES-SAN MARCOS	10/05/2015	10/2015		1173.00
O		183017	12121	6963	BELINDA M. GARCIA	10/05/2015	10/2015		207.00
O		183018	12121	3514	RICARDO H. GARCIA, JR.	10/05/2015	10/2015		207.00
O		183019	12121	8980	EMBASSY SUITES-LAREDO	10/05/2015	10/2015		441.18
O		183020	12121	8980	EMBASSY SUITES-LAREDO	10/05/2015	10/2015		441.18
O		183022	12121	111114	JWC PAYROLL	10/01/2015	10/2015		112273.50
O		183030	12121	319	CITY OF ALICE	09/29/2015	09/2015		150.68
O		183031	12121	6320	WALMART COMMUNITY/GEMB	09/30/2015	09/2015		92.47
O		183032	12121	111112	JWC VETERANS	09/30/2015	09/2015		20.00
O		183033	12121	111112	JWC VETERANS	09/30/2015	09/2015		40.00
O		183035	12121	111112	JWC VETERANS	09/30/2015	09/2015		60.00
O		183036	12121	111112	JWC VETERANS	09/30/2015	09/2015		25.00
O		183037	12121	111112	JWC VETERANS	10/01/2015	10/2015		65.00
O		183038	12121	111112	JWC VETERANS	10/01/2015	10/2015		40.00
O		183046	12121	111112	JWC VETERANS	10/01/2015	10/2015		20.00
O		183047	12121	111112	JWC VETERANS	10/01/2015	10/2015		40.00
O		183048	12121	10184	PEDRO "PETE" TREVINO, JR.	10/01/2015	10/2015		184.00
O		183049	12121	10351	WINGATE BY WYNDHAM	10/01/2015	10/2015		286.35
O		183050	12121	111112	JWC VETERANS	10/01/2015	10/2015		40.00
O		183053	12121	111112	JWC VETERANS	10/01/2015	10/2015		75.00
O		183054	12121	9988	JIM WELLS COUNTY COURT	10/01/2015	10/2015		491.00
O		183055	12121	111112	JWC VETERANS	10/01/2015	10/2015		20.00
O		183056	12121	111112	JWC VETERANS	10/02/2015	10/2015		20.00
O		183063	12121	319	CITY OF ALICE	10/02/2015	10/2015		518.96
O		183064	12121	8209	CHAMPION ENERGY SERVICES	10/02/2015	10/2015		1586.03
O		183065	12121	8209	CHAMPION ENERGY SERVICES	10/02/2015	10/2015		42.53
O		183068	12121	2223	PUEBLO TIRES LTD	10/02/2015	10/2015		1.00
O		183069	12121	7025	PTS SOLUTIONS, INC.	10/02/2015	10/2015		900.00
O		183072	12121	111112	JWC VETERANS	10/05/2015	10/2015		20.00
O		183073	12121	8209	CHAMPION ENERGY SERVICES	10/02/2015	10/2015		3.30
O		183074	12121	319	CITY OF ALICE	10/02/2015	10/2015		1303.19
O		183075	12121	6987	CENTERPOINT ENERGY TEXAS	10/02/2015	10/2015		314.67
O		183076	12121	9327	A T & T -ATLANTA	10/02/2015	10/2015		111.40
O		183077	12121	9468	FUELMAN	10/02/2015	10/2015		5405.18
O		183079	12121	2840	EVEREST WATER & COFFEE CO	10/02/2015	10/2015		173.25
O		183080	12121	319	CITY OF ALICE	10/02/2015	10/2015		1940.13
O		183081	12121	7204	GREATAMERICA FINANCIAL	10/02/2015	10/2015		111.90

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2015

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		183082	12121	111114	JWC PAYROLL	10/02/2015	10/2015		2197.20
O		183093	12121	111112	JWC VETERANS	10/02/2015	10/2015		60.00
O		183094	12121	111112	JWC VETERANS	10/02/2015	10/2015		25.00
O		183095	12121	7972	ELITE CARD PAYMENT CENTER	10/02/2015	10/2015		143.99
O		183096	12121	7972	ELITE CARD PAYMENT CENTER	10/02/2015	10/2015		348.04
O		183097	12121	7972	ELITE CARD PAYMENT CENTER	10/02/2015	10/2015		318.96
O		183098	12121	6320	WALMART COMMUNITY/GEMB	10/02/2015	10/2015		38.96
O		183103	12121	111112	JWC VETERANS	10/05/2015	10/2015		20.00
O		183104	12121	111112	JWC VETERANS	10/05/2015	10/2015		40.00
O		183105	12121	111112	JWC VETERANS	10/05/2015	10/2015		20.00
O		183106	12121	111112	JWC VETERANS	10/05/2015	10/2015		20.00
O		183107	12121	111112	JWC VETERANS	10/05/2015	10/2015		20.00
O		183108	12121	8411	A T & T MOBILITY	10/05/2015	10/2015		93.88
O		183109	12121	111112	JWC VETERANS	10/06/2015	10/2015		65.00
O		183110	12121	111112	JWC VETERANS	10/06/2015	10/2015		40.00
O		183111	12121	9919	HEB CREDIT RECEIVABLES	10/05/2015	10/2015		24.86
O		183112	12121	8617	TX STATE UNIVERSITY/SAN	10/05/2015	10/2015		150.00
O		183113	12121	8617	TX STATE UNIVERSITY/SAN	10/05/2015	10/2015		150.00
O		183114	12121	8617	TX STATE UNIVERSITY/SAN	10/05/2015	10/2015		150.00
O		183115	12121	9050	EMBASSY SUITES-SAN MARCOS	10/05/2015	10/2015		396.75
O		183117	12121	9327	A T & T -ATLANTA	10/05/2015	10/2015		58.58
O		183119	12121	9919	HEB CREDIT RECEIVABLES	10/05/2015	10/2015		34.61
O		183120	12121	9974	TX A&M ENGINEERING-COLLEG	10/06/2015	10/2015		495.00
O		183121	12121	5669	INTEGRITY COMMUNICATIONS,	10/06/2015	10/2015		12497.50
O		183122	12121	204	NUECES ELECTRIC COOPERATI	10/06/2015	10/2015		99.00
O		183123	12121	111112	JWC VETERANS	10/06/2015	10/2015		20.00
O		183124	12121	1656	LUZ M PAIZ	10/06/2015	10/2015		131.10
O		183125	12121	8980	EMBASSY SUITES-LAREDO	10/06/2015	10/2015		441.18
O		183126	12121	8980	EMBASSY SUITES-LAREDO	10/06/2015	10/2015		441.18
O		183127	12121	8980	EMBASSY SUITES-LAREDO	10/06/2015	10/2015		441.18
O		183128	12121	8980	EMBASSY SUITES-LAREDO	10/06/2015	10/2015		441.18
O		183131	12121	6351	OFFICE OF CONFER. & TRNG.	10/06/2015	10/2015		590.00
O		183132	12121	9962	CNA SURETY DIRECT BILL	10/06/2015	10/2015		70.00
O		183133	12121	111112	JWC VETERANS	10/07/2015	10/2015		20.00
O		183135	12121	111112	JWC VETERANS	10/06/2015	10/2015		25.00
O		183138	12121	111112	JWC VETERANS	10/06/2015	10/2015		40.00
O		183140	12121	10353	PLATINUM EVENTS DECORATIN	10/06/2015	10/2015		400.00
O		183141	12121	111112	JWC VETERANS	10/06/2015	10/2015		60.00
O		183142	12121	111112	JWC VETERANS	10/06/2015	10/2015		60.00
O		183143	12121	111112	JWC VETERANS	10/06/2015	10/2015		20.00
O		183144	12121	7203	GE CAPITAL	10/06/2015	10/2015		99.73
O		183147	12121	924	BARTOLO GUAJARDO	10/06/2015	10/2015		281.85
O		183148	12121	6006	CARLOS SANCHEZ	10/07/2015	10/2015		213.00
O		183149	12121	7902	GILBERT PEREZ	10/07/2015	10/2015		213.00
O		183150	12121	8512	SYLVIA E. RAMIREZ	10/07/2015	10/2015		213.00
O		183151	12121	111112	JWC VETERANS	10/07/2015	10/2015		20.00
O		183152	12121	111112	JWC VETERANS	10/07/2015	10/2015		20.00
O		183153	12121	111112	JWC VETERANS	10/07/2015	10/2015		20.00
O		183158	12121	9510	CPL RETAIL ENERGY	10/07/2015	10/2015		706.57
O		183159	12121	8815	MARY C. LOZANO	10/05/2015	10/2015		351.81
O		183160	12121	8062	BORDEN DAIRY	10/07/2015	10/2015		808.45

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O		183162	12121	8209	CHAMPION ENERGY SERVICES	10/07/2015	10/2015		474.29
O		183164	12121	5669	INTEGRITY COMMUNICATIONS,	10/07/2015	10/2015		8985.00
O		183165	12121	6320	WALMART COMMUNITY/GEMB	10/07/2015	10/2015		475.81
O		183166	12121	111112	JWC VETERANS	10/07/2015	10/2015		40.00
O		183168	12121	5536	SAN DIEGO MUNICIPAL	10/07/2015	10/2015		53.77
O		183169	12121	111114	JWC PAYROLL	10/07/2015	10/2015		355785.86
O		183190	12121	8209	CHAMPION ENERGY SERVICES	10/07/2015	10/2015		303.53
O		183191	12121	8209	CHAMPION ENERGY SERVICES	10/07/2015	10/2015		473.69
O		183192	12121	8209	CHAMPION ENERGY SERVICES	10/07/2015	10/2015		1372.89
O		183193	12121	204	NUECES ELECTRIC COOPERATI	10/07/2015	10/2015		20.00
O		183205	12121	8209	CHAMPION ENERGY SERVICES	10/07/2015	10/2015		733.20
O		183206	12121	8209	CHAMPION ENERGY SERVICES	10/07/2015	10/2015		1431.76
O		183207	12121	6006	CARLOS SANCHEZ	10/08/2015	10/2015		234.60
O		183208	12121	9196	GTEK COMMUNICATIONS	10/08/2015	10/2015		64.98
O		183209	12121	9382	NACO-NAT'L ASSN OF COUNTI	10/08/2015	10/2015		817.00
O		183210	12121	613	CITY OF PREMONT	10/08/2015	10/2015		101.11
O		183212	12121	4829	BARBARA WYMORE	10/08/2015	10/2015		525.43
O		183213	12121	111112	JWC VETERANS	10/09/2015	10/2015		40.00
O		183216	12121	9468	FUELMAN	10/08/2015	10/2015		44.40
O		183217	12121	8902	RAUL HERNANDEZ & CO.,P.C.	10/08/2015	10/2015		3800.00
O		183221	12121	111114	JWC PAYROLL	10/08/2015	10/2015		10074.36
O		183237	12121	111112	JWC VETERANS	10/09/2015	10/2015		40.00
O		183238	12121	111112	JWC VETERANS	10/09/2015	10/2015		40.00
O		183239	12121	111112	JWC VETERANS	10/13/2015	10/2015		20.00
O		183240	12121	111112	JWC VETERANS	10/13/2015	10/2015		20.00
O		183241	12121	111112	JWC VETERANS	10/13/2015	10/2015		40.00
O		183242	12121	111112	JWC VETERANS	10/13/2015	10/2015		40.00
O		183243	12121	111114	JWC PAYROLL	10/09/2015	10/2015		2421.90
O		183252	12121	111112	JWC VETERANS	10/09/2015	10/2015		20.00
O		183253	12121	111112	JWC VETERANS	10/13/2015	10/2015		20.00
O		183254	12121	111112	JWC VETERANS	10/13/2015	10/2015		60.00
O		183255	12121	111112	JWC VETERANS	10/13/2015	10/2015		20.00
O		183258	12121	2840	EVEREST WATER & COFFEE CO	10/14/2015	10/2015		83.40
O		183259	12121	111112	JWC VETERANS	10/13/2015	10/2015		20.00
O		183261	12121	204	NUECES ELECTRIC COOPERATI	10/14/2015	10/2015		43.61
O		183268	12121	111112	JWC VETERANS	10/14/2015	10/2015		20.00
O		183269	12121	111112	JWC VETERANS	10/14/2015	10/2015		40.00
O		183270	12121	10354	NACCTFO	10/14/2015	10/2015		75.00
O		183271	12121	319	CITY OF ALICE	10/14/2015	10/2015		131.51
O		183272	12121	8209	CHAMPION ENERGY SERVICES	10/14/2015	10/2015		341.36
O		183273	12121	204	NUECES ELECTRIC COOPERATI	10/15/2015	10/2015		18.00
O		183274	12121	111112	JWC VETERANS	10/14/2015	10/2015		20.00
O		183275	12121	8209	CHAMPION ENERGY SERVICES	10/14/2015	10/2015		188.42
O		183278	12121	1942	CITY OF ORANGE GROVE	10/14/2015	10/2015		53.13
O		183279	12121	111112	JWC VETERANS	10/14/2015	10/2015		40.00
O		183282	12121	2840	EVEREST WATER & COFFEE CO	10/14/2015	10/2015		307.52
O		183283	12121	111112	JWC VETERANS	10/14/2015	10/2015		20.00
O		183284	12121	111112	JWC VETERANS	10/15/2015	10/2015		40.00
O		183286	12121	111112	JWC VETERANS	10/14/2015	10/2015		40.00
O		183287	12121	111112	JWC VETERANS	10/15/2015	10/2015		65.00
O		183288	12121	2840	EVEREST WATER & COFFEE CO	10/16/2015	10/2015		63.66

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O		183289	12121	9679	VERIZON WIRELESS	10/16/2015	10/2015		653.66
O		183290	12121	9679	VERIZON WIRELESS	10/16/2015	10/2015		2145.45
O		183294	12121	9679	VERIZON WIRELESS	10/15/2015	10/2015		858.17
O		183295	12121	9507	TIME WARNER CABLE	10/15/2015	10/2015		97.10
O		183311	12121	7972	ELITE CARD PAYMENT CENTER	10/15/2015	10/2015		341.53
O		183314	12121	10358	TX DEPT OF HOUSING & COMM	10/15/2015	10/2015		30.00
O		183323	12121	7972	ELITE CARD PAYMENT CENTER	10/19/2015	10/2015		7.50
O		183326	12121	6458	NORMA GUERRA	10/16/2015	10/2015		342.25
O		183327	12121	10003	DIANA GUERRA-ACERO	10/16/2015	10/2015		71.00
O		183328	12121	10158	JUANA RAMIREZ	10/16/2015	10/2015		71.00
O		183329	12121	10355	SYLVIA LONGORIA	10/16/2015	10/2015		71.00
O		183330	12121	10356	CROWNE PLAZA-HOUSTON	10/16/2015	10/2015		306.54
O		183331	12121	9468	FUELMAN	10/16/2015	10/2015		45.65
O		183333	12121	522	MIKE'S CONSTRUCTION	10/16/2015	10/2015		1260.00
O		183334	12121	111112	JWC VETERANS	10/16/2015	10/2015		40.00
O		183335	12121	9204	ALICE CHEVROLET BUICK GMC	10/16/2015	10/2015		500.00
O		183337	12121	9938	WESTERN NATIONAL ROUNDUP	10/16/2015	10/2015		300.00
O		183338	12121	111112	JWC VETERANS	10/16/2015	10/2015		20.00
O		183339	12121	7275	TACA-HUNTSVILLE	10/16/2015	10/2015		650.00
O		183340	12121	111114	JWC PAYROLL	10/16/2015	10/2015		2296.34
O		183349	12121	6277	VERIZON SOUTHWEST INC	10/16/2015	10/2015		193.70
O		183352	12121	111112	JWC VETERANS	10/21/2015	10/2015		60.00
O		183353	12121	1386	JWC FRESH WATER SUPPLY	10/21/2015	10/2015		53.44
O		183354	12121	9507	TIME WARNER CABLE	10/19/2015	10/2015		128.35
O		183355	12121	9507	TIME WARNER CABLE	10/19/2015	10/2015		540.00
O		183356	12121	9468	FUELMAN	10/19/2015	10/2015		85.27
O		183357	12121	9468	FUELMAN	10/19/2015	10/2015		48.59
O		183358	12121	8665	A T & T-CAROL STREAM	10/19/2015	10/2015		133.04
O		183359	12121	8411	A T & T MOBILITY	10/19/2015	10/2015		41.16
O		183360	12121	6751	GONZALO RODRIGUEZ CONST-	10/19/2015	10/2015		480.00
O		183361	12121	10085	VTX COMM, LLC DO NOT USE	10/19/2015	10/2015		40.93
O		183362	12121	5628	U.S. POSTAL SERVICE-ALICE	10/19/2015	10/2015		114.00
O		183363	12121	9468	FUELMAN	10/19/2015	10/2015		5849.28
O		183364	12121	9327	A T & T -ATLANTA	10/19/2015	10/2015		376.78
O		183365	12121	9327	A T & T -ATLANTA	10/19/2015	10/2015		1069.40
O		183366	12121	9856	DISH NETWORK LLC	10/19/2015	10/2015		65.62
O		183367	12121	9507	TIME WARNER CABLE	10/19/2015	10/2015		74.57
O		183369	12121	111114	JWC PAYROLL	10/19/2015	10/2015		4319.20
O		183373	12121	111112	JWC VETERANS	10/19/2015	10/2015		20.00
O		183374	12121	111112	JWC VETERANS	10/19/2015	10/2015		20.00
O		183375	12121	8209	CHAMPION ENERGY SERVICES	10/20/2015	10/2015		1432.09
O		183376	12121	10359	TX ASSN OF CO.COURT AT LA	10/20/2015	10/2015		35.00
O		183378	12121	111112	JWC VETERANS	10/20/2015	10/2015		40.00
O		183379	12121	7972	ELITE CARD PAYMENT CENTER	10/19/2015	10/2015		59.88
O		183381	12121	7972	ELITE CARD PAYMENT CENTER	10/19/2015	10/2015		102.00
O		183384	12121	7204	GREATAMERICA FINANCIAL	10/19/2015	10/2015		199.60
O		183385	12121	7972	ELITE CARD PAYMENT CENTER	10/21/2015	10/2015		569.43
O		183386	12121	7972	ELITE CARD PAYMENT CENTER	10/21/2015	10/2015		915.46
O		183388	12121	9468	FUELMAN	10/21/2015	10/2015		131.46
O		183391	12121	453	CITY/COUNTY LIBRARY	10/22/2015	10/2015		500.00
O		183393	12121	9974	TX A&M ENGINEERING-COLLEG	10/20/2015	10/2015		111.00

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O		183396	12121	111112	JWC VETERANS	10/20/2015	10/2015		25.00
O		183400	12121	3811	ACTION SPORTS & AWARDS	10/21/2015	10/2015		1008.00
O		183401	12121	3811	ACTION SPORTS & AWARDS	10/21/2015	10/2015		390.00
O		183402	12121	10353	PLATINUM EVENTS DECORATIN	10/21/2015	10/2015		4898.00
O		183403	12121	7685	MACARENO SIGNS & GRAPHICS	10/21/2015	10/2015		225.00
O		183404	12121	9468	FUELMAN	10/21/2015	10/2015		83.53
O		183405	12121	111112	JWC VETERANS	10/22/2015	10/2015		40.00
O		183406	12121	111112	JWC VETERANS	10/22/2015	10/2015		20.00
O		183413	12121	111114	JWC PAYROLL	10/21/2015	10/2015		349561.75
O		183427	12121	9507	TIME WARNER CABLE	10/21/2015	10/2015		116.20
O		183428	12121	9327	A T & T -ATLANTA	10/21/2015	10/2015		106.54
O		183430	12121	8411	A T & T MOBILITY	10/21/2015	10/2015		146.98
O		183435	12121	8665	A T & T-CAROL STREAM	10/21/2015	10/2015		9678.87
O		183446	12121	4784	EDIE GONZALEZ-LEMON	10/21/2015	10/2015		575.00
O		183447	12121	4439	JOHN C LEMON	10/21/2015	10/2015		350.00
O		183448	12121	10205	GILBRANDO GARZA	10/21/2015	10/2015		237.23
O		183450	12121	8306	PURCHASE POWER	10/22/2015	10/2015		5050.00
O		183451	12121	9468	FUELMAN	10/22/2015	10/2015		160.58
O		183453	12121	8987	GABRIELA PAIZ	10/23/2015	10/2015		446.80
O		183454	12121	111112	JWC VETERANS	10/23/2015	10/2015		40.00
O		183455	12121	9327	A T & T -ATLANTA	10/23/2015	10/2015		108.62
O		183456	12121	8411	A T & T MOBILITY	10/23/2015	10/2015		139.77
O		183457	12121	8209	CHAMPION ENERGY SERVICES	10/23/2015	10/2015		3858.65
O		183458	12121	6320	WALMART COMMUNITY/GEMB	10/23/2015	10/2015		88.90
O		183459	12121	10112	TAC RISK MANAGEMENT POOL	10/23/2015	10/2015		5369.70
O		183460	12121	6006	CARLOS SANCHEZ	10/22/2015	10/2015		27.06
O		183461	12121	7972	ELITE CARD PAYMENT CENTER	10/22/2015	10/2015		70.25
O		183470	12121	9988	JIM WELLS COUNTY COURT	10/23/2015	10/2015		873.00
O		183471	12121	319	CITY OF ALICE	10/26/2015	10/2015		1443.48
O		183472	12121	8209	CHAMPION ENERGY SERVICES	10/26/2015	10/2015		238.97
O		183473	12121	6320	WALMART COMMUNITY/GEMB	10/26/2015	10/2015		153.43
O		183474	12121	111115	JWC TRANSFERS	10/23/2015	10/2015		20000.00
O		183476	12121	111114	JWC PAYROLL	10/23/2015	10/2015		2211.55
O		183484	12121	6927	HILDA G. MONTEMAYOR	10/23/2015	10/2015		544.85
O		183485	12121	10357	ESTELLA CHAPA	10/23/2015	10/2015		608.10
O		183486	12121	4384	SAN LUIS INN-GALVESTON	10/23/2015	10/2015		357.78
O		183487	12121	4384	SAN LUIS INN-GALVESTON	10/23/2015	10/2015		357.78
O		183488	12121	4384	SAN LUIS INN-GALVESTON	10/23/2015	10/2015		683.10
O		183489	12121	10360	SPRINGHILL SUITES BY MARR	10/23/2015	10/2015		268.94
O		183490	12121	7591	CAROL SALINAS	10/23/2015	10/2015		280.00
O		183492	12121	8239	CRISTINA QUINTANA	10/23/2015	10/2015		600.78
O		183493	12121	111112	JWC VETERANS	10/26/2015	10/2015		20.00
O		183494	12121	111112	JWC VETERANS	10/26/2015	10/2015		20.00
O		183495	12121	111112	JWC VETERANS	10/26/2015	10/2015		45.00
O		183496	12121	111112	JWC VETERANS	10/26/2015	10/2015		20.00
O		183497	12121	111112	JWC VETERANS	10/26/2015	10/2015		50.00
O		183498	12121	111112	JWC VETERANS	10/26/2015	10/2015		20.00
O		183499	12121	10364	GREENWOOD ARCHITECTURAL	10/26/2015	10/2015		425.00
O		183500	12121	385	H E B #223	10/28/2015	10/2015		147.98
O		183501	12121	111112	JWC VETERANS	10/27/2015	10/2015		40.00
O		183502	12121	8411	A T & T MOBILITY	10/26/2015	10/2015		210.13

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O		183503	12121	8209	CHAMPION ENERGY SERVICES	10/26/2015	10/2015		3754.49
O		183504	12121	8209	CHAMPION ENERGY SERVICES	10/26/2015	10/2015		1713.96
O		183505	12121	393	CARLISLE INSURANCE	10/26/2015	10/2015		71.00
O		183512	12121	7972	ELITE CARD PAYMENT CENTER	10/26/2015	10/2015		301.18
O		183515	12121	9468	FUELMAN	10/26/2015	10/2015		188.48
O		183523	12121	435	ACCURATE PRINTING CO. INC	10/26/2015	10/2015		280.00
O		183524	12121	8097	EXXON MOBIL-DES MOINES	10/26/2015	10/2015		45.01
O		183525	12121	111112	JWC VETERANS	10/27/2015	10/2015		20.00
O		183526	12121	111112	JWC VETERANS	10/27/2015	10/2015		40.00
O		183527	12121	111112	JWC VETERANS	10/27/2015	10/2015		25.00
O		183528	12121	111112	JWC VETERANS	10/27/2015	10/2015		25.00
O		183530	12121	111112	JWC VETERANS	10/28/2015	10/2015		25.00
O		183531	12121	111112	JWC VETERANS	10/28/2015	10/2015		60.00
O		183532	12121	111112	JWC VETERANS	10/28/2015	10/2015		25.00
O		183533	12121	111112	JWC VETERANS	10/29/2015	10/2015		20.00
O		183538	12121	7972	ELITE CARD PAYMENT CENTER	10/27/2015	10/2015		58.00
O		183540	12121	111112	JWC VETERANS	10/29/2015	10/2015		25.00
O		183543	12121	10343	ROBERT RAY MOLINA, JR.	10/29/2015	10/2015		1400.00
O		183544	12121	9958	FRUIT REVOLUTION & DELI	10/29/2015	10/2015		180.00
O		183545	12121	3811	ACTION SPORTS & AWARDS	10/29/2015	10/2015		515.50
O		183547	12121	111114	JWC PAYROLL	11/01/2015	11/2015		113799.38
O		183558	12121	9468	FUELMAN	10/28/2015	10/2015		44.94
O		183559	12121	6320	WALMART COMMUNITY/GEMB	10/28/2015	10/2015		207.47
O		183564	12121	9468	FUELMAN	10/28/2015	10/2015		71.07
O		183565	12121	9468	FUELMAN	10/29/2015	10/2015		115.59
O		183580	12121	111112	JWC VETERANS	10/30/2015	10/2015		20.00
O		183581	12121	111112	JWC VETERANS	11/02/2015	11/2015		40.00
O		183582	12121	111112	JWC VETERANS	11/02/2015	11/2015		60.00
O		183583	12121	111112	JWC VETERANS	11/02/2015	11/2015		40.00
O		183584	12121	111112	JWC VETERANS	11/02/2015	11/2015		20.00
O		183588	12121	7311	SHELL -LOUISVILLE INC	10/30/2015	10/2015		68.94
O		183589	12121	9327	A T & T -ATLANTA	10/30/2015	10/2015		111.36
O		183591	12121	9468	FUELMAN	10/30/2015	10/2015		4770.01
O		183592	12121	335	VALERO MARKETING & SUPPLY	10/30/2015	10/2015		38.61
O		183593	12121	6987	CENTERPOINT ENERGY TEXAS	10/30/2015	10/2015		350.80
O		183594	12121	319	CITY OF ALICE	10/30/2015	10/2015		2313.26
O		183595	12121	2840	EVEREST WATER & COFFEE CO	10/30/2015	10/2015		48.65
O		183596	12121	2840	EVEREST WATER & COFFEE CO	10/30/2015	10/2015		13.50
O		183597	12121	111114	JWC PAYROLL	10/30/2015	10/2015		2175.17
O		183606	12121	9468	FUELMAN	10/30/2015	10/2015		122.13
O		183607	12121	111112	JWC VETERANS	11/02/2015	11/2015		65.00
O		183608	12121	320	FEDEX	11/02/2015	11/2015		34.14
O		183614	12121	111112	JWC VETERANS	11/02/2015	11/2015		20.00
O		183615	12121	111112	JWC VETERANS	11/02/2015	11/2015		65.00
O		183616	12121	111112	JWC VETERANS	11/02/2015	11/2015		40.00
O		183617	12121	111112	JWC VETERANS	11/02/2015	11/2015		20.00
O		183618	12121	111112	JWC VETERANS	11/04/2015	11/2015		60.00
O		183619	12121	111112	JWC VETERANS	11/04/2015	11/2015		20.00
O		183620	12121	111112	JWC VETERANS	11/04/2015	11/2015		20.00
O		183621	12121	111112	JWC VETERANS	11/04/2015	11/2015		20.00
O		183622	12121	111112	JWC VETERANS	11/04/2015	11/2015		40.00

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O		183624	12121	111112	JWC VETERANS	11/02/2015	11/2015		20.00
O		183625	12121	111112	JWC VETERANS	11/02/2015	11/2015		20.00
O		183626	12121	111112	JWC VETERANS	11/02/2015	11/2015		60.00
O		183627	12121	204	NUECES ELECTRIC COOPERATI	11/02/2015	11/2015		94.00
O		183628	12121	5536	SAN DIEGO MUNICIPAL	11/02/2015	11/2015		65.83
O		183629	12121	319	CITY OF ALICE	11/02/2015	11/2015		514.71
O		183630	12121	9196	GTEK COMMUNICATIONS	11/02/2015	11/2015		149.95
O		183631	12121	6277	VERIZON SOUTHWEST INC	11/02/2015	11/2015		220.73
O		183632	12121	8209	CHAMPION ENERGY SERVICES	11/04/2015	11/2015		38.76
O		183633	12121	319	CITY OF ALICE	11/04/2015	11/2015		333.37
O		183634	12121	111112	JWC VETERANS	11/04/2015	11/2015		60.00
O		183637	12121	111112	JWC VETERANS	11/04/2015	11/2015		20.00
O		183638	12121	111112	JWC VETERANS	11/04/2015	11/2015		20.00
O		183639	12121	111112	JWC VETERANS	11/05/2015	11/2015		65.00
O		183645	12121	10311	INN ON BARONS CREEK	11/04/2015	11/2015		864.45
O		183646	12121	3785	PEARL C. SERNA	11/04/2015	11/2015		184.00
O		183647	12121	6963	BELINDA M. GARCIA	11/04/2015	11/2015		184.00
O		183648	12121	6285	JOANNA MUNOZ	11/04/2015	11/2015		184.00
O		183650	12121	8538	TX A&M AGRILIFE EXT.CONF.	11/06/2015	11/2015		100.00
O		183651	12121	111112	JWC VETERANS	11/05/2015	11/2015		20.00
O		183653	12121	111112	JWC VETERANS	11/04/2015	11/2015		20.00
O		183654	12121	9468	FUELMAN	11/04/2015	11/2015		78.88
O		183655	12121	319	CITY OF ALICE	11/04/2015	11/2015		1347.53
O		183656	12121	9510	CPL RETAIL ENERGY	11/04/2015	11/2015		1507.85
O		183657	12121	111114	JWC PAYROLL	11/04/2015	11/2015		362296.94
O		183677	12121	10373	BRANDON PLACENCIO	11/05/2015	11/2015		500.00
O		183678	12121	111112	JWC VETERANS	11/05/2015	11/2015		40.00
O		183679	12121	2866	JWC TAX ASSESSOR COLLECTO	11/05/2015	11/2015		7.50
O		183680	12121	2866	JWC TAX ASSESSOR COLLECTO	11/05/2015	11/2015		16.75
O		183700	12121	8209	CHAMPION ENERGY SERVICES	11/05/2015	11/2015		153.49
O		183701	12121	8209	CHAMPION ENERGY SERVICES	11/05/2015	11/2015		291.21
O		183703	12121	6277	VERIZON SOUTHWEST INC	11/05/2015	11/2015		193.40
O		183704	12121	8209	CHAMPION ENERGY SERVICES	11/05/2015	11/2015		33.92
O		183705	12121	8209	CHAMPION ENERGY SERVICES	11/05/2015	11/2015		1404.10
O		183706	12121	8209	CHAMPION ENERGY SERVICES	11/05/2015	11/2015		725.70
O		183707	12121	320	FEDEX	11/05/2015	11/2015		6.60
O		183708	12121	2840	EVEREST WATER & COFFEE CO	11/06/2015	11/2015		62.92
O		183709	12121	7685	MACARENO SIGNS & GRAPHICS	11/06/2015	11/2015		55.00
O		183710	12121	8209	CHAMPION ENERGY SERVICES	11/05/2015	11/2015		789.61
O		183711	12121	8209	CHAMPION ENERGY SERVICES	11/05/2015	11/2015		2072.28
O		183712	12121	8209	CHAMPION ENERGY SERVICES	11/05/2015	11/2015		1506.93
O		183713	12121	204	NUECES ELECTRIC COOPERATI	11/05/2015	11/2015		20.00
O		183714	12121	9762	TX JUVENILE JUSTICE DEPT.	11/05/2015	11/2015		225.00
O		183715	12121	6320	WALMART COMMUNITY/GEMB	11/05/2015	11/2015		507.62
O		183716	12121	111114	JWC PAYROLL	11/06/2015	11/2015		2373.30
O		183723	12121	111114	JWC PAYROLL	11/06/2015	11/2015		10162.44
O		183733	12121	2840	EVEREST WATER & COFFEE CO	11/09/2015	11/2015		44.03
O		183734	12121	1942	CITY OF ORANGE GROVE	11/09/2015	11/2015		53.13
O		183735	12121	111112	JWC VETERANS	11/06/2015	11/2015		20.00
O		183739	12121	7311	SHELL -LOUISVILLE INC	11/06/2015	11/2015		52.38
O		183740	12121	9468	FUELMAN	11/06/2015	11/2015		85.02

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O		183742	12121	9468	FUELMAN	11/10/2015	11/2015		119.64
O		183743	12121	111112	JWC VETERANS	11/09/2015	11/2015		20.00
O		183744	12121	10205	GILBRANDO GARZA	11/09/2015	11/2015		97.96
O		183751	12121	9507	TIME WARNER CABLE	11/09/2015	11/2015		106.60
O		183756	12121	9146	LINDA ALANIZ	11/09/2015	11/2015		10.83
O		183757	12121	7591	CAROL SALINAS	11/09/2015	11/2015		58.39
O		183759	12121	204	NUECES ELECTRIC COOPERATI	11/09/2015	11/2015		18.00
O		183761	12121	8411	A T & T MOBILITY	11/09/2015	11/2015		93.85
O		183762	12121	9196	GTEK COMMUNICATIONS	11/09/2015	11/2015		64.98
O		183763	12121	8209	CHAMPION ENERGY SERVICES	11/09/2015	11/2015		319.73
O		183764	12121	2840	EVEREST WATER & COFFEE CO	11/09/2015	11/2015		321.00
O		183765	12121	111112	JWC VETERANS	11/09/2015	11/2015		20.00
O		183766	12121	111112	JWC VETERANS	11/09/2015	11/2015		60.00
O		183767	12121	111112	JWC VETERANS	11/10/2015	11/2015		20.00
O		183768	12121	111112	JWC VETERANS	11/10/2015	11/2015		60.00
O		183769	12121	111112	JWC VETERANS	11/10/2015	11/2015		20.00
O		183770	12121	111112	JWC VETERANS	11/10/2015	11/2015		20.00
O		183771	12121	111112	JWC VETERANS	11/12/2015	11/2015		20.00
O		183772	12121	111112	JWC VETERANS	11/12/2015	11/2015		60.00
O		183773	12121	111112	JWC VETERANS	11/12/2015	11/2015		20.00
O		183780	12121	9327	A T & T -ATLANTA	11/16/2015	11/2015		448.78
O		183781	12121	8411	A T & T MOBILITY	11/16/2015	11/2015		41.10
O		183782	12121	9327	A T & T -ATLANTA	11/16/2015	11/2015		1252.40
O		183783	12121	111112	JWC VETERANS	11/12/2015	11/2015		45.00
O		183785	12121	9679	VERIZON WIRELESS	11/10/2015	11/2015		653.66
O		183786	12121	9679	VERIZON WIRELESS	11/10/2015	11/2015		711.54
O		183787	12121	2840	EVEREST WATER & COFFEE CO	11/10/2015	11/2015		137.86
O		183790	12121	9468	FUELMAN	11/10/2015	11/2015		45.68
O		183791	12121	9468	FUELMAN	11/10/2015	11/2015		164.80
O		183792	12121	9468	FUELMAN	11/10/2015	11/2015		251.91
O		183796	12121	7972	ELITE CARD PAYMENT CENTER	11/12/2015	11/2015		88.83
O		183799	12121	7685	MACARENO SIGNS & GRAPHICS	11/13/2015	11/2015		77.50
O		183801	12121	2900	JOSE L. RODRIGUEZ	11/13/2015	11/2015		329.48
O		183802	12121	5593	ANNA MARIA SAENZ	11/13/2015	11/2015		92.00
O		183803	12121	10379	TERESA E. GARCIA (EMPLOY)	11/13/2015	11/2015		92.00
O		183804	12121	7891	Y. O. RANCH RESORT HOTEL	11/13/2015	11/2015		189.84
O		183805	12121	10157	NELISSA CUELLAR	11/13/2015	11/2015		210.90
O		183809	12121	8719	ROSIE GARCIA	11/13/2015	11/2015		66.00
O		183810	12121	4965	SANDRA GARCIA	11/13/2015	11/2015		66.00
O		183811	12121	10159	MARICELA RINCHE	11/13/2015	11/2015		66.00
O		183812	12121	8916	HOLIDAY INN-SAN ANTONIO	11/13/2015	11/2015		210.04
O		183814	12121	111112	JWC VETERANS	11/13/2015	11/2015		20.00
O		183817	12121	9507	TIME WARNER CABLE	11/13/2015	11/2015		116.20
O		183818	12121	111112	JWC VETERANS	11/13/2015	11/2015		60.00
O		183820	12121	111112	JWC VETERANS	11/13/2015	11/2015		60.00
O		183821	12121	111112	JWC VETERANS	11/13/2015	11/2015		40.00
O		183822	12121	111112	JWC VETERANS	11/13/2015	11/2015		20.00
O		183823	12121	111114	JWC PAYROLL	11/13/2015	11/2015		2408.97
O		183830	12121	9468	FUELMAN	11/13/2015	11/2015		73.90
O		183831	12121	8617	TX STATE UNIVERSITY/SAN	11/13/2015	11/2015		150.00
O		183832	12121	319	CITY OF ALICE	11/16/2015	11/2015		825.53

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O		183833	12121	7204	GREATAMERICA FINANCIAL	11/16/2015	11/2015		111.90
O		183834	12121	9468	FUELMAN	11/13/2015	11/2015		88.05
O		183838	12121	10383	CHRISTY LEE GONZALEZ	11/13/2015	11/2015		3166.67
O		183844	12121	9507	TIME WARNER CABLE	11/16/2015	11/2015		128.35
O		183845	12121	9962	CNA SURETY DIRECT BILL	11/16/2015	11/2015		500.00
O		183846	12121	111112	JWC VETERANS	11/16/2015	11/2015		25.00
O		183847	12121	111112	JWC VETERANS	11/16/2015	11/2015		40.00
O		183848	12121	111112	JWC VETERANS	11/16/2015	11/2015		40.00
O		183849	12121	9468	FUELMAN	11/16/2015	11/2015		5038.56
O		183850	12121	9679	VERIZON WIRELESS	11/16/2015	11/2015		2142.85
O		183852	12121	9468	FUELMAN	11/16/2015	11/2015		126.01
O		183854	12121	9679	VERIZON WIRELESS	11/16/2015	11/2015		1098.68
O		183862	12121	7972	ELITE CARD PAYMENT CENTER	11/17/2015	11/2015		92.73
O		183864	12121	8411	A T & T MOBILITY	11/17/2015	11/2015		210.13
O		183865	12121	9327	A T & T -ATLANTA	11/17/2015	11/2015		9919.12
O		183871	12121	111112	JWC VETERANS	11/16/2015	11/2015		20.00
O		183872	12121	111112	JWC VETERANS	11/16/2015	11/2015		20.00
O		183873	12121	111112	JWC VETERANS	11/16/2015	11/2015		45.00
O		183874	12121	111112	JWC VETERANS	11/16/2015	11/2015		40.00
O		183875	12121	10205	GILBRANDO GARZA	11/16/2015	11/2015		48.16
O		183876	12121	111112	JWC VETERANS	11/16/2015	11/2015		20.00
O		183877	12121	111112	JWC VETERANS	11/16/2015	11/2015		20.00
O		183882	12121	111112	JWC VETERANS	11/17/2015	11/2015		40.00
O		183883	12121	111112	JWC VETERANS	11/17/2015	11/2015		20.00
O		183884	12121	1386	JWC FRESH WATER SUPPLY	11/17/2015	11/2015		53.44
O		183885	12121	8209	CHAMPION ENERGY SERVICES	11/17/2015	11/2015		1337.33
O		183888	12121	111112	JWC VETERANS	11/17/2015	11/2015		70.00
O		183894	12121	7972	ELITE CARD PAYMENT CENTER	11/17/2015	11/2015		798.05
O		183896	12121	7972	ELITE CARD PAYMENT CENTER	11/17/2015	11/2015		51.05
O		183897	12121	7972	ELITE CARD PAYMENT CENTER	11/17/2015	11/2015		710.70
O		183903	12121	111112	JWC VETERANS	11/18/2015	11/2015		25.00
O		183904	12121	9962	CNA SURETY DIRECT BILL	11/18/2015	11/2015		50.00
O		183906	12121	9327	A T & T -ATLANTA	11/18/2015	11/2015		111.37
O		183908	12121	9962	CNA SURETY DIRECT BILL	11/18/2015	11/2015		150.00
O		183909	12121	5628	U.S. POSTAL SERVICE-ALICE	11/17/2015	11/2015		114.00
O		183910	12121	8411	A T & T MOBILITY	11/17/2015	11/2015		139.61
O		183913	12121	111114	JWC PAYROLL	11/18/2015	11/2015		357990.15
O		183927	12121	6499	DEL MAR REGIONAL POLICE	11/19/2015	11/2015		100.00
O		183928	12121	8209	CHAMPION ENERGY SERVICES	11/18/2015	11/2015		3506.57
O		183929	12121	8209	CHAMPION ENERGY SERVICES	11/18/2015	11/2015		1554.93
O		183930	12121	7311	SHELL -LOUISVILLE INC	11/18/2015	11/2015		114.67
O		183932	12121	7685	MACARENO SIGNS & GRAPHICS	11/18/2015	11/2015		46.50
O		183933	12121	111112	JWC VETERANS	11/19/2015	11/2015		40.00
O		183934	12121	111112	JWC VETERANS	11/19/2015	11/2015		40.00
O		183935	12121	111112	JWC VETERANS	11/19/2015	11/2015		25.00
O		183936	12121	111112	JWC VETERANS	11/19/2015	11/2015		25.00
O		183937	12121	111112	JWC VETERANS	11/19/2015	11/2015		25.00
O		183938	12121	111112	JWC VETERANS	11/19/2015	11/2015		20.00
O		183939	12121	111112	JWC VETERANS	11/20/2015	11/2015		45.00
O		183940	12121	7029	SYLVIA I JOHNSON	11/30/2015	11/2015		100.00
O		183941	12121	111112	JWC VETERANS	11/20/2015	11/2015		20.00

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O		183943	12121	6320	WALMART COMMUNITY/GEMB	11/19/2015	11/2015		25.16
O		183944	12121	9327	A T & T -ATLANTA	11/19/2015	11/2015		103.35
O		183945	12121	111112	JWC VETERANS	11/19/2015	11/2015		20.00
O		183957	12121	111114	JWC PAYROLL	11/20/2015	11/2015		1856.57
O		183971	12121	111112	JWC VETERANS	11/24/2015	11/2015		20.00
O		183972	12121	5582	DISTRICT 12 TAE4-HA	11/24/2015	11/2015		120.00
O		183973	12121	7204	GREATAMERICA FINANCIAL	11/24/2015	11/2015		185.10
O		183974	12121	9962	CNA SURETY DIRECT BILL	11/24/2015	11/2015		50.00
O		183975	12121	111112	JWC VETERANS	11/24/2015	11/2015		20.00
O		183981	12121	10340	RYAN FARRELL	11/23/2015	11/2015		264.00
O		183982	12121	6006	CARLOS SANCHEZ	11/23/2015	11/2015		264.00
O		183984	12121	111114	JWC PAYROLL	11/23/2015	11/2015		10269.55
O		183985	12121	7972	ELITE CARD PAYMENT CENTER	11/23/2015	11/2015		381.63
O		183993	12121	9962	CNA SURETY DIRECT BILL	11/23/2015	11/2015		50.00
O		183995	12121	9962	CNA SURETY DIRECT BILL	11/23/2015	11/2015		50.00
O		183996	12121	9962	CNA SURETY DIRECT BILL	11/23/2015	11/2015		50.00
O		183998	12121	9468	FUELMAN	11/24/2015	11/2015		38.74
O		184012	12121	111112	JWC VETERANS	11/24/2015	11/2015		40.00
O		184013	12121	111112	JWC VETERANS	11/24/2015	11/2015		25.00
O		184014	12121	111112	JWC VETERANS	11/24/2015	11/2015		20.00
O		184015	12121	111112	JWC VETERANS	11/30/2015	11/2015		20.00
O		184016	12121	111114	JWC PAYROLL	11/24/2015	11/2015		2847.28
O		184024	12121	111112	JWC VETERANS	11/30/2015	11/2015		40.00
O		184025	12121	111112	JWC VETERANS	11/30/2015	11/2015		45.00
O		184026	12121	111112	JWC VETERANS	11/30/2015	11/2015		20.00
O		184027	12121	111112	JWC VETERANS	11/30/2015	11/2015		40.00
O		184028	12121	111112	JWC VETERANS	11/30/2015	11/2015		20.00
O		184029	12121	111115	JWC TRANSFERS	11/30/2015	11/2015		4000.00
O		184030	12121	111112	JWC VETERANS	12/01/2015	12/2015		20.00
O		184031	12121	111112	JWC VETERANS	12/01/2015	12/2015		40.00
O		184033	12121	8411	A T & T MOBILITY	11/30/2015	11/2015		146.98
O		184035	12121	111112	JWC VETERANS	11/30/2015	11/2015		40.00
O		184049	12121	8209	CHAMPION ENERGY SERVICES	12/01/2015	12/2015		519.75
O		184050	12121	111112	JWC VETERANS	12/01/2015	12/2015		25.00
O		184051	12121	111112	JWC VETERANS	12/01/2015	12/2015		20.00
O		184052	12121	111112	JWC VETERANS	12/01/2015	12/2015		20.00
O		184053	12121	111112	JWC VETERANS	12/01/2015	12/2015		60.00
O		184054	12121	111112	JWC VETERANS	12/01/2015	12/2015		20.00
O		184055	12121	111112	JWC VETERANS	12/01/2015	12/2015		20.00
O		184056	12121	111112	JWC VETERANS	12/01/2015	12/2015		40.00
O		184058	12121	9468	FUELMAN	12/01/2015	12/2015		4955.77
O		184062	12121	111112	JWC VETERANS	12/01/2015	12/2015		40.00
O		184065	12121	319	CITY OF ALICE	12/01/2015	12/2015		282.38
O		184066	12121	7045	RAMON DE LA GARZA, JR	12/02/2015	12/2015		253.00
O		184067	12121	9394	JAVIER AGUILERA	12/02/2015	12/2015		253.00
O		184068	12121	9418	GILBERT SAENZ	12/02/2015	12/2015		253.00
O		184069	12121	111112	JWC VETERANS	12/02/2015	12/2015		20.00
O		184070	12121	111112	JWC VETERANS	12/01/2015	12/2015		20.00
O		184071	12121	319	CITY OF ALICE	12/01/2015	12/2015		1121.69
O		184072	12121	319	CITY OF ALICE	12/01/2015	12/2015		2360.33
O		184073	12121	9962	CNA SURETY DIRECT BILL	12/01/2015	12/2015		50.00

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O		184074	12121	9468	FUELMAN	12/01/2015	12/2015		117.94
O		184076	12121	10112	TAC RISK MANAGEMENT POOL	12/01/2015	12/2015		5000.00
O		184077	12121	6320	WALMART COMMUNITY/GEMB	12/01/2015	12/2015		31.10
O		184078	12121	613	CITY OF PREMONT	12/01/2015	12/2015		131.22
O		184079	12121	111112	JWC VETERANS	12/02/2015	12/2015		40.00
O		184080	12121	111112	JWC VETERANS	12/02/2015	12/2015		40.00
O		184081	12121	1857	SOUTH TEXAS PEST CONTROL	12/02/2015	12/2015		65.00
O		184082	12121	9327	A T & T -ATLANTA	12/02/2015	12/2015		108.63
O		184083	12121	8665	A T & T-CAROL STREAM	12/02/2015	12/2015		133.01
O		184084	12121	9507	TIME WARNER CABLE	12/02/2015	12/2015		540.80
O		184085	12121	204	NUECES ELECTRIC COOPERATI	12/02/2015	12/2015		45.45
O		184086	12121	8306	PURCHASE POWER	12/02/2015	12/2015		5050.00
O		184087	12121	7972	ELITE CARD PAYMENT CENTER	12/02/2015	12/2015		138.98
O		184092	12121	7972	ELITE CARD PAYMENT CENTER	12/03/2015	12/2015		811.44
O		184095	12121	7972	ELITE CARD PAYMENT CENTER	12/03/2015	12/2015		127.53
O		184096	12121	7972	ELITE CARD PAYMENT CENTER	12/03/2015	12/2015		289.80
O		184098	12121	111112	JWC VETERANS	12/03/2015	12/2015		40.00
O		184099	12121	111112	JWC VETERANS	12/03/2015	12/2015		20.00
O		184100	12121	9468	FUELMAN	12/02/2015	12/2015		127.84
O		184101	12121	5536	SAN DIEGO MUNICIPAL	12/02/2015	12/2015		65.83
O		184102	12121	8209	CHAMPION ENERGY SERVICES	12/02/2015	12/2015		34.17
O		184103	12121	8411	A T & T MOBILITY	12/02/2015	12/2015		93.85
O		184104	12121	8608	HOLIDAY INN-PHARR	12/02/2015	12/2015		994.40
O		184105	12121	10009	ERNESTO RIVERA	12/02/2015	12/2015		253.00
O		184106	12121	10391	TX DIST COURT ALLIANCE	12/02/2015	12/2015		40.00
O		184107	12121	111114	JWC PAYROLL	12/02/2015	12/2015		369387.52
O		184128	12121	6320	WALMART COMMUNITY/GEMB	12/02/2015	12/2015		196.72
O		184130	12121	319	CITY OF ALICE	12/02/2015	12/2015		1758.61
O		184131	12121	8209	CHAMPION ENERGY SERVICES	12/02/2015	12/2015		3130.86
O		184132	12121	111112	JWC VETERANS	12/02/2015	12/2015		60.00
O		184133	12121	7972	ELITE CARD PAYMENT CENTER	12/04/2015	12/2015		99.00
O		184147	12121	111114	JWC PAYROLL	12/03/2015	12/2015		113501.38
O		184155	12121	9468	FUELMAN	12/07/2015	12/2015		38.38
O		184156	12121	9468	FUELMAN	12/07/2015	12/2015		115.15
O		184158	12121	1948	ALICE PEST CONTROL, INC	12/03/2015	12/2015		842.00
O		184159	12121	111112	JWC VETERANS	12/03/2015	12/2015		60.00
O		184161	12121	111112	JWC VETERANS	12/03/2015	12/2015		60.00
O		184166	12121	111112	JWC VETERANS	12/03/2015	12/2015		65.00
O		184172	12121	111112	JWC VETERANS	12/04/2015	12/2015		65.00
O		184177	12121	111112	JWC VETERANS	12/07/2015	12/2015		40.00
O		184178	12121	111112	JWC VETERANS	12/07/2015	12/2015		20.00
O		184179	12121	111114	JWC PAYROLL	12/04/2015	12/2015		2805.91
O		184187	12121	7972	ELITE CARD PAYMENT CENTER	12/07/2015	12/2015		295.98
O		184188	12121	7972	ELITE CARD PAYMENT CENTER	12/04/2015	12/2015		110.69
O		184193	12121	111112	JWC VETERANS	12/07/2015	12/2015		40.00
O		184194	12121	111112	JWC VETERANS	12/07/2015	12/2015		60.00
O		184196	12121	9468	FUELMAN	12/07/2015	12/2015		42.30
O		184197	12121	111112	JWC VETERANS	12/07/2015	12/2015		20.00
O		184200	12121	111112	JWC VETERANS	12/07/2015	12/2015		20.00
O		184202	12121	8209	CHAMPION ENERGY SERVICES	12/07/2015	12/2015		783.88
O		184203	12121	8209	CHAMPION ENERGY SERVICES	12/07/2015	12/2015		153.12

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		184204	12121	9327	A T & T -ATLANTA	12/07/2015	12/2015		121.34
O		184205	12121	10085	VTX COMM, LLC DO NOT USE	12/07/2015	12/2015		40.93
O		184206	12121	2840	EVEREST WATER & COFFEE CO	12/07/2015	12/2015		12.99
O		184207	12121	6320	WALMART COMMUNITY/GEMB	12/07/2015	12/2015		27.86
O		184208	12121	9510	CPL RETAIL ENERGY	12/07/2015	12/2015		528.22
O		184209	12121	9468	FUELMAN	12/07/2015	12/2015		77.52
O		184210	12121	111112	JWC VETERANS	12/07/2015	12/2015		20.00
O		184211	12121	9988	JIM WELLS COUNTY COURT	12/07/2015	12/2015		1002.00
O		184212	12121	2840	EVEREST WATER & COFFEE CO	12/07/2015	12/2015		8.00
O		184213	12121	111112	JWC VETERANS	12/08/2015	12/2015		20.00
O		184214	12121	204	NUECES ELECTRIC COOPERATI	12/08/2015	12/2015		86.00
O		184215	12121	111112	JWC VETERANS	12/09/2015	12/2015		65.00
O		184216	12121	8209	CHAMPION ENERGY SERVICES	12/07/2015	12/2015		353.83
O		184217	12121	8209	CHAMPION ENERGY SERVICES	12/07/2015	12/2015		1759.49
O		184218	12121	111112	JWC VETERANS	12/09/2015	12/2015		20.00
O		184219	12121	111112	JWC VETERANS	12/09/2015	12/2015		40.00
O		184220	12121	204	NUECES ELECTRIC COOPERATI	12/09/2015	12/2015		21.00
O		184221	12121	9468	FUELMAN	12/09/2015	12/2015		71.35
O		184222	12121	9468	FUELMAN	12/09/2015	12/2015		55.88
O		184223	12121	9468	FUELMAN	12/09/2015	12/2015		76.11
O		184226	12121	8209	CHAMPION ENERGY SERVICES	12/07/2015	12/2015		248.92
O		184228	12121	9468	FUELMAN	12/10/2015	12/2015		4585.86
O		184229	12121	2840	EVEREST WATER & COFFEE CO	12/10/2015	12/2015		289.00
O		184230	12121	2840	EVEREST WATER & COFFEE CO	12/09/2015	12/2015		32.66
O		184231	12121	319	CITY OF ALICE	12/09/2015	12/2015		144.20
O		184234	12121	9468	FUELMAN	12/09/2015	12/2015		104.61
O		184235	12121	2840	EVEREST WATER & COFFEE CO	12/09/2015	12/2015		120.55
O		184236	12121	6320	WALMART COMMUNITY/GEMB	12/05/2015	12/2015		507.62
O		184238	12121	6987	CENTERPOINT ENERGY TEXAS	12/08/2015	12/2015		392.74
O		184240	12121	8209	CHAMPION ENERGY SERVICES	12/08/2015	12/2015		249.76
O		184241	12121	1942	CITY OF ORANGE GROVE	12/08/2015	12/2015		53.13
O		184251	12121	9468	FUELMAN	12/09/2015	12/2015		69.95
O		184252	12121	9468	FUELMAN	12/09/2015	12/2015		75.92
O		184253	12121	7972	ELITE CARD PAYMENT CENTER	12/10/2015	12/2015		228.85
O		184257	12121	6277	VERIZON SOUTHWEST INC	12/09/2015	12/2015		210.62
O		184258	12121	319	CITY OF ALICE	12/09/2015	12/2015		1094.97
O		184259	12121	8209	CHAMPION ENERGY SERVICES	12/09/2015	12/2015		186.63
O		184260	12121	2840	EVEREST WATER & COFFEE CO	12/09/2015	12/2015		99.00
O		184261	12121	2840	EVEREST WATER & COFFEE CO	12/09/2015	12/2015		46.49
O		184262	12121	2840	EVEREST WATER & COFFEE CO	12/09/2015	12/2015		61.04
O		184263	12121	613	CITY OF PREMONT	12/09/2015	12/2015		103.34
O		184266	12121	7972	ELITE CARD PAYMENT CENTER	12/10/2015	12/2015		16.97
O		184267	12121	111112	JWC VETERANS	12/10/2015	12/2015		20.00
O		184269	12121	111112	JWC VETERANS	12/10/2015	12/2015		20.00
O		184275	12121	2108	ALEJANDRO LOPEZ, JR. MD	12/14/2015	12/2015		4967.00
O		184277	12121	2840	EVEREST WATER & COFFEE CO	12/10/2015	12/2015		86.53
O		184278	12121	7972	ELITE CARD PAYMENT CENTER	12/10/2015	12/2015		230.00
O		184279	12121	7972	ELITE CARD PAYMENT CENTER	12/10/2015	12/2015		415.96
O		184280	12121	9468	FUELMAN	12/10/2015	12/2015		50.00
O		184281	12121	7972	ELITE CARD PAYMENT CENTER	12/10/2015	12/2015		4.00
O		184283	12121	3811	ACTION SPORTS & AWARDS	12/11/2015	12/2015		563.00

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O		184284	12121	3811	ACTION SPORTS & AWARDS	12/11/2015	12/2015		338.00
O		184288	12121	111112	JWC VETERANS	12/11/2015	12/2015		40.00
O		184289	12121	111112	JWC VETERANS	12/11/2015	12/2015		20.00
O		184290	12121	111112	JWC VETERANS	12/11/2015	12/2015		20.00
O		184291	12121	9507	TIME WARNER CABLE	12/11/2015	12/2015		106.60
O		184293	12121	111112	JWC VETERANS	12/14/2015	12/2015		20.00
O		184294	12121	1340	TAC-TX ASSOC OF COUNTIES	12/14/2015	12/2015		360.00
O		184295	12121	4829	BARBARA WYMORE	12/14/2015	12/2015		103.47
O		184296	12121	8411	A T & T MOBILITY	12/14/2015	12/2015		160.21
O		184298	12121	111112	JWC VETERANS	12/15/2015	12/2015		20.00
O		184299	12121	9679	VERIZON WIRELESS	12/11/2015	12/2015		2215.46
O		184300	12121	9507	TIME WARNER CABLE	12/11/2015	12/2015		97.13
O		184301	12121	204	NUECES ELECTRIC COOPERATI	12/11/2015	12/2015		18.00
O		184302	12121	6277	VERIZON SOUTHWEST INC	12/11/2015	12/2015		193.40
O		184304	12121	9159	LEXISNEXIS RISK SOLUTIONS	12/11/2015	12/2015		858.00
O		184305	12121	8209	CHAMPION ENERGY SERVICES	12/11/2015	12/2015		602.45
O		184306	12121	9507	TIME WARNER CABLE	12/11/2015	12/2015		128.35
O		184307	12121	8411	A T & T MOBILITY	12/11/2015	12/2015		41.10
O		184308	12121	111114	JWC PAYROLL	12/11/2015	12/2015		3501.89
O		184317	12121	6456	THE HARTFORD	12/11/2015	12/2015		197.00
O		184321	12121	111114	JWC PAYROLL	12/11/2015	12/2015		10388.77
O		184330	12121	111112	JWC VETERANS	12/14/2015	12/2015		40.00
O		184331	12121	111112	JWC VETERANS	12/14/2015	12/2015		40.00
O		184340	12121	7972	ELITE CARD PAYMENT CENTER	12/14/2015	12/2015		322.91
O		184341	12121	1138	ALICE COMMUNICATIONS SVC	12/14/2015	12/2015		2512.00
O		184342	12121	7972	ELITE CARD PAYMENT CENTER	12/14/2015	12/2015		249.14
O		184343	12121	7972	ELITE CARD PAYMENT CENTER	12/14/2015	12/2015		26.24
O		184345	12121	9962	CNA SURETY DIRECT BILL	12/14/2015	12/2015		50.00
O		184346	12121	9468	FUELMAN	12/14/2015	12/2015		146.78
O		184347	12121	7972	ELITE CARD PAYMENT CENTER	12/14/2015	12/2015		40.06
O		184348	12121	111112	JWC VETERANS	12/14/2015	12/2015		20.00
O		184349	12121	9507	TIME WARNER CABLE	12/14/2015	12/2015		116.20
O		184356	12121	111112	JWC VETERANS	12/14/2015	12/2015		25.00
O		184357	12121	111112	JWC VETERANS	12/14/2015	12/2015		25.00
O		184358	12121	111112	JWC VETERANS	12/15/2015	12/2015		20.00
O		184359	12121	111112	JWC VETERANS	12/15/2015	12/2015		60.00
O		184363	12121	111115	JWC TRANSFERS	12/16/2015	12/2015		56250.00
O		184368	12121	111112	JWC VETERANS	12/16/2015	12/2015		25.00
O		184369	12121	5628	U.S. POSTAL SERVICE-ALICE	12/17/2015	12/2015		114.00
O		184370	12121	2840	EVEREST WATER & COFFEE CO	12/17/2015	12/2015		10.00
O		184371	12121	10398	RENAISSANCE DENVER HOTEL	12/17/2015	12/2015		313.26
O		184372	12121	10399	NAT'L 4-H COUNCIL-SUPPLY	12/17/2015	12/2015		119.20
O		184373	12121	1386	JWC FRESH WATER SUPPLY	12/17/2015	12/2015		53.44
O		184376	12121	9327	A T & T -ATLANTA	12/16/2015	12/2015		9745.30
O		184377	12121	111112	JWC VETERANS	12/16/2015	12/2015		60.00
O		184378	12121	9327	A T & T -ATLANTA	12/15/2015	12/2015		93.85
O		184379	12121	111112	JWC VETERANS	12/15/2015	12/2015		20.00
O		184381	12121	111112	JWC VETERANS	12/17/2015	12/2015		20.00
O		184394	12121	10403	PARTY SHACK SOUTH	12/17/2015	12/2015		2238.75
O		184395	12121	111112	JWC VETERANS	12/17/2015	12/2015		20.00
O		184396	12121	111112	JWC VETERANS	12/16/2015	12/2015		40.00

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2015

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		184398	12121	9679	VERIZON WIRELESS	12/16/2015	12/2015		774.05
O		184403	12121	111114	JWC PAYROLL	12/16/2015	12/2015		366883.44
O		184424	12121	9679	VERIZON WIRELESS	12/17/2015	12/2015		554.70
O		184425	12121	2840	EVEREST WATER & COFFEE CO	12/17/2015	12/2015		46.46
O		184426	12121	2866	JWC TAX ASSESSOR COLLECTO	12/17/2015	12/2015		7.50
O		184435	12121	111112	JWC VETERANS	12/18/2015	12/2015		40.00
O		184436	12121	111112	JWC VETERANS	12/18/2015	12/2015		20.00
O		184437	12121	111112	JWC VETERANS	12/18/2015	12/2015		60.00
O		184438	12121	7972	ELITE CARD PAYMENT CENTER	12/17/2015	12/2015		392.16
O		184439	12121	7972	ELITE CARD PAYMENT CENTER	12/18/2015	12/2015		100.15
O		184440	12121	7972	ELITE CARD PAYMENT CENTER	12/18/2015	12/2015		47.23
O		184442	12121	7972	ELITE CARD PAYMENT CENTER	12/18/2015	12/2015		329.31
O		184447	12121	10060	SYLVIA CEJA	12/18/2015	12/2015		155.00
O		184450	12121	111114	JWC PAYROLL	12/18/2015	12/2015		2400.84
O		184458	12121	2840	EVEREST WATER & COFFEE CO	12/21/2015	12/2015		40.45
O		184459	12121	4829	BARBARA WYMORE	12/21/2015	12/2015		177.44
O		184462	12121	111112	JWC VETERANS	12/21/2015	12/2015		20.00
O		184463	12121	111112	JWC VETERANS	12/22/2015	12/2015		20.00
O		184464	12121	8209	CHAMPION ENERGY SERVICES	12/28/2015	12/2015		1501.94
O		184465	12121	8209	CHAMPION ENERGY SERVICES	12/28/2015	12/2015		3223.76
O		184475	12121	8411	A T & T MOBILITY	12/28/2015	12/2015		210.13
O		184476	12121	9468	FUELMAN	12/28/2015	12/2015		5319.03
O		184478	12121	8209	CHAMPION ENERGY SERVICES	12/28/2015	12/2015		1193.39
O		184480	12121	2169	PITNEY BOWES-PITTSBURGH	12/28/2015	12/2015		1587.00
O		184481	12121	7204	GREATAMERICA FINANCIAL	12/28/2015	12/2015		185.10
O		184482	12121	6320	WALMART COMMUNITY/GEMB	12/22/2015	12/2015		445.13
O		184485	12121	9327	A T & T -ATLANTA	12/22/2015	12/2015		111.37
O		184486	12121	9327	A T & T -ATLANTA	12/22/2015	12/2015		1252.40
O		184487	12121	9507	TIME WARNER CABLE	12/22/2015	12/2015		1081.20
O		184488	12121	9327	A T & T -ATLANTA	12/22/2015	12/2015		108.63
O		184489	12121	8665	A T & T-CAROL STREAM	12/22/2015	12/2015		266.02
O		184490	12121	204	NUECES ELECTRIC COOPERATI	12/22/2015	12/2015		31.09
O		184492	12121	9327	A T & T -ATLANTA	12/22/2015	12/2015		448.78
O		184505	12121	111114	JWC PAYROLL	12/22/2015	12/2015		6722.62
O		184514	12121	8365	TINO'S COLLISION REPAIR	12/28/2015	12/2015		6595.18
O		184515	12121	111112	JWC VETERANS	12/28/2015	12/2015		20.00
O		184516	12121	111112	JWC VETERANS	12/22/2015	12/2015		40.00
O		184517	12121	111112	JWC VETERANS	12/28/2015	12/2015		20.00
O		184518	12121	111112	JWC VETERANS	12/28/2015	12/2015		60.00
O		184524	12121	10085	VTX COMM, LLC DO NOT USE	12/28/2015	12/2015		40.93
O		184525	12121	8306	PURCHASE POWER	12/28/2015	12/2015		5254.04
O		184526	12121	8617	TX STATE UNIVERSITY/SAN	12/28/2015	12/2015		150.00
O		184527	12121	319	CITY OF ALICE	12/28/2015	12/2015		1631.83
O		184528	12121	111112	JWC VETERANS	12/28/2015	12/2015		20.00
O		184529	12121	111112	JWC VETERANS	12/28/2015	12/2015		60.00
O		184531	12121	9468	FUELMAN	12/30/2015	12/2015		72.21
O		184534	12121	111112	JWC VETERANS	12/30/2015	12/2015		25.00
O		184536	12121	8411	A T & T MOBILITY	12/30/2015	12/2015		146.98
O		184537	12121	111112	JWC VETERANS	12/29/2015	12/2015		20.00
O		184538	12121	111112	JWC VETERANS	12/29/2015	12/2015		20.00
O		184539	12121	111112	JWC VETERANS	12/29/2015	12/2015		40.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		184540	12121	111112	JWC VETERANS	12/29/2015	12/2015		40.00
O		184541	12121	8209	CHAMPION ENERGY SERVICES	12/28/2015	12/2015		445.25
O		184542	12121	9196	GTEK COMMUNICATIONS	12/28/2015	12/2015		64.97
O		184543	12121	9196	GTEK COMMUNICATIONS	12/28/2015	12/2015		64.97
O		184545	12121	9468	FUELMAN	12/28/2015	12/2015		81.00
O		184546	12121	9468	FUELMAN	12/28/2015	12/2015		68.30
O		184547	12121	9507	TIME WARNER CABLE	12/28/2015	12/2015		106.60
O		184548	12121	9962	CNA SURETY DIRECT BILL	12/28/2015	12/2015		50.00
O		184551	12121	4417	B J'S UNIFORMS	12/28/2015	12/2015		299.92
O		184553	12121	9468	FUELMAN	12/29/2015	12/2015		68.68
O		184580	12121	320	FEDEX	12/30/2015	12/2015		13.89
O		184581	12121	319	CITY OF ALICE	12/30/2015	12/2015		254.23
O		184583	12121	111112	JWC VETERANS	12/30/2015	12/2015		40.00
O		184585	12121	9468	FUELMAN	12/30/2015	12/2015		36.15
O		184586	12121	9468	FUELMAN	12/30/2015	12/2015		104.52
O		184588	12121	9468	FUELMAN	12/30/2015	12/2015		96.89
O		184589	12121	6264	POSITIVE PROMOTIONS, INC.	12/30/2015	12/2015		367.08
O		184591	12121	1340	TAC-TX ASSOC OF COUNTIES	12/30/2015	12/2015		85.00
O		184592	12121	8992	GALLS, LLC	12/30/2015	12/2015		1551.00
O		184593	12121	111112	JWC VETERANS	12/30/2015	12/2015		60.00
O		184603	12121	9919	HEB CREDIT RECEIVABLES	12/31/2015	12/2015		81.78
O		184604	12121	6320	WALMART COMMUNITY/GEMB	12/31/2015	12/2015		359.80
O		184605	12121	6320	WALMART COMMUNITY/GEMB	12/31/2015	12/2015		694.88
O		184651	12121	9468	FUELMAN	12/31/2015	12/2015		28.49
O		184652	12121	9468	FUELMAN	12/31/2015	12/2015		56.99
O		184664	12121	9759	ROEL PEREZ	12/31/2015	12/2015		264.50
O		184665	12121	7760	NORMA'S KITCHEN	12/31/2015	12/2015		20.00
O		184666	12121	10306	RECIO HUNTING SERVICES	12/31/2015	12/2015		800.00
O		184689	12121	3212	XEROX CORPORATION-DALLAS	12/31/2015	12/2015		160.73
O		184690	12121	10119	XEROX BUSINESS SERVICES L	12/31/2015	12/2015		303.58
O		184692	12121	10352	PRIME MAINTENANCE & CONST	12/31/2015	12/2015		7189.23
O		184737	12121	10413	TX A&M AGRILIFE INFO TECH	12/31/2015	12/2015		875.00
O		184896	12121	111115	JWC TRANSFERS	12/31/2015	12/2015		63780.00
O		193348	12121	111112	JWC VETERANS	10/16/2015	10/2015		40.00
O		194491	12121	8209	CHAMPION ENERGY SERVICES	12/22/2015	12/2015		11.19
O		979345	12121	8902	RAUL HERNANDEZ & CO., P.C.	03/09/2015	03/2015		12000.00
O		982572	12121	111112	JWC VETERANS	09/03/2015	09/2015		25.00
				BANK ID 12	06412	CHECKS TO 06412 VENDORS FOR			16516629.19
O		178616	15151	111114	JWC PAYROLL	01/20/2015	01/2015		2739.27
O		180139	15151	111114	JWC PAYROLL	04/17/2015	04/2015		2639.65
O		184807	15151	111115	JWC TRANSFERS	12/30/2015	12/2015		49383.78
				BANK ID 15	00003	CHECKS TO 00003 VENDORS FOR			54762.70
O		184808	16161	111115	JWC TRANSFERS	12/30/2015	12/2015		8510.82
				BANK ID 16	00001	CHECKS TO 00001 VENDORS FOR			8510.82
O		153334	21210	008	WRIGHT MATERIALS, INC	01/23/2015	01/2015		731.56

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		153335	21210	10051	NORTHERN SAFETY CO., INC.	01/23/2015	01/2015		116.11
O		153336	21210	10051	NORTHERN SAFETY CO., INC.	01/23/2015	01/2015		91.00
O		153337	21210	1057	ALAMO LUMBER COMPANY	01/23/2015	01/2015		71.93
O		153338	21210	117	HENRY'S AUTOMOTIVE PARTS	01/23/2015	01/2015		38.32
O		153339	21210	136	HUNTER-ASH OIL CO., INC.	01/23/2015	01/2015		880.00
O		153340	21210	1945	HUB CITY TRUCK EQPT INC.	01/23/2015	01/2015		223.18
O		153341	21210	3212	XEROX CORPORATION-DALLAS	01/23/2015	01/2015		131.62
O		153342	21210	4569	H&V EQUIPMENT SERVICE INC	01/23/2015	01/2015		1147.84
O		153343	21210	6168	ALICE SERVICE CENTER	01/23/2015	01/2015		80.94
O		153344	21210	6508	R & F ENTERPRISES	01/23/2015	01/2015		18.95
O		153345	21210	9262	ALICE COMMERCIAL TIRE SVC	01/23/2015	01/2015		200.00
O		153346	21210	9537	ROB MURDOCH SALES & SVC,I	01/23/2015	01/2015		5.96
O		153347	21210	9806	STAPLES, INC	01/23/2015	01/2015		183.78
O		153507	21210	008	WRIGHT MATERIALS, INC	02/09/2015	02/2015		832.40
O		153508	21210	10030	DOGGETT HEAVY MACHINERY	02/09/2015	02/2015		88.68
O		153509	21210	10051	NORTHERN SAFETY CO., INC.	02/09/2015	02/2015		89.07
O		153510	21210	10195	CAVAZOS WELDING	02/09/2015	02/2015		247.50
O		153511	21210	139	SOUTH TX IMPLEMENT CO	02/09/2015	02/2015		693.16
O		153512	21210	153	VULCAN MATERIALS COMPANY	02/09/2015	02/2015		3381.49
O		153514	21210	4061	BRITE STAR SERVICES LTD.	02/09/2015	02/2015		170.65
O		153515	21210	5337	THE SIGN MAN	02/09/2015	02/2015		441.69
O		153516	21210	6168	ALICE SERVICE CENTER	02/09/2015	02/2015		113.91
O		153517	21210	9727	GREENLEAF PEST CONTROL	02/09/2015	02/2015		50.00
O		153518	21210	9794	C C DISPOSAL SERVICE	02/09/2015	02/2015		1020.60
O		153519	21210	9817	WELDCON	02/09/2015	02/2015		1085.58
O		153691	21210	10188	JOHNSON OIL COMPANY	02/27/2015	02/2015		636.30
O		153693	21210	1057	ALAMO LUMBER COMPANY	02/27/2015	02/2015		539.63
O		153694	21210	117	HENRY'S AUTOMOTIVE PARTS	02/27/2015	02/2015		168.42
O		153695	21210	153	VULCAN MATERIALS COMPANY	02/27/2015	02/2015		3296.40
O		153696	21210	162	B & J AIR & PUMP, INC.	02/27/2015	02/2015		51.36
O		153697	21210	1945	HUB CITY TRUCK EQPT INC.	02/27/2015	02/2015		714.72
O		153698	21210	3212	XEROX CORPORATION-DALLAS	02/27/2015	02/2015		131.62
O		153699	21210	8846	ASTROMATIC CAR/TRUCK WASH	02/27/2015	02/2015		68.85
O		153700	21210	8961	ERGON ASPHALT & EMULSIONS	02/27/2015	02/2015		2212.27
O		153701	21210	9262	ALICE COMMERCIAL TIRE SVC	02/27/2015	02/2015		330.00
O		153702	21210	9537	ROB MURDOCH SALES & SVC,I	02/27/2015	02/2015		190.75
O		153703	21210	9794	C C DISPOSAL SERVICE	02/27/2015	02/2015		680.40
O		153850	21210	10051	NORTHERN SAFETY CO., INC.	03/09/2015	03/2015		41.99
O		153851	21210	6508	R & F ENTERPRISES	03/09/2015	03/2015		118.95
O		153852	21210	6851	FOXCO SUPPLY LTD	03/09/2015	03/2015		123.90
O		153853	21210	8961	ERGON ASPHALT & EMULSIONS	03/09/2015	03/2015		417.20
O		153854	21210	956	RENE'S AUTO GLASS	03/09/2015	03/2015		468.30
O		154052	21210	10051	NORTHERN SAFETY CO., INC.	03/27/2015	03/2015		180.48
O		154053	21210	10188	JOHNSON OIL COMPANY	03/27/2015	03/2015		1694.75
O		154054	21210	10228	STAND IN LINE CONSULTING,	03/27/2015	03/2015		500.00
O		154056	21210	1057	ALAMO LUMBER COMPANY	03/27/2015	03/2015		245.83
O		154057	21210	117	HENRY'S AUTOMOTIVE PARTS	03/27/2015	03/2015		66.45
O		154058	21210	139	SOUTH TX IMPLEMENT CO	03/27/2015	03/2015		498.15
O		154059	21210	3212	XEROX CORPORATION-DALLAS	03/27/2015	03/2015		131.62
O		154060	21210	6508	R & F ENTERPRISES	03/27/2015	03/2015		18.95
O		154061	21210	6851	FOXCO SUPPLY LTD	03/27/2015	03/2015		14.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		154062	21210	7202	CMI, INC.	03/27/2015	03/2015		108.00
O		154063	21210	7663	SUTHERLAND BUILDING	03/27/2015	03/2015		76.23
O		154064	21210	8961	ERGON ASPHALT & EMULSIONS	03/27/2015	03/2015		440.48
O		154065	21210	9262	ALICE COMMERCIAL TIRE SVC	03/27/2015	03/2015		1051.00
O		154066	21210	9537	ROB MURDOCH SALES & SVC,I	03/27/2015	03/2015		12.38
O		154067	21210	9794	C C DISPOSAL SERVICE	03/27/2015	03/2015		1020.60
O		154068	21210	9841	PRAXAIR DISTRIBUTION, INC	03/27/2015	03/2015		16.09
O		154269	21210	4061	BRITE STAR SERVICES LTD.	04/13/2015	04/2015		185.42
O		154270	21210	4569	H&V EQUIPMENT SERVICE INC	04/13/2015	04/2015		1560.94
O		154271	21210	6851	FOXCO SUPPLY LTD	04/13/2015	04/2015		836.00
O		154273	21210	9262	ALICE COMMERCIAL TIRE SVC	04/13/2015	04/2015		1129.23
O		154274	21210	9537	ROB MURDOCH SALES & SVC,I	04/13/2015	04/2015		30.89
O		154275	21210	9794	C C DISPOSAL SERVICE	04/13/2015	04/2015		1020.60
O		154436	21210	10188	JOHNSON OIL COMPANY	04/24/2015	04/2015		735.30
O		154437	21210	1057	ALAMO LUMBER COMPANY	04/24/2015	04/2015		84.71
O		154438	21210	117	HENRY'S AUTOMOTIVE PARTS	04/24/2015	04/2015		186.53
O		154439	21210	139	SOUTH TX IMPLEMENT CO	04/24/2015	04/2015		428.76
O		154440	21210	153	VULCAN MATERIALS COMPANY	04/24/2015	04/2015		1626.76
O		154441	21210	1945	HUB CITY TRUCK EQPT INC.	04/24/2015	04/2015		765.31
O		154442	21210	2533	NUECES POWER EQUIP., INC	04/24/2015	04/2015		4200.00
O		154443	21210	3212	XEROX CORPORATION-DALLAS	04/24/2015	04/2015		131.62
O		154444	21210	4061	BRITE STAR SERVICES LTD.	04/24/2015	04/2015		83.54
O		154445	21210	4229	L & M AUTO ELECTRIC, INC	04/24/2015	04/2015		384.18
O		154446	21210	6508	R & F ENTERPRISES	04/24/2015	04/2015		18.95
O		154447	21210	8159	DOGGETT HEAVY MACHINERY	04/24/2015	04/2015		744.18
O		154448	21210	9794	C C DISPOSAL SERVICE	04/24/2015	04/2015		1020.60
O		154449	21210	9806	STAPLES, INC	04/24/2015	04/2015		186.78
O		154633	21210	164	BEARING SUPPLY CO., LTD	05/11/2015	05/2015		130.85
O		154634	21210	5951	A'S AUTOMOTIVE, INC.	05/11/2015	05/2015		7.00
O		154635	21210	8649	HOWARD SUPPLY COMPANY	05/11/2015	05/2015		70.98
O		154636	21210	9794	C C DISPOSAL SERVICE	05/11/2015	05/2015		680.40
O		154848	21210	10188	JOHNSON OIL COMPANY	05/22/2015	05/2015		2844.62
O		154850	21210	1057	ALAMO LUMBER COMPANY	05/22/2015	05/2015		440.39
O		154852	21210	117	HENRY'S AUTOMOTIVE PARTS	05/22/2015	05/2015		1229.07
O		154853	21210	139	SOUTH TX IMPLEMENT CO	05/22/2015	05/2015		776.33
O		154854	21210	162	B & J AIR & PUMP, INC.	05/22/2015	05/2015		213.51
O		154855	21210	1945	HUB CITY TRUCK EQPT INC.	05/22/2015	05/2015		519.62
O		154856	21210	2533	NUECES POWER EQUIP., INC	05/22/2015	05/2015		3600.00
O		154857	21210	3212	XEROX CORPORATION-DALLAS	05/22/2015	05/2015		131.62
O		154858	21210	4061	BRITE STAR SERVICES LTD.	05/22/2015	05/2015		102.50
O		154859	21210	457	OTTALIE MAY SCHMIDT	05/22/2015	05/2015		2129.25
O		154860	21210	5337	THE SIGN MAN	05/22/2015	05/2015		443.69
O		154861	21210	5730	MARGIE H. GONZALEZ	05/22/2015	05/2015		229.75
O		154862	21210	6168	ALICE SERVICE CENTER	05/22/2015	05/2015		25.75
O		154863	21210	7202	CMI, INC.	05/22/2015	05/2015		68.00
O		154864	21210	7356	MOMAR INCORPORATED	05/22/2015	05/2015		421.97
O		154865	21210	8159	DOGGETT HEAVY MACHINERY	05/22/2015	05/2015		448.74
O		154866	21210	9262	ALICE COMMERCIAL TIRE SVC	05/22/2015	05/2015		220.00
O		154867	21210	9727	GREENLEAF PEST CONTROL	05/22/2015	05/2015		100.00
O		155055	21210	153	VULCAN MATERIALS COMPANY	06/08/2015	06/2015		1746.69
O		155056	21210	6508	R & F ENTERPRISES	06/08/2015	06/2015		18.95

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O		155057	21210	8952	JMI MACHINE, LLC	06/08/2015	06/2015		503.60
O		155058	21210	9794	C C DISPOSAL SERVICE	06/08/2015	06/2015		421.93
O		155235	21210	10188	JOHNSON OIL COMPANY	06/26/2015	06/2015		756.30
O		155236	21210	1057	ALAMO LUMBER COMPANY	06/26/2015	06/2015		69.90
O		155237	21210	117	HENRY'S AUTOMOTIVE PARTS	06/26/2015	06/2015		55.85
O		155238	21210	153	VULCAN MATERIALS COMPANY	06/26/2015	06/2015		3463.02
O		155239	21210	162	B & J AIR & PUMP, INC.	06/26/2015	06/2015		89.24
O		155240	21210	1945	HUB CITY TRUCK EQPT INC.	06/26/2015	06/2015		31.74
O		155241	21210	4061	BRITE STAR SERVICES LTD.	06/26/2015	06/2015		82.00
O		155242	21210	4229	L & M AUTO ELECTRIC, INC	06/26/2015	06/2015		11.58
O		155243	21210	4569	H&V EQUIPMENT SERVICE INC	06/26/2015	06/2015		818.81
O		155244	21210	5669	INTEGRITY COMMUNICATIONS,	06/26/2015	06/2015		225.00
O		155245	21210	5951	A'S AUTOMOTIVE, INC.	06/26/2015	06/2015		7.00
O		155246	21210	6508	R & F ENTERPRISES	06/26/2015	06/2015		18.95
O		155247	21210	9262	ALICE COMMERCIAL TIRE SVC	06/26/2015	06/2015		600.00
O		155248	21210	9729	DISA GLOBAL SOLUTIONS, INC	06/26/2015	06/2015		150.00
O		155249	21210	9794	C C DISPOSAL SERVICE	06/26/2015	06/2015		405.16
O		155250	21210	9806	STAPLES, INC	06/26/2015	06/2015		111.45
O		155468	21210	3212	XEROX CORPORATION-DALLAS	07/13/2015	07/2015		186.88
O		155469	21210	9727	GREENLEAF PEST CONTROL	07/13/2015	07/2015		50.00
O		155470	21210	9806	STAPLES, INC	07/13/2015	07/2015		2.00
O		155671	21210	10188	JOHNSON OIL COMPANY	07/24/2015	07/2015		1398.10
O		155672	21210	1057	ALAMO LUMBER COMPANY	07/24/2015	07/2015		46.97
O		155673	21210	117	HENRY'S AUTOMOTIVE PARTS	07/24/2015	07/2015		28.52
O		155674	21210	139	SOUTH TX IMPLEMENT CO	07/24/2015	07/2015		107.36
O		155675	21210	153	VULCAN MATERIALS COMPANY	07/24/2015	07/2015		52.47
O		155677	21210	1945	HUB CITY TRUCK EQPT INC.	07/24/2015	07/2015		1006.00
O		155678	21210	2533	NUECES POWER EQUIP., INC	07/24/2015	07/2015		2537.41
O		155679	21210	3212	XEROX CORPORATION-DALLAS	07/24/2015	07/2015		131.62
O		155680	21210	4061	BRITE STAR SERVICES LTD.	07/24/2015	07/2015		55.45
O		155681	21210	4229	L & M AUTO ELECTRIC, INC	07/24/2015	07/2015		356.21
O		155682	21210	5144	ALICE TIRE & APPLIANCE	07/24/2015	07/2015		119.00
O		155683	21210	5669	INTEGRITY COMMUNICATIONS,	07/24/2015	07/2015		135.00
O		155684	21210	5951	A'S AUTOMOTIVE, INC.	07/24/2015	07/2015		7.00
O		155685	21210	6168	ALICE SERVICE CENTER	07/24/2015	07/2015		234.07
O		155686	21210	6216	R & R HDWE. & FARM SUPPLY	07/24/2015	07/2015		36.14
O		155687	21210	6508	R & F ENTERPRISES	07/24/2015	07/2015		18.95
O		155688	21210	8649	HOWARD SUPPLY COMPANY	07/24/2015	07/2015		120.07
O		155689	21210	8907	INTERSTATE BILLING SVC IN	07/24/2015	07/2015		80.00
O		155691	21210	9262	ALICE COMMERCIAL TIRE SVC	07/24/2015	07/2015		1737.00
O		155854	21210	10188	JOHNSON OIL COMPANY	08/10/2015	08/2015		1175.66
O		155855	21210	9727	GREENLEAF PEST CONTROL	08/10/2015	08/2015		50.00
O		156062	21210	10188	JOHNSON OIL COMPANY	08/28/2015	08/2015		611.25
O		156063	21210	10308	AG-PRO COMPANIES	08/28/2015	08/2015		852.74
O		156064	21210	1057	ALAMO LUMBER COMPANY	08/28/2015	08/2015		133.36
O		156065	21210	117	HENRY'S AUTOMOTIVE PARTS	08/28/2015	08/2015		228.46
O		156066	21210	162	B & J AIR & PUMP, INC.	08/28/2015	08/2015		79.85
O		156067	21210	1945	HUB CITY TRUCK EQPT INC.	08/28/2015	08/2015		549.68
O		156068	21210	3212	XEROX CORPORATION-DALLAS	08/28/2015	08/2015		131.62
O		156069	21210	352	SHRIVER OFFICE SUPPLY	08/28/2015	08/2015		45.00
O		156070	21210	4061	BRITE STAR SERVICES LTD.	08/28/2015	08/2015		58.25

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O		156071	21210	4229	L & M AUTO ELECTRIC, INC	08/28/2015	08/2015		38.33
O		156072	21210	6508	R & F ENTERPRISES	08/28/2015	08/2015		18.95
O		156073	21210	6851	FOXCO SUPPLY LTD	08/28/2015	08/2015		44.00
O		156075	21210	9262	ALICE COMMERCIAL TIRE SVC	08/28/2015	08/2015		2278.68
O		156076	21210	9537	ROB MURDOCH SALES & SVC,I	08/28/2015	08/2015		13.58
O		156077	21210	9727	GREENLEAF PEST CONTROL	08/28/2015	08/2015		50.00
O		156078	21210	9806	STAPLES, INC	08/28/2015	08/2015		127.16
O		156310	21210	10083	JUANA ESCOBEDO	09/14/2015	09/2015		195.00
O		156311	21210	5818	NUNEZ USED AUTO PARTS	09/14/2015	09/2015		150.00
O		156450	21210	10030	DOGGETT HEAVY MACHINERY	09/25/2015	09/2015		924.72
O		156451	21210	10188	JOHNSON OIL COMPANY	09/25/2015	09/2015		1285.86
O		156452	21210	1057	ALAMO LUMBER COMPANY	09/25/2015	09/2015		174.74
O		156453	21210	117	HENRY'S AUTOMOTIVE PARTS	09/25/2015	09/2015		415.49
O		156454	21210	162	B & J AIR & PUMP, INC.	09/25/2015	09/2015		167.70
O		156456	21210	1945	HUB CITY TRUCK EQPT INC.	09/25/2015	09/2015		466.60
O		156457	21210	3212	XEROX CORPORATION-DALLAS	09/25/2015	09/2015		168.47
O		156458	21210	4061	BRITE STAR SERVICES LTD.	09/25/2015	09/2015		46.60
O		156459	21210	6168	ALICE SERVICE CENTER	09/25/2015	09/2015		7.00
O		156460	21210	6508	R & F ENTERPRISES	09/25/2015	09/2015		18.95
O		156461	21210	9262	ALICE COMMERCIAL TIRE SVC	09/25/2015	09/2015		582.44
O		156640	21210	4569	H&V EQUIPMENT SERVICE INC	10/13/2015	10/2015		4125.00
O		156641	21210	457	OTTALIE MAY SCHMIDT	10/13/2015	10/2015		3657.00
O		156642	21210	464	MODEL KEY SHOP,LLC	10/13/2015	10/2015		155.00
O		156643	21210	8649	HOWARD SUPPLY COMPANY	10/13/2015	10/2015		73.70
O		156644	21210	9794	C C DISPOSAL SERVICE	10/13/2015	10/2015		194.40
O		156825	21210	10188	JOHNSON OIL COMPANY	10/23/2015	10/2015		664.40
O		156826	21210	10228	STAND IN LINE CONSULTING,	10/23/2015	10/2015		500.00
O		156827	21210	10308	AG-PRO COMPANIES	10/23/2015	10/2015		412.93
O		156828	21210	1057	ALAMO LUMBER COMPANY	10/23/2015	10/2015		189.09
O		156829	21210	117	HENRY'S AUTOMOTIVE PARTS	10/23/2015	10/2015		611.34
O		156830	21210	1945	HUB CITY TRUCK EQPT INC.	10/23/2015	10/2015		48.67
O		156831	21210	3212	XEROX CORPORATION-DALLAS	10/23/2015	10/2015		131.62
O		156832	21210	4061	BRITE STAR SERVICES LTD.	10/23/2015	10/2015		46.60
O		156833	21210	6508	R & F ENTERPRISES	10/23/2015	10/2015		18.95
O		156835	21210	9262	ALICE COMMERCIAL TIRE SVC	10/23/2015	10/2015		1180.00
O		157173	21210	10188	JOHNSON OIL COMPANY	11/30/2015	11/2015		505.98
O		157174	21210	10377	WILKINSON GARY IRON &	11/30/2015	11/2015		10.00
O		157175	21210	10384	E.TREJO MOWING SERVICES	11/30/2015	11/2015		800.00
O		157176	21210	1057	ALAMO LUMBER COMPANY	11/30/2015	11/2015		112.42
O		157177	21210	117	HENRY'S AUTOMOTIVE PARTS	11/30/2015	11/2015		404.16
O		157178	21210	153	VULCAN MATERIALS COMPANY	11/30/2015	11/2015		3403.60
O		157179	21210	1945	HUB CITY TRUCK EQPT INC.	11/30/2015	11/2015		355.61
O		157180	21210	3212	XEROX CORPORATION-DALLAS	11/30/2015	11/2015		131.62
O		157181	21210	4061	BRITE STAR SERVICES LTD.	11/30/2015	11/2015		58.25
O		157182	21210	4229	L & M AUTO ELECTRIC, INC	11/30/2015	11/2015		275.24
O		157183	21210	4569	H&V EQUIPMENT SERVICE INC	11/30/2015	11/2015		4125.00
O		157184	21210	5337	THE SIGN MAN	11/30/2015	11/2015		470.89
O		157185	21210	7202	CMI, INC.	11/30/2015	11/2015		268.00
O		157186	21210	7663	SUTHERLAND BUILDING	11/30/2015	11/2015		143.56
O		157187	21210	8649	HOWARD SUPPLY COMPANY	11/30/2015	11/2015		114.31
O		157189	21210	9262	ALICE COMMERCIAL TIRE SVC	11/30/2015	11/2015		910.00

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2015

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		157190	21210	9537	ROB MURDOCH SALES & SVC,I	11/30/2015	11/2015		101.04
O		157377	21210	10308	AG-PRO COMPANIES	12/14/2015	12/2015		154.27
O		157378	21210	10384	E.TREJO MOWING SERVICES	12/14/2015	12/2015		800.00
O		157379	21210	10392	KC DISPOSAL SERVICES	12/14/2015	12/2015		170.00
O		157380	21210	153	VULCAN MATERIALS COMPANY	12/14/2015	12/2015		3293.72
O		157381	21210	4229	L & M AUTO ELECTRIC, INC	12/14/2015	12/2015		17.94
O		157382	21210	6508	R & F ENTERPRISES	12/14/2015	12/2015		18.95
O		157383	21210	9806	STAPLES, INC	12/14/2015	12/2015		79.87
O		157579	21210	162	B & J AIR & PUMP, INC.	12/28/2015	12/2015		36.60
O		157580	21210	1945	HUB CITY TRUCK EQPT INC.	12/28/2015	12/2015		71.84
O		157581	21210	3212	XEROX CORPORATION-DALLAS	12/28/2015	12/2015		164.72
O		157582	21210	4061	BRITE STAR SERVICES LTD.	12/28/2015	12/2015		46.60
O		157583	21210	6508	R & F ENTERPRISES	12/28/2015	12/2015		18.95
O		157584	21210	9262	ALICE COMMERCIAL TIRE SVC	12/28/2015	12/2015		45.00
O		157585	21210	9727	GREENLEAF PEST CONTROL	12/28/2015	12/2015		50.00
O		178335	21210	111114	JWC PAYROLL	01/02/2015	01/2015		19520.79
O		178362	21210	111114	JWC PAYROLL	01/02/2015	01/2015		427.72
O		178409	21210	111114	JWC PAYROLL	01/08/2015	01/2015		502.24
O		178442	21210	9468	FUELMAN	01/09/2015	01/2015		407.50
O		178444	21210	111114	JWC PAYROLL	01/09/2015	01/2015		160.99
O		178494	21210	2840	EVEREST WATER & COFFEE CO	01/14/2015	01/2015		32.96
O		178495	21210	319	CITY OF ALICE	01/14/2015	01/2015		21.34
O		178497	21210	7972	ELITE CARD PAYMENT CENTER	01/14/2015	01/2015		305.15
O		178503	21210	111114	JWC PAYROLL	01/13/2015	01/2015		20482.13
O		178535	21210	8209	CHAMPION ENERGY SERVICES	01/14/2015	01/2015		258.16
O		178538	21210	9679	VERIZON WIRELESS	01/14/2015	01/2015		274.35
O		178575	21210	111114	JWC PAYROLL	01/16/2015	01/2015		152.04
O		178602	21210	111114	JWC PAYROLL	01/20/2015	01/2015		7516.28
O		178611	21210	10191	CITIZENS 1ST BANK	01/23/2015	01/2015		18771.35
O		178638	21210	9327	A T & T -ATLANTA	01/21/2015	01/2015		120.24
O		178666	21210	9468	FUELMAN	01/22/2015	01/2015		759.09
O		178682	21210	2840	EVEREST WATER & COFFEE CO	01/20/2015	01/2015		17.98
O		178695	21210	111114	JWC PAYROLL	01/23/2015	01/2015		152.04
O		178781	21210	111114	JWC PAYROLL	01/28/2015	01/2015		20519.46
O		178831	21210	111114	JWC PAYROLL	01/30/2015	01/2015		152.04
O		178840	21210	319	CITY OF ALICE	01/30/2015	01/2015		10550.50
O		178842	21210	9521	SOUTHSIDE BANK	02/02/2015	02/2015		16781.54
O		178846	21210	5730	MARGIE H. GONZALEZ	02/02/2015	02/2015		343.79
O		178863	21210	111114	JWC PAYROLL	02/03/2015	02/2015		7516.28
O		178911	21210	111114	JWC PAYROLL	02/05/2015	02/2015		684.34
O		178946	21210	8209	CHAMPION ENERGY SERVICES	02/06/2015	02/2015		409.46
O		178949	21210	111114	JWC PAYROLL	02/06/2015	02/2015		102.85
O		178955	21210	9468	FUELMAN	02/06/2015	02/2015		662.60
O		178957	21210	5730	MARGIE H. GONZALEZ	02/10/2015	02/2015		376.10
O		178958	21210	5730	MARGIE H. GONZALEZ	02/10/2015	02/2015		213.00
O		178979	21210	111115	JWC TRANSFERS	02/11/2015	02/2015		7301.00
O		179007	21210	111114	JWC PAYROLL	02/11/2015	02/2015		20482.13
O		179042	21210	111114	JWC PAYROLL	02/13/2015	02/2015		152.04
O		179060	21210	9679	VERIZON WIRELESS	02/13/2015	02/2015		282.76
O		179062	21210	319	CITY OF ALICE	02/13/2015	02/2015		25.54
O		179133	21210	9327	A T & T -ATLANTA	02/19/2015	02/2015		102.93

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		179138	21210	7972	ELITE CARD PAYMENT CENTER	02/19/2015	02/2015		145.61
O		179152	21210	111114	JWC PAYROLL	02/20/2015	02/2015		152.04
O		179158	21210	9468	FUELMAN	02/20/2015	02/2015		623.05
O		179159	21210	2840	EVEREST WATER & COFFEE CO	02/20/2015	02/2015		71.94
O		179228	21210	111114	JWC PAYROLL	02/25/2015	02/2015		20482.13
O		179252	21210	319	CITY OF ALICE	02/26/2015	02/2015		7051.50
O		179261	21210	111114	JWC PAYROLL	03/02/2015	03/2015		8130.22
O		179281	21210	111114	JWC PAYROLL	02/27/2015	02/2015		152.04
O		179321	21210	111114	JWC PAYROLL	03/02/2015	03/2015		635.83
O		179365	21210	9468	FUELMAN	03/04/2015	03/2015		937.05
O		179401	21210	111114	JWC PAYROLL	03/06/2015	03/2015		152.04
O		179472	21210	111114	JWC PAYROLL	03/11/2015	03/2015		20482.13
O		179539	21210	111114	JWC PAYROLL	03/13/2015	03/2015		165.47
O		179562	21210	7972	ELITE CARD PAYMENT CENTER	03/17/2015	03/2015		1360.18
O		179572	21210	9679	VERIZON WIRELESS	03/17/2015	03/2015		281.20
O		179577	21210	319	CITY OF ALICE	03/17/2015	03/2015		21.34
O		179586	21210	8209	CHAMPION ENERGY SERVICES	03/18/2015	03/2015		281.57
O		179613	21210	9327	A T & T -ATLANTA	03/19/2015	03/2015		113.45
O		179621	21210	111114	JWC PAYROLL	03/20/2015	03/2015		156.52
O		179666	21210	9468	FUELMAN	03/23/2015	03/2015		666.17
O		179669	21210	2840	EVEREST WATER & COFFEE CO	03/23/2015	03/2015		40.45
O		179701	21210	111114	JWC PAYROLL	03/25/2015	03/2015		20482.13
O		179726	21210	2866	JWC TAX ASSESSOR COLLECTO	03/26/2015	03/2015		7.50
O		179749	21210	319	CITY OF ALICE	03/30/2015	03/2015		6286.00
O		179754	21210	111114	JWC PAYROLL	04/01/2015	04/2015		8130.22
O		179780	21210	111114	JWC PAYROLL	03/27/2015	03/2015		152.04
O		179853	21210	111114	JWC PAYROLL	04/01/2015	04/2015		635.83
O		179876	21210	9468	FUELMAN	04/02/2015	04/2015		909.78
O		179883	21210	111114	JWC PAYROLL	04/03/2015	04/2015		152.04
O		179904	21210	5730	MARGIE H. GONZALEZ	04/07/2015	04/2015		405.92
O		179906	21210	8209	CHAMPION ENERGY SERVICES	04/08/2015	04/2015		261.25
O		179907	21210	9679	VERIZON WIRELESS	04/08/2015	04/2015		281.93
O		179935	21210	7972	ELITE CARD PAYMENT CENTER	04/10/2015	04/2015		48.32
O		179949	21210	111114	JWC PAYROLL	04/08/2015	04/2015		20482.13
O		180019	21210	111114	JWC PAYROLL	04/10/2015	04/2015		152.04
O		180064	21210	9327	A T & T -ATLANTA	04/15/2015	04/2015		100.02
O		180091	21210	319	CITY OF ALICE	04/16/2015	04/2015		25.54
O		180129	21210	111114	JWC PAYROLL	04/17/2015	04/2015		152.04
O		180195	21210	9468	FUELMAN	04/21/2015	04/2015		805.25
O		180218	21210	111114	JWC PAYROLL	04/22/2015	04/2015		20482.13
O		180291	21210	111114	JWC PAYROLL	04/24/2015	04/2015		152.04
O		180294	21210	111114	JWC PAYROLL	05/01/2015	05/2015		8130.22
O		180316	21210	2840	EVEREST WATER & COFFEE CO	04/27/2015	04/2015		40.45
O		180317	21210	319	CITY OF ALICE	04/27/2015	04/2015		8729.00
O		180322	21210	8961	ERGO ASPHALT & EMULSIONS	05/04/2015	05/2015		907.13
O		180327	21210	111114	JWC PAYROLL	05/01/2015	05/2015		635.83
O		180381	21210	111114	JWC PAYROLL	05/01/2015	05/2015		152.04
O		180412	21210	9468	FUELMAN	05/05/2015	05/2015		889.91
O		180439	21210	111114	JWC PAYROLL	05/06/2015	05/2015		20482.13
O		180472	21210	9679	VERIZON WIRELESS	05/11/2015	05/2015		281.51
O		180503	21210	111114	JWC PAYROLL	05/08/2015	05/2015		107.32

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O		180574	21210	8209	CHAMPION ENERGY SERVICES	05/14/2015	05/2015		264.64
O		180599	21210	319	CITY OF ALICE	05/15/2015	05/2015		25.54
O		180603	21210	111114	JWC PAYROLL	05/15/2015	05/2015		152.04
O		180613	21210	7972	ELITE CARD PAYMENT CENTER	05/15/2015	05/2015		507.72
O		180675	21210	111114	JWC PAYROLL	05/20/2015	05/2015		20482.13
O		180733	21210	9468	FUELMAN	05/22/2015	05/2015		1198.34
O		180735	21210	9327	A T & T -ATLANTA	05/22/2015	05/2015		101.42
O		180741	21210	111114	JWC PAYROLL	05/22/2015	05/2015		152.04
O		180756	21210	10283	BILLY J. SAENZ	05/22/2015	05/2015		75.00
O		180802	21210	111114	JWC PAYROLL	06/01/2015	06/2015		8130.22
O		180842	21210	9468	FUELMAN	05/28/2015	05/2015		817.75
O		180843	21210	319	CITY OF ALICE	05/28/2015	05/2015		9263.50
O		180866	21210	111114	JWC PAYROLL	06/01/2015	06/2015		635.83
O		180874	21210	111114	JWC PAYROLL	05/29/2015	05/2015		152.04
O		180933	21210	139	SOUTH TX IMPLEMENT CO	06/03/2015	06/2015		699.16
O		180959	21210	111114	JWC PAYROLL	06/03/2015	06/2015		20404.52
O		181011	21210	9338	STCJCA	06/05/2015	06/2015		225.00
O		181012	21210	5730	MARGIE H. GONZALEZ	06/05/2015	06/2015		664.60
O		181014	21210	111114	JWC PAYROLL	06/05/2015	06/2015		152.04
O		181024	21210	9679	VERIZON WIRELESS	06/05/2015	06/2015		225.07
O		181025	21210	8209	CHAMPION ENERGY SERVICES	06/05/2015	06/2015		312.59
O		181026	21210	319	CITY OF ALICE	06/05/2015	06/2015		15.72
O		181074	21210	2866	JWC TAX ASSESSOR COLLECTO	06/10/2015	06/2015		22.50
O		181099	21210	2840	EVEREST WATER & COFFEE CO	06/12/2015	06/2015		77.90
O		181113	21210	111114	JWC PAYROLL	06/12/2015	06/2015		62.60
O		181153	21210	9468	FUELMAN	06/12/2015	06/2015		874.08
O		181158	21210	7972	ELITE CARD PAYMENT CENTER	06/12/2015	06/2015		84.34
O		181170	21210	319	CITY OF ALICE	06/15/2015	06/2015		29.74
O		181190	21210	2866	JWC TAX ASSESSOR COLLECTO	06/22/2015	06/2015		44.00
O		181209	21210	111114	JWC PAYROLL	06/16/2015	06/2015		20482.13
O		181257	21210	9327	A T & T -ATLANTA	06/22/2015	06/2015		160.25
O		181353	21210	9468	FUELMAN	06/26/2015	06/2015		978.62
O		181369	21210	111114	JWC PAYROLL	07/01/2015	07/2015		8130.22
O		181394	21210	111114	JWC PAYROLL	07/01/2015	07/2015		635.83
O		181410	21210	319	CITY OF ALICE	06/29/2015	06/2015		8201.00
O		181467	21210	111114	JWC PAYROLL	07/01/2015	07/2015		20299.47
O		181646	21210	9468	FUELMAN	07/13/2015	07/2015		1090.25
O		181647	21210	2840	EVEREST WATER & COFFEE CO	07/13/2015	07/2015		118.37
O		181678	21210	111114	JWC PAYROLL	07/15/2015	07/2015		20299.47
O		181717	21210	10309	BANCORPSOUTH EQPT FINANCE	07/16/2015	07/2015		978.64
O		181723	21210	319	CITY OF ALICE	07/16/2015	07/2015		38.14
O		181730	21210	9679	VERIZON WIRELESS	07/16/2015	07/2015		244.50
O		181732	21210	8209	CHAMPION ENERGY SERVICES	07/16/2015	07/2015		314.91
O		181746	21210	9327	A T & T -ATLANTA	07/17/2015	07/2015		100.51
O		181768	21210	7972	ELITE CARD PAYMENT CENTER	07/17/2015	07/2015		1601.10
O		181884	21210	9468	FUELMAN	07/30/2015	07/2015		868.75
O		181920	21210	111114	JWC PAYROLL	07/28/2015	07/2015		19552.54
O		181959	21210	319	CITY OF ALICE	07/30/2015	07/2015		10082.50
O		182006	21210	111114	JWC PAYROLL	08/04/2015	08/2015		8130.22
O		182086	21210	111114	JWC PAYROLL	08/07/2015	08/2015		635.83
O		182143	21210	9468	FUELMAN	08/12/2015	08/2015		483.47

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		182171	21210	2840	EVEREST WATER & COFFEE CO	08/13/2015	08/2015		85.39
O		182173	21210	111114	JWC PAYROLL	08/12/2015	08/2015		19188.80
O		182198	21210	319	CITY OF ALICE	08/13/2015	08/2015		29.74
O		182199	21210	9679	VERIZON WIRELESS	08/13/2015	08/2015		244.90
O		182203	21210	9327	A T & T -ATLANTA	08/13/2015	08/2015		97.00
O		182210	21210	8209	CHAMPION ENERGY SERVICES	08/13/2015	08/2015		338.82
O		182216	21210	7972	ELITE CARD PAYMENT CENTER	08/18/2015	08/2015		604.07
O		182425	21210	111114	JWC PAYROLL	08/26/2015	08/2015		18227.94
O		182470	21210	10112	TAC RISK MANAGEMENT POOL	08/27/2015	08/2015		4997.70
O		182500	21210	111114	JWC PAYROLL	08/28/2015	08/2015		386.72
O		182512	21210	9468	FUELMAN	09/01/2015	09/2015		1189.55
O		182513	21210	319	CITY OF ALICE	09/01/2015	09/2015		17.76
O		182531	21210	319	CITY OF ALICE	09/01/2015	09/2015		7693.00
O		182533	21210	2840	EVEREST WATER & COFFEE CO	09/01/2015	09/2015		92.88
O		182542	21210	111114	JWC PAYROLL	09/01/2015	09/2015		7516.28
O		182573	21210	10309	BANCORPSOUTH EQPT FINANCE	09/02/2015	09/2015		978.64
O		182636	21210	111114	JWC PAYROLL	09/09/2015	09/2015		19022.40
O		182706	21210	2866	JWC TAX ASSESSOR COLLECTO	09/15/2015	09/2015		22.00
O		182727	21210	111114	JWC PAYROLL	09/15/2015	09/2015		635.83
O		182757	21210	8209	CHAMPION ENERGY SERVICES	09/15/2015	09/2015		321.50
O		182758	21210	10309	BANCORPSOUTH EQPT FINANCE	09/15/2015	09/2015		978.64
O		182767	21210	9679	VERIZON WIRELESS	09/15/2015	09/2015		244.90
O		182768	21210	2840	EVEREST WATER & COFFEE CO	09/15/2015	09/2015		77.90
O		182800	21210	9468	FUELMAN	09/17/2015	09/2015		897.42
O		182841	21210	319	CITY OF ALICE	09/18/2015	09/2015		33.94
O		182891	21210	111114	JWC PAYROLL	09/23/2015	09/2015		18828.61
O		182913	21210	9327	A T & T -ATLANTA	09/23/2015	09/2015		107.53
O		183023	21210	111114	JWC PAYROLL	10/01/2015	10/2015		7516.28
O		183041	21210	319	CITY OF ALICE	10/01/2015	10/2015		6484.00
O		183071	21210	9468	FUELMAN	10/02/2015	10/2015		533.61
O		183099	21210	2840	EVEREST WATER & COFFEE CO	10/05/2015	10/2015		92.88
O		183170	21210	111114	JWC PAYROLL	10/07/2015	10/2015		18942.90
O		183219	21210	10309	BANCORPSOUTH EQPT FINANCE	10/15/2015	10/2015		978.64
O		183222	21210	111114	JWC PAYROLL	10/08/2015	10/2015		549.77
O		183392	21210	9468	FUELMAN	10/22/2015	10/2015		554.62
O		183414	21210	111114	JWC PAYROLL	10/21/2015	10/2015		17669.75
O		183434	21210	8665	A T & T-CAROL STREAM	10/21/2015	10/2015		100.64
O		183529	21210	2866	JWC TAX ASSESSOR COLLECTO	10/27/2015	10/2015		7.50
O		183549	21210	111114	JWC PAYROLL	11/01/2015	11/2015		7498.34
O		183605	21210	319	CITY OF ALICE	10/30/2015	10/2015		7576.00
O		183652	21210	319	CITY OF ALICE	11/04/2015	11/2015		28.93
O		183658	21210	111114	JWC PAYROLL	11/04/2015	11/2015		17816.79
O		183732	21210	111114	JWC PAYROLL	11/06/2015	11/2015		539.12
O		183798	21210	9679	VERIZON WIRELESS	11/12/2015	11/2015		249.82
O		183835	21210	9468	FUELMAN	11/13/2015	11/2015		1516.10
O		183856	21210	8209	CHAMPION ENERGY SERVICES	11/16/2015	11/2015		280.92
O		183866	21210	9327	A T & T -ATLANTA	11/17/2015	11/2015		104.07
O		183900	21210	319	CITY OF ALICE	11/17/2015	11/2015		32.29
O		183905	21210	7972	ELITE CARD PAYMENT CENTER	11/18/2015	11/2015		2017.57
O		183914	21210	111114	JWC PAYROLL	11/18/2015	11/2015		17816.79
O		183958	21210	111114	JWC PAYROLL	11/20/2015	11/2015		1296.93

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		183986	21210	7972	ELITE CARD PAYMENT CENTER	11/23/2015	11/2015		541.71
O		184017	21210	111114	JWC PAYROLL	11/24/2015	11/2015		970.46
O		184108	21210	111114	JWC PAYROLL	12/02/2015	12/2015		17816.79
O		184149	21210	111114	JWC PAYROLL	12/03/2015	12/2015		7051.34
O		184164	21210	9468	FUELMAN	12/04/2015	12/2015		496.74
O		184180	21210	111114	JWC PAYROLL	12/04/2015	12/2015		1198.48
O		184190	21210	319	CITY OF ALICE	12/04/2015	12/2015		7925.00
O		184191	21210	2840	EVEREST WATER & COFFEE CO	12/04/2015	12/2015		152.84
O		184192	21210	9962	CNA SURETY DIRECT BILL	12/04/2015	12/2015		50.00
O		184282	21210	9468	FUELMAN	12/11/2015	12/2015		339.25
O		184286	21210	8209	CHAMPION ENERGY SERVICES	12/11/2015	12/2015		229.97
O		184309	21210	111114	JWC PAYROLL	12/11/2015	12/2015		1470.44
O		184316	21210	319	CITY OF ALICE	12/11/2015	12/2015		25.54
O		184318	21210	7972	ELITE CARD PAYMENT CENTER	12/11/2015	12/2015		1713.62
O		184319	21210	9679	VERIZON WIRELESS	12/11/2015	12/2015		244.67
O		184322	21210	111114	JWC PAYROLL	12/11/2015	12/2015		539.12
O		184402	21210	9327	A T & T -ATLANTA	12/16/2015	12/2015		113.93
O		184404	21210	111114	JWC PAYROLL	12/16/2015	12/2015		17816.79
O		184451	21210	111114	JWC PAYROLL	12/18/2015	12/2015		1333.62
O		184506	21210	111114	JWC PAYROLL	12/22/2015	12/2015		1021.07
O		184552	21210	10309	BANCORPSOUTH EQPT FINANCE	12/29/2015	12/2015		1957.28
O		184568	21210	9468	FUELMAN	12/29/2015	12/2015		892.09
O		184570	21210	2840	EVEREST WATER & COFFEE CO	12/30/2015	12/2015		40.45
O		193312	21210	8209	CHAMPION ENERGY SERVICES	10/15/2015	10/2015		308.05
O		193319	21210	9679	VERIZON WIRELESS	10/15/2015	10/2015		245.63
O		193370	21210	111114	JWC PAYROLL	10/19/2015	10/2015		108.00
BANK ID 21 00435 CHECKS TO 00435 VENDORS FOR									922934.82
O		153350	22220	319	CITY OF ALICE	01/23/2015	01/2015		33.00
O		153351	22220	4061	BRITE STAR SERVICES LTD.	01/23/2015	01/2015		50.61
O		153352	22220	6168	ALICE SERVICE CENTER	01/23/2015	01/2015		36.51
O		153353	22220	8169	MIGUEL M. GARCIA	01/23/2015	01/2015		300.00
O		153522	22220	139	SOUTH TX IMPLEMENT CO	02/09/2015	02/2015		130.57
O		153523	22220	9325	PREMIER AUTO COLLISION	02/09/2015	02/2015		29.00
O		153524	22220	9841	PRAXAIR DISTRIBUTION, INC	02/09/2015	02/2015		41.43
O		153706	22220	10188	JOHNSON OIL COMPANY	02/27/2015	02/2015		838.20
O		153707	22220	1945	HUB CITY TRUCK EQPT INC.	02/27/2015	02/2015		16.38
O		153708	22220	4061	BRITE STAR SERVICES LTD.	02/27/2015	02/2015		38.60
O		153709	22220	8169	MIGUEL M. GARCIA	02/27/2015	02/2015		300.00
O		153710	22220	8846	ASTROMATIC CAR/TRUCK WASH	02/27/2015	02/2015		10.88
O		153711	22220	9262	ALICE COMMERCIAL TIRE SVC	02/27/2015	02/2015		1682.56
O		153712	22220	9806	STAPLES, INC	02/27/2015	02/2015		147.02
O		153857	22220	6258	HOLT CAT OF TEXAS	03/09/2015	03/2015		108.92
O		153858	22220	8428	MIDWEST HOSE & SPECIALTY,	03/09/2015	03/2015		172.00
O		154071	22220	10188	JOHNSON OIL COMPANY	03/27/2015	03/2015		1882.20
O		154072	22220	153	VULCAN MATERIALS COMPANY	03/27/2015	03/2015		1653.56
O		154073	22220	2294	GUADALUPE T SAENZ	03/27/2015	03/2015		120.00
O		154074	22220	4061	BRITE STAR SERVICES LTD.	03/27/2015	03/2015		38.60
O		154075	22220	7202	CMI, INC.	03/27/2015	03/2015		68.00
O		154076	22220	7734	VALERO CAPITAL CORPORATIO	03/27/2015	03/2015		550.00

JIM WELLS COUNTY  
 SELECTIVE CHECK REGISTER  
 AS OF CHECK POST PERIOD 12/2015

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		154077	22220	8169	MIGUEL M. GARCIA	03/27/2015	03/2015		300.00
O		154078	22220	9059	SHAEFFER RANCH FAMILY	03/27/2015	03/2015		470.00
O		154079	22220	9841	PRAXAIR DISTRIBUTION, INC	03/27/2015	03/2015		41.43
O		154278	22220	139	SOUTH TX IMPLEMENT CO	04/13/2015	04/2015		3650.00
O		154279	22220	9841	PRAXAIR DISTRIBUTION, INC	04/13/2015	04/2015		38.29
O		154452	22220	153	VULCAN MATERIALS COMPANY	04/24/2015	04/2015		1618.98
O		154453	22220	4061	BRITE STAR SERVICES LTD.	04/24/2015	04/2015		48.25
O		154454	22220	5489	WHOLESALE TIRE COMPANY	04/24/2015	04/2015		658.00
O		154455	22220	6258	HOLT CAT OF TEXAS	04/24/2015	04/2015		117.99
O		154456	22220	7734	VALERO CAPITAL CORPORATIO	04/24/2015	04/2015		550.00
O		154457	22220	8169	MIGUEL M. GARCIA	04/24/2015	04/2015		300.00
O		154458	22220	9262	ALICE COMMERCIAL TIRE SVC	04/24/2015	04/2015		150.00
O		154459	22220	9806	STAPLES, INC	04/24/2015	04/2015		127.14
O		154639	22220	1335	VICTOR ACUNA	05/11/2015	05/2015		7.00
O		154640	22220	9841	PRAXAIR DISTRIBUTION, INC	05/11/2015	05/2015		41.43
O		154870	22220	10188	JOHNSON OIL COMPANY	05/22/2015	05/2015		1994.92
O		154871	22220	1541	ALICE FEEDERS SUPPLY, INC	05/22/2015	05/2015		17.27
O		154872	22220	4061	BRITE STAR SERVICES LTD.	05/22/2015	05/2015		38.60
O		154873	22220	6168	ALICE SERVICE CENTER	05/22/2015	05/2015		1294.22
O		154874	22220	7202	CMI, INC.	05/22/2015	05/2015		68.00
O		154875	22220	8169	MIGUEL M. GARCIA	05/22/2015	05/2015		300.00
O		154876	22220	8428	MIDWEST HOSE & SPECIALTY,	05/22/2015	05/2015		57.40
O		154877	22220	9537	ROB MURDOCH SALES & SVC,I	05/22/2015	05/2015		4.42
O		155061	22220	139	SOUTH TX IMPLEMENT CO	06/08/2015	06/2015		19.96
O		155062	22220	9841	PRAXAIR DISTRIBUTION, INC	06/08/2015	06/2015		40.39
O		155253	22220	10188	JOHNSON OIL COMPANY	06/26/2015	06/2015		1811.73
O		155254	22220	153	VULCAN MATERIALS COMPANY	06/26/2015	06/2015		1700.60
O		155255	22220	2294	GUADALUPE T SAENZ	06/26/2015	06/2015		120.00
O		155256	22220	4061	BRITE STAR SERVICES LTD.	06/26/2015	06/2015		38.60
O		155257	22220	8169	MIGUEL M. GARCIA	06/26/2015	06/2015		300.00
O		155258	22220	9059	SHAEFFER RANCH FAMILY	06/26/2015	06/2015		410.00
O		155259	22220	9262	ALICE COMMERCIAL TIRE SVC	06/26/2015	06/2015		20.00
O		155473	22220	10188	JOHNSON OIL COMPANY	07/13/2015	07/2015		962.51
O		155474	22220	1057	ALAMO LUMBER COMPANY	07/13/2015	07/2015		160.09
O		155475	22220	1271	HUB CITY FIRE & SAFETY CO	07/13/2015	07/2015		31.90
O		155476	22220	139	SOUTH TX IMPLEMENT CO	07/13/2015	07/2015		67.84
O		155477	22220	1541	ALICE FEEDERS SUPPLY, INC	07/13/2015	07/2015		79.95
O		155478	22220	7685	MACARENO SIGNS & GRAPHICS	07/13/2015	07/2015		100.00
O		155479	22220	8846	ASTROMATIC CAR/TRUCK WASH	07/13/2015	07/2015		11.52
O		155480	22220	9806	STAPLES, INC	07/13/2015	07/2015		54.94
O		155481	22220	9841	PRAXAIR DISTRIBUTION, INC	07/13/2015	07/2015		41.43
O		155694	22220	4061	BRITE STAR SERVICES LTD.	07/24/2015	07/2015		48.25
O		155695	22220	7734	VALERO CAPITAL CORPORATIO	07/24/2015	07/2015		550.00
O		155696	22220	9262	ALICE COMMERCIAL TIRE SVC	07/24/2015	07/2015		60.00
O		155858	22220	1495	A & A AUTO GLASS, INC.	08/10/2015	08/2015		140.00
O		155859	22220	9841	PRAXAIR DISTRIBUTION, INC	08/10/2015	08/2015		40.39
O		156081	22220	10188	JOHNSON OIL COMPANY	08/28/2015	08/2015		1938.25
O		156082	22220	10308	AG-PRO COMPANIES	08/28/2015	08/2015		670.34
O		156083	22220	10327	BEARING SUPPLY COMPANY	08/28/2015	08/2015		26.00
O		156084	22220	1057	ALAMO LUMBER COMPANY	08/28/2015	08/2015		87.42
O		156085	22220	1495	A & A AUTO GLASS, INC.	08/28/2015	08/2015		75.00

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O		156086	22220	216	HUB CITY GLASS CO., INC	08/28/2015	08/2015		224.20
O		156087	22220	4061	BRITE STAR SERVICES LTD.	08/28/2015	08/2015		38.60
O		156088	22220	470	ALICE ALTERNATOR &	08/28/2015	08/2015		325.00
O		156089	22220	5489	WHOLESALE TIRE COMPANY	08/28/2015	08/2015		118.00
O		156090	22220	8169	MIGUEL M. GARCIA	08/28/2015	08/2015		300.00
O		156091	22220	9184	CARQUEST AUTO PARTS STORE	08/28/2015	08/2015		256.71
O		156092	22220	9262	ALICE COMMERCIAL TIRE SVC	08/28/2015	08/2015		317.00
O		156093	22220	9537	ROB MURDOCH SALES & SVC,I	08/28/2015	08/2015		68.35
O		156314	22220	10308	AG-PRO COMPANIES	09/14/2015	09/2015		675.93
O		156315	22220	2857	BOWDEN FORD LINCOLN MERCU	09/14/2015	09/2015		25.80
O		156316	22220	9841	PRAXAIR DISTRIBUTION, INC	09/14/2015	09/2015		41.43
O		156464	22220	1057	ALAMO LUMBER COMPANY	09/25/2015	09/2015		46.25
O		156465	22220	1335	VICTOR ACUNA	09/25/2015	09/2015		2.14
O		156466	22220	342	ORANGE GROVE COOPERATIVE	09/25/2015	09/2015		10.00
O		156467	22220	4061	BRITE STAR SERVICES LTD.	09/25/2015	09/2015		48.25
O		156468	22220	6168	ALICE SERVICE CENTER	09/25/2015	09/2015		1915.66
O		156469	22220	7663	SUTHERLAND BUILDING	09/25/2015	09/2015		38.32
O		156470	22220	8169	MIGUEL M. GARCIA	09/25/2015	09/2015		300.00
O		156471	22220	8428	MIDWEST HOSE & SPECIALTY,	09/25/2015	09/2015		29.81
O		156472	22220	9262	ALICE COMMERCIAL TIRE SVC	09/25/2015	09/2015		35.00
O		156647	22220	10308	AG-PRO COMPANIES	10/13/2015	10/2015		15.82
O		156648	22220	1057	ALAMO LUMBER COMPANY	10/13/2015	10/2015		11.97
O		156649	22220	8428	MIDWEST HOSE & SPECIALTY,	10/13/2015	10/2015		78.36
O		156650	22220	9841	PRAXAIR DISTRIBUTION, INC	10/13/2015	10/2015		44.73
O		156838	22220	4061	BRITE STAR SERVICES LTD.	10/23/2015	10/2015		38.60
O		156839	22220	8169	MIGUEL M. GARCIA	10/23/2015	10/2015		300.00
O		156840	22220	9262	ALICE COMMERCIAL TIRE SVC	10/23/2015	10/2015		205.00
O		156979	22220	6757	MURDOCH ENTERPRISES**DO N	11/09/2015	11/2015		1505.00
O		156980	22220	9841	PRAXAIR DISTRIBUTION, INC	11/09/2015	11/2015		43.57
O		157193	22220	1628	SURPLUS OUTLET, INC	11/30/2015	11/2015		25.96
O		157194	22220	4061	BRITE STAR SERVICES LTD.	11/30/2015	11/2015		38.60
O		157195	22220	7539	DELL MARKETING-DALLAS	11/30/2015	11/2015		1225.19
O		157196	22220	8169	MIGUEL M. GARCIA	11/30/2015	11/2015		300.00
O		157197	22220	9184	CARQUEST AUTO PARTS STORE	11/30/2015	11/2015		4.55
O		157198	22220	9537	ROB MURDOCH SALES & SVC,I	11/30/2015	11/2015		39.95
O		157386	22220	10308	AG-PRO COMPANIES	12/14/2015	12/2015		26.27
O		157387	22220	153	VULCAN MATERIALS COMPANY	12/14/2015	12/2015		1722.68
O		157388	22220	9841	PRAXAIR DISTRIBUTION, INC	12/14/2015	12/2015		44.73
O		157588	22220	10188	JOHNSON OIL COMPANY	12/28/2015	12/2015		981.99
O		157589	22220	2294	GUADALUPE T SAENZ	12/28/2015	12/2015		120.00
O		157590	22220	4061	BRITE STAR SERVICES LTD.	12/28/2015	12/2015		48.25
O		157591	22220	8169	MIGUEL M. GARCIA	12/28/2015	12/2015		300.00
O		157592	22220	8846	ASTROMATIC CAR/TRUCK WASH	12/28/2015	12/2015		11.52
O		157593	22220	9184	CARQUEST AUTO PARTS STORE	12/28/2015	12/2015		135.01
O		157594	22220	9262	ALICE COMMERCIAL TIRE SVC	12/28/2015	12/2015		35.00
O		157770	22220	10188	JOHNSON OIL COMPANY	12/31/2015	12/2015		64.45
O		157771	22220	5951	A'S AUTOMOTIVE, INC.	12/31/2015	12/2015		2134.98
O		157772	22220	6320	WALMART COMMUNITY/GEMB	12/31/2015	12/2015		75.33
O		157773	22220	8428	MIDWEST HOSE & SPECIALTY,	12/31/2015	12/2015		111.47
O		157774	22220	9059	SHAEFFER RANCH FAMILY	12/31/2015	12/2015		195.00
O		157775	22220	9184	CARQUEST AUTO PARTS STORE	12/31/2015	12/2015		158.30

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O		157776	22220	9262	ALICE COMMERCIAL TIRE SVC	12/31/2015	12/2015		608.78
O		157777	22220	9806	STAPLES, INC	12/31/2015	12/2015		170.64
O		157778	22220	9841	PRAXAIR DISTRIBUTION, INC	12/31/2015	12/2015		43.57
O		173390	22220	8468	SPRINT-C S	10/21/2015	10/2015		82.92
O		173415	22220	111114	JWC PAYROLL	10/21/2015	10/2015		4036.06
O		178336	22220	111114	JWC PAYROLL	01/02/2015	01/2015		4054.82
O		178363	22220	111114	JWC PAYROLL	01/02/2015	01/2015		5186.15
O		178410	22220	111114	JWC PAYROLL	01/08/2015	01/2015		374.38
O		178445	22220	111114	JWC PAYROLL	01/09/2015	01/2015		5430.77
O		178504	22220	111114	JWC PAYROLL	01/13/2015	01/2015		4054.82
O		178536	22220	8209	CHAMPION ENERGY SERVICES	01/14/2015	01/2015		9.42
O		178576	22220	111114	JWC PAYROLL	01/16/2015	01/2015		5446.42
O		178590	22220	8468	SPRINT-C S	01/20/2015	01/2015		109.50
O		178603	22220	111114	JWC PAYROLL	01/20/2015	01/2015		4297.58
O		178639	22220	9327	A T & T -ATLANTA	01/21/2015	01/2015		73.80
O		178679	22220	9468	FUELMAN	01/22/2015	01/2015		173.89
O		178696	22220	111114	JWC PAYROLL	01/23/2015	01/2015		5247.68
O		178782	22220	111114	JWC PAYROLL	01/28/2015	01/2015		4054.82
O		178832	22220	111114	JWC PAYROLL	01/30/2015	01/2015		5154.65
O		178864	22220	111114	JWC PAYROLL	02/03/2015	02/2015		4911.52
O		178879	22220	8209	CHAMPION ENERGY SERVICES	02/04/2015	02/2015		12.53
O		178898	22220	9468	FUELMAN	02/05/2015	02/2015		238.40
O		178902	22220	204	NUECES ELECTRIC COOPERATI	02/05/2015	02/2015		23.00
O		178912	22220	111114	JWC PAYROLL	02/05/2015	02/2015		419.59
O		178938	22220	111114	JWC PAYROLL	02/06/2015	02/2015		5551.03
O		178980	22220	111115	JWC TRANSFERS	02/11/2015	02/2015		4314.00
O		179008	22220	111114	JWC PAYROLL	02/11/2015	02/2015		4054.82
O		179043	22220	111114	JWC PAYROLL	02/13/2015	02/2015		4542.37
O		179093	22220	9468	FUELMAN	02/17/2015	02/2015		211.54
O		179124	22220	8468	SPRINT-C S	02/18/2015	02/2015		102.10
O		179134	22220	9327	A T & T -ATLANTA	02/19/2015	02/2015		119.69
O		179153	22220	111114	JWC PAYROLL	02/20/2015	02/2015		5205.37
O		179195	22220	6320	WALMART COMMUNITY/GEMB	02/24/2015	02/2015		137.66
O		179229	22220	111114	JWC PAYROLL	02/25/2015	02/2015		4054.82
O		179263	22220	111114	JWC PAYROLL	03/02/2015	03/2015		4911.52
O		179282	22220	111114	JWC PAYROLL	02/27/2015	02/2015		5039.90
O		179295	22220	5490	A & A TIRE SERVICE	02/27/2015	02/2015		290.00
O		179332	22220	111114	JWC PAYROLL	03/02/2015	03/2015		419.59
O		179340	22220	9468	FUELMAN	03/04/2015	03/2015		182.57
O		179402	22220	111114	JWC PAYROLL	03/06/2015	03/2015		4983.54
O		179408	22220	204	NUECES ELECTRIC COOPERATI	03/06/2015	03/2015		23.00
O		179410	22220	8209	CHAMPION ENERGY SERVICES	03/06/2015	03/2015		12.40
O		179412	22220	10230	ALONZO GARCIA	03/09/2015	03/2015		290.00
O		179453	22220	1942	CITY OF ORANGE GROVE	03/11/2015	03/2015		45.00
O		179473	22220	111114	JWC PAYROLL	03/11/2015	03/2015		4054.82
O		179540	22220	111114	JWC PAYROLL	03/13/2015	03/2015		5201.56
O		179564	22220	9468	FUELMAN	03/17/2015	03/2015		281.42
O		179614	22220	9327	A T & T -ATLANTA	03/19/2015	03/2015		120.26
O		179622	22220	111114	JWC PAYROLL	03/20/2015	03/2015		5059.07
O		179627	22220	8468	SPRINT-C S	03/20/2015	03/2015		101.90
O		179671	22220	6320	WALMART COMMUNITY/GEMB	03/24/2015	03/2015		115.52

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O		179702	22220	111114	JWC PAYROLL	03/25/2015	03/2015		4054.82
O		179751	22220	8276	VENTURA GARCIA, JR	04/01/2015	04/2015		446.30
O		179755	22220	111114	JWC PAYROLL	04/01/2015	04/2015		4911.52
O		179781	22220	111114	JWC PAYROLL	03/27/2015	03/2015		5172.87
O		179840	22220	9468	FUELMAN	04/01/2015	04/2015		336.33
O		179854	22220	111114	JWC PAYROLL	04/01/2015	04/2015		419.59
O		179877	22220	8209	CHAMPION ENERGY SERVICES	04/02/2015	04/2015		11.86
O		179884	22220	111114	JWC PAYROLL	04/03/2015	04/2015		4803.78
O		179950	22220	111114	JWC PAYROLL	04/08/2015	04/2015		4054.82
O		180020	22220	111114	JWC PAYROLL	04/10/2015	04/2015		5201.56
O		180037	22220	9468	FUELMAN	04/16/2015	04/2015		262.81
O		180065	22220	9327	A T & T -ATLANTA	04/15/2015	04/2015		121.35
O		180090	22220	204	NUECES ELECTRIC COOPERATI	04/16/2015	04/2015		23.00
O		180092	22220	9853	SEARS COMMERCIAL ONE	04/16/2015	04/2015		33.98
O		180130	22220	111114	JWC PAYROLL	04/17/2015	04/2015		5139.67
O		180169	22220	2866	JWC TAX ASSESSOR COLLECTO	04/22/2015	04/2015		7.50
O		180196	22220	8468	SPRINT-C S	04/21/2015	04/2015		103.57
O		180219	22220	111114	JWC PAYROLL	04/22/2015	04/2015		4054.82
O		180266	22220	6320	WALMART COMMUNITY/GEMB	04/23/2015	04/2015		228.42
O		180292	22220	111114	JWC PAYROLL	04/24/2015	04/2015		4885.90
O		180295	22220	111114	JWC PAYROLL	05/01/2015	05/2015		4911.52
O		180318	22220	9184	CARQUEST AUTO PARTS STORE	04/27/2015	04/2015		215.16
O		180328	22220	111114	JWC PAYROLL	05/01/2015	05/2015		419.59
O		180361	22220	9468	FUELMAN	05/01/2015	05/2015		267.31
O		180382	22220	111114	JWC PAYROLL	05/01/2015	05/2015		4541.25
O		180414	22220	8209	CHAMPION ENERGY SERVICES	05/02/2015	05/2015		9.95
O		180435	22220	204	NUECES ELECTRIC COOPERATI	05/11/2015	05/2015		22.00
O		180440	22220	111114	JWC PAYROLL	05/06/2015	05/2015		4054.82
O		180504	22220	111114	JWC PAYROLL	05/08/2015	05/2015		4542.37
O		180538	22220	9468	FUELMAN	05/12/2015	05/2015		318.64
O		180569	22220	7972	ELITE CARD PAYMENT CENTER	05/14/2015	05/2015		311.46
O		180604	22220	111114	JWC PAYROLL	05/15/2015	05/2015		4620.83
O		180618	22220	8468	SPRINT-C S	05/19/2015	05/2015		274.65
O		180676	22220	111114	JWC PAYROLL	05/20/2015	05/2015		4054.82
O		180736	22220	9327	A T & T -ATLANTA	05/22/2015	05/2015		130.87
O		180742	22220	111114	JWC PAYROLL	05/22/2015	05/2015		4845.59
O		180793	22220	6320	WALMART COMMUNITY/GEMB	05/27/2015	05/2015		168.87
O		180803	22220	111114	JWC PAYROLL	06/01/2015	06/2015		3683.64
O		180811	22220	9468	FUELMAN	05/27/2015	05/2015		363.21
O		180860	22220	10289	TEXAS STAR # 104	06/02/2015	06/2015		51.00
O		180867	22220	111114	JWC PAYROLL	06/01/2015	06/2015		324.19
O		180875	22220	111114	JWC PAYROLL	05/29/2015	05/2015		4702.82
O		180960	22220	111114	JWC PAYROLL	06/05/2015	06/2015		4054.82
O		181009	22220	8209	CHAMPION ENERGY SERVICES	06/05/2015	06/2015		11.45
O		181010	22220	204	NUECES ELECTRIC COOPERATI	06/05/2015	06/2015		22.00
O		181015	22220	111114	JWC PAYROLL	06/05/2015	06/2015		4691.35
O		181114	22220	111114	JWC PAYROLL	06/12/2015	06/2015		4687.40
O		181152	22220	9468	FUELMAN	06/12/2015	06/2015		163.61
O		181210	22220	111114	JWC PAYROLL	06/19/2015	06/2015		4054.82
O		181259	22220	9327	A T & T -ATLANTA	06/22/2015	06/2015		122.81
O		181276	22220	111114	JWC PAYROLL	06/22/2015	06/2015		5110.24

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		181321	22220	9468	FUELMAN	06/22/2015	06/2015		323.58
O		181370	22220	111114	JWC PAYROLL	07/01/2015	07/2015		4297.58
O		181383	22220	111114	JWC PAYROLL	06/26/2015	06/2015		4596.42
O		181395	22220	111114	JWC PAYROLL	07/01/2015	07/2015		371.89
O		181414	22220	6320	WALMART COMMUNITY/GEMB	06/29/2015	06/2015		54.25
O		181468	22220	111114	JWC PAYROLL	07/01/2015	07/2015		4036.06
O		181492	22220	111114	JWC PAYROLL	07/02/2015	07/2015		4765.34
O		181525	22220	8209	CHAMPION ENERGY SERVICES	07/06/2015	07/2015		10.24
O		181526	22220	9468	FUELMAN	07/08/2015	07/2015		244.50
O		181613	22220	111114	JWC PAYROLL	07/10/2015	07/2015		4095.48
O		181679	22220	111114	JWC PAYROLL	07/15/2015	07/2015		4036.06
O		181719	22220	1942	CITY OF ORANGE GROVE	07/16/2015	07/2015		60.00
O		181721	22220	204	NUECES ELECTRIC COOPERATI	07/16/2015	07/2015		23.00
O		181745	22220	9327	A T & T -ATLANTA	07/17/2015	07/2015		124.22
O		181754	22220	111114	JWC PAYROLL	07/17/2015	07/2015		4292.21
O		181830	22220	9468	FUELMAN	07/23/2015	07/2015		225.65
O		181845	22220	8468	SPRINT-C S	07/23/2015	07/2015		65.91
O		181848	22220	6320	WALMART COMMUNITY/GEMB	07/23/2015	07/2015		137.46
O		181873	22220	111114	JWC PAYROLL	07/24/2015	07/2015		4622.46
O		181921	22220	111114	JWC PAYROLL	07/28/2015	07/2015		4036.06
O		181958	22220	8169	MIGUEL M. GARCIA	07/30/2015	07/2015		300.00
O		181963	22220	9468	FUELMAN	08/05/2015	08/2015		283.15
O		181987	22220	111114	JWC PAYROLL	07/31/2015	07/2015		4467.90
O		182007	22220	111114	JWC PAYROLL	08/04/2015	08/2015		4297.58
O		182067	22220	204	NUECES ELECTRIC COOPERATI	08/06/2015	08/2015		23.00
O		182068	22220	1942	CITY OF ORANGE GROVE	08/06/2015	08/2015		60.00
O		182069	22220	8209	CHAMPION ENERGY SERVICES	08/06/2015	08/2015		8.65
O		182087	22220	111114	JWC PAYROLL	08/07/2015	08/2015		371.89
O		182113	22220	111114	JWC PAYROLL	08/07/2015	08/2015		4640.23
O		182174	22220	111114	JWC PAYROLL	08/12/2015	08/2015		4036.06
O		182202	22220	9327	A T & T -ATLANTA	08/13/2015	08/2015		112.99
O		182231	22220	111114	JWC PAYROLL	08/14/2015	08/2015		4559.15
O		182250	22220	2866	JWC TAX ASSESSOR COLLECTO	08/17/2015	08/2015		15.00
O		182284	22220	9468	FUELMAN	08/18/2015	08/2015		279.80
O		182286	22220	5531	FRED O. ACUNA	08/18/2015	08/2015		86.00
O		182336	22220	8468	SPRINT-C S	08/20/2015	08/2015		83.01
O		182354	22220	111114	JWC PAYROLL	08/21/2015	08/2015		4477.50
O		182367	22220	6320	WALMART COMMUNITY/GEMB	08/24/2015	08/2015		127.24
O		182426	22220	111114	JWC PAYROLL	08/26/2015	08/2015		4036.06
O		182471	22220	10112	TAC RISK MANAGEMENT POOL	08/27/2015	08/2015		2825.78
O		182501	22220	111114	JWC PAYROLL	08/28/2015	08/2015		4214.31
O		182511	22220	8209	CHAMPION ENERGY SERVICES	09/01/2015	09/2015		8.70
O		182543	22220	111114	JWC PAYROLL	09/01/2015	09/2015		4297.58
O		182579	22220	111114	JWC PAYROLL	09/04/2015	09/2015		4193.68
O		182603	22220	1942	CITY OF ORANGE GROVE	09/04/2015	09/2015		255.00
O		182621	22220	9468	FUELMAN	09/14/2015	09/2015		197.10
O		182637	22220	111114	JWC PAYROLL	09/09/2015	09/2015		4036.06
O		182685	22220	111114	JWC PAYROLL	09/11/2015	09/2015		3892.68
O		182728	22220	111114	JWC PAYROLL	09/15/2015	09/2015		371.89
O		182763	22220	204	NUECES ELECTRIC COOPERATI	09/15/2015	09/2015		24.00
O		182772	22220	9468	FUELMAN	09/16/2015	09/2015		149.37

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O		182825	22220	111114	JWC PAYROLL	09/18/2015	09/2015		3828.29
O		182832	22220	7972	ELITE CARD PAYMENT CENTER	09/17/2015	09/2015		225.00
O		182892	22220	111114	JWC PAYROLL	09/23/2015	09/2015		4036.06
O		182912	22220	9327	A T & T -ATLANTA	09/23/2015	09/2015		126.05
O		182930	22220	9184	CARQUEST AUTO PARTS STORE	09/28/2015	09/2015		26.29
O		182974	22220	6320	WALMART COMMUNITY/GEMB	09/25/2015	09/2015		184.52
O		182977	22220	111114	JWC PAYROLL	09/25/2015	09/2015		3948.90
O		182989	22220	8468	SPRINT-C S	09/28/2015	09/2015		83.01
O		183005	22220	8276	VENTURA GARCIA, JR	09/28/2015	09/2015		386.40
O		183024	22220	111114	JWC PAYROLL	10/01/2015	10/2015		4297.58
O		183039	22220	9468	FUELMAN	10/01/2015	10/2015		233.27
O		183070	22220	8209	CHAMPION ENERGY SERVICES	10/02/2015	10/2015		8.74
O		183083	22220	111114	JWC PAYROLL	10/02/2015	10/2015		3825.71
O		183171	22220	111114	JWC PAYROLL	10/07/2015	10/2015		4036.06
O		183189	22220	2294	GUADALUPE T SAENZ	10/06/2015	10/2015		120.00
O		183223	22220	111114	JWC PAYROLL	10/08/2015	10/2015		371.89
O		183244	22220	111114	JWC PAYROLL	10/09/2015	10/2015		4100.90
O		183308	22220	1942	CITY OF ORANGE GROVE	10/15/2015	10/2015		90.00
O		183309	22220	204	NUECES ELECTRIC COOPERATI	10/15/2015	10/2015		23.00
O		183316	22220	9468	FUELMAN	10/15/2015	10/2015		189.14
O		183341	22220	111114	JWC PAYROLL	10/16/2015	10/2015		4225.23
O		183433	22220	8665	A T & T-CAROL STREAM	10/21/2015	10/2015		122.46
O		183477	22220	111114	JWC PAYROLL	10/23/2015	10/2015		5149.07
O		183550	22220	111114	JWC PAYROLL	11/01/2015	11/2015		4297.58
O		183557	22220	9468	FUELMAN	10/28/2015	10/2015		131.96
O		183567	22220	9327	A T & T -ATLANTA	11/17/2015	11/2015		127.56
O		183598	22220	111114	JWC PAYROLL	10/30/2015	10/2015		5369.00
O		183649	22220	10308	AG-PRO COMPANIES	11/09/2015	11/2015		9000.00
O		183659	22220	111114	JWC PAYROLL	11/04/2015	11/2015		4036.06
O		183717	22220	111114	JWC PAYROLL	11/06/2015	11/2015		4333.85
O		183725	22220	111114	JWC PAYROLL	11/06/2015	11/2015		371.89
O		183800	22220	9468	FUELMAN	11/13/2015	11/2015		207.60
O		183824	22220	111114	JWC PAYROLL	11/13/2015	11/2015		4430.71
O		183839	22220	204	NUECES ELECTRIC COOPERATI	11/13/2015	11/2015		22.00
O		183841	22220	1942	CITY OF ORANGE GROVE	11/16/2015	11/2015		30.00
O		183855	22220	8209	CHAMPION ENERGY SERVICES	11/16/2015	11/2015		7.99
O		183858	22220	9962	CNA SURETY DIRECT BILL	11/16/2015	11/2015		50.00
O		183895	22220	7972	ELITE CARD PAYMENT CENTER	11/17/2015	11/2015		462.30
O		183902	22220	8468	SPRINT-C S	11/17/2015	11/2015		82.92
O		183915	22220	111114	JWC PAYROLL	11/18/2015	11/2015		4036.06
O		183959	22220	111114	JWC PAYROLL	11/20/2015	11/2015		4344.34
O		183997	22220	9468	FUELMAN	11/24/2015	11/2015		247.42
O		184011	22220	6320	WALMART COMMUNITY/GEMB	11/24/2015	11/2015		121.74
O		184018	22220	111114	JWC PAYROLL	11/24/2015	11/2015		4296.12
O		184109	22220	111114	JWC PAYROLL	12/02/2015	12/2015		4036.06
O		184150	22220	111114	JWC PAYROLL	12/03/2015	12/2015		4297.58
O		184181	22220	111114	JWC PAYROLL	12/04/2015	12/2015		4538.42
O		184233	22220	9468	FUELMAN	12/09/2015	12/2015		136.57
O		184285	22220	8209	CHAMPION ENERGY SERVICES	12/11/2015	12/2015		8.53
O		184287	22220	204	NUECES ELECTRIC COOPERATI	12/11/2015	12/2015		23.00
O		184310	22220	111114	JWC PAYROLL	12/11/2015	12/2015		4414.20

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O		184323	22220	111114	JWC PAYROLL	12/11/2015	12/2015		371.89
O		184401	22220	9327	A T & T -ATLANTA	12/16/2015	12/2015		121.38
O		184405	22220	111114	JWC PAYROLL	12/16/2015	12/2015		4036.06
O		184452	22220	111114	JWC PAYROLL	12/18/2015	12/2015		4763.04
O		184504	22220	10406	JOSEPH A VALADEZ	12/28/2015	12/2015		5067.50
O		184507	22220	111114	JWC PAYROLL	12/22/2015	12/2015		4447.10
O		184544	22220	9468	FUELMAN	12/28/2015	12/2015		164.92
O		184549	22220	6456	THE HARTFORD	12/28/2015	12/2015		1648.00
O		184550	22220	8468	SPRINT-C S	12/28/2015	12/2015		82.92
O		184569	22220	319	CITY OF ALICE	12/30/2015	12/2015		20.86
O		184734	22220	9468	FUELMAN	12/31/2015	12/2015		141.12
BANK ID 22 00339 CHECKS TO 00339 VENDORS FOR									489389.48
O		153356	23230	10188	JOHNSON OIL COMPANY	01/23/2015	01/2015		1082.40
O		153357	23230	1057	ALAMO LUMBER COMPANY	01/23/2015	01/2015		50.51
O		153358	23230	139	SOUTH TX IMPLEMENT CO	01/23/2015	01/2015		488.85
O		153359	23230	2223	PUEBLO TIRES LTD	01/23/2015	01/2015		62.98
O		153360	23230	442	S. M. HERSCHAP CORP.	01/23/2015	01/2015		300.27
O		153361	23230	7528	DAWSON RECYCLING & DISP.	01/23/2015	01/2015		983.75
O		153362	23230	9806	STAPLES, INC	01/23/2015	01/2015		152.37
O		153527	23230	1057	ALAMO LUMBER COMPANY	02/09/2015	02/2015		69.96
O		153528	23230	139	SOUTH TX IMPLEMENT CO	02/09/2015	02/2015		509.69
O		153529	23230	153	VULCAN MATERIALS COMPANY	02/09/2015	02/2015		1731.13
O		153531	23230	186	KLATT HARDWARE & LUMBER	02/09/2015	02/2015		1444.89
O		153532	23230	1945	HUB CITY TRUCK EQPT INC.	02/09/2015	02/2015		9.19
O		153533	23230	2223	PUEBLO TIRES LTD	02/09/2015	02/2015		17.50
O		153534	23230	3212	XEROX CORPORATION-DALLAS	02/09/2015	02/2015		157.25
O		153535	23230	342	ORANGE GROVE COOPERATIVE	02/09/2015	02/2015		57.61
O		153536	23230	4061	BRITE STAR SERVICES LTD.	02/09/2015	02/2015		123.60
O		153537	23230	442	S. M. HERSCHAP CORP.	02/09/2015	02/2015		16.00
O		153538	23230	4463	LOVE CHRYSLER DODGE JEEP	02/09/2015	02/2015		25.06
O		153539	23230	484	GCR TRUCK TIRE CENTER	02/09/2015	02/2015		844.07
O		153540	23230	5785	FFC FINANCIAL F.S.B.	02/09/2015	02/2015		139.31
O		153541	23230	6569	BIG STATE INDUSTRIAL	02/09/2015	02/2015		719.26
O		153542	23230	7528	DAWSON RECYCLING & DISP.	02/09/2015	02/2015		1443.75
O		153543	23230	7539	DELL MARKETING-DALLAS	02/09/2015	02/2015		1100.08
O		153544	23230	7663	SUTHERLAND BUILDING	02/09/2015	02/2015		139.97
O		153545	23230	7734	VALERO CAPITAL CORPORATIO	02/09/2015	02/2015		500.00
O		153546	23230	9026	TRACTOR SUPPLY COMPANY	02/09/2015	02/2015		29.99
O		153547	23230	9184	CARQUEST AUTO PARTS STORE	02/09/2015	02/2015		184.60
O		153548	23230	9325	PREMIER AUTO COLLISION	02/09/2015	02/2015		14.50
O		153549	23230	9476	O'REILLY AUTOMOTIVE, INC	02/09/2015	02/2015		105.58
O		153550	23230	9537	ROB MURDOCH SALES & SVC, I	02/09/2015	02/2015		275.95
O		153551	23230	9841	PRAXAIR DISTRIBUTION, INC	02/09/2015	02/2015		70.73
O		153552	23230	9880	ROBERTS AUTO PARTS, INC.	02/09/2015	02/2015		19.56
O		153715	23230	008	WRIGHT MATERIALS, INC	02/27/2015	02/2015		659.97
O		153716	23230	1057	ALAMO LUMBER COMPANY	02/27/2015	02/2015		9.47
O		153717	23230	139	SOUTH TX IMPLEMENT CO	02/27/2015	02/2015		24.04
O		153718	23230	153	VULCAN MATERIALS COMPANY	02/27/2015	02/2015		3320.63
O		153719	23230	186	KLATT HARDWARE & LUMBER	02/27/2015	02/2015		73.89

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O		153720	23230	2223	PUEBLO TIRES LTD	02/27/2015	02/2015		110.00
O		153721	23230	3212	XEROX CORPORATION-DALLAS	02/27/2015	02/2015		157.25
O		153722	23230	342	ORANGE GROVE COOPERATIVE	02/27/2015	02/2015		115.94
O		153723	23230	4061	BRITE STAR SERVICES LTD.	02/27/2015	02/2015		30.90
O		153724	23230	442	S. M. HERSCHAP CORP.	02/27/2015	02/2015		1317.90
O		153725	23230	4463	LOVE CHRYSLER DODGE JEEP	02/27/2015	02/2015		132.50
O		153726	23230	4569	H&V EQUIPMENT SERVICE INC	02/27/2015	02/2015		60.50
O		153727	23230	4569	H&V EQUIPMENT SERVICE INC	02/27/2015	02/2015		6850.00
O		153728	23230	484	GCR TRUCK TIRE CENTER	02/27/2015	02/2015		12.66
O		153729	23230	5785	FFC FINANCIAL F.S.B.	02/27/2015	02/2015		119.61
O		153730	23230	7528	DAWSON RECYCLING & DISP.	02/27/2015	02/2015		582.50
O		153731	23230	7662	OILFIELD ENGINE & EQPT	02/27/2015	02/2015		55.23
O		153732	23230	7734	VALERO CAPITAL CORPORATIO	02/27/2015	02/2015		897.80
O		153733	23230	8285	A & R SEPTIC TANK SERVICE	02/27/2015	02/2015		375.00
O		153734	23230	8961	ERGO ASPHALT & EMULSIONS	02/27/2015	02/2015		1156.00
O		153735	23230	9184	CARQUEST AUTO PARTS STORE	02/27/2015	02/2015		38.66
O		153736	23230	9476	O'REILLY AUTOMOTIVE, INC	02/27/2015	02/2015		57.65
O		153737	23230	9537	ROB MURDOCH SALES & SVC, I	02/27/2015	02/2015		23.33
O		153738	23230	9746	RICHARD MILLER	02/27/2015	02/2015		212.75
O		153739	23230	9806	STAPLES, INC	02/27/2015	02/2015		116.07
O		153740	23230	9841	PRAXAIR DISTRIBUTION, INC	02/27/2015	02/2015		70.73
O		153741	23230	9960	O.G.MOBILE HOME & RV PART	02/27/2015	02/2015		227.75
O		153861	23230	10188	JOHNSON OIL COMPANY	03/09/2015	03/2015		1061.95
O		153862	23230	139	SOUTH TX IMPLEMENT CO	03/09/2015	03/2015		86.29
O		153863	23230	186	KLATT HARDWARE & LUMBER	03/09/2015	03/2015		67.33
O		153864	23230	342	ORANGE GROVE COOPERATIVE	03/09/2015	03/2015		7.85
O		153865	23230	470	ALICE ALTERNATOR &	03/09/2015	03/2015		235.00
O		153866	23230	5584	A & D ELECTRIC	03/09/2015	03/2015		212.50
O		153867	23230	5712	KELTON'S TRUCK PARTS INC.	03/09/2015	03/2015		47.21
O		153868	23230	7528	DAWSON RECYCLING & DISP.	03/09/2015	03/2015		481.25
O		154082	23230	008	WRIGHT MATERIALS, INC	03/27/2015	03/2015		766.48
O		154083	23230	10188	JOHNSON OIL COMPANY	03/27/2015	03/2015		1052.95
O		154084	23230	10231	HD GRAPHICS	03/27/2015	03/2015		75.00
O		154085	23230	1057	ALAMO LUMBER COMPANY	03/27/2015	03/2015		27.48
O		154086	23230	1271	HUB CITY FIRE & SAFETY CO	03/27/2015	03/2015		83.00
O		154087	23230	139	SOUTH TX IMPLEMENT CO	03/27/2015	03/2015		132.31
O		154088	23230	1857	SOUTH TEXAS PEST CONTROL	03/27/2015	03/2015		55.00
O		154090	23230	186	KLATT HARDWARE & LUMBER	03/27/2015	03/2015		424.74
O		154091	23230	1945	HUB CITY TRUCK EQPT INC.	03/27/2015	03/2015		33.42
O		154093	23230	4061	BRITE STAR SERVICES LTD.	03/27/2015	03/2015		247.20
O		154094	23230	442	S. M. HERSCHAP CORP.	03/27/2015	03/2015		1036.53
O		154095	23230	4569	H&V EQUIPMENT SERVICE INC	03/27/2015	03/2015		38.02
O		154096	23230	4569	H&V EQUIPMENT SERVICE INC	03/27/2015	03/2015		6600.00
O		154097	23230	484	GCR TRUCK TIRE CENTER	03/27/2015	03/2015		288.22
O		154098	23230	6168	ALICE SERVICE CENTER	03/27/2015	03/2015		28.40
O		154099	23230	7528	DAWSON RECYCLING & DISP.	03/27/2015	03/2015		1545.00
O		154100	23230	772	BRICK AND TILE MART	03/27/2015	03/2015		1275.00
O		154101	23230	7950	NATHAN HENRY HINZE	03/27/2015	03/2015		450.00
O		154102	23230	7951	MICHAEL SCOTT HINZE	03/27/2015	03/2015		450.00
O		154103	23230	8912	FARIAS TIRE SHOP	03/27/2015	03/2015		50.00
O		154104	23230	9092	ORANGE GROVE MINI STORAGE	03/27/2015	03/2015		195.00

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O		154105	23230	9184	CARQUEST AUTO PARTS STORE	03/27/2015	03/2015		234.41
O		154106	23230	9204	ALICE CHEVROLET BUICK GMC	03/27/2015	03/2015		242.27
O		154107	23230	9325	PREMIER AUTO COLLISION	03/27/2015	03/2015		14.50
O		154108	23230	9476	O'REILLY AUTOMOTIVE, INC	03/27/2015	03/2015		114.43
O		154109	23230	9746	RICHARD MILLER	03/27/2015	03/2015		15.00
O		154110	23230	9806	STAPLES, INC	03/27/2015	03/2015		59.18
O		154111	23230	9908	FULLER TRACTOR COMPANY	03/27/2015	03/2015		51.24
O		154282	23230	008	WRIGHT MATERIALS, INC	04/13/2015	04/2015		439.52
O		154283	23230	10188	JOHNSON OIL COMPANY	04/13/2015	04/2015		1150.00
O		154284	23230	10232	NELDA ORTIZ	04/13/2015	04/2015		43.13
O		154285	23230	10243	TELETRAC, INC	04/13/2015	04/2015		1359.48
O		154286	23230	1057	ALAMO LUMBER COMPANY	04/13/2015	04/2015		37.73
O		154287	23230	139	SOUTH TX IMPLEMENT CO	04/13/2015	04/2015		5.82
O		154288	23230	186	KLATT HARDWARE & LUMBER	04/13/2015	04/2015		61.09
O		154289	23230	2223	PUEBLO TIRES LTD	04/13/2015	04/2015		99.99
O		154290	23230	2857	BOWDEN FORD LINCOLN MERCU	04/13/2015	04/2015		165.85
O		154291	23230	342	ORANGE GROVE COOPERATIVE	04/13/2015	04/2015		3.04
O		154292	23230	4463	LOVE CHRYSLER DODGE JEEP	04/13/2015	04/2015		1244.90
O		154293	23230	4569	H&V EQUIPMENT SERVICE INC	04/13/2015	04/2015		217.02
O		154294	23230	5337	THE SIGN MAN	04/13/2015	04/2015		858.09
O		154295	23230	7528	DAWSON RECYCLING & DISP.	04/13/2015	04/2015		1443.75
O		154296	23230	8428	MIDWEST HOSE & SPECIALTY,	04/13/2015	04/2015		10.63
O		154297	23230	8912	FARIAS TIRE SHOP	04/13/2015	04/2015		260.00
O		154298	23230	8961	ERGON ASPHALT & EMULSIONS	04/13/2015	04/2015		1330.99
O		154299	23230	9165	APOLLO TOWING SERVICE	04/13/2015	04/2015		70.00
O		154301	23230	9476	O'REILLY AUTOMOTIVE, INC	04/13/2015	04/2015		143.38
O		154302	23230	9746	RICHARD MILLER	04/13/2015	04/2015		827.42
O		154303	23230	9979	JMM CONSTRUCTION, LLC	04/13/2015	04/2015		4140.00
O		154462	23230	10188	JOHNSON OIL COMPANY	04/24/2015	04/2015		948.40
O		154463	23230	10231	HD GRAPHICS	04/24/2015	04/2015		96.00
O		154464	23230	10251	T.N.T. SPORTS DESIGNS LLC	04/24/2015	04/2015		138.02
O		154465	23230	1057	ALAMO LUMBER COMPANY	04/24/2015	04/2015		23.57
O		154466	23230	139	SOUTH TX IMPLEMENT CO	04/24/2015	04/2015		32.34
O		154467	23230	162	B & J AIR & PUMP, INC.	04/24/2015	04/2015		35.77
O		154468	23230	186	KLATT HARDWARE & LUMBER	04/24/2015	04/2015		11.90
O		154469	23230	2223	PUEBLO TIRES LTD	04/24/2015	04/2015		82.99
O		154470	23230	2857	BOWDEN FORD LINCOLN MERCU	04/24/2015	04/2015		40.38
O		154471	23230	3212	XEROX CORPORATION-DALLAS	04/24/2015	04/2015		157.25
O		154472	23230	342	ORANGE GROVE COOPERATIVE	04/24/2015	04/2015		33.65
O		154473	23230	4102	MARK'S EXXON	04/24/2015	04/2015		100.73
O		154474	23230	4569	H&V EQUIPMENT SERVICE INC	04/24/2015	04/2015		772.72
O		154475	23230	4590	ESTATE OF RENEE MITCHELL	04/24/2015	04/2015		1392.00
O		154476	23230	6168	ALICE SERVICE CENTER	04/24/2015	04/2015		2412.80
O		154477	23230	7528	DAWSON RECYCLING & DISP.	04/24/2015	04/2015		962.50
O		154478	23230	7662	OILFIELD ENGINE & EQPT	04/24/2015	04/2015		59.44
O		154479	23230	9476	O'REILLY AUTOMOTIVE, INC	04/24/2015	04/2015		212.46
O		154480	23230	9806	STAPLES, INC	04/24/2015	04/2015		4.16
O		154643	23230	008	WRIGHT MATERIALS, INC	05/11/2015	05/2015		872.34
O		154644	23230	139	SOUTH TX IMPLEMENT CO	05/11/2015	05/2015		86.05
O		154645	23230	153	VULCAN MATERIALS COMPANY	05/11/2015	05/2015		3303.44
O		154648	23230	186	KLATT HARDWARE & LUMBER	05/11/2015	05/2015		350.34

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O		154649	23230	2223	PUEBLO TIRES LTD	05/11/2015	05/2015		58.00
O		154650	23230	2857	BOWDEN FORD LINCOLN MERCU	05/11/2015	05/2015		40.10
O		154651	23230	3212	XEROX CORPORATION-DALLAS	05/11/2015	05/2015		157.25
O		154653	23230	342	ORANGE GROVE COOPERATIVE	05/11/2015	05/2015		167.68
O		154654	23230	4061	BRITE STAR SERVICES LTD.	05/11/2015	05/2015		123.60
O		154655	23230	442	S. M. HERSCHAP CORP.	05/11/2015	05/2015		231.12
O		154656	23230	5785	FFC FINANCIAL F.S.B.	05/11/2015	05/2015		428.48
O		154657	23230	7528	DAWSON RECYCLING & DISP.	05/11/2015	05/2015		582.50
O		154658	23230	8428	MIDWEST HOSE & SPECIALTY,	05/11/2015	05/2015		121.79
O		154659	23230	8603	SOUTHERN TIRE MART, LLC	05/11/2015	05/2015		1060.00
O		154660	23230	8961	ERAGON ASPHALT & EMULSIONS	05/11/2015	05/2015		409.47
O		154661	23230	9476	O'REILLY AUTOMOTIVE, INC	05/11/2015	05/2015		90.74
O		154662	23230	9537	ROB MURDOCH SALES & SVC, I	05/11/2015	05/2015		483.67
O		154663	23230	956	RENE'S AUTO GLASS	05/11/2015	05/2015		198.25
O		154664	23230	9746	RICHARD MILLER	05/11/2015	05/2015		40.00
O		154665	23230	9836	JC SUPPLY PRODUCTS	05/11/2015	05/2015		1468.82
O		154880	23230	008	WRIGHT MATERIALS, INC	05/22/2015	05/2015		210.11
O		154881	23230	10178	Q RENTAL, INC.	05/22/2015	05/2015		107.63
O		154882	23230	10188	JOHNSON OIL COMPANY	05/22/2015	05/2015		2111.40
O		154883	23230	1057	ALAMO LUMBER COMPANY	05/22/2015	05/2015		84.52
O		154884	23230	1271	HUB CITY FIRE & SAFETY CO	05/22/2015	05/2015		61.50
O		154885	23230	139	SOUTH TX IMPLEMENT CO	05/22/2015	05/2015		1485.49
O		154886	23230	153	VULCAN MATERIALS COMPANY	05/22/2015	05/2015		10382.38
O		154887	23230	1857	SOUTH TEXAS PEST CONTROL	05/22/2015	05/2015		55.00
O		154889	23230	186	KLATT HARDWARE & LUMBER	05/22/2015	05/2015		173.18
O		154890	23230	3212	XEROX CORPORATION-DALLAS	05/22/2015	05/2015		157.25
O		154891	23230	342	ORANGE GROVE COOPERATIVE	05/22/2015	05/2015		80.99
O		154892	23230	4061	BRITE STAR SERVICES LTD.	05/22/2015	05/2015		123.60
O		154893	23230	4569	H&V EQUIPMENT SERVICE INC	05/22/2015	05/2015		855.66
O		154894	23230	470	ALICE ALTERNATOR &	05/22/2015	05/2015		615.00
O		154895	23230	5337	THE SIGN MAN	05/22/2015	05/2015		4228.01
O		154896	23230	6168	ALICE SERVICE CENTER	05/22/2015	05/2015		57.19
O		154897	23230	7528	DAWSON RECYCLING & DISP.	05/22/2015	05/2015		1545.00
O		154898	23230	7734	VALERO CAPITAL CORPORATIO	05/22/2015	05/2015		1650.00
O		154899	23230	7741	TRUCKERS EQUIPMENT, INC.	05/22/2015	05/2015		1047.67
O		154900	23230	8280	THE TINT SHOP, INC	05/22/2015	05/2015		1359.00
O		154901	23230	8603	SOUTHERN TIRE MART, LLC	05/22/2015	05/2015		410.00
O		154902	23230	8961	ERAGON ASPHALT & EMULSIONS	05/22/2015	05/2015		1624.82
O		154904	23230	9476	O'REILLY AUTOMOTIVE, INC	05/22/2015	05/2015		769.25
O		154905	23230	9537	ROB MURDOCH SALES & SVC, I	05/22/2015	05/2015		150.77
O		154906	23230	9746	RICHARD MILLER	05/22/2015	05/2015		170.20
O		154907	23230	9806	STAPLES, INC	05/22/2015	05/2015		158.46
O		155065	23230	008	WRIGHT MATERIALS, INC	06/08/2015	06/2015		1105.73
O		155066	23230	10231	HD GRAPHICS	06/08/2015	06/2015		25.00
O		155067	23230	139	SOUTH TX IMPLEMENT CO	06/08/2015	06/2015		86.03
O		155068	23230	186	KLATT HARDWARE & LUMBER	06/08/2015	06/2015		230.16
O		155069	23230	2223	PUEBLO TIRES LTD	06/08/2015	06/2015		46.50
O		155070	23230	342	ORANGE GROVE COOPERATIVE	06/08/2015	06/2015		74.28
O		155071	23230	5712	KELTON'S TRUCK PARTS INC.	06/08/2015	06/2015		290.30
O		155072	23230	6569	BIG STATE INDUSTRIAL	06/08/2015	06/2015		778.80
O		155073	23230	7528	DAWSON RECYCLING & DISP.	06/08/2015	06/2015		481.25

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O		155262	23230	10188	JOHNSON OIL COMPANY	06/26/2015	06/2015		1036.45
O		155263	23230	10298	ED'S AUTO CLINIC	06/26/2015	06/2015		175.00
O		155264	23230	1057	ALAMO LUMBER COMPANY	06/26/2015	06/2015		21.46
O		155265	23230	1180	BUSH HYDRAULICS, INC.	06/26/2015	06/2015		835.50
O		155266	23230	139	SOUTH TX IMPLEMENT CO	06/26/2015	06/2015		950.11
O		155267	23230	162	B & J AIR & PUMP, INC.	06/26/2015	06/2015		37.50
O		155268	23230	186	KLATT HARDWARE & LUMBER	06/26/2015	06/2015		74.33
O		155269	23230	1945	HUB CITY TRUCK EQPT INC.	06/26/2015	06/2015		29.65
O		155270	23230	3212	XEROX CORPORATION-DALLAS	06/26/2015	06/2015		158.44
O		155271	23230	342	ORANGE GROVE COOPERATIVE	06/26/2015	06/2015		62.50
O		155272	23230	4061	BRITE STAR SERVICES LTD.	06/26/2015	06/2015		154.50
O		155273	23230	470	ALICE ALTERNATOR &	06/26/2015	06/2015		30.00
O		155274	23230	7202	CMI, INC.	06/26/2015	06/2015		93.00
O		155275	23230	7528	DAWSON RECYCLING & DISP.	06/26/2015	06/2015		1551.00
O		155276	23230	8428	MIDWEST HOSE & SPECIALTY,	06/26/2015	06/2015		37.79
O		155277	23230	8961	ERGON ASPHALT & EMULSIONS	06/26/2015	06/2015		1254.54
O		155278	23230	9026	TRACTOR SUPPLY COMPANY	06/26/2015	06/2015		59.95
O		155279	23230	9092	ORANGE GROVE MINI STORAGE	06/26/2015	06/2015		195.00
O		155280	23230	9352	DEE C. STRONG	06/26/2015	06/2015		1502.88
O		155281	23230	9476	O'REILLY AUTOMOTIVE, INC	06/26/2015	06/2015		231.31
O		155282	23230	9908	FULLER TRACTOR COMPANY	06/26/2015	06/2015		75.68
O		155484	23230	008	WRIGHT MATERIALS, INC	07/13/2015	07/2015		420.04
O		155485	23230	10188	JOHNSON OIL COMPANY	07/13/2015	07/2015		993.45
O		155486	23230	1057	ALAMO LUMBER COMPANY	07/13/2015	07/2015		71.54
O		155487	23230	139	SOUTH TX IMPLEMENT CO	07/13/2015	07/2015		148.58
O		155488	23230	153	VULCAN MATERIALS COMPANY	07/13/2015	07/2015		3561.77
O		155490	23230	186	KLATT HARDWARE & LUMBER	07/13/2015	07/2015		717.41
O		155491	23230	1945	HUB CITY TRUCK EQPT INC.	07/13/2015	07/2015		191.89
O		155492	23230	2223	PUEBLO TIRES LTD	07/13/2015	07/2015		375.00
O		155494	23230	342	ORANGE GROVE COOPERATIVE	07/13/2015	07/2015		197.60
O		155495	23230	435	ACCURATE PRINTING CO. INC	07/13/2015	07/2015		39.50
O		155496	23230	464	MODEL KEY SHOP, LLC	07/13/2015	07/2015		38.25
O		155497	23230	484	GCR TRUCK TIRE CENTER	07/13/2015	07/2015		70.00
O		155498	23230	5785	FFC FINANCIAL F.S.B.	07/13/2015	07/2015		121.87
O		155499	23230	6168	ALICE SERVICE CENTER	07/13/2015	07/2015		21.98
O		155500	23230	6320	WALMART COMMUNITY/GEMB	07/13/2015	07/2015		8.97
O		155501	23230	7528	DAWSON RECYCLING & DISP.	07/13/2015	07/2015		1449.75
O		155502	23230	7662	OILFIELD ENGINE & EQPT	07/13/2015	07/2015		2707.69
O		155503	23230	7663	SUTHERLAND BUILDING	07/13/2015	07/2015		28.99
O		155504	23230	7734	VALERO CAPITAL CORPORATIO	07/13/2015	07/2015		550.00
O		155505	23230	8603	SOUTHERN TIRE MART, LLC	07/13/2015	07/2015		1255.00
O		155506	23230	8961	ERGON ASPHALT & EMULSIONS	07/13/2015	07/2015		848.80
O		155507	23230	9262	ALICE COMMERCIAL TIRE SVC	07/13/2015	07/2015		762.00
O		155508	23230	9537	ROB MURDOCH SALES & SVC, I	07/13/2015	07/2015		60.60
O		155699	23230	10188	JOHNSON OIL COMPANY	07/24/2015	07/2015		1978.95
O		155700	23230	10243	TELETRAC, INC	07/24/2015	07/2015		105.00
O		155701	23230	10308	AG-PRO COMPANIES	07/24/2015	07/2015		65.24
O		155702	23230	1057	ALAMO LUMBER COMPANY	07/24/2015	07/2015		29.99
O		155703	23230	139	SOUTH TX IMPLEMENT CO	07/24/2015	07/2015		263.16
O		155704	23230	153	VULCAN MATERIALS COMPANY	07/24/2015	07/2015		1712.62
O		155705	23230	1857	SOUTH TEXAS PEST CONTROL	07/24/2015	07/2015		110.00

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O		155706	23230	186	KLATT HARDWARE & LUMBER	07/24/2015	07/2015		92.24
O		155707	23230	1945	HUB CITY TRUCK EQPT INC.	07/24/2015	07/2015		77.75
O		155708	23230	2223	PUEBLO TIRES LTD	07/24/2015	07/2015		954.24
O		155709	23230	3212	XEROX CORPORATION-DALLAS	07/24/2015	07/2015		157.25
O		155710	23230	342	ORANGE GROVE COOPERATIVE	07/24/2015	07/2015		248.59
O		155711	23230	4061	BRITE STAR SERVICES LTD.	07/24/2015	07/2015		123.60
O		155712	23230	442	S. M. HERSCHAP CORP.	07/24/2015	07/2015		10.89
O		155713	23230	4569	H&V EQUIPMENT SERVICE INC	07/24/2015	07/2015		456.05
O		155714	23230	4590	ESTATE OF RENEE MITCHELL	07/24/2015	07/2015		1478.00
O		155715	23230	5785	FFC FINANCIAL F.S.B.	07/24/2015	07/2015		41.04
O		155716	23230	7528	DAWSON RECYCLING & DISP.	07/24/2015	07/2015		1069.75
O		155717	23230	9262	ALICE COMMERCIAL TIRE SVC	07/24/2015	07/2015		280.00
O		155718	23230	9352	DEE C. STRONG	07/24/2015	07/2015		580.34
O		155720	23230	9476	O'REILLY AUTOMOTIVE, INC	07/24/2015	07/2015		133.66
O		155721	23230	9746	RICHARD MILLER	07/24/2015	07/2015		408.25
O		155722	23230	9774	SANTA ANITA RECLAMATION	07/24/2015	07/2015		2000.00
O		155723	23230	9806	STAPLES, INC	07/24/2015	07/2015		334.13
O		155724	23230	9979	JMM CONSTRUCTION, LLC	07/24/2015	07/2015		5120.00
O		155862	23230	10308	AG-PRO COMPANIES	08/10/2015	08/2015		167.39
O		155863	23230	153	VULCAN MATERIALS COMPANY	08/10/2015	08/2015		3498.09
O		155864	23230	1948	ALICE PEST CONTROL, INC	08/10/2015	08/2015		70.00
O		155865	23230	2223	PUEBLO TIRES LTD	08/10/2015	08/2015		28.99
O		155866	23230	342	ORANGE GROVE COOPERATIVE	08/10/2015	08/2015		101.32
O		155867	23230	6168	ALICE SERVICE CENTER	08/10/2015	08/2015		57.19
O		155868	23230	7528	DAWSON RECYCLING & DISP.	08/10/2015	08/2015		483.25
O		155869	23230	7663	SUTHERLAND BUILDING	08/10/2015	08/2015		45.58
O		155870	23230	8988	C.C. BATTERY CO., INC	08/10/2015	08/2015		239.60
O		155871	23230	9184	CARQUEST AUTO PARTS STORE	08/10/2015	08/2015		65.74
O		155872	23230	9352	DEE C. STRONG	08/10/2015	08/2015		847.20
O		155873	23230	9476	O'REILLY AUTOMOTIVE, INC	08/10/2015	08/2015		207.24
O		155874	23230	9908	FULLER TRACTOR COMPANY	08/10/2015	08/2015		20.13
O		156096	23230	008	WRIGHT MATERIALS, INC	08/28/2015	08/2015		147.83
O		156097	23230	10188	JOHNSON OIL COMPANY	08/28/2015	08/2015		863.95
O		156098	23230	10243	TELETRAC, INC	08/28/2015	08/2015		105.00
O		156099	23230	10308	AG-PRO COMPANIES	08/28/2015	08/2015		348.26
O		156100	23230	1057	ALAMO LUMBER COMPANY	08/28/2015	08/2015		414.50
O		156101	23230	1138	ALICE COMMUNICATIONS SVC	08/28/2015	08/2015		100.00
O		156102	23230	1271	HUB CITY FIRE & SAFETY CO	08/28/2015	08/2015		38.91
O		156103	23230	186	KLATT HARDWARE & LUMBER	08/28/2015	08/2015		795.28
O		156104	23230	2223	PUEBLO TIRES LTD	08/28/2015	08/2015		233.96
O		156105	23230	3212	XEROX CORPORATION-DALLAS	08/28/2015	08/2015		157.25
O		156107	23230	342	ORANGE GROVE COOPERATIVE	08/28/2015	08/2015		371.99
O		156108	23230	4061	BRITE STAR SERVICES LTD.	08/28/2015	08/2015		154.50
O		156109	23230	4102	MARK'S EXXON	08/28/2015	08/2015		91.97
O		156110	23230	435	ACCURATE PRINTING CO. INC	08/28/2015	08/2015		39.50
O		156111	23230	4463	LOVE CHRYSLER DODGE JEEP	08/28/2015	08/2015		18.24
O		156112	23230	6168	ALICE SERVICE CENTER	08/28/2015	08/2015		171.35
O		156113	23230	6593	McCOY'S BUILDING SUPPLY	08/28/2015	08/2015		1308.15
O		156114	23230	7528	DAWSON RECYCLING & DISP.	08/28/2015	08/2015		1553.00
O		156115	23230	7663	SUTHERLAND BUILDING	08/28/2015	08/2015		152.11
O		156116	23230	7734	VALERO CAPITAL CORPORATIO	08/28/2015	08/2015		1100.00

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O		156117	23230	8428	MIDWEST HOSE & SPECIALTY,	08/28/2015	08/2015		90.64
O		156118	23230	8961	ERGON ASPHALT & EMULSIONS	08/28/2015	08/2015		429.23
O		156119	23230	9026	TRACTOR SUPPLY COMPANY	08/28/2015	08/2015		29.98
O		156120	23230	9262	ALICE COMMERCIAL TIRE SVC	08/28/2015	08/2015		270.00
O		156121	23230	9476	O'REILLY AUTOMOTIVE, INC	08/28/2015	08/2015		463.48
O		156122	23230	9806	STAPLES, INC	08/28/2015	08/2015		146.78
O		156123	23230	9908	FULLER TRACTOR COMPANY	08/28/2015	08/2015		407.61
O		156319	23230	008	WRIGHT MATERIALS, INC	09/14/2015	09/2015		755.73
O		156320	23230	10188	JOHNSON OIL COMPANY	09/14/2015	09/2015		940.00
O		156321	23230	10308	AG-PRO COMPANIES	09/14/2015	09/2015		29.22
O		156322	23230	1271	HUB CITY FIRE & SAFETY CO	09/14/2015	09/2015		99.96
O		156323	23230	1458	STEWART MOBILE AIR	09/14/2015	09/2015		281.50
O		156324	23230	153	VULCAN MATERIALS COMPANY	09/14/2015	09/2015		1647.54
O		156325	23230	186	KLATT HARDWARE & LUMBER	09/14/2015	09/2015		162.85
O		156326	23230	2857	BOWDEN FORD LINCOLN MERCU	09/14/2015	09/2015		57.60
O		156327	23230	342	ORANGE GROVE COOPERATIVE	09/14/2015	09/2015		39.00
O		156328	23230	5785	FFC FINANCIAL F.S.B.	09/14/2015	09/2015		1323.77
O		156329	23230	7528	DAWSON RECYCLING & DISP.	09/14/2015	09/2015		483.25
O		156330	23230	8961	ERGON ASPHALT & EMULSIONS	09/14/2015	09/2015		1620.45
O		156331	23230	9026	TRACTOR SUPPLY COMPANY	09/14/2015	09/2015		89.94
O		156332	23230	9092	ORANGE GROVE MINI STORAGE	09/14/2015	09/2015		130.00
O		156333	23230	9476	O'REILLY AUTOMOTIVE, INC	09/14/2015	09/2015		105.96
O		156334	23230	9908	FULLER TRACTOR COMPANY	09/14/2015	09/2015		356.04
O		156475	23230	10188	JOHNSON OIL COMPANY	09/25/2015	09/2015		820.38
O		156476	23230	10243	TELETRAC, INC	09/25/2015	09/2015		105.00
O		156478	23230	10308	AG-PRO COMPANIES	09/25/2015	09/2015		1084.52
O		156479	23230	1057	ALAMO LUMBER COMPANY	09/25/2015	09/2015		21.39
O		156480	23230	153	VULCAN MATERIALS COMPANY	09/25/2015	09/2015		1668.05
O		156481	23230	186	KLATT HARDWARE & LUMBER	09/25/2015	09/2015		52.64
O		156482	23230	342	ORANGE GROVE COOPERATIVE	09/25/2015	09/2015		97.24
O		156483	23230	4061	BRITE STAR SERVICES LTD.	09/25/2015	09/2015		123.60
O		156484	23230	4569	H&V EQUIPMENT SERVICE INC	09/25/2015	09/2015		395.16
O		156485	23230	5785	FFC FINANCIAL F.S.B.	09/25/2015	09/2015		103.97
O		156486	23230	6320	WALMART COMMUNITY/GEMB	09/25/2015	09/2015		169.76
O		156487	23230	7319	RUBEN'S FLEET SVC., INC	09/25/2015	09/2015		170.70
O		156488	23230	7528	DAWSON RECYCLING & DISP.	09/25/2015	09/2015		1069.75
O		156489	23230	7950	NATHAN HENRY HINZE	09/25/2015	09/2015		450.00
O		156490	23230	7951	MICHAEL SCOTT HINZE	09/25/2015	09/2015		450.00
O		156491	23230	8428	MIDWEST HOSE & SPECIALTY,	09/25/2015	09/2015		72.18
O		156492	23230	8961	ERGON ASPHALT & EMULSIONS	09/25/2015	09/2015		422.53
O		156493	23230	9262	ALICE COMMERCIAL TIRE SVC	09/25/2015	09/2015		245.50
O		156494	23230	9352	DEE C. STRONG	09/25/2015	09/2015		812.00
O		156495	23230	9476	O'REILLY AUTOMOTIVE, INC	09/25/2015	09/2015		180.14
O		156496	23230	9908	FULLER TRACTOR COMPANY	09/25/2015	09/2015		8.75
O		156653	23230	008	WRIGHT MATERIALS, INC	10/13/2015	10/2015		414.87
O		156654	23230	10134	SO TX FENCING & TRENCHING	10/13/2015	10/2015		1600.00
O		156655	23230	10188	JOHNSON OIL COMPANY	10/13/2015	10/2015		923.30
O		156656	23230	10308	AG-PRO COMPANIES	10/13/2015	10/2015		553.77
O		156657	23230	10349	RANDY'S ROOFING & REMODEL	10/13/2015	10/2015		150.00
O		156658	23230	1057	ALAMO LUMBER COMPANY	10/13/2015	10/2015		74.55
O		156659	23230	1180	BUSH HYDRAULICS, INC.	10/13/2015	10/2015		110.00

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O		156660	23230	153	VULCAN MATERIALS COMPANY	10/13/2015	10/2015		1728.89
O		156661	23230	186	KLATT HARDWARE & LUMBER	10/13/2015	10/2015		160.74
O		156662	23230	3212	XEROX CORPORATION-DALLAS	10/13/2015	10/2015		157.25
O		156663	23230	342	ORANGE GROVE COOPERATIVE	10/13/2015	10/2015		447.85
O		156664	23230	442	S. M. HERSCHAP CORP.	10/13/2015	10/2015		1112.67
O		156665	23230	4569	H&V EQUIPMENT SERVICE INC	10/13/2015	10/2015		803.29
O		156666	23230	5712	KELTON'S TRUCK PARTS INC.	10/13/2015	10/2015		453.35
O		156667	23230	7528	DAWSON RECYCLING & DISP.	10/13/2015	10/2015		966.50
O		156668	23230	7741	TRUCKERS EQUIPMENT, INC.	10/13/2015	10/2015		98.50
O		156669	23230	8077	PROFIRE PROTECTION INC	10/13/2015	10/2015		160.00
O		156670	23230	8428	MIDWEST HOSE & SPECIALTY,	10/13/2015	10/2015		137.16
O		156671	23230	8961	ERGON ASPHALT & EMULSIONS	10/13/2015	10/2015		390.67
O		156672	23230	9016	JOYCE KUCERA	10/13/2015	10/2015		20.70
O		156673	23230	9026	TRACTOR SUPPLY COMPANY	10/13/2015	10/2015		29.99
O		156674	23230	9352	DEE C. STRONG	10/13/2015	10/2015		1102.00
O		156675	23230	9476	O'REILLY AUTOMOTIVE, INC	10/13/2015	10/2015		27.63
O		156676	23230	9537	ROB MURDOCH SALES & SVC, I	10/13/2015	10/2015		330.95
O		156677	23230	9729	DISA GLOBAL SOLUTIONS, INC	10/13/2015	10/2015		75.00
O		156678	23230	9746	RICHARD MILLER	10/13/2015	10/2015		92.58
O		156679	23230	9836	JC SUPPLY PRODUCTS	10/13/2015	10/2015		665.90
O		156680	23230	9908	FULLER TRACTOR COMPANY	10/13/2015	10/2015		125.51
O		156843	23230	008	WRIGHT MATERIALS, INC	10/23/2015	10/2015		325.33
O		156844	23230	10188	JOHNSON OIL COMPANY	10/23/2015	10/2015		718.48
O		156845	23230	1057	ALAMO LUMBER COMPANY	10/23/2015	10/2015		30.97
O		156846	23230	164	BEARING SUPPLY CO., LTD	10/23/2015	10/2015		31.54
O		156847	23230	1857	SOUTH TEXAS PEST CONTROL	10/23/2015	10/2015		55.00
O		156848	23230	342	ORANGE GROVE COOPERATIVE	10/23/2015	10/2015		62.75
O		156849	23230	4061	BRITE STAR SERVICES LTD.	10/23/2015	10/2015		123.60
O		156850	23230	4569	H&V EQUIPMENT SERVICE INC	10/23/2015	10/2015		78.09
O		156851	23230	4590	ESTATE OF RENEE MITCHELL	10/23/2015	10/2015		364.00
O		156852	23230	5785	FFC FINANCIAL F.S.B.	10/23/2015	10/2015		52.56
O		156853	23230	6320	WALMART COMMUNITY/GEMB	10/23/2015	10/2015		30.18
O		156854	23230	7528	DAWSON RECYCLING & DISP.	10/23/2015	10/2015		586.50
O		156855	23230	7539	DELL MARKETING-DALLAS	10/23/2015	10/2015		1227.55
O		156856	23230	8961	ERGON ASPHALT & EMULSIONS	10/23/2015	10/2015		858.98
O		156857	23230	9026	TRACTOR SUPPLY COMPANY	10/23/2015	10/2015		44.99
O		156858	23230	9476	O'REILLY AUTOMOTIVE, INC	10/23/2015	10/2015		174.99
O		156859	23230	9537	ROB MURDOCH SALES & SVC, I	10/23/2015	10/2015		22.94
O		156860	23230	9746	RICHARD MILLER	10/23/2015	10/2015		182.85
O		156861	23230	9841	PRAXAIR DISTRIBUTION, INC	10/23/2015	10/2015		35.13
O		156983	23230	008	WRIGHT MATERIALS, INC	11/09/2015	11/2015		504.90
O		156984	23230	10123	JOSE GONZALES	11/09/2015	11/2015		80.00
O		156985	23230	10308	AG-PRO COMPANIES	11/09/2015	11/2015		58.49
O		156986	23230	153	VULCAN MATERIALS COMPANY	11/09/2015	11/2015		1673.71
O		156987	23230	186	KLATT HARDWARE & LUMBER	11/09/2015	11/2015		75.90
O		156988	23230	1945	HUB CITY TRUCK EQPT INC.	11/09/2015	11/2015		154.84
O		156989	23230	3212	XEROX CORPORATION-DALLAS	11/09/2015	11/2015		157.25
O		156990	23230	4569	H&V EQUIPMENT SERVICE INC	11/09/2015	11/2015		161.55
O		156991	23230	6320	WALMART COMMUNITY/GEMB	11/09/2015	11/2015		82.07
O		156992	23230	7528	DAWSON RECYCLING & DISP.	11/09/2015	11/2015		1449.75
O		156993	23230	8961	ERGON ASPHALT & EMULSIONS	11/09/2015	11/2015		1647.57

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O		156994	23230	9026	TRACTOR SUPPLY COMPANY	11/09/2015	11/2015		632.41
O		156995	23230	9476	O'REILLY AUTOMOTIVE,INC	11/09/2015	11/2015		414.24
O		157201	23230	008	WRIGHT MATERIALS, INC	11/30/2015	11/2015		1028.28
O		157202	23230	10232	NELDA ORTIZ	11/30/2015	11/2015		21.51
O		157203	23230	10378	ASPHALT ZIPPER	11/30/2015	11/2015		191.34
O		157204	23230	1271	HUB CITY FIRE & SAFETY CO	11/30/2015	11/2015		8.75
O		157205	23230	186	KLATT HARDWARE & LUMBER	11/30/2015	11/2015		108.78
O		157206	23230	1945	HUB CITY TRUCK EQPT INC.	11/30/2015	11/2015		23.43
O		157207	23230	2857	BOWDEN FORD LINCOLN MERCU	11/30/2015	11/2015		624.40
O		157208	23230	3212	XEROX CORPORATION-DALLAS	11/30/2015	11/2015		157.25
O		157209	23230	4061	BRITE STAR SERVICES LTD.	11/30/2015	11/2015		154.50
O		157210	23230	4569	H&V EQUIPMENT SERVICE INC	11/30/2015	11/2015		443.78
O		157211	23230	6168	ALICE SERVICE CENTER	11/30/2015	11/2015		13.98
O		157212	23230	6320	WALMART COMMUNITY/GEMB	11/30/2015	11/2015		21.64
O		157213	23230	7528	DAWSON RECYCLING & DISP.	11/30/2015	11/2015		483.25
O		157214	23230	7663	SUTHERLAND BUILDING	11/30/2015	11/2015		53.98
O		157215	23230	7734	VALERO CAPITAL CORPORATIO	11/30/2015	11/2015		550.00
O		157216	23230	8961	ERGON ASPHALT & EMULSIONS	11/30/2015	11/2015		1240.00
O		157217	23230	9026	TRACTOR SUPPLY COMPANY	11/30/2015	11/2015		15.96
O		157218	23230	9352	DEE C. STRONG	11/30/2015	11/2015		1044.00
O		157219	23230	9476	O'REILLY AUTOMOTIVE,INC	11/30/2015	11/2015		236.82
O		157220	23230	9806	STAPLES, INC	11/30/2015	11/2015		282.26
O		157221	23230	9908	FULLER TRACTOR COMPANY	11/30/2015	11/2015		52.55
O		157391	23230	008	WRIGHT MATERIALS, INC	12/14/2015	12/2015		855.44
O		157392	23230	10188	JOHNSON OIL COMPANY	12/14/2015	12/2015		768.23
O		157393	23230	10231	HD GRAPHICS	12/14/2015	12/2015		192.00
O		157394	23230	10308	AG-PRO COMPANIES	12/14/2015	12/2015		56.13
O		157395	23230	1057	ALAMO LUMBER COMPANY	12/14/2015	12/2015		12.34
O		157396	23230	1458	STEWART MOBILE AIR	12/14/2015	12/2015		210.00
O		157398	23230	186	KLATT HARDWARE & LUMBER	12/14/2015	12/2015		416.46
O		157399	23230	1945	HUB CITY TRUCK EQPT INC.	12/14/2015	12/2015		460.53
O		157400	23230	2857	BOWDEN FORD LINCOLN MERCU	12/14/2015	12/2015		201.06
O		157402	23230	342	ORANGE GROVE COOPERATIVE	12/14/2015	12/2015		841.96
O		157403	23230	4061	BRITE STAR SERVICES LTD.	12/14/2015	12/2015		92.70
O		157404	23230	4569	H&V EQUIPMENT SERVICE INC	12/14/2015	12/2015		227.38
O		157405	23230	6168	ALICE SERVICE CENTER	12/14/2015	12/2015		35.62
O		157406	23230	7528	DAWSON RECYCLING & DISP.	12/14/2015	12/2015		2519.50
O		157407	23230	7663	SUTHERLAND BUILDING	12/14/2015	12/2015		193.32
O		157408	23230	7734	VALERO CAPITAL CORPORATIO	12/14/2015	12/2015		550.00
O		157409	23230	8428	MIDWEST HOSE & SPECIALTY,	12/14/2015	12/2015		89.45
O		157410	23230	8961	ERGON ASPHALT & EMULSIONS	12/14/2015	12/2015		2100.81
O		157411	23230	9016	JOYCE KUCERA	12/14/2015	12/2015		20.70
O		157412	23230	9092	ORANGE GROVE MINI STORAGE	12/14/2015	12/2015		260.00
O		157413	23230	9262	ALICE COMMERCIAL TIRE SVC	12/14/2015	12/2015		25.00
O		157414	23230	9352	DEE C. STRONG	12/14/2015	12/2015		2296.00
O		157415	23230	9476	O'REILLY AUTOMOTIVE,INC	12/14/2015	12/2015		292.63
O		157416	23230	9746	RICHARD MILLER	12/14/2015	12/2015		86.25
O		157417	23230	9806	STAPLES, INC	12/14/2015	12/2015		103.34
O		157418	23230	9943	24HR SAFETY.LLC	12/14/2015	12/2015		76.00
O		157597	23230	008	WRIGHT MATERIALS, INC	12/28/2015	12/2015		181.30
O		157598	23230	011	ALICE CASH & CARRY	12/28/2015	12/2015		59.32

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O		157599	23230	10188	JOHNSON OIL COMPANY	12/28/2015	12/2015		730.73
O		157600	23230	10400	ZORO TOOLS, INC	12/28/2015	12/2015		14.96
O		157601	23230	1057	ALAMO LUMBER COMPANY	12/28/2015	12/2015		644.97
O		157602	23230	1458	STEWART MOBILE AIR	12/28/2015	12/2015		152.00
O		157603	23230	153	VULCAN MATERIALS COMPANY	12/28/2015	12/2015		1659.57
O		157604	23230	1857	SOUTH TEXAS PEST CONTROL	12/28/2015	12/2015		125.00
O		157605	23230	186	KLATT HARDWARE & LUMBER	12/28/2015	12/2015		89.74
O		157606	23230	1945	HUB CITY TRUCK EQPT INC.	12/28/2015	12/2015		239.90
O		157607	23230	195	FULLER TRACTOR COMPANY	12/28/2015	12/2015		.79
O		157608	23230	3212	XEROX CORPORATION-DALLAS	12/28/2015	12/2015		161.65
O		157609	23230	342	ORANGE GROVE COOPERATIVE	12/28/2015	12/2015		158.67
O		157611	23230	4102	MARK'S EXXON	12/28/2015	12/2015		492.62
O		157612	23230	6168	ALICE SERVICE CENTER	12/28/2015	12/2015		6.97
O		157613	23230	7528	DAWSON RECYCLING & DISP.	12/28/2015	12/2015		586.50
O		157614	23230	7662	OILFIELD ENGINE & EQPT	12/28/2015	12/2015		1209.84
O		157615	23230	7734	VALERO CAPITAL CORPORATIO	12/28/2015	12/2015		550.00
O		157616	23230	7950	NATHAN HENRY HINZE	12/28/2015	12/2015		450.00
O		157617	23230	7951	MICHAEL SCOTT HINZE	12/28/2015	12/2015		450.00
O		157618	23230	8428	MIDWEST HOSE & SPECIALTY,	12/28/2015	12/2015		26.94
O		157619	23230	8961	ERAGON ASPHALT & EMULSIONS	12/28/2015	12/2015		866.12
O		157620	23230	9016	JOYCE KUCERA	12/28/2015	12/2015		20.70
O		157621	23230	9352	DEE C. STRONG	12/28/2015	12/2015		1334.00
O		157622	23230	9476	O'REILLY AUTOMOTIVE, INC	12/28/2015	12/2015		172.79
O		157623	23230	9746	RICHARD MILLER	12/28/2015	12/2015		143.75
O		157781	23230	10030	DOGGETT HEAVY MACHINERY	12/31/2015	12/2015		37321.42
O		157782	23230	10409	C.C. RING & PINION, INC.	12/31/2015	12/2015		14.00
O		157783	23230	1057	ALAMO LUMBER COMPANY	12/31/2015	12/2015		43.30
O		157784	23230	153	VULCAN MATERIALS COMPANY	12/31/2015	12/2015		1712.62
O		157785	23230	186	KLATT HARDWARE & LUMBER	12/31/2015	12/2015		99.58
O		157786	23230	1945	HUB CITY TRUCK EQPT INC.	12/31/2015	12/2015		9.20
O		157787	23230	342	ORANGE GROVE COOPERATIVE	12/31/2015	12/2015		24.69
O		157788	23230	4061	BRITE STAR SERVICES LTD.	12/31/2015	12/2015		123.60
O		157789	23230	4569	H&V EQUIPMENT SERVICE INC	12/31/2015	12/2015		600.51
O		157790	23230	4590	ESTATE OF RENEE MITCHELL	12/31/2015	12/2015		271.00
O		157791	23230	464	MODEL KEY SHOP, LLC	12/31/2015	12/2015		25.60
O		157792	23230	5337	THE SIGN MAN	12/31/2015	12/2015		4795.78
O		157793	23230	7528	DAWSON RECYCLING & DISP.	12/31/2015	12/2015		886.50
O		157794	23230	8961	ERAGON ASPHALT & EMULSIONS	12/31/2015	12/2015		437.39
O		157795	23230	9841	PRAXAIR DISTRIBUTION, INC	12/31/2015	12/2015		70.73
O		178337	23230	111114	JWC PAYROLL	01/02/2015	01/2015		8734.42
O		178364	23230	111114	JWC PAYROLL	01/02/2015	01/2015		8175.37
O		178402	23230	7972	ELITE CARD PAYMENT CENTER	01/14/2015	01/2015		30.00
O		178411	23230	111114	JWC PAYROLL	01/08/2015	01/2015		780.90
O		178441	23230	9468	FUELMAN	01/09/2015	01/2015		518.85
O		178446	23230	111114	JWC PAYROLL	01/09/2015	01/2015		8389.41
O		178492	23230	1942	CITY OF ORANGE GROVE	01/14/2015	01/2015		86.00
O		178505	23230	111114	JWC PAYROLL	01/13/2015	01/2015		7349.22
O		178534	23230	8209	CHAMPION ENERGY SERVICES	01/14/2015	01/2015		442.40
O		178537	23230	9507	TIME WARNER CABLE	01/14/2015	01/2015		100.65
O		178577	23230	111114	JWC PAYROLL	01/16/2015	01/2015		9152.53
O		178604	23230	111114	JWC PAYROLL	01/20/2015	01/2015		8279.22

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O		178613	23230	9468	FUELMAN	01/22/2015	01/2015		622.14
O		178617	23230	111114	JWC PAYROLL	01/20/2015	01/2015		202.00
O		178640	23230	9327	A T & T -ATLANTA	01/21/2015	01/2015		17.40
O		178678	23230	8411	A T & T MOBILITY	01/22/2015	01/2015		200.73
O		178683	23230	8209	CHAMPION ENERGY SERVICES	01/22/2015	01/2015		134.04
O		178684	23230	204	NUECES ELECTRIC COOPERATI	01/22/2015	01/2015		58.00
O		178685	23230	3571	DRIESSEN WATER	01/22/2015	01/2015		58.20
O		178686	23230	6277	VERIZON SOUTHWEST INC	01/22/2015	01/2015		183.09
O		178697	23230	111114	JWC PAYROLL	01/23/2015	01/2015		8702.48
O		178783	23230	111114	JWC PAYROLL	01/28/2015	01/2015		7369.17
O		178833	23230	111114	JWC PAYROLL	01/30/2015	01/2015		8807.79
O		178865	23230	111114	JWC PAYROLL	02/03/2015	02/2015		9209.10
O		178903	23230	6277	VERIZON SOUTHWEST INC	02/05/2015	02/2015		75.67
O		178913	23230	111114	JWC PAYROLL	02/05/2015	02/2015		738.36
O		178947	23230	9468	FUELMAN	02/06/2015	02/2015		1058.37
O		178951	23230	111114	JWC PAYROLL	02/06/2015	02/2015		8852.73
O		178981	23230	111115	JWC TRANSFERS	02/11/2015	02/2015		10619.00
O		178989	23230	9507	TIME WARNER CABLE	02/13/2015	02/2015		110.72
O		179009	23230	111114	JWC PAYROLL	02/11/2015	02/2015		7349.22
O		179044	23230	111114	JWC PAYROLL	02/13/2015	02/2015		9890.50
O		179059	23230	6277	VERIZON SOUTHWEST INC	02/13/2015	02/2015		98.01
O		179061	23230	1942	CITY OF ORANGE GROVE	02/13/2015	02/2015		86.08
O		179068	23230	8209	CHAMPION ENERGY SERVICES	02/13/2015	02/2015		730.62
O		179078	23230	7972	ELITE CARD PAYMENT CENTER	02/17/2015	02/2015		1349.33
O		179094	23230	9468	FUELMAN	02/17/2015	02/2015		717.09
O		179121	23230	3571	DRIESSEN WATER	02/18/2015	02/2015		49.95
O		179122	23230	6277	VERIZON SOUTHWEST INC	02/18/2015	02/2015		203.56
O		179123	23230	8209	CHAMPION ENERGY SERVICES	02/18/2015	02/2015		70.79
O		179135	23230	9327	A T & T -ATLANTA	02/19/2015	02/2015		22.15
O		179154	23230	111114	JWC PAYROLL	02/20/2015	02/2015		9397.39
O		179175	23230	2992	RONALD D. CARPENTER, SR.	02/24/2015	02/2015		45.00
O		179188	23230	8411	A T & T MOBILITY	02/24/2015	02/2015		199.81
O		179230	23230	111114	JWC PAYROLL	02/25/2015	02/2015		7349.22
O		179262	23230	111114	JWC PAYROLL	03/02/2015	03/2015		8744.16
O		179283	23230	111114	JWC PAYROLL	02/27/2015	02/2015		10103.52
O		179323	23230	111114	JWC PAYROLL	03/02/2015	03/2015		738.36
O		179338	23230	10225	J & B PAVELKA, INC.	03/09/2015	03/2015		32500.00
O		179403	23230	111114	JWC PAYROLL	03/06/2015	03/2015		10099.30
O		179409	23230	6277	VERIZON SOUTHWEST INC	03/06/2015	03/2015		75.59
O		179451	23230	204	NUECES ELECTRIC COOPERATI	03/09/2015	03/2015		104.00
O		179452	23230	1942	CITY OF ORANGE GROVE	03/11/2015	03/2015		86.08
O		179454	23230	8209	CHAMPION ENERGY SERVICES	03/11/2015	03/2015		585.37
O		179455	23230	6277	VERIZON SOUTHWEST INC	03/11/2015	03/2015		104.06
O		179474	23230	111114	JWC PAYROLL	03/11/2015	03/2015		7349.22
O		179497	23230	9507	TIME WARNER CABLE	03/11/2015	03/2015		110.72
O		179499	23230	9468	FUELMAN	03/12/2015	03/2015		915.08
O		179501	23230	7972	ELITE CARD PAYMENT CENTER	03/12/2015	03/2015		412.46
O		179541	23230	111114	JWC PAYROLL	03/13/2015	03/2015		10579.53
O		179565	23230	6277	VERIZON SOUTHWEST INC	03/17/2015	03/2015		194.76
O		179573	23230	204	NUECES ELECTRIC COOPERATI	03/17/2015	03/2015		17.12
O		179575	23230	3571	DRIESSEN WATER	03/17/2015	03/2015		32.20

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O		179593	23230	9468	FUELMAN	03/20/2015	03/2015		875.54
O		179616	23230	9327	A T & T -ATLANTA	03/19/2015	03/2015		22.15
O		179623	23230	111114	JWC PAYROLL	03/20/2015	03/2015		9601.19
O		179670	23230	8209	CHAMPION ENERGY SERVICES	03/23/2015	03/2015		79.52
O		179684	23230	8411	A T & T MOBILITY	03/25/2015	03/2015		198.62
O		179703	23230	111114	JWC PAYROLL	03/25/2015	03/2015		7349.22
O		179756	23230	111114	JWC PAYROLL	04/01/2015	04/2015		9358.10
O		179777	23230	2866	JWC TAX ASSESSOR COLLECTO	03/30/2015	03/2015		40.00
O		179782	23230	111114	JWC PAYROLL	03/27/2015	03/2015		10585.96
O		179838	23230	9468	FUELMAN	04/01/2015	04/2015		1183.74
O		179855	23230	111114	JWC PAYROLL	04/01/2015	04/2015		738.36
O		179878	23230	6277	VERIZON SOUTHWEST INC	04/02/2015	04/2015		75.40
O		179879	23230	2992	RONALD D. CARPENTER, SR.	04/02/2015	04/2015		45.00
O		179885	23230	111114	JWC PAYROLL	04/03/2015	04/2015		8877.33
O		179951	23230	111114	JWC PAYROLL	04/08/2015	04/2015		7349.22
O		179970	23230	2857	BOWDEN FORD LINCOLN MERCU	04/13/2015	04/2015		28128.75
O		179971	23230	10245	ALLWAYS CHEVROLET	04/13/2015	04/2015		31167.35
O		180021	23230	111114	JWC PAYROLL	04/10/2015	04/2015		10125.29
O		180036	23230	9468	FUELMAN	04/16/2015	04/2015		1108.08
O		180066	23230	9327	A T & T -ATLANTA	04/15/2015	04/2015		22.15
O		180083	23230	5088	U.S. POSTAL SERVICE-O.G.	04/16/2015	04/2015		86.00
O		180084	23230	6277	VERIZON SOUTHWEST INC	04/16/2015	04/2015		97.76
O		180085	23230	204	NUECES ELECTRIC COOPERATI	04/16/2015	04/2015		60.00
O		180086	23230	8209	CHAMPION ENERGY SERVICES	04/16/2015	04/2015		592.03
O		180087	23230	1942	CITY OF ORANGE GROVE	04/16/2015	04/2015		86.08
O		180088	23230	9507	TIME WARNER CABLE	04/16/2015	04/2015		110.72
O		180094	23230	7972	ELITE CARD PAYMENT CENTER	04/16/2015	04/2015		398.95
O		180131	23230	111114	JWC PAYROLL	04/17/2015	04/2015		9517.49
O		180138	23230	111114	JWC PAYROLL	04/17/2015	04/2015		4020.00
O		180220	23230	111114	JWC PAYROLL	04/22/2015	04/2015		7349.22
O		180258	23230	8411	A T & T MOBILITY	04/23/2015	04/2015		199.54
O		180263	23230	2866	JWC TAX ASSESSOR COLLECTO	04/24/2015	04/2015		22.50
O		180267	23230	8209	CHAMPION ENERGY SERVICES	04/23/2015	04/2015		84.01
O		180268	23230	6277	VERIZON SOUTHWEST INC	04/23/2015	04/2015		205.30
O		180269	23230	3571	DRIESSEN WATER	04/23/2015	04/2015		37.45
O		180270	23230	10243	TELETRAC, INC	04/23/2015	04/2015		105.00
O		180296	23230	111114	JWC PAYROLL	05/01/2015	05/2015		8744.16
O		180300	23230	111114	JWC PAYROLL	04/24/2015	04/2015		9662.87
O		180308	23230	2866	JWC TAX ASSESSOR COLLECTO	04/27/2015	04/2015		7.50
O		180329	23230	111114	JWC PAYROLL	05/01/2015	05/2015		781.34
O		180383	23230	111114	JWC PAYROLL	05/01/2015	05/2015		9099.85
O		180415	23230	9468	FUELMAN	05/06/2015	05/2015		1177.15
O		180441	23230	111114	JWC PAYROLL	05/06/2015	05/2015		7349.22
O		180505	23230	111114	JWC PAYROLL	05/08/2015	05/2015		8905.45
O		180530	23230	2992	RONALD D. CARPENTER, SR.	05/11/2015	05/2015		45.00
O		180573	23230	8209	CHAMPION ENERGY SERVICES	05/14/2015	05/2015		519.08
O		180576	23230	1942	CITY OF ORANGE GROVE	05/14/2015	05/2015		86.08
O		180577	23230	9507	TIME WARNER CABLE	05/14/2015	05/2015		110.72
O		180578	23230	6277	VERIZON SOUTHWEST INC	05/14/2015	05/2015		75.44
O		180579	23230	6277	VERIZON SOUTHWEST INC	05/14/2015	05/2015		95.19
O		180580	23230	9468	FUELMAN	05/14/2015	05/2015		861.29

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O		180605	23230	111114	JWC PAYROLL	05/15/2015	05/2015		8700.97
O		180616	23230	6277	VERIZON SOUTHWEST INC	05/19/2015	05/2015		201.91
O		180617	23230	204	NUECES ELECTRIC COOPERATI	05/19/2015	05/2015		56.00
O		180628	23230	2866	JWC TAX ASSESSOR COLLECTO	05/18/2015	05/2015		7.50
O		180634	23230	3571	DRIESSEN WATER	05/19/2015	05/2015		41.70
O		180647	23230	8209	CHAMPION ENERGY SERVICES	05/19/2015	05/2015		91.56
O		180648	23230	10243	TELETRAC, INC	05/19/2015	05/2015		105.00
O		180677	23230	111114	JWC PAYROLL	05/20/2015	05/2015		7349.22
O		180712	23230	10051	NORTHERN SAFETY CO., INC.	05/22/2015	05/2015		99.02
O		180737	23230	9327	A T & T -ATLANTA	05/22/2015	05/2015		22.15
O		180743	23230	111114	JWC PAYROLL	05/22/2015	05/2015		8701.31
O		180748	23230	7972	ELITE CARD PAYMENT CENTER	05/22/2015	05/2015		35.00
O		180757	23230	2992	RONALD D. CARPENTER, SR.	05/26/2015	05/2015		45.00
O		180767	23230	9026	TRACTOR SUPPLY COMPANY	05/26/2015	05/2015		64.91
O		180804	23230	111114	JWC PAYROLL	06/01/2015	06/2015		8744.16
O		180812	23230	9468	FUELMAN	05/27/2015	05/2015		1298.83
O		180825	23230	8411	A T & T MOBILITY	05/27/2015	05/2015		199.84
O		180868	23230	111114	JWC PAYROLL	06/01/2015	06/2015		737.04
O		180876	23230	111114	JWC PAYROLL	05/29/2015	05/2015		8549.00
O		180961	23230	111114	JWC PAYROLL	06/03/2015	06/2015		7349.22
O		181016	23230	111114	JWC PAYROLL	06/05/2015	06/2015		8267.65
O		181069	23230	6277	VERIZON SOUTHWEST INC	06/09/2015	06/2015		80.48
O		181078	23230	9507	TIME WARNER CABLE	06/09/2015	06/2015		110.72
O		181079	23230	1942	CITY OF ORANGE GROVE	06/09/2015	06/2015		86.08
O		181080	23230	9746	RICHARD MILLER	06/09/2015	06/2015		255.00
O		181081	23230	9338	STCJCA	06/09/2015	06/2015		265.00
O		181082	23230	6277	VERIZON SOUTHWEST INC	06/09/2015	06/2015		100.30
O		181083	23230	8209	CHAMPION ENERGY SERVICES	06/10/2015	06/2015		667.26
O		181115	23230	111114	JWC PAYROLL	06/12/2015	06/2015		8931.88
O		181151	23230	9468	FUELMAN	06/12/2015	06/2015		1395.41
O		181162	23230	7972	ELITE CARD PAYMENT CENTER	06/15/2015	06/2015		59.32
O		181164	23230	204	NUECES ELECTRIC COOPERATI	06/15/2015	06/2015		55.00
O		181165	23230	3571	DRIESSEN WATER	06/15/2015	06/2015		39.95
O		181211	23230	111114	JWC PAYROLL	06/16/2015	06/2015		7349.22
O		181260	23230	9327	A T & T -ATLANTA	06/22/2015	06/2015		22.15
O		181277	23230	111114	JWC PAYROLL	06/22/2015	06/2015		9283.99
O		181313	23230	8411	A T & T MOBILITY	06/24/2015	06/2015		198.94
O		181317	23230	2992	RONALD D. CARPENTER, SR.	06/24/2015	06/2015		45.00
O		181322	23230	9468	FUELMAN	06/24/2015	06/2015		1409.51
O		181384	23230	111114	JWC PAYROLL	06/26/2015	06/2015		8400.78
O		181390	23230	111114	JWC PAYROLL	07/01/2015	07/2015		8744.16
O		181396	23230	111114	JWC PAYROLL	07/01/2015	07/2015		737.04
O		181408	23230	10243	TELETRAC, INC	06/29/2015	06/2015		105.00
O		181413	23230	6277	VERIZON SOUTHWEST INC	06/29/2015	06/2015		219.91
O		181415	23230	772	BRICK AND TILE MART	06/29/2015	06/2015		1275.00
O		181421	23230	7902	GILBERT PEREZ	06/29/2015	06/2015		12.60
O		181422	23230	8209	CHAMPION ENERGY SERVICES	06/29/2015	06/2015		121.68
O		181426	23230	2992	RONALD D. CARPENTER, SR.	07/02/2015	07/2015		45.00
O		181429	23230	2866	JWC TAX ASSESSOR COLLECTO	07/02/2015	07/2015		22.00
O		181469	23230	111114	JWC PAYROLL	07/01/2015	07/2015		7295.05
O		181493	23230	111114	JWC PAYROLL	07/02/2015	07/2015		8025.89

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O		181500	23230	8209	CHAMPION ENERGY SERVICES	07/02/2015	07/2015		356.86
O		181501	23230	6277	VERIZON SOUTHWEST INC	07/02/2015	07/2015		178.08
O		181614	23230	111114	JWC PAYROLL	07/10/2015	07/2015		7900.86
O		181648	23230	9985	HILARIO GARCIA	07/13/2015	07/2015		49.00
O		181649	23230	9507	TIME WARNER CABLE	07/13/2015	07/2015		110.72
O		181650	23230	1942	CITY OF ORANGE GROVE	07/13/2015	07/2015		86.08
O		181680	23230	111114	JWC PAYROLL	07/15/2015	07/2015		7295.05
O		181696	23230	111114	JWC PAYROLL	07/15/2015	07/2015		1446.00
O		181716	23230	10243	TELETRAC, INC	07/16/2015	07/2015		219.00
O		181720	23230	204	NUECES ELECTRIC COOPERATI	07/16/2015	07/2015		63.00
O		181729	23230	7972	ELITE CARD PAYMENT CENTER	07/16/2015	07/2015		2581.40
O		181731	23230	8209	CHAMPION ENERGY SERVICES	07/16/2015	07/2015		378.82
O		181735	23230	3571	DRIESSEN WATER	07/17/2015	07/2015		39.95
O		181736	23230	6277	VERIZON SOUTHWEST INC	07/17/2015	07/2015		199.36
O		181748	23230	9327	A T & T -ATLANTA	07/17/2015	07/2015		22.15
O		181755	23230	111114	JWC PAYROLL	07/17/2015	07/2015		8785.18
O		181767	23230	7972	ELITE CARD PAYMENT CENTER	07/17/2015	07/2015		841.95
O		181773	23230	9468	FUELMAN	07/21/2015	07/2015		3671.67
O		181818	23230	10312	STAR OPERATIONS, INC	07/24/2015	07/2015		6336.72
O		181843	23230	8209	CHAMPION ENERGY SERVICES	07/23/2015	07/2015		362.97
O		181844	23230	8209	CHAMPION ENERGY SERVICES	07/23/2015	07/2015		130.89
O		181869	23230	215	HOCHHEIM PRAIRIE FARM	07/24/2015	07/2015		418.00
O		181870	23230	2992	RONALD D. CARPENTER, SR.	07/24/2015	07/2015		45.00
O		181874	23230	111114	JWC PAYROLL	07/24/2015	07/2015		7479.77
O		181922	23230	111114	JWC PAYROLL	07/28/2015	07/2015		7315.00
O		181984	23230	111114	JWC PAYROLL	07/31/2015	07/2015		7605.28
O		182008	23230	111114	JWC PAYROLL	08/04/2015	08/2015		8744.16
O		182033	23230	2866	JWC TAX ASSESSOR COLLECTO	08/06/2015	08/2015		7.50
O		182050	23230	6277	VERIZON SOUTHWEST INC	08/05/2015	08/2015		75.92
O		182052	23230	9468	FUELMAN	08/06/2015	08/2015		919.10
O		182055	23230	10324	CRISTEL GARCIA	08/06/2015	08/2015		33.54
O		182065	23230	7902	GILBERT PEREZ	08/06/2015	08/2015		19.88
O		182066	23230	9016	JOYCE KUCERA	08/06/2015	08/2015		66.70
O		182073	23230	1942	CITY OF ORANGE GROVE	08/10/2015	08/2015		86.08
O		182074	23230	204	NUECES ELECTRIC COOPERATI	08/10/2015	08/2015		67.00
O		182088	23230	111114	JWC PAYROLL	08/07/2015	08/2015		737.04
O		182092	23230	8411	A T & T MOBILITY	08/07/2015	08/2015		198.86
O		182114	23230	111114	JWC PAYROLL	08/07/2015	08/2015		7821.23
O		182137	23230	6277	VERIZON SOUTHWEST INC	08/10/2015	08/2015		98.53
O		182138	23230	8209	CHAMPION ENERGY SERVICES	08/10/2015	08/2015		791.92
O		182175	23230	111114	JWC PAYROLL	08/12/2015	08/2015		7295.05
O		182201	23230	9327	A T & T -ATLANTA	08/13/2015	08/2015		22.15
O		182215	23230	7972	ELITE CARD PAYMENT CENTER	08/18/2015	08/2015		100.83
O		182232	23230	111114	JWC PAYROLL	08/14/2015	08/2015		8022.59
O		182277	23230	8209	CHAMPION ENERGY SERVICES	08/18/2015	08/2015		137.77
O		182278	23230	9507	TIME WARNER CABLE	08/18/2015	08/2015		110.43
O		182279	23230	6277	VERIZON SOUTHWEST INC	08/18/2015	08/2015		197.26
O		182280	23230	3571	DRIESSEN WATER	08/18/2015	08/2015		48.45
O		182281	23230	9985	HILARIO GARCIA	08/18/2015	08/2015		75.00
O		182285	23230	9468	FUELMAN	08/18/2015	08/2015		950.05
O		182355	23230	111114	JWC PAYROLL	08/21/2015	08/2015		6461.97

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O		182370	23230	2992	RONALD D. CARPENTER, SR.	08/25/2015	08/2015		45.00
O		182376	23230	8411	A T & T MOBILITY	08/24/2015	08/2015		199.16
O		182427	23230	111114	JWC PAYROLL	08/26/2015	08/2015		7295.05
O		182472	23230	10112	TAC RISK MANAGEMENT POOL	08/27/2015	08/2015		5432.66
O		182476	23230	6277	VERIZON SOUTHWEST INC	09/01/2015	09/2015		75.81
O		182502	23230	111114	JWC PAYROLL	08/28/2015	08/2015		7143.10
O		182544	23230	111114	JWC PAYROLL	09/01/2015	09/2015		8744.16
O		182550	23230	7951	MICHAEL SCOTT HINZE	09/02/2015	09/2015		450.00
O		182564	23230	7950	NATHAN HENRY HINZE	09/02/2015	09/2015		450.00
O		182574	23230	9468	FUELMAN	09/02/2015	09/2015		1332.17
O		182580	23230	111114	JWC PAYROLL	09/04/2015	09/2015		7040.40
O		182638	23230	111114	JWC PAYROLL	09/09/2015	09/2015		7295.05
O		182686	23230	111114	JWC PAYROLL	09/11/2015	09/2015		6806.28
O		182729	23230	111114	JWC PAYROLL	09/15/2015	09/2015		737.04
O		182764	23230	8209	CHAMPION ENERGY SERVICES	09/15/2015	09/2015		715.37
O		182765	23230	6277	VERIZON SOUTHWEST INC	09/15/2015	09/2015		98.58
O		182766	23230	1942	CITY OF ORANGE GROVE	09/15/2015	09/2015		86.08
O		182771	23230	9468	FUELMAN	09/16/2015	09/2015		514.95
O		182826	23230	111114	JWC PAYROLL	09/18/2015	09/2015		7250.45
O		182849	23230	8209	CHAMPION ENERGY SERVICES	09/18/2015	09/2015		134.05
O		182850	23230	204	NUECES ELECTRIC COOPERATI	09/18/2015	09/2015		66.00
O		182851	23230	6277	VERIZON SOUTHWEST INC	09/18/2015	09/2015		202.12
O		182852	23230	9507	TIME WARNER CABLE	09/18/2015	09/2015		110.43
O		182858	23230	1340	TAC-TX ASSOC OF COUNTIES	09/18/2015	09/2015		225.00
O		182893	23230	111114	JWC PAYROLL	09/23/2015	09/2015		7295.05
O		182911	23230	9327	A T & T -ATLANTA	09/23/2015	09/2015		11.30
O		182946	23230	8411	A T & T MOBILITY	09/24/2015	09/2015		198.86
O		182953	23230	7972	ELITE CARD PAYMENT CENTER	09/24/2015	09/2015		4045.72
O		182970	23230	2992	RONALD D. CARPENTER, SR.	09/25/2015	09/2015		60.00
O		182971	23230	772	BRICK AND TILE MART	09/25/2015	09/2015		1275.00
O		182972	23230	3571	DRIESSEN WATER	09/25/2015	09/2015		51.95
O		182978	23230	111114	JWC PAYROLL	09/25/2015	09/2015		7054.62
O		182992	23230	9746	RICHARD MILLER	09/28/2015	09/2015		184.00
O		183006	23230	4569	H&V EQUIPMENT SERVICE INC	09/29/2015	09/2015		77000.00
O		183008	23230	9468	FUELMAN	09/29/2015	09/2015		653.22
O		183025	23230	111114	JWC PAYROLL	10/01/2015	10/2015		8744.16
O		183084	23230	111114	JWC PAYROLL	10/02/2015	10/2015		8141.22
O		183100	23230	6277	VERIZON SOUTHWEST INC	10/05/2015	10/2015		173.68
O		183172	23230	111114	JWC PAYROLL	10/07/2015	10/2015		7295.05
O		183224	23230	111114	JWC PAYROLL	10/08/2015	10/2015		737.04
O		183245	23230	111114	JWC PAYROLL	10/09/2015	10/2015		7390.02
O		183307	23230	1942	CITY OF ORANGE GROVE	10/15/2015	10/2015		86.08
O		183310	23230	4590	ESTATE OF RENEE MITCHELL	10/15/2015	10/2015		3000.00
O		183313	23230	8209	CHAMPION ENERGY SERVICES	10/15/2015	10/2015		605.59
O		183317	23230	9468	FUELMAN	10/15/2015	10/2015		879.49
O		183318	23230	9507	TIME WARNER CABLE	10/15/2015	10/2015		110.43
O		183324	23230	7972	ELITE CARD PAYMENT CENTER	10/19/2015	10/2015		224.58
O		183342	23230	111114	JWC PAYROLL	10/16/2015	10/2015		7324.43
O		183383	23230	9985	HILARIO GARCIA	10/19/2015	10/2015		37.95
O		183416	23230	111114	JWC PAYROLL	10/21/2015	10/2015		7295.05
O		183429	23230	8411	A T & T MOBILITY	10/21/2015	10/2015		201.02

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O		183432	23230	8665	A T & T-CAROL STREAM	10/21/2015	10/2015		11.30
O		183478	23230	111114	JWC PAYROLL	10/23/2015	10/2015		7635.68
O		183508	23230	3571	DRIESSEN WATER	10/26/2015	10/2015		51.05
O		183509	23230	8209	CHAMPION ENERGY SERVICES	10/26/2015	10/2015		131.35
O		183510	23230	204	NUECES ELECTRIC COOPERATI	10/26/2015	10/2015		59.00
O		183511	23230	7972	ELITE CARD PAYMENT CENTER	10/26/2015	10/2015		50.00
O		183539	23230	9468	FUELMAN	10/28/2015	10/2015		460.78
O		183551	23230	111114	JWC PAYROLL	11/01/2015	11/2015		8744.16
O		183566	23230	9746	RICHARD MILLER	10/29/2015	10/2015		50.00
O		183567	23230	6277	VERIZON SOUTHWEST INC	10/29/2015	10/2015		275.11
O		183568	23230	10243	TELETRAC, INC	10/29/2015	10/2015		105.00
O		183599	23230	111114	JWC PAYROLL	10/30/2015	10/2015		7438.43
O		183660	23230	111114	JWC PAYROLL	11/04/2015	11/2015		7295.05
O		183718	23230	111114	JWC PAYROLL	11/06/2015	11/2015		7264.78
O		183726	23230	111114	JWC PAYROLL	11/06/2015	11/2015		737.04
O		183793	23230	9468	FUELMAN	11/10/2015	11/2015		796.23
O		183794	23230	6277	VERIZON SOUTHWEST INC	11/10/2015	11/2015		99.87
O		183797	23230	9507	TIME WARNER CABLE	11/12/2015	11/2015		110.43
O		183825	23230	111114	JWC PAYROLL	11/13/2015	11/2015		7119.37
O		183842	23230	8209	CHAMPION ENERGY SERVICES	11/16/2015	11/2015		559.56
O		183843	23230	8209	CHAMPION ENERGY SERVICES	11/16/2015	11/2015		114.60
O		183861	23230	7972	ELITE CARD PAYMENT CENTER	11/17/2015	11/2015		483.00
O		183863	23230	9679	VERIZON WIRELESS	11/16/2015	11/2015		97.48
O		183868	23230	9327	A T & T -ATLANTA	11/17/2015	11/2015		11.30
O		183899	23230	1942	CITY OF ORANGE GROVE	11/17/2015	11/2015		86.08
O		183901	23230	3571	DRIESSEN WATER	11/17/2015	11/2015		48.37
O		183916	23230	111114	JWC PAYROLL	11/18/2015	11/2015		7295.05
O		183960	23230	111114	JWC PAYROLL	11/20/2015	11/2015		7305.92
O		183991	23230	204	NUECES ELECTRIC COOPERATI	11/23/2015	11/2015		41.56
O		183992	23230	6277	VERIZON SOUTHWEST INC	11/23/2015	11/2015		196.62
O		184019	23230	111114	JWC PAYROLL	11/24/2015	11/2015		7126.35
O		184032	23230	8411	A T & T MOBILITY	11/30/2015	11/2015		127.26
O		184093	23230	2992	RONALD D. CARPENTER, SR.	12/03/2015	12/2015		35.00
O		184110	23230	111114	JWC PAYROLL	12/02/2015	12/2015		7295.05
O		184142	23230	9962	CNA SURETY DIRECT BILL	12/03/2015	12/2015		50.00
O		184143	23230	1942	CITY OF ORANGE GROVE	12/03/2015	12/2015		86.08
O		184144	23230	8209	CHAMPION ENERGY SERVICES	12/03/2015	12/2015		500.80
O		184145	23230	6277	VERIZON SOUTHWEST INC	12/03/2015	12/2015		76.87
O		184151	23230	111114	JWC PAYROLL	12/03/2015	12/2015		8130.22
O		184162	23230	9468	FUELMAN	12/03/2015	12/2015		568.45
O		184182	23230	111114	JWC PAYROLL	12/04/2015	12/2015		7277.58
O		184195	23230	2866	JWC TAX ASSESSOR COLLECTO	12/07/2015	12/2015		7.50
O		184232	23230	9468	FUELMAN	12/09/2015	12/2015		644.09
O		184311	23230	111114	JWC PAYROLL	12/11/2015	12/2015		7544.53
O		184324	23230	111114	JWC PAYROLL	12/11/2015	12/2015		731.68
O		184344	23230	10243	TELETRAC, INC	12/14/2015	12/2015		105.00
O		184365	23230	7972	ELITE CARD PAYMENT CENTER	12/16/2015	12/2015		204.84
O		184366	23230	6277	VERIZON SOUTHWEST INC	12/16/2015	12/2015		301.76
O		184382	23230	3571	DRIESSEN WATER	12/16/2015	12/2015		39.95
O		184383	23230	8209	CHAMPION ENERGY SERVICES	12/16/2015	12/2015		70.61
O		184384	23230	204	NUECES ELECTRIC COOPERATI	12/16/2015	12/2015		69.56

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O		184385	23230	772	BRICK AND TILE MART	12/16/2015	12/2015		1275.00
O		184386	23230	9507	TIME WARNER CABLE	12/16/2015	12/2015		110.43
O		184387	23230	8209	CHAMPION ENERGY SERVICES	12/16/2015	12/2015		74.72
O		184388	23230	10243	TELETRAC, INC	12/16/2015	12/2015		105.00
O		184397	23230	9679	VERIZON WIRELESS	12/16/2015	12/2015		54.00
O		184400	23230	9327	A T & T -ATLANTA	12/16/2015	12/2015		11.30
O		184406	23230	111114	JWC PAYROLL	12/16/2015	12/2015		7295.05
O		184449	23230	9468	FUELMAN	12/28/2015	12/2015		729.96
O		184453	23230	111114	JWC PAYROLL	12/18/2015	12/2015		7017.06
O		184508	23230	111114	JWC PAYROLL	12/22/2015	12/2015		7135.07
O		184535	23230	8411	A T & T MOBILITY	12/30/2015	12/2015		108.56
O		184733	23230	9468	FUELMAN	12/31/2015	12/2015		441.51
BANK ID 23 00814 CHECKS TO 00814 VENDORS FOR									1289569.15
O		103060	24240	9876	DANIEL J. BUENO	10/02/2015	10/2015		200.00
O		153365	24240	139	SOUTH TX IMPLEMENT CO	01/23/2015	01/2015		20.80
O		153366	24240	169	THREE STAR MUFFLER SHOP	01/23/2015	01/2015		215.00
O		153368	24240	2048	LOPEZ TIRE COMPANY	01/23/2015	01/2015		2862.00
O		153369	24240	3121	SAAVEDRA'S APPLIANCE AND	01/23/2015	01/2015		105.00
O		153370	24240	3212	XEROX CORPORATION-DALLAS	01/23/2015	01/2015		144.14
O		153371	24240	464	MODEL KEY SHOP,LLC	01/23/2015	01/2015		586.84
O		153744	24240	10188	JOHNSON OIL COMPANY	02/27/2015	02/2015		770.00
O		153745	24240	1057	ALAMO LUMBER COMPANY	02/27/2015	02/2015		407.00
O		153746	24240	1267	MCINTYRE LUMBER COMPANY	02/27/2015	02/2015		30.08
O		153747	24240	139	SOUTH TX IMPLEMENT CO	02/27/2015	02/2015		1885.06
O		153748	24240	1945	HUB CITY TRUCK EQPT INC.	02/27/2015	02/2015		530.20
O		153749	24240	1948	ALICE PEST CONTROL, INC	02/27/2015	02/2015		47.00
O		153750	24240	4061	BRITE STAR SERVICES LTD.	02/27/2015	02/2015		123.00
O		153751	24240	5337	THE SIGN MAN	02/27/2015	02/2015		944.11
O		153752	24240	5905	OASIS RESTAURANT	02/27/2015	02/2015		140.00
O		153753	24240	6786	DIAMOND G CONVEN. STORE	02/27/2015	02/2015		116.35
O		153754	24240	9193	CINTAS LOC. # K52	02/27/2015	02/2015		226.75
O		153755	24240	9794	C C DISPOSAL SERVICE	02/27/2015	02/2015		718.74
O		153871	24240	10214	PREMONT SMALL ENGINE RPR	03/09/2015	03/2015		115.00
O		153872	24240	10215	EARTH AGGREGATES, LLC	03/09/2015	03/2015		1400.00
O		153873	24240	139	SOUTH TX IMPLEMENT CO	03/09/2015	03/2015		614.55
O		153874	24240	165	GREEN DIAMOND DISTRIBUTOR	03/09/2015	03/2015		446.58
O		153875	24240	169	THREE STAR MUFFLER SHOP	03/09/2015	03/2015		27.00
O		153876	24240	1945	HUB CITY TRUCK EQPT INC.	03/09/2015	03/2015		199.91
O		153877	24240	2048	LOPEZ TIRE COMPANY	03/09/2015	03/2015		688.00
O		153878	24240	3212	XEROX CORPORATION-DALLAS	03/09/2015	03/2015		144.86
O		153879	24240	4569	H&V EQUIPMENT SERVICE INC	03/09/2015	03/2015		3225.00
O		153880	24240	5144	ALICE TIRE & APPLIANCE	03/09/2015	03/2015		15.95
O		153881	24240	6786	DIAMOND G CONVEN. STORE	03/09/2015	03/2015		73.71
O		153882	24240	7992	PREMONT FLOWER SHOP	03/09/2015	03/2015		54.13
O		153883	24240	8140	ECONO SIGNS LLC	03/09/2015	03/2015		51.40
O		154114	24240	10051	NORTHERN SAFETY CO., INC.	03/27/2015	03/2015		689.70
O		154115	24240	10188	JOHNSON OIL COMPANY	03/27/2015	03/2015		783.75
O		154116	24240	10233	HOLT CAT	03/27/2015	03/2015		3973.20
O		154117	24240	139	SOUTH TX IMPLEMENT CO	03/27/2015	03/2015		288.98

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O		154118	24240	162	B & J AIR & PUMP, INC.	03/27/2015	03/2015		170.68
O		154119	24240	165	GREEN DIAMOND DISTRIBUTOR	03/27/2015	03/2015		88.90
O		154120	24240	169	THREE STAR MUFFLER SHOP	03/27/2015	03/2015		225.00
O		154121	24240	1739	F & D FLOORCOVERING & JAN	03/27/2015	03/2015		382.77
O		154122	24240	2048	LOPEZ TIRE COMPANY	03/27/2015	03/2015		158.00
O		154123	24240	243	PREMONT AUTOMOTIVE SERV	03/27/2015	03/2015		560.05
O		154124	24240	3212	XEROX CORPORATION-DALLAS	03/27/2015	03/2015		122.89
O		154125	24240	4061	BRITE STAR SERVICES LTD.	03/27/2015	03/2015		61.50
O		154126	24240	6168	ALICE SERVICE CENTER	03/27/2015	03/2015		174.44
O		154127	24240	6786	DIAMOND G CONVEN. STORE	03/27/2015	03/2015		96.39
O		154128	24240	8714	ROWS FIELD SERVICE, LLC	03/27/2015	03/2015		6240.00
O		154129	24240	9156	EARLS AUTOMOTIVE	03/27/2015	03/2015		972.00
O		154130	24240	9794	C C DISPOSAL SERVICE	03/27/2015	03/2015		204.52
O		154131	24240	9841	PRAXAIR DISTRIBUTION, INC	03/27/2015	03/2015		171.68
O		154306	24240	10188	JOHNSON OIL COMPANY	04/13/2015	04/2015		820.50
O		154307	24240	10238	HOMERO RAMIREZ, JR	04/13/2015	04/2015		90.00
O		154308	24240	10239	RANDY CANTU	04/13/2015	04/2015		50.00
O		154310	24240	1057	ALAMO LUMBER COMPANY	04/13/2015	04/2015		2128.53
O		154311	24240	139	SOUTH TX IMPLEMENT CO	04/13/2015	04/2015		196.68
O		154312	24240	4061	BRITE STAR SERVICES LTD.	04/13/2015	04/2015		37.60
O		154313	24240	6168	ALICE SERVICE CENTER	04/13/2015	04/2015		867.58
O		154314	24240	6258	HOLT CAT OF TEXAS	04/13/2015	04/2015		299.34
O		154315	24240	8140	ECONO SIGNS LLC	04/13/2015	04/2015		1849.61
O		154316	24240	9794	C C DISPOSAL SERVICE	04/13/2015	04/2015		611.34
O		154317	24240	9806	STAPLES, INC	04/13/2015	04/2015		816.66
O		154318	24240	9841	PRAXAIR DISTRIBUTION, INC	04/13/2015	04/2015		77.53
O		154483	24240	10188	JOHNSON OIL COMPANY	04/24/2015	04/2015		806.35
O		154484	24240	10250	MARIO CANTU	04/24/2015	04/2015		110.00
O		154485	24240	1057	ALAMO LUMBER COMPANY	04/24/2015	04/2015		119.43
O		154486	24240	139	SOUTH TX IMPLEMENT CO	04/24/2015	04/2015		1563.56
O		154487	24240	153	VULCAN MATERIALS COMPANY	04/24/2015	04/2015		1801.95
O		154488	24240	165	GREEN DIAMOND DISTRIBUTOR	04/24/2015	04/2015		104.38
O		154489	24240	169	THREE STAR MUFFLER SHOP	04/24/2015	04/2015		27.00
O		154490	24240	1739	F & D FLOORCOVERING & JAN	04/24/2015	04/2015		222.94
O		154491	24240	2048	LOPEZ TIRE COMPANY	04/24/2015	04/2015		169.00
O		154492	24240	243	PREMONT AUTOMOTIVE SERV	04/24/2015	04/2015		328.92
O		154493	24240	3212	XEROX CORPORATION-DALLAS	04/24/2015	04/2015		222.88
O		154494	24240	4061	BRITE STAR SERVICES LTD.	04/24/2015	04/2015		18.80
O		154495	24240	5144	ALICE TIRE & APPLIANCE	04/24/2015	04/2015		835.00
O		154496	24240	5337	THE SIGN MAN	04/24/2015	04/2015		359.69
O		154497	24240	6168	ALICE SERVICE CENTER	04/24/2015	04/2015		559.03
O		154498	24240	6258	HOLT CAT OF TEXAS	04/24/2015	04/2015		299.13
O		154499	24240	6281	SOUTH TEXAS SEPTICS	04/24/2015	04/2015		715.00
O		154500	24240	6757	MURDOCH ENTERPRISES**DO N	04/24/2015	04/2015		1480.00
O		154501	24240	6786	DIAMOND G CONVEN. STORE	04/24/2015	04/2015		105.84
O		154502	24240	8140	ECONO SIGNS LLC	04/24/2015	04/2015		204.48
O		154503	24240	8366	J & B SEPTIC TANKS	04/24/2015	04/2015		251.20
O		154504	24240	9806	STAPLES, INC	04/24/2015	04/2015		576.68
O		154505	24240	9841	PRAXAIR DISTRIBUTION, INC	04/24/2015	04/2015		944.41
O		154668	24240	1057	ALAMO LUMBER COMPANY	05/11/2015	05/2015		266.27
O		154669	24240	139	SOUTH TX IMPLEMENT CO	05/11/2015	05/2015		429.79

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O		154670	24240	169	THREE STAR MUFFLER SHOP	05/11/2015	05/2015		387.00
O		154671	24240	1945	HUB CITY TRUCK EQPT INC.	05/11/2015	05/2015		327.99
O		154672	24240	1948	ALICE PEST CONTROL, INC	05/11/2015	05/2015		47.00
O		154673	24240	2048	LOPEZ TIRE COMPANY	05/11/2015	05/2015		197.00
O		154674	24240	4061	BRITE STAR SERVICES LTD.	05/11/2015	05/2015		18.80
O		154675	24240	8140	ECONO SIGNS LLC	05/11/2015	05/2015		2183.52
O		154676	24240	9794	C C DISPOSAL SERVICE	05/11/2015	05/2015		610.22
O		154677	24240	9841	PRAXAIR DISTRIBUTION, INC	05/11/2015	05/2015		55.38
O		154910	24240	10188	JOHNSON OIL COMPANY	05/22/2015	05/2015		866.35
O		154911	24240	10197	VIDAL GARCIA	05/22/2015	05/2015		20.03
O		154912	24240	10272	FIRESTONE COMPLETE AUTO C	05/22/2015	05/2015		378.72
O		154913	24240	10273	L & M TRUCKING	05/22/2015	05/2015		540.00
O		154914	24240	1057	ALAMO LUMBER COMPANY	05/22/2015	05/2015		374.13
O		154915	24240	139	SOUTH TX IMPLEMENT CO	05/22/2015	05/2015		614.80
O		154916	24240	169	THREE STAR MUFFLER SHOP	05/22/2015	05/2015		158.00
O		154917	24240	1739	F & D FLOORCOVERING & JAN	05/22/2015	05/2015		96.32
O		154918	24240	2048	LOPEZ TIRE COMPANY	05/22/2015	05/2015		176.00
O		154919	24240	3212	XEROX CORPORATION-DALLAS	05/22/2015	05/2015		221.90
O		154920	24240	4061	BRITE STAR SERVICES LTD.	05/22/2015	05/2015		18.80
O		154921	24240	6168	ALICE SERVICE CENTER	05/22/2015	05/2015		2302.11
O		154922	24240	6757	MURDOCH ENTERPRISES**DO N	05/22/2015	05/2015		62.00
O		154923	24240	6786	DIAMOND G CONVEN. STORE	05/22/2015	05/2015		173.88
O		154924	24240	8366	J & B SEPTIC TANKS	05/22/2015	05/2015		251.20
O		154925	24240	9794	C C DISPOSAL SERVICE	05/22/2015	05/2015		203.22
O		154926	24240	9806	STAPLES, INC	05/22/2015	05/2015		289.00
O		155076	24240	10188	JOHNSON OIL COMPANY	06/08/2015	06/2015		823.85
O		155077	24240	10257	RICK'S BACKHOE & DOZER SE	06/08/2015	06/2015		5155.00
O		155078	24240	10288	SERGIO'S AUTOMATIC TRANSM	06/08/2015	06/2015		486.00
O		155079	24240	1057	ALAMO LUMBER COMPANY	06/08/2015	06/2015		763.44
O		155080	24240	139	SOUTH TX IMPLEMENT CO	06/08/2015	06/2015		238.38
O		155081	24240	153	VULCAN MATERIALS COMPANY	06/08/2015	06/2015		1846.63
O		155082	24240	165	GREEN DIAMOND DISTRIBUTOR	06/08/2015	06/2015		99.25
O		155084	24240	169	THREE STAR MUFFLER SHOP	06/08/2015	06/2015		500.00
O		155085	24240	2048	LOPEZ TIRE COMPANY	06/08/2015	06/2015		89.00
O		155086	24240	4061	BRITE STAR SERVICES LTD.	06/08/2015	06/2015		18.80
O		155087	24240	8140	ECONO SIGNS LLC	06/08/2015	06/2015		1294.26
O		155088	24240	9184	CARQUEST AUTO PARTS STORE	06/08/2015	06/2015		393.29
O		155285	24240	10296	DAVID LEE FARM SERVICE	06/26/2015	06/2015		100.00
O		155286	24240	10297	SCHNEIDER ICE, LLC	06/26/2015	06/2015		91.00
O		155287	24240	1057	ALAMO LUMBER COMPANY	06/26/2015	06/2015		78.51
O		155288	24240	139	SOUTH TX IMPLEMENT CO	06/26/2015	06/2015		6.87
O		155289	24240	243	PREMONT AUTOMOTIVE SERV	06/26/2015	06/2015		1231.65
O		155290	24240	3212	XEROX CORPORATION-DALLAS	06/26/2015	06/2015		220.86
O		155291	24240	4061	BRITE STAR SERVICES LTD.	06/26/2015	06/2015		18.80
O		155292	24240	5905	OASIS RESTAURANT	06/26/2015	06/2015		100.00
O		155293	24240	6786	DIAMOND G CONVEN. STORE	06/26/2015	06/2015		232.47
O		155294	24240	7735	R & R LEASE SERVICE, INC	06/26/2015	06/2015		500.00
O		155295	24240	9526	ROBERTO O. BENAVIDES, JR.	06/26/2015	06/2015		230.00
O		155296	24240	9794	C C DISPOSAL SERVICE	06/26/2015	06/2015		405.16
O		155511	24240	10051	NORTHERN SAFETY CO., INC.	07/13/2015	07/2015		251.32
O		155512	24240	10188	JOHNSON OIL COMPANY	07/13/2015	07/2015		806.35

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O		155513	24240	10257	RICK'S BACKHOE & DOZER SE	07/13/2015	07/2015		3795.00
O		155514	24240	10270	MR. VICTORS LTD. CO.	07/13/2015	07/2015		525.00
O		155515	24240	10296	DAVID LEE FARM SERVICE	07/13/2015	07/2015		300.00
O		155516	24240	10297	SCHNEIDER ICE, LLC	07/13/2015	07/2015		74.10
O		155518	24240	1057	ALAMO LUMBER COMPANY	07/13/2015	07/2015		1846.55
O		155519	24240	169	THREE STAR MUFFLER SHOP	07/13/2015	07/2015		305.00
O		155520	24240	1739	F & D FLOORCOVERING & JAN	07/13/2015	07/2015		70.38
O		155521	24240	2048	LOPEZ TIRE COMPANY	07/13/2015	07/2015		179.50
O		155522	24240	243	PREMONT AUTOMOTIVE SERV	07/13/2015	07/2015		169.91
O		155523	24240	4061	BRITE STAR SERVICES LTD.	07/13/2015	07/2015		37.60
O		155524	24240	435	ACCURATE PRINTING CO. INC	07/13/2015	07/2015		114.00
O		155525	24240	5785	FFC FINANCIAL F.S.B.	07/13/2015	07/2015		706.05
O		155526	24240	6168	ALICE SERVICE CENTER	07/13/2015	07/2015		477.70
O		155527	24240	6258	HOLT CAT OF TEXAS	07/13/2015	07/2015		458.50
O		155528	24240	8140	ECONO SIGNS LLC	07/13/2015	07/2015		1150.30
O		155529	24240	8366	J & B SEPTIC TANKS	07/13/2015	07/2015		299.20
O		155530	24240	9729	DISA GLOBAL SOLUTIONS, INC	07/13/2015	07/2015		75.00
O		155727	24240	10051	NORTHERN SAFETY CO., INC.	07/24/2015	07/2015		93.20
O		155728	24240	10188	JOHNSON OIL COMPANY	07/24/2015	07/2015		993.45
O		155729	24240	10238	HOMERO RAMIREZ, JR	07/24/2015	07/2015		195.00
O		155730	24240	10272	FIRESTONE COMPLETE AUTO C	07/24/2015	07/2015		339.96
O		155731	24240	10297	SCHNEIDER ICE, LLC	07/24/2015	07/2015		78.00
O		155732	24240	169	THREE STAR MUFFLER SHOP	07/24/2015	07/2015		205.00
O		155733	24240	1948	ALICE PEST CONTROL, INC	07/24/2015	07/2015		47.00
O		155734	24240	3212	XEROX CORPORATION-DALLAS	07/24/2015	07/2015		220.86
O		155735	24240	6168	ALICE SERVICE CENTER	07/24/2015	07/2015		258.15
O		155736	24240	8140	ECONO SIGNS LLC	07/24/2015	07/2015		616.76
O		155737	24240	835	ELADIO GONZALEZ	07/24/2015	07/2015		44.61
O		155738	24240	9184	CARQUEST AUTO PARTS STORE	07/24/2015	07/2015		450.80
O		155739	24240	9526	ROBERTO O. BENAVIDES, JR.	07/24/2015	07/2015		596.25
O		155740	24240	9794	C C DISPOSAL SERVICE	07/24/2015	07/2015		249.87
O		155741	24240	9806	STAPLES, INC	07/24/2015	07/2015		218.91
O		155877	24240	10188	JOHNSON OIL COMPANY	08/10/2015	08/2015		689.63
O		155878	24240	10238	HOMERO RAMIREZ, JR	08/10/2015	08/2015		80.00
O		155879	24240	1057	ALAMO LUMBER COMPANY	08/10/2015	08/2015		78.14
O		155880	24240	153	VULCAN MATERIALS COMPANY	08/10/2015	08/2015		3606.83
O		155881	24240	169	THREE STAR MUFFLER SHOP	08/10/2015	08/2015		100.00
O		155882	24240	2048	LOPEZ TIRE COMPANY	08/10/2015	08/2015		158.95
O		155883	24240	4061	BRITE STAR SERVICES LTD.	08/10/2015	08/2015		37.60
O		155884	24240	9184	CARQUEST AUTO PARTS STORE	08/10/2015	08/2015		25.44
O		156126	24240	10188	JOHNSON OIL COMPANY	08/28/2015	08/2015		687.35
O		156127	24240	10238	HOMERO RAMIREZ, JR	08/28/2015	08/2015		130.00
O		156128	24240	10297	SCHNEIDER ICE, LLC	08/28/2015	08/2015		118.30
O		156129	24240	10308	AG-PRO COMPANIES	08/28/2015	08/2015		486.56
O		156130	24240	10328	L.O. CONSTRUCTION, INC	08/28/2015	08/2015		2700.00
O		156131	24240	10333	STRYDER CONSTRUCTION &	08/28/2015	08/2015		310.00
O		156132	24240	1057	ALAMO LUMBER COMPANY	08/28/2015	08/2015		527.17
O		156133	24240	169	THREE STAR MUFFLER SHOP	08/28/2015	08/2015		325.00
O		156134	24240	1739	F & D FLOORCOVERING & JAN	08/28/2015	08/2015		300.53
O		156135	24240	2048	LOPEZ TIRE COMPANY	08/28/2015	08/2015		8.00
O		156136	24240	3212	XEROX CORPORATION-DALLAS	08/28/2015	08/2015		220.86

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O		156137	24240	4061	BRITE STAR SERVICES LTD.	08/28/2015	08/2015		18.80
O		156138	24240	6168	ALICE SERVICE CENTER	08/28/2015	08/2015		1860.78
O		156139	24240	8140	ECONO SIGNS LLC	08/28/2015	08/2015		1307.51
O		156337	24240	10273	L & M TRUCKING	09/14/2015	09/2015		275.00
O		156338	24240	10308	AG-PRO COMPANIES	09/14/2015	09/2015		434.15
O		156339	24240	1057	ALAMO LUMBER COMPANY	09/14/2015	09/2015		64.88
O		156340	24240	2048	LOPEZ TIRE COMPANY	09/14/2015	09/2015		215.50
O		156341	24240	4061	BRITE STAR SERVICES LTD.	09/14/2015	09/2015		18.80
O		156342	24240	6168	ALICE SERVICE CENTER	09/14/2015	09/2015		899.44
O		156343	24240	8140	ECONO SIGNS LLC	09/14/2015	09/2015		1150.30
O		156344	24240	9794	C C DISPOSAL SERVICE	09/14/2015	09/2015		150.00
O		156345	24240	9806	STAPLES, INC	09/14/2015	09/2015		71.35
O		156499	24240	10188	JOHNSON OIL COMPANY	09/25/2015	09/2015		784.80
O		156500	24240	10297	SCHNEIDER ICE, LLC	09/25/2015	09/2015		65.00
O		156501	24240	10345	R & R AIR CONDITIONING &	09/25/2015	09/2015		617.00
O		156502	24240	153	VULCAN MATERIALS COMPANY	09/25/2015	09/2015		1837.11
O		156503	24240	169	THREE STAR MUFFLER SHOP	09/25/2015	09/2015		75.00
O		156504	24240	243	PREMONT AUTOMOTIVE SERV	09/25/2015	09/2015		473.60
O		156505	24240	3212	XEROX CORPORATION-DALLAS	09/25/2015	09/2015		220.86
O		156506	24240	4061	BRITE STAR SERVICES LTD.	09/25/2015	09/2015		18.80
O		156507	24240	6168	ALICE SERVICE CENTER	09/25/2015	09/2015		459.17
O		156508	24240	6258	HOLT CAT OF TEXAS	09/25/2015	09/2015		512.17
O		156509	24240	8366	J & B SEPTIC TANKS	09/25/2015	09/2015		268.16
O		156510	24240	9794	C C DISPOSAL SERVICE	09/25/2015	09/2015		105.00
O		156683	24240	10188	JOHNSON OIL COMPANY	10/13/2015	10/2015		749.24
O		156684	24240	10297	SCHNEIDER ICE, LLC	10/13/2015	10/2015		78.00
O		156685	24240	10308	AG-PRO COMPANIES	10/13/2015	10/2015		1597.25
O		156686	24240	1314	SO.TX.MACHINE SHOP	10/13/2015	10/2015		121.78
O		156687	24240	169	THREE STAR MUFFLER SHOP	10/13/2015	10/2015		289.00
O		156688	24240	1739	F & D FLOORCOVERING & JAN	10/13/2015	10/2015		63.71
O		156689	24240	2048	LOPEZ TIRE COMPANY	10/13/2015	10/2015		93.00
O		156690	24240	4061	BRITE STAR SERVICES LTD.	10/13/2015	10/2015		18.80
O		156691	24240	6168	ALICE SERVICE CENTER	10/13/2015	10/2015		597.54
O		156692	24240	6258	HOLT CAT OF TEXAS	10/13/2015	10/2015		116.13
O		156693	24240	8140	ECONO SIGNS LLC	10/13/2015	10/2015		121.65
O		156694	24240	9060	OSCAR'S TRUCK REPAIR	10/13/2015	10/2015		575.00
O		156695	24240	9476	O'REILLY AUTOMOTIVE,INC	10/13/2015	10/2015		118.16
O		156696	24240	9526	ROBERTO O. BENAVIDES, JR.	10/13/2015	10/2015		960.00
O		156697	24240	9908	FULLER TRACTOR COMPANY	10/13/2015	10/2015		358.58
O		156864	24240	10051	NORTHERN SAFETY CO., INC.	10/23/2015	10/2015		432.25
O		156865	24240	10328	L.O. CONSTRUCTION, INC	10/23/2015	10/2015		7175.00
O		156866	24240	1057	ALAMO LUMBER COMPANY	10/23/2015	10/2015		32.99
O		156867	24240	153	VULCAN MATERIALS COMPANY	10/23/2015	10/2015		1884.72
O		156868	24240	169	THREE STAR MUFFLER SHOP	10/23/2015	10/2015		62.00
O		156869	24240	2048	LOPEZ TIRE COMPANY	10/23/2015	10/2015		193.00
O		156870	24240	243	PREMONT AUTOMOTIVE SERV	10/23/2015	10/2015		472.75
O		156871	24240	3212	XEROX CORPORATION-DALLAS	10/23/2015	10/2015		220.86
O		156872	24240	4061	BRITE STAR SERVICES LTD.	10/23/2015	10/2015		18.80
O		156873	24240	5785	FFC FINANCIAL F.S.B.	10/23/2015	10/2015		297.31
O		156874	24240	6168	ALICE SERVICE CENTER	10/23/2015	10/2015		372.96
O		156875	24240	9156	EARLS AUTOMOTIVE	10/23/2015	10/2015		1500.00

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O		156876	24240	9476	O'REILLY AUTOMOTIVE, INC	10/23/2015	10/2015		285.52
O		156877	24240	9537	ROB MURDOCH SALES & SVC, I	10/23/2015	10/2015		82.45
O		156878	24240	9794	C C DISPOSAL SERVICE	10/23/2015	10/2015		894.96
O		156998	24240	10188	JOHNSON OIL COMPANY	11/09/2015	11/2015		718.36
O		156999	24240	10238	HOMERO RAMIREZ, JR	11/09/2015	11/2015		390.00
O		157000	24240	10272	FIRESTONE COMPLETE AUTO C	11/09/2015	11/2015		666.48
O		157001	24240	10297	SCHNEIDER ICE, LLC	11/09/2015	11/2015		126.10
O		157002	24240	10308	AG-PRO COMPANIES	11/09/2015	11/2015		337.80
O		157003	24240	10315	EMEDE GARCIA	11/09/2015	11/2015		13.48
O		157004	24240	10333	STRYDER CONSTRUCTION &	11/09/2015	11/2015		145.50
O		157005	24240	1948	ALICE PEST CONTROL, INC	11/09/2015	11/2015		47.00
O		157006	24240	2048	LOPEZ TIRE COMPANY	11/09/2015	11/2015		18.00
O		157007	24240	4061	BRITE STAR SERVICES LTD.	11/09/2015	11/2015		18.80
O		157008	24240	9476	O'REILLY AUTOMOTIVE, INC	11/09/2015	11/2015		326.06
O		157009	24240	9537	ROB MURDOCH SALES & SVC, I	11/09/2015	11/2015		270.70
O		157224	24240	10272	FIRESTONE COMPLETE AUTO C	11/30/2015	11/2015		325.97
O		157225	24240	10308	AG-PRO COMPANIES	11/30/2015	11/2015		98.09
O		157227	24240	10382	A & A TIRE SHOP	11/30/2015	11/2015		490.00
O		157228	24240	1057	ALAMO LUMBER COMPANY	11/30/2015	11/2015		381.24
O		157229	24240	1267	MCINTYRE LUMBER COMPANY	11/30/2015	11/2015		31.99
O		157230	24240	243	PREMONT AUTOMOTIVE SERV	11/30/2015	11/2015		111.95
O		157231	24240	3212	XEROX CORPORATION-DALLAS	11/30/2015	11/2015		220.86
O		157232	24240	4061	BRITE STAR SERVICES LTD.	11/30/2015	11/2015		18.80
O		157233	24240	6168	ALICE SERVICE CENTER	11/30/2015	11/2015		348.92
O		157234	24240	8140	ECONO SIGNS LLC	11/30/2015	11/2015		1640.30
O		157421	24240	10051	NORTHERN SAFETY CO., INC.	12/14/2015	12/2015		199.94
O		157422	24240	10188	JOHNSON OIL COMPANY	12/14/2015	12/2015		722.80
O		157423	24240	10272	FIRESTONE COMPLETE AUTO C	12/14/2015	12/2015		632.60
O		157424	24240	10308	AG-PRO COMPANIES	12/14/2015	12/2015		164.16
O		157426	24240	10382	A & A TIRE SHOP	12/14/2015	12/2015		232.00
O		157427	24240	153	VULCAN MATERIALS COMPANY	12/14/2015	12/2015		5605.83
O		157428	24240	169	THREE STAR MUFFLER SHOP	12/14/2015	12/2015		49.00
O		157429	24240	4061	BRITE STAR SERVICES LTD.	12/14/2015	12/2015		18.80
O		157430	24240	5785	FFC FINANCIAL F.S.B.	12/14/2015	12/2015		351.16
O		157431	24240	6168	ALICE SERVICE CENTER	12/14/2015	12/2015		55.18
O		157432	24240	9537	ROB MURDOCH SALES & SVC, I	12/14/2015	12/2015		63.30
O		157433	24240	9794	C C DISPOSAL SERVICE	12/14/2015	12/2015		263.44
O		157626	24240	10188	JOHNSON OIL COMPANY	12/28/2015	12/2015		675.88
O		157627	24240	10272	FIRESTONE COMPLETE AUTO C	12/28/2015	12/2015		387.96
O		157628	24240	10297	SCHNEIDER ICE, LLC	12/28/2015	12/2015		91.00
O		157629	24240	1057	ALAMO LUMBER COMPANY	12/28/2015	12/2015		44.69
O		157630	24240	117	HENRY'S AUTOMOTIVE PARTS	12/28/2015	12/2015		107.59
O		157631	24240	169	THREE STAR MUFFLER SHOP	12/28/2015	12/2015		12.00
O		157632	24240	1739	F & D FLOORCOVERING & JAN	12/28/2015	12/2015		91.20
O		157633	24240	243	PREMONT AUTOMOTIVE SERV	12/28/2015	12/2015		207.47
O		157634	24240	3212	XEROX CORPORATION-DALLAS	12/28/2015	12/2015		220.86
O		157635	24240	5785	FFC FINANCIAL F.S.B.	12/28/2015	12/2015		1919.00
O		157636	24240	6168	ALICE SERVICE CENTER	12/28/2015	12/2015		1972.97
O		157637	24240	6258	HOLT CAT OF TEXAS	12/28/2015	12/2015		208.80
O		157638	24240	8140	ECONO SIGNS LLC	12/28/2015	12/2015		564.80
O		157639	24240	9476	O'REILLY AUTOMOTIVE, INC	12/28/2015	12/2015		27.95

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O		157640	24240	9537	ROB MURDOCH SALES & SVC,I	12/28/2015	12/2015		1117.18
O		157641	24240	9794	C C DISPOSAL SERVICE	12/28/2015	12/2015		75.00
O		157798	24240	10308	AG-PRO COMPANIES	12/31/2015	12/2015		159.81
O		157799	24240	10333	STRYDER CONSTRUCTION &	12/31/2015	12/2015		193.00
O		157800	24240	1057	ALAMO LUMBER COMPANY	12/31/2015	12/2015		227.24
O		157801	24240	153	VULCAN MATERIALS COMPANY	12/31/2015	12/2015		1749.94
O		157802	24240	5785	FFC FINANCIAL F.S.B.	12/31/2015	12/2015		3149.77
O		157803	24240	9476	O'REILLY AUTOMOTIVE,INC	12/31/2015	12/2015		21.96
O		157804	24240	9537	ROB MURDOCH SALES & SVC,I	12/31/2015	12/2015		325.19
O		178338	24240	111114	JWC PAYROLL	01/02/2015	01/2015		7317.06
O		178365	24240	111114	JWC PAYROLL	01/02/2015	01/2015		7099.98
O		178412	24240	111114	JWC PAYROLL	01/08/2015	01/2015		224.87
O		178447	24240	111114	JWC PAYROLL	01/09/2015	01/2015		7944.28
O		178506	24240	111114	JWC PAYROLL	01/13/2015	01/2015		8666.50
O		178578	24240	111114	JWC PAYROLL	01/16/2015	01/2015		7445.55
O		178581	24240	9240	ROSALINDA D. MEDINA	01/16/2015	01/2015		562.50
O		178582	24240	9344	MARIA ISABEL DEL REAL	01/16/2015	01/2015		500.00
O		178583	24240	7712	MANUEL HERNANDEZ	01/16/2015	01/2015		500.00
O		178584	24240	9876	DANIEL J. BUENO	01/16/2015	01/2015		500.00
O		178585	24240	8209	CHAMPION ENERGY SERVICES	01/16/2015	01/2015		347.95
O		178586	24240	204	NUECES ELECTRIC COOPERATI	01/16/2015	01/2015		224.87
O		178587	24240	9468	FUELMAN	01/16/2015	01/2015		243.97
O		178588	24240	613	CITY OF PREMONT	01/16/2015	01/2015		243.03
O		178589	24240	3571	DRIESSEN WATER	01/20/2015	01/2015		71.45
O		178605	24240	111114	JWC PAYROLL	01/20/2015	01/2015		1841.82
O		178698	24240	111114	JWC PAYROLL	01/23/2015	01/2015		8349.24
O		178702	24240	9240	ROSALINDA D. MEDINA	01/23/2015	01/2015		225.00
O		178703	24240	9344	MARIA ISABEL DEL REAL	01/23/2015	01/2015		200.00
O		178704	24240	7712	MANUEL HERNANDEZ	01/23/2015	01/2015		200.00
O		178705	24240	9876	DANIEL J. BUENO	01/23/2015	01/2015		200.00
O		178706	24240	9115	MIGUEL DEL REAL, JR.	01/23/2015	01/2015		300.00
O		178707	24240	10135	VITO G. RECIO	01/23/2015	01/2015		108.75
O		178708	24240	7020	EDITH ENGELKING ESTATE	01/23/2015	01/2015		375.00
O		178784	24240	111114	JWC PAYROLL	01/28/2015	01/2015		8827.42
O		178834	24240	111114	JWC PAYROLL	01/30/2015	01/2015		7729.48
O		178839	24240	319	CITY OF ALICE	01/30/2015	01/2015		4754.50
O		178847	24240	3374	U.S. POSTMASTER-PREMONT	02/03/2015	02/2015		49.00
O		178848	24240	9240	ROSALINDA D. MEDINA	01/30/2015	01/2015		225.00
O		178849	24240	9344	MARIA ISABEL DEL REAL	01/30/2015	01/2015		200.00
O		178850	24240	7712	MANUEL HERNANDEZ	01/30/2015	01/2015		200.00
O		178851	24240	9876	DANIEL J. BUENO	01/30/2015	01/2015		200.00
O		178892	24240	9468	FUELMAN	02/05/2015	02/2015		458.95
O		178915	24240	111114	JWC PAYROLL	02/05/2015	02/2015		121.29
O		178920	24240	9240	ROSALINDA D. MEDINA	02/06/2015	02/2015		225.00
O		178921	24240	9344	MARIA ISABEL DEL REAL	02/06/2015	02/2015		200.00
O		178922	24240	7712	MANUEL HERNANDEZ	02/06/2015	02/2015		200.00
O		178923	24240	9876	DANIEL J. BUENO	02/06/2015	02/2015		200.00
O		178941	24240	10198	JAMES A. NEELY	02/09/2015	02/2015		106.00
O		178942	24240	10197	VIDAL GARCIA	02/09/2015	02/2015		36.60
O		178943	24240	2048	LOPEZ TIRE COMPANY	02/09/2015	02/2015		73.00
O		178944	24240	243	PREMONT AUTOMOTIVE SERV	02/09/2015	02/2015		615.84

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		178945	24240	9156	EARLS AUTOMOTIVE	02/09/2015	02/2015		320.00
O		178952	24240	111114	JWC PAYROLL	02/06/2015	02/2015		11136.63
O		178982	24240	111115	JWC TRANSFERS	02/11/2015	02/2015		10951.00
O		179010	24240	111114	JWC PAYROLL	02/11/2015	02/2015		8818.57
O		179045	24240	111114	JWC PAYROLL	02/13/2015	02/2015		7542.54
O		179046	24240	9240	ROSALINDA D. MEDINA	02/13/2015	02/2015		225.00
O		179047	24240	9344	MARIA ISABEL DEL REAL	02/13/2015	02/2015		200.00
O		179048	24240	7712	MANUEL HERNANDEZ	02/13/2015	02/2015		200.00
O		179049	24240	9876	DANIEL J. BUENO	02/13/2015	02/2015		200.00
O		179063	24240	1386	JWC FRESH WATER SUPPLY	02/13/2015	02/2015		50.00
O		179064	24240	393	CARLISLE INSURANCE	02/13/2015	02/2015		50.00
O		179065	24240	6277	VERIZON SOUTHWEST INC	02/13/2015	02/2015		385.82
O		179066	24240	613	CITY OF PREMONT	02/13/2015	02/2015		237.93
O		179067	24240	204	NUECES ELECTRIC COOPERATI	02/13/2015	02/2015		216.93
O		179077	24240	8209	CHAMPION ENERGY SERVICES	02/17/2015	02/2015		435.03
O		179079	24240	7972	ELITE CARD PAYMENT CENTER	02/17/2015	02/2015		80.11
O		179103	24240	9468	FUELMAN	02/18/2015	02/2015		1117.89
O		179144	24240	9240	ROSALINDA D. MEDINA	02/20/2015	02/2015		225.00
O		179145	24240	9344	MARIA ISABEL DEL REAL	02/20/2015	02/2015		200.00
O		179146	24240	7712	MANUEL HERNANDEZ	02/20/2015	02/2015		200.00
O		179147	24240	9876	DANIEL J. BUENO	02/20/2015	02/2015		200.00
O		179155	24240	111114	JWC PAYROLL	02/20/2015	02/2015		7352.23
O		179226	24240	1386	JWC FRESH WATER SUPPLY	02/25/2015	02/2015		50.00
O		179231	24240	111114	JWC PAYROLL	02/25/2015	02/2015		11983.88
O		179248	24240	9362	ADT SECURITY SERVICES	02/25/2015	02/2015		118.76
O		179249	24240	6277	VERIZON SOUTHWEST INC	02/25/2015	02/2015		383.51
O		179250	24240	3571	DRIESSEN WATER	02/25/2015	02/2015		101.45
O		179251	24240	319	CITY OF ALICE	02/26/2015	02/2015		4292.50
O		179264	24240	111114	JWC PAYROLL	03/02/2015	03/2015		1227.88
O		179284	24240	111114	JWC PAYROLL	02/27/2015	02/2015		7127.75
O		179287	24240	9240	ROSALINDA D. MEDINA	02/27/2015	02/2015		225.00
O		179288	24240	9344	MARIA ISABEL DEL REAL	02/27/2015	02/2015		200.00
O		179289	24240	7712	MANUEL HERNANDEZ	02/27/2015	02/2015		200.00
O		179290	24240	9876	DANIEL J. BUENO	02/27/2015	02/2015		200.00
O		179291	24240	10219	FRANCISCO RIOS	02/27/2015	02/2015		555.00
O		179292	24240	10135	VITO G. RECIO	02/27/2015	02/2015		108.75
O		179293	24240	7020	EDITH ENGELKING ESTATE	02/27/2015	02/2015		375.00
O		179324	24240	111114	JWC PAYROLL	03/02/2015	03/2015		236.76
O		179374	24240	9468	FUELMAN	03/04/2015	03/2015		699.18
O		179395	24240	7712	MANUEL HERNANDEZ	03/06/2015	03/2015		200.00
O		179396	24240	9240	ROSALINDA D. MEDINA	03/06/2015	03/2015		225.00
O		179397	24240	9344	MARIA ISABEL DEL REAL	03/06/2015	03/2015		200.00
O		179398	24240	9876	DANIEL J. BUENO	03/06/2015	03/2015		200.00
O		179399	24240	10219	FRANCISCO RIOS	03/06/2015	03/2015		348.00
O		179404	24240	111114	JWC PAYROLL	03/06/2015	03/2015		7484.14
O		179475	24240	111114	JWC PAYROLL	03/11/2015	03/2015		9467.27
O		179514	24240	613	CITY OF PREMONT	03/16/2015	03/2015		251.32
O		179530	24240	9240	ROSALINDA D. MEDINA	03/13/2015	03/2015		225.00
O		179531	24240	9344	MARIA ISABEL DEL REAL	03/13/2015	03/2015		200.00
O		179532	24240	7712	MANUEL HERNANDEZ	03/13/2015	03/2015		200.00
O		179533	24240	9876	DANIEL J. BUENO	03/13/2015	03/2015		200.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		179534	24240	10219	FRANCISCO RIOS	03/13/2015	03/2015		348.00
O		179542	24240	111114	JWC PAYROLL	03/13/2015	03/2015		7392.74
O		179561	24240	7972	ELITE CARD PAYMENT CENTER	03/17/2015	03/2015		969.95
O		179574	24240	204	NUECES ELECTRIC COOPERATI	03/17/2015	03/2015		226.11
O		179576	24240	3571	DRIESSEN WATER	03/17/2015	03/2015		151.45
O		179578	24240	8209	CHAMPION ENERGY SERVICES	03/17/2015	03/2015		343.32
O		179580	24240	10085	VTX COMM, LLC DO NOT USE	03/17/2015	03/2015		218.42
O		179588	24240	9468	FUELMAN	03/18/2015	03/2015		581.72
O		179624	24240	111114	JWC PAYROLL	03/20/2015	03/2015		6790.32
O		179633	24240	10219	FRANCISCO RIOS	03/20/2015	03/2015		150.00
O		179634	24240	9240	ROSALINDA D. MEDINA	03/20/2015	03/2015		225.00
O		179635	24240	9344	MARIA ISABEL DEL REAL	03/20/2015	03/2015		200.00
O		179636	24240	7712	MANUEL HERNANDEZ	03/20/2015	03/2015		200.00
O		179637	24240	9876	DANIEL J. BUENO	03/20/2015	03/2015		200.00
O		179704	24240	111114	JWC PAYROLL	03/25/2015	03/2015		7637.95
O		179750	24240	319	CITY OF ALICE	03/30/2015	03/2015		3710.00
O		179757	24240	111114	JWC PAYROLL	04/01/2015	04/2015		1227.88
O		179783	24240	111114	JWC PAYROLL	03/27/2015	03/2015		8193.76
O		179787	24240	9240	ROSALINDA D. MEDINA	03/27/2015	03/2015		225.00
O		179788	24240	9344	MARIA ISABEL DEL REAL	03/27/2015	03/2015		200.00
O		179789	24240	7712	MANUEL HERNANDEZ	03/27/2015	03/2015		200.00
O		179790	24240	9876	DANIEL J. BUENO	03/27/2015	03/2015		200.00
O		179791	24240	10219	FRANCISCO RIOS	03/27/2015	03/2015		348.00
O		179792	24240	10135	VITO G. RECIO	03/27/2015	03/2015		108.75
O		179793	24240	7020	EDITH ENGELKING ESTATE	03/27/2015	03/2015		375.00
O		179841	24240	9468	FUELMAN	04/01/2015	04/2015		680.35
O		179856	24240	111114	JWC PAYROLL	04/01/2015	04/2015		236.76
O		179866	24240	9240	ROSALINDA D. MEDINA	04/03/2015	04/2015		225.00
O		179867	24240	9344	MARIA ISABEL DEL REAL	04/03/2015	04/2015		200.00
O		179868	24240	7712	MANUEL HERNANDEZ	04/03/2015	04/2015		200.00
O		179869	24240	9876	DANIEL J. BUENO	04/03/2015	04/2015		200.00
O		179870	24240	10219	FRANCISCO RIOS	04/03/2015	04/2015		348.00
O		179886	24240	111114	JWC PAYROLL	04/03/2015	04/2015		7829.03
O		179932	24240	613	CITY OF PREMONT	04/10/2015	04/2015		235.76
O		179936	24240	204	NUECES ELECTRIC COOPERATI	04/10/2015	04/2015		210.51
O		179937	24240	3571	DRIESSEN WATER	04/10/2015	04/2015		83.40
O		179952	24240	111114	JWC PAYROLL	04/08/2015	04/2015		7633.20
O		180000	24240	9240	ROSALINDA D. MEDINA	04/10/2015	04/2015		225.00
O		180001	24240	9344	MARIA ISABEL DEL REAL	04/10/2015	04/2015		200.00
O		180002	24240	7712	MANUEL HERNANDEZ	04/10/2015	04/2015		200.00
O		180003	24240	9876	DANIEL J. BUENO	04/10/2015	04/2015		200.00
O		180004	24240	10219	FRANCISCO RIOS	04/10/2015	04/2015		318.00
O		180022	24240	111114	JWC PAYROLL	04/10/2015	04/2015		7632.43
O		180035	24240	9468	FUELMAN	04/16/2015	04/2015		631.98
O		180089	24240	8209	CHAMPION ENERGY SERVICES	04/16/2015	04/2015		359.70
O		180093	24240	7972	ELITE CARD PAYMENT CENTER	04/16/2015	04/2015		165.40
O		180116	24240	9240	ROSALINDA D. MEDINA	04/17/2015	04/2015		225.00
O		180117	24240	9344	MARIA ISABEL DEL REAL	04/17/2015	04/2015		200.00
O		180118	24240	7712	MANUEL HERNANDEZ	04/17/2015	04/2015		200.00
O		180119	24240	9876	DANIEL J. BUENO	04/17/2015	04/2015		200.00
O		180120	24240	10219	FRANCISCO RIOS	04/17/2015	04/2015		264.00

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2015

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		180121	24240	10255	ERNESTO QUINONES	04/17/2015	04/2015		240.00
O		180122	24240	10256	FEDERICO QUINONES	04/17/2015	04/2015		240.00
O		180123	24240	10257	RICK'S BACKHOE & DOZER SE	04/17/2015	04/2015		400.00
O		180132	24240	111114	JWC PAYROLL	04/17/2015	04/2015		7556.95
O		180141	24240	111114	JWC PAYROLL	04/17/2015	04/2015		11814.37
O		180192	24240	10085	VTX COMM, LLC DO NOT USE	04/21/2015	04/2015		158.54
O		180193	24240	335	VALERO MARKETING & SUPPLY	04/21/2015	04/2015		24.62
O		180194	24240	1386	JWC FRESH WATER SUPPLY	04/21/2015	04/2015		127.08
O		180221	24240	111114	JWC PAYROLL	04/22/2015	04/2015		7633.20
O		180272	24240	9240	ROSALINDA D. MEDINA	04/24/2015	04/2015		225.00
O		180273	24240	9344	MARIA ISABEL DEL REAL	04/24/2015	04/2015		200.00
O		180275	24240	9876	DANIEL J. BUENO	04/24/2015	04/2015		200.00
O		180276	24240	10219	FRANCISCO RIOS	04/24/2015	04/2015		348.00
O		180277	24240	10135	VITO G. RECIO	04/24/2015	04/2015		108.80
O		180278	24240	10255	ERNESTO QUINONES	04/24/2015	04/2015		240.00
O		180279	24240	10256	FEDERICO QUINONES	04/24/2015	04/2015		240.00
O		180280	24240	7020	EDITH ENGELKING ESTATE	04/24/2015	04/2015		375.00
O		180289	24240	7712	MANUEL HERNANDEZ	04/24/2015	04/2015		225.00
O		180301	24240	111114	JWC PAYROLL	04/24/2015	04/2015		7858.92
O		180321	24240	10265	NARCISO R. MARTINEZ	05/01/2015	05/2015		86.75
O		180330	24240	111114	JWC PAYROLL	05/01/2015	05/2015		121.50
O		180338	24240	319	CITY OF ALICE	04/28/2015	04/2015		4897.50
O		180341	24240	9468	FUELMAN	04/28/2015	04/2015		516.52
O		180344	24240	111115	JWC TRANSFERS	04/28/2015	04/2015		3030.00
O		180363	24240	9240	ROSALINDA D. MEDINA	05/01/2015	05/2015		225.00
O		180364	24240	7712	MANUEL HERNANDEZ	05/01/2015	05/2015		225.00
O		180365	24240	9344	MARIA ISABEL DEL REAL	05/01/2015	05/2015		200.00
O		180366	24240	9876	DANIEL J. BUENO	05/01/2015	05/2015		200.00
O		180367	24240	10219	FRANCISCO RIOS	05/01/2015	05/2015		348.00
O		180368	24240	10255	ERNESTO QUINONES	05/01/2015	05/2015		240.00
O		180369	24240	10256	FEDERICO QUINONES	05/01/2015	05/2015		240.00
O		180384	24240	111114	JWC PAYROLL	05/01/2015	05/2015		8321.12
O		180442	24240	111114	JWC PAYROLL	05/06/2015	05/2015		7633.20
O		180473	24240	613	CITY OF PREMONT	05/11/2015	05/2015		237.37
O		180474	24240	8209	CHAMPION ENERGY SERVICES	05/11/2015	05/2015		12.16
O		180483	24240	9240	ROSALINDA D. MEDINA	05/08/2015	05/2015		225.00
O		180484	24240	7712	MANUEL HERNANDEZ	05/08/2015	05/2015		225.00
O		180485	24240	9344	MARIA ISABEL DEL REAL	05/08/2015	05/2015		200.00
O		180486	24240	9876	DANIEL J. BUENO	05/08/2015	05/2015		200.00
O		180487	24240	10219	FRANCISCO RIOS	05/08/2015	05/2015		348.00
O		180506	24240	111114	JWC PAYROLL	05/08/2015	05/2015		7972.67
O		180546	24240	9468	FUELMAN	05/11/2015	05/2015		705.97
O		180548	24240	10270	MR. VICTORS LTD. CO.	05/13/2015	05/2015		6995.00
O		180553	24240	9240	ROSALINDA D. MEDINA	05/15/2015	05/2015		225.00
O		180554	24240	7712	MANUEL HERNANDEZ	05/15/2015	05/2015		225.00
O		180555	24240	9344	MARIA ISABEL DEL REAL	05/15/2015	05/2015		200.00
O		180556	24240	9876	DANIEL J. BUENO	05/15/2015	05/2015		200.00
O		180557	24240	10219	FRANCISCO RIOS	05/15/2015	05/2015		360.00
O		180566	24240	7972	ELITE CARD PAYMENT CENTER	05/14/2015	05/2015		763.85
O		180572	24240	8209	CHAMPION ENERGY SERVICES	05/14/2015	05/2015		317.26
O		180575	24240	204	NUECES ELECTRIC COOPERATI	05/14/2015	05/2015		245.50

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		180582	24240	10085	VTX COMM, LLC DO NOT USE	05/14/2015	05/2015		155.08
O		180583	24240	3571	DRIESSEN WATER	05/14/2015	05/2015		236.95
O		180598	24240	10265	NARCISO R. MARTINEZ	05/15/2015	05/2015		153.37
O		180606	24240	111114	JWC PAYROLL	05/15/2015	05/2015		8269.98
O		180649	24240	1386	JWC FRESH WATER SUPPLY	05/19/2015	05/2015		58.53
O		180650	24240	335	VALERO MARKETING & SUPPLY	05/19/2015	05/2015		60.71
O		180678	24240	111114	JWC PAYROLL	05/20/2015	05/2015		8942.77
O		180716	24240	9240	ROSALINDA D. MEDINA	05/22/2015	05/2015		225.00
O		180717	24240	7712	MANUEL HERNANDEZ	05/22/2015	05/2015		225.00
O		180718	24240	9344	MARIA ISABEL DEL REAL	05/22/2015	05/2015		200.00
O		180719	24240	9876	DANIEL J. BUENO	05/22/2015	05/2015		200.00
O		180720	24240	10219	FRANCISCO RIOS	05/22/2015	05/2015		408.00
O		180730	24240	10265	NARCISO R. MARTINEZ	05/22/2015	05/2015		87.51
O		180744	24240	111114	JWC PAYROLL	05/22/2015	05/2015		8106.78
O		180806	24240	111114	JWC PAYROLL	06/01/2015	06/2015		613.94
O		180813	24240	9468	FUELMAN	05/27/2015	05/2015		876.40
O		180814	24240	319	CITY OF ALICE	05/27/2015	05/2015		4708.00
O		180846	24240	9240	ROSALINDA D. MEDINA	05/29/2015	05/2015		225.00
O		180847	24240	7712	MANUEL HERNANDEZ	05/29/2015	05/2015		225.00
O		180848	24240	9344	MARIA ISABEL DEL REAL	05/29/2015	05/2015		200.00
O		180849	24240	9876	DANIEL J. BUENO	05/29/2015	05/2015		200.00
O		180850	24240	10219	FRANCISCO RIOS	05/29/2015	05/2015		324.00
O		180851	24240	10135	VITO G. RECIO	05/29/2015	05/2015		108.80
O		180852	24240	10255	ERNESTO QUINONES	05/29/2015	05/2015		50.00
O		180853	24240	10256	FEDERICO QUINONES	05/29/2015	05/2015		50.00
O		180854	24240	10287	JUAN GABRIEL VARGAS	05/29/2015	05/2015		261.00
O		180855	24240	7020	EDITH ENGELKING ESTATE	05/29/2015	05/2015		375.00
O		180864	24240	10265	NARCISO R. MARTINEZ	06/02/2015	06/2015		39.80
O		180869	24240	111114	JWC PAYROLL	06/01/2015	06/2015		179.13
O		180877	24240	111114	JWC PAYROLL	05/29/2015	05/2015		8656.62
O		180923	24240	9362	ADT SECURITY SERVICES	06/02/2015	06/2015		118.76
O		180962	24240	111114	JWC PAYROLL	06/03/2015	06/2015		7633.20
O		180975	24240	9240	ROSALINDA D. MEDINA	06/05/2015	06/2015		225.00
O		180976	24240	7712	MANUEL HERNANDEZ	06/05/2015	06/2015		225.00
O		180977	24240	9344	MARIA ISABEL DEL REAL	06/05/2015	06/2015		200.00
O		180978	24240	9876	DANIEL J. BUENO	06/05/2015	06/2015		200.00
O		180979	24240	10219	FRANCISCO RIOS	06/05/2015	06/2015		372.00
O		181017	24240	111114	JWC PAYROLL	06/05/2015	06/2015		8404.19
O		181022	24240	10265	NARCISO R. MARTINEZ	06/05/2015	06/2015		99.23
O		181023	24240	8209	CHAMPION ENERGY SERVICES	06/05/2015	06/2015		9.41
O		181028	24240	8209	CHAMPION ENERGY SERVICES	06/05/2015	06/2015		99.23
O		181029	24240	8209	CHAMPION ENERGY SERVICES	06/05/2015	06/2015		118.00
O		181094	24240	2866	JWC TAX ASSESSOR COLLECTO	06/11/2015	06/2015		7.50
O		181098	24240	613	CITY OF PREMONT	06/12/2015	06/2015		211.61
O		181116	24240	111114	JWC PAYROLL	06/12/2015	06/2015		8060.66
O		181117	24240	9240	ROSALINDA D. MEDINA	06/12/2015	06/2015		225.00
O		181118	24240	7712	MANUEL HERNANDEZ	06/12/2015	06/2015		225.00
O		181119	24240	9344	MARIA ISABEL DEL REAL	06/12/2015	06/2015		200.00
O		181120	24240	9876	DANIEL J. BUENO	06/12/2015	06/2015		200.00
O		181121	24240	10219	FRANCISCO RIOS	06/12/2015	06/2015		348.00
O		181150	24240	9468	FUELMAN	06/12/2015	06/2015		623.36

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		181167	24240	10265	NARCISO R. MARTINEZ	06/15/2015	06/2015		143.63
O		181168	24240	8209	CHAMPION ENERGY SERVICES	06/15/2015	06/2015		344.25
O		181169	24240	3571	DRIESSEN WATER	06/15/2015	06/2015		174.45
O		181212	24240	111114	JWC PAYROLL	06/16/2015	06/2015		7633.20
O		181243	24240	1386	JWC FRESH WATER SUPPLY	06/22/2015	06/2015		53.44
O		181249	24240	7972	ELITE CARD PAYMENT CENTER	06/22/2015	06/2015		1840.77
O		181250	24240	7972	ELITE CARD PAYMENT CENTER	06/22/2015	06/2015		437.35
O		181251	24240	10085	VTX COMM, LLC DO NOT USE	06/22/2015	06/2015		155.26
O		181252	24240	10265	NARCISO R. MARTINEZ	06/22/2015	06/2015		93.47
O		181267	24240	9240	ROSALINDA D. MEDINA	06/19/2015	06/2015		225.00
O		181268	24240	7712	MANUEL HERNANDEZ	06/19/2015	06/2015		225.00
O		181269	24240	9344	MARIA ISABEL DEL REAL	06/19/2015	06/2015		200.00
O		181270	24240	9876	DANIEL J. BUENO	06/19/2015	06/2015		200.00
O		181271	24240	10219	FRANCISCO RIOS	06/19/2015	06/2015		294.00
O		181272	24240	10255	ERNESTO QUINONES	06/19/2015	06/2015		290.00
O		181273	24240	10256	FEDERICO QUINONES	06/19/2015	06/2015		290.00
O		181278	24240	111114	JWC PAYROLL	06/22/2015	06/2015		7990.69
O		181351	24240	9468	FUELMAN	06/25/2015	06/2015		662.76
O		181355	24240	9240	ROSALINDA D. MEDINA	06/26/2015	06/2015		225.00
O		181356	24240	7712	MANUEL HERNANDEZ	06/26/2015	06/2015		225.00
O		181357	24240	9344	MARIA ISABEL DEL REAL	06/26/2015	06/2015		200.00
O		181358	24240	9876	DANIEL J. BUENO	06/26/2015	06/2015		200.00
O		181359	24240	10219	FRANCISCO RIOS	06/26/2015	06/2015		264.00
O		181360	24240	10135	VITO G. RECIO	06/26/2015	06/2015		108.80
O		181361	24240	7020	EDITH ENGELKING ESTATE	06/26/2015	06/2015		375.00
O		181372	24240	111114	JWC PAYROLL	07/01/2015	07/2015		613.94
O		181385	24240	111114	JWC PAYROLL	06/26/2015	06/2015		8618.60
O		181397	24240	111114	JWC PAYROLL	07/01/2015	07/2015		179.13
O		181409	24240	10265	NARCISO R. MARTINEZ	06/29/2015	06/2015		52.17
O		181411	24240	319	CITY OF ALICE	06/29/2015	06/2015		4223.80
O		181412	24240	335	VALERO MARKETING & SUPPLY	06/29/2015	06/2015		553.96
O		181470	24240	111114	JWC PAYROLL	07/01/2015	07/2015		7576.13
O		181484	24240	9240	ROSALINDA D. MEDINA	07/02/2015	07/2015		225.00
O		181485	24240	7712	MANUEL HERNANDEZ	07/02/2015	07/2015		225.00
O		181486	24240	9344	MARIA ISABEL DEL REAL	07/02/2015	07/2015		200.00
O		181487	24240	9876	DANIEL J. BUENO	07/02/2015	07/2015		200.00
O		181488	24240	10219	FRANCISCO RIOS	07/02/2015	07/2015		318.00
O		181494	24240	111114	JWC PAYROLL	07/02/2015	07/2015		7687.65
O		181502	24240	10265	NARCISO R. MARTINEZ	07/02/2015	07/2015		56.21
O		181548	24240	9468	FUELMAN	07/08/2015	07/2015		731.95
O		181588	24240	9240	ROSALINDA D. MEDINA	07/10/2015	07/2015		225.00
O		181589	24240	7712	MANUEL HERNANDEZ	07/10/2015	07/2015		225.00
O		181590	24240	9344	MARIA ISABEL DEL REAL	07/10/2015	07/2015		200.00
O		181591	24240	9876	DANIEL J. BUENO	07/10/2015	07/2015		200.00
O		181592	24240	10219	FRANCISCO RIOS	07/10/2015	07/2015		306.00
O		181593	24240	10255	ERNESTO QUINONES	07/10/2015	07/2015		240.00
O		181594	24240	10256	FEDERICO QUINONES	07/10/2015	07/2015		240.00
O		181595	24240	10265	NARCISO R. MARTINEZ	07/10/2015	07/2015		200.00
O		181615	24240	111114	JWC PAYROLL	07/10/2015	07/2015		8467.24
O		181645	24240	10265	NARCISO R. MARTINEZ	07/13/2015	07/2015		124.69
O		181675	24240	10085	VTX COMM, LLC DO NOT USE	07/16/2015	07/2015		153.60

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2015

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O		181681	24240	111114	JWC PAYROLL	07/15/2015	07/2015		7576.13
O		181697	24240	111114	JWC PAYROLL	07/15/2015	07/2015		17177.96
O		181699	24240	2866	JWC TAX ASSESSOR COLLECTO	07/16/2015	07/2015		7.50
O		181700	24240	9240	ROSALINDA D. MEDINA	07/17/2015	07/2015		225.00
O		181701	24240	7712	MANUEL HERNANDEZ	07/17/2015	07/2015		225.00
O		181702	24240	9344	MARIA ISABEL DEL REAL	07/17/2015	07/2015		200.00
O		181703	24240	9876	DANIEL J. BUENO	07/17/2015	07/2015		200.00
O		181704	24240	10219	FRANCISCO RIOS	07/17/2015	07/2015		378.00
O		181718	24240	1386	JWC FRESH WATER SUPPLY	07/16/2015	07/2015		87.25
O		181722	24240	204	NUECES ELECTRIC COOPERATI	07/16/2015	07/2015		447.65
O		181724	24240	3571	DRIESSEN WATER	07/16/2015	07/2015		285.45
O		181725	24240	613	CITY OF PREMONT	07/16/2015	07/2015		211.61
O		181728	24240	7972	ELITE CARD PAYMENT CENTER	07/16/2015	07/2015		753.90
O		181733	24240	8209	CHAMPION ENERGY SERVICES	07/16/2015	07/2015		431.10
O		181756	24240	111114	JWC PAYROLL	07/17/2015	07/2015		8703.32
O		181819	24240	8775	CALDWELL COUNTRY CHEVROLE	07/24/2015	07/2015		29966.00
O		181849	24240	9975	VICTOR SAENZ, JR.	07/24/2015	07/2015		1200.00
O		181852	24240	9240	ROSALINDA D. MEDINA	07/24/2015	07/2015		225.00
O		181853	24240	7712	MANUEL HERNANDEZ	07/24/2015	07/2015		225.00
O		181854	24240	9344	MARIA ISABEL DEL REAL	07/24/2015	07/2015		200.00
O		181855	24240	9876	DANIEL J. BUENO	07/24/2015	07/2015		200.00
O		181856	24240	10135	VITO G. RECIO	07/24/2015	07/2015		108.80
O		181857	24240	10219	FRANCISCO RIOS	07/24/2015	07/2015		318.00
O		181858	24240	10255	ERNESTO QUINONES	07/24/2015	07/2015		290.00
O		181859	24240	10256	FEDERICO QUINONES	07/24/2015	07/2015		290.00
O		181860	24240	7020	EDITH ENGELKING ESTATE	07/24/2015	07/2015		375.00
O		181866	24240	10265	NARCISO R. MARTINEZ	07/24/2015	07/2015		95.26
O		181867	24240	10315	EMEDE GARCIA	07/24/2015	07/2015		522.20
O		181875	24240	111114	JWC PAYROLL	07/24/2015	07/2015		8316.90
O		181880	24240	335	VALERO MARKETING & SUPPLY	07/24/2015	07/2015		467.34
O		181881	24240	9468	FUELMAN	07/24/2015	07/2015		983.20
O		181923	24240	111114	JWC PAYROLL	07/28/2015	07/2015		7584.98
O		181960	24240	319	CITY OF ALICE	07/30/2015	07/2015		4611.00
O		181964	24240	9468	FUELMAN	08/05/2015	08/2015		1148.91
O		181967	24240	9240	ROSALINDA D. MEDINA	07/31/2015	07/2015		225.00
O		181968	24240	7712	MANUEL HERNANDEZ	07/31/2015	07/2015		225.00
O		181969	24240	9344	MARIA ISABEL DEL REAL	07/31/2015	07/2015		200.00
O		181970	24240	9876	DANIEL J. BUENO	07/31/2015	07/2015		200.00
O		181971	24240	10219	FRANCISCO RIOS	07/31/2015	07/2015		264.00
O		181972	24240	10265	NARCISO R. MARTINEZ	07/31/2015	07/2015		200.00
O		181973	24240	7020	EDITH ENGELKING ESTATE	07/31/2015	07/2015		375.00
O		181974	24240	10320	RICARDO E. ORTIZ	07/31/2015	07/2015		348.00
O		181975	24240	2866	JWC TAX ASSESSOR COLLECTO	07/31/2015	07/2015		7.50
O		181988	24240	111114	JWC PAYROLL	07/31/2015	07/2015		7935.99
O		182009	24240	111114	JWC PAYROLL	08/04/2015	08/2015		613.94
O		182070	24240	204	NUECES ELECTRIC COOPERATI	08/06/2015	08/2015		288.47
O		182071	24240	8209	CHAMPION ENERGY SERVICES	08/06/2015	08/2015		8.73
O		182072	24240	9526	ROBERTO O. BENAVIDES, JR.	08/06/2015	08/2015		650.00
O		182075	24240	9240	ROSALINDA D. MEDINA	08/07/2015	08/2015		225.00
O		182076	24240	7712	MANUEL HERNANDEZ	08/07/2015	08/2015		225.00
O		182077	24240	9344	MARIA ISABEL DEL REAL	08/07/2015	08/2015		200.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		182078	24240	9876	DANIEL J. BUENO	08/07/2015	08/2015		200.00
O		182079	24240	10219	FRANCISCO RIOS	08/07/2015	08/2015		258.00
O		182080	24240	10320	RICARDO E. ORTIZ	08/07/2015	08/2015		282.00
O		182089	24240	111114	JWC PAYROLL	08/07/2015	08/2015		179.13
O		182115	24240	111114	JWC PAYROLL	08/07/2015	08/2015		8146.48
O		182139	24240	1386	JWC FRESH WATER SUPPLY	08/11/2015	08/2015		53.44
O		182140	24240	10085	VTX COMM, LLC DO NOT USE	08/11/2015	08/2015		152.77
O		182141	24240	613	CITY OF PREMONT	08/11/2015	08/2015		211.61
O		182176	24240	111114	JWC PAYROLL	08/12/2015	08/2015		6951.19
O		182211	24240	3571	DRIESSEN WATER	08/13/2015	08/2015		314.95
O		182217	24240	9240	ROSALINDA D. MEDINA	08/14/2015	08/2015		225.00
O		182218	24240	7712	MANUEL HERNANDEZ	08/14/2015	08/2015		225.00
O		182219	24240	9344	MARIA ISABEL DEL REAL	08/14/2015	08/2015		200.00
O		182220	24240	9876	DANIEL J. BUENO	08/14/2015	08/2015		200.00
O		182221	24240	10219	FRANCISCO RIOS	08/14/2015	08/2015		312.00
O		182222	24240	10255	ERNESTO QUINONES	08/14/2015	08/2015		240.00
O		182223	24240	10256	FEDERICO QUINONES	08/14/2015	08/2015		240.00
O		182224	24240	10320	RICARDO E. ORTIZ	08/14/2015	08/2015		354.00
O		182233	24240	111114	JWC PAYROLL	08/14/2015	08/2015		7849.63
O		182275	24240	7972	ELITE CARD PAYMENT CENTER	08/18/2015	08/2015		1495.47
O		182276	24240	8209	CHAMPION ENERGY SERVICES	08/18/2015	08/2015		402.13
O		182334	24240	9468	FUELMAN	08/20/2015	08/2015		1209.07
O		182349	24240	9240	ROSALINDA D. MEDINA	08/21/2015	08/2015		225.00
O		182350	24240	7712	MANUEL HERNANDEZ	08/21/2015	08/2015		225.00
O		182351	24240	9344	MARIA ISABEL DEL REAL	08/21/2015	08/2015		200.00
O		182356	24240	111114	JWC PAYROLL	08/21/2015	08/2015		8135.90
O		182362	24240	9876	DANIEL J. BUENO	08/21/2015	08/2015		200.00
O		182363	24240	10219	FRANCISCO RIOS	08/21/2015	08/2015		318.00
O		182364	24240	10255	ERNESTO QUINONES	08/21/2015	08/2015		290.00
O		182365	24240	10256	FEDERICO QUINONES	08/21/2015	08/2015		290.00
O		182366	24240	10320	RICARDO E. ORTIZ	08/21/2015	08/2015		354.00
O		182403	24240	319	CITY OF ALICE	08/27/2015	08/2015		4479.00
O		182404	24240	335	VALERO MARKETING & SUPPLY	08/27/2015	08/2015		237.90
O		182428	24240	111114	JWC PAYROLL	08/26/2015	08/2015		7159.03
O		182473	24240	10112	TAC RISK MANAGEMENT POOL	08/27/2015	08/2015		6382.58
O		182488	24240	9240	ROSALINDA D. MEDINA	08/28/2015	08/2015		225.00
O		182489	24240	7712	MANUEL HERNANDEZ	08/28/2015	08/2015		225.00
O		182490	24240	9344	MARIA ISABEL DEL REAL	08/28/2015	08/2015		200.00
O		182491	24240	9876	DANIEL J. BUENO	08/28/2015	08/2015		200.00
O		182492	24240	10219	FRANCISCO RIOS	08/28/2015	08/2015		318.00
O		182493	24240	10135	VITO G. RECIO	08/28/2015	08/2015		108.80
O		182494	24240	10320	RICARDO E. ORTIZ	08/28/2015	08/2015		348.00
O		182503	24240	111114	JWC PAYROLL	08/28/2015	08/2015		7652.38
O		182545	24240	111114	JWC PAYROLL	09/01/2015	09/2015		613.94
O		182581	24240	111114	JWC PAYROLL	09/04/2015	09/2015		8194.25
O		182588	24240	9240	ROSALINDA D. MEDINA	09/04/2015	09/2015		225.00
O		182589	24240	7712	MANUEL HERNANDEZ	09/04/2015	09/2015		225.00
O		182590	24240	9344	MARIA ISABEL DEL REAL	09/04/2015	09/2015		200.00
O		182591	24240	9876	DANIEL J. BUENO	09/04/2015	09/2015		200.00
O		182592	24240	10219	FRANCISCO RIOS	09/04/2015	09/2015		444.00
O		182593	24240	10320	RICARDO E. ORTIZ	09/04/2015	09/2015		372.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		182605	24240	10265	NARCISO R. MARTINEZ	09/04/2015	09/2015		200.00
O		182606	24240	7020	EDITH ENGELKING ESTATE	09/04/2015	09/2015		375.00
O		182607	24240	9362	ADT SECURITY SERVICES	09/04/2015	09/2015		118.76
O		182616	24240	9468	FUELMAN	09/08/2015	09/2015		862.03
O		182639	24240	111114	JWC PAYROLL	09/09/2015	09/2015		5915.64
O		182676	24240	9240	ROSALINDA D. MEDINA	09/11/2015	09/2015		225.00
O		182677	24240	7712	MANUEL HERNANDEZ	09/11/2015	09/2015		225.00
O		182678	24240	9344	MARIA ISABEL DEL REAL	09/11/2015	09/2015		200.00
O		182679	24240	9876	DANIEL J. BUENO	09/11/2015	09/2015		200.00
O		182680	24240	10219	FRANCISCO RIOS	09/11/2015	09/2015		384.00
O		182681	24240	10320	RICARDO E. ORTIZ	09/11/2015	09/2015		324.00
O		182687	24240	111114	JWC PAYROLL	09/11/2015	09/2015		8193.39
O		182730	24240	111114	JWC PAYROLL	09/15/2015	09/2015		179.13
O		182759	24240	9526	ROBERTO O. BENAVIDES, JR.	09/15/2015	09/2015		1065.00
O		182760	24240	8209	CHAMPION ENERGY SERVICES	09/15/2015	09/2015		382.02
O		182761	24240	204	NUECES ELECTRIC COOPERATI	09/15/2015	09/2015		289.90
O		182762	24240	613	CITY OF PREMONT	09/15/2015	09/2015		255.95
O		182770	24240	9468	FUELMAN	09/16/2015	09/2015		1063.08
O		182814	24240	9240	ROSALINDA D. MEDINA	09/18/2015	09/2015		225.00
O		182815	24240	7712	MANUEL HERNANDEZ	09/18/2015	09/2015		225.00
O		182816	24240	9344	MARIA ISABEL DEL REAL	09/18/2015	09/2015		200.00
O		182817	24240	9876	DANIEL J. BUENO	09/18/2015	09/2015		200.00
O		182818	24240	10219	FRANCISCO RIOS	09/18/2015	09/2015		408.00
O		182819	24240	10320	RICARDO E. ORTIZ	09/18/2015	09/2015		396.00
O		182827	24240	111114	JWC PAYROLL	09/18/2015	09/2015		8268.26
O		182833	24240	7972	ELITE CARD PAYMENT CENTER	09/18/2015	09/2015		821.22
O		182839	24240	1386	JWC FRESH WATER SUPPLY	09/18/2015	09/2015		53.44
O		182840	24240	10085	VTX COMM, LLC DO NOT USE	09/18/2015	09/2015		157.85
O		182864	24240	8775	CALDWELL COUNTRY CHEVROLE	09/25/2015	09/2015		30576.00
O		182874	24240	111115	JWC TRANSFERS	09/21/2015	09/2015		202.00
O		182894	24240	111114	JWC PAYROLL	09/23/2015	09/2015		7111.35
O		182955	24240	3571	DRIESSEN WATER	09/25/2015	09/2015		222.45
O		182957	24240	9240	ROSALINDA D. MEDINA	09/25/2015	09/2015		225.00
O		182958	24240	7712	MANUEL HERNANDEZ	09/25/2015	09/2015		225.00
O		182959	24240	9344	MARIA ISABEL DEL REAL	09/25/2015	09/2015		200.00
O		182960	24240	9876	DANIEL J. BUENO	09/25/2015	09/2015		200.00
O		182961	24240	10219	FRANCISCO RIOS	09/25/2015	09/2015		360.00
O		182969	24240	198	SKID-O-KAN/PORT-O-CAN	09/25/2015	09/2015		588.70
O		182973	24240	335	VALERO MARKETING & SUPPLY	09/25/2015	09/2015		35.84
O		182979	24240	111114	JWC PAYROLL	09/25/2015	09/2015		8591.97
O		183026	24240	111114	JWC PAYROLL	10/01/2015	10/2015		613.94
O		183040	24240	9468	FUELMAN	10/01/2015	10/2015		960.13
O		183042	24240	319	CITY OF ALICE	10/01/2015	10/2015		3994.50
O		183043	24240	10135	VITO G. RECIO	10/01/2015	10/2015		108.80
O		183044	24240	7020	EDITH ENGELKING ESTATE	10/01/2015	10/2015		375.00
O		183045	24240	10265	NARCISO R. MARTINEZ	10/01/2015	10/2015		200.00
O		183057	24240	9240	ROSALINDA D. MEDINA	10/02/2015	10/2015		225.00
O		183058	24240	7712	MANUEL HERNANDEZ	10/02/2015	10/2015		225.00
O		183059	24240	9344	MARIA ISABEL DEL REAL	10/02/2015	10/2015		200.00
O		183061	24240	10219	FRANCISCO RIOS	10/02/2015	10/2015		384.00
O		183062	24240	10320	RICARDO E. ORTIZ	10/02/2015	10/2015		252.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		183085	24240	111114	JWC PAYROLL	10/02/2015	10/2015		8270.14
O		183173	24240	111114	JWC PAYROLL	10/07/2015	10/2015		7282.39
O		183204	24240	204	NUECES ELECTRIC COOPERATI	10/08/2015	10/2015		301.80
O		183214	24240	613	CITY OF PREMONT	10/08/2015	10/2015		345.24
O		183218	24240	10085	VTX COMM, LLC DO NOT USE	10/08/2015	10/2015		157.27
O		183226	24240	111114	JWC PAYROLL	10/08/2015	10/2015		179.13
O		183231	24240	9240	ROSALINDA D. MEDINA	10/09/2015	10/2015		225.00
O		183232	24240	7712	MANUEL HERNANDEZ	10/09/2015	10/2015		225.00
O		183233	24240	9344	MARIA ISABEL DEL REAL	10/09/2015	10/2015		200.00
O		183234	24240	9876	DANIEL J. BUENO	10/09/2015	10/2015		200.00
O		183235	24240	10219	FRANCISCO RIOS	10/09/2015	10/2015		348.00
O		183236	24240	10320	RICARDO E. ORTIZ	10/09/2015	10/2015		348.00
O		183246	24240	111114	JWC PAYROLL	10/09/2015	10/2015		8187.18
O		183300	24240	9240	ROSALINDA D. MEDINA	10/16/2015	10/2015		225.00
O		183301	24240	7712	MANUEL HERNANDEZ	10/16/2015	10/2015		225.00
O		183302	24240	9344	MARIA ISABEL DEL REAL	10/16/2015	10/2015		200.00
O		183303	24240	9876	DANIEL J. BUENO	10/16/2015	10/2015		200.00
O		183304	24240	10219	FRANCISCO RIOS	10/16/2015	10/2015		240.00
O		183305	24240	10320	RICARDO E. ORTIZ	10/16/2015	10/2015		384.00
O		183315	24240	8209	CHAMPION ENERGY SERVICES	10/15/2015	10/2015		380.92
O		183320	24240	9468	FUELMAN	10/19/2015	10/2015		964.28
O		183321	24240	3571	DRIESSEN WATER	10/19/2015	10/2015		210.45
O		183322	24240	7972	ELITE CARD PAYMENT CENTER	10/19/2015	10/2015		607.76
O		183343	24240	111114	JWC PAYROLL	10/16/2015	10/2015		7784.01
O		183371	24240	111114	JWC PAYROLL	10/19/2015	10/2015		3921.95
O		183417	24240	111114	JWC PAYROLL	10/21/2015	10/2015		7282.39
O		183462	24240	9240	ROSALINDA D. MEDINA	10/23/2015	10/2015		225.00
O		183463	24240	7712	MANUEL HERNANDEZ	10/23/2015	10/2015		225.00
O		183464	24240	9344	MARIA ISABEL DEL REAL	10/23/2015	10/2015		200.00
O		183465	24240	9876	DANIEL J. BUENO	10/23/2015	10/2015		200.00
O		183466	24240	10219	FRANCISCO RIOS	10/23/2015	10/2015		402.00
O		183467	24240	10320	RICARDO E. ORTIZ	10/23/2015	10/2015		336.00
O		183468	24240	10255	ERNESTO QUINONES	10/23/2015	10/2015		290.00
O		183469	24240	10256	FEDERICO QUINONES	10/23/2015	10/2015		290.00
O		183479	24240	111114	JWC PAYROLL	10/23/2015	10/2015		8705.69
O		183513	24240	1386	JWC FRESH WATER SUPPLY	10/26/2015	10/2015		53.44
O		183514	24240	335	VALERO MARKETING & SUPPLY	10/26/2015	10/2015		81.72
O		183552	24240	111114	JWC PAYROLL	11/01/2015	11/2015		1227.88
O		183560	24240	9468	FUELMAN	10/28/2015	10/2015		1027.66
O		183561	24240	5785	FFC FINANCIAL F.S.B.	10/28/2015	10/2015		4213.00
O		183562	24240	319	CITY OF ALICE	10/28/2015	10/2015		3843.50
O		183563	24240	10361	DAVID MUNOZ	10/28/2015	10/2015		403.99
O		183569	24240	9240	ROSALINDA D. MEDINA	10/30/2015	10/2015		225.00
O		183570	24240	7712	MANUEL HERNANDEZ	10/30/2015	10/2015		225.00
O		183571	24240	9344	MARIA ISABEL DEL REAL	10/30/2015	10/2015		200.00
O		183572	24240	9876	DANIEL J. BUENO	10/30/2015	10/2015		200.00
O		183573	24240	10219	FRANCISCO RIOS	10/30/2015	10/2015		396.00
O		183574	24240	10320	RICARDO E. ORTIZ	10/30/2015	10/2015		96.00
O		183575	24240	10135	VITO G. RECIO	10/30/2015	10/2015		108.80
O		183576	24240	7020	EDITH ENGELKING ESTATE	10/30/2015	10/2015		375.00
O		183577	24240	10265	NARCISO R. MARTINEZ	10/30/2015	10/2015		200.00

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O		183578	24240	10370	LAURI A. SAAVEDRA	10/30/2015	10/2015		600.00
O		183600	24240	111114	JWC PAYROLL	10/30/2015	10/2015		8706.03
O		183661	24240	111114	JWC PAYROLL	11/04/2015	11/2015		7282.50
O		183682	24240	9240	ROSALINDA D. MEDINA	11/06/2015	11/2015		225.00
O		183683	24240	7712	MANUEL HERNANDEZ	11/06/2015	11/2015		225.00
O		183684	24240	9344	MARIA ISABEL DEL REAL	11/06/2015	11/2015		200.00
O		183685	24240	9876	DANIEL J. BUENO	11/06/2015	11/2015		200.00
O		183686	24240	10219	FRANCISCO RIOS	11/06/2015	11/2015		372.00
O		183687	24240	10255	ERNESTO QUINONES	11/06/2015	11/2015		290.00
O		183688	24240	10256	FEDERICO QUINONES	11/06/2015	11/2015		290.00
O		183698	24240	9060	OSCAR'S TRUCK REPAIR	11/06/2015	11/2015		575.00
O		183719	24240	111114	JWC PAYROLL	11/06/2015	11/2015		8384.79
O		183727	24240	111114	JWC PAYROLL	11/06/2015	11/2015		222.46
O		183741	24240	9468	FUELMAN	11/10/2015	11/2015		873.01
O		183774	24240	9240	ROSALINDA D. MEDINA	11/13/2015	11/2015		225.00
O		183775	24240	7712	MANUEL HERNANDEZ	11/13/2015	11/2015		225.00
O		183776	24240	9344	MARIA ISABEL DEL REAL	11/13/2015	11/2015		200.00
O		183777	24240	9876	DANIEL J. BUENO	11/13/2015	11/2015		200.00
O		183778	24240	10219	FRANCISCO RIOS	11/13/2015	11/2015		384.00
O		183826	24240	111114	JWC PAYROLL	11/13/2015	11/2015		8302.52
O		183836	24240	613	CITY OF PREMONT	11/13/2015	11/2015		218.61
O		183837	24240	3571	DRIESSEN WATER	11/13/2015	11/2015		168.45
O		183840	24240	204	NUECES ELECTRIC COOPERATI	11/16/2015	11/2015		186.48
O		183857	24240	8209	CHAMPION ENERGY SERVICES	11/16/2015	11/2015		351.72
O		183859	24240	5785	FFC FINANCIAL F.S.B.	11/16/2015	11/2015		1919.00
O		183860	24240	9526	ROBERTO O. BENAVIDES, JR.	11/16/2015	11/2015		825.00
O		183917	24240	111114	JWC PAYROLL	11/18/2015	11/2015		7282.50
O		183946	24240	9240	ROSALINDA D. MEDINA	11/20/2015	11/2015		225.00
O		183947	24240	7712	MANUEL HERNANDEZ	11/20/2015	11/2015		225.00
O		183948	24240	9344	MARIA ISABEL DEL REAL	11/20/2015	11/2015		200.00
O		183949	24240	9876	DANIEL J. BUENO	11/20/2015	11/2015		200.00
O		183950	24240	10219	FRANCISCO RIOS	11/20/2015	11/2015		396.00
O		183988	24240	10085	VTX COMM, LLC DO NOT USE	11/23/2015	11/2015		159.99
O		183989	24240	1386	JWC FRESH WATER SUPPLY	11/23/2015	11/2015		140.91
O		183990	24240	10388	MICHAEL R. CANALES (HOLD)	11/23/2015	11/2015		600.00
O		184020	24240	111114	JWC PAYROLL	11/24/2015	11/2015		7384.76
O		184038	24240	9240	ROSALINDA D. MEDINA	11/30/2015	11/2015		225.00
O		184039	24240	7712	MANUEL HERNANDEZ	11/30/2015	11/2015		225.00
O		184040	24240	9344	MARIA ISABEL DEL REAL	11/30/2015	11/2015		200.00
O		184041	24240	9876	DANIEL J. BUENO	11/30/2015	11/2015		200.00
O		184042	24240	10135	VITO G. RECIO	11/30/2015	11/2015		108.80
O		184043	24240	10219	FRANCISCO RIOS	11/30/2015	11/2015		324.00
O		184075	24240	9468	FUELMAN	12/01/2015	12/2015		687.96
O		184091	24240	335	VALERO MARKETING & SUPPLY	12/02/2015	12/2015		123.88
O		184097	24240	10265	NARCISO R. MARTINEZ	12/03/2015	12/2015		200.00
O		184111	24240	111114	JWC PAYROLL	12/02/2015	12/2015		7282.50
O		184135	24240	10370	LAURI A. SAAVEDRA	12/03/2015	12/2015		600.00
O		184136	24240	10388	MICHAEL R. CANALES (HOLD)	12/03/2015	12/2015		600.00
O		184138	24240	7020	EDITH ENGELKING ESTATE	12/03/2015	12/2015		375.00
O		184139	24240	9526	ROBERTO O. BENAVIDES, JR.	12/03/2015	12/2015		697.50
O		184140	24240	9362	ADT SECURITY SERVICES	12/03/2015	12/2015		127.82

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O		184141	24240	9962	CNA SURETY DIRECT BILL	12/03/2015	12/2015		50.00
O		184152	24240	111114	JWC PAYROLL	12/03/2015	12/2015		1227.88
O		184163	24240	319	CITY OF ALICE	12/03/2015	12/2015		4103.50
O		184167	24240	9240	ROSALINDA D. MEDINA	12/04/2015	12/2015		225.00
O		184168	24240	7712	MANUEL HERNANDEZ	12/04/2015	12/2015		225.00
O		184169	24240	9344	MARIA ISABEL DEL REAL	12/04/2015	12/2015		200.00
O		184170	24240	9876	DANIEL J. BUENO	12/04/2015	12/2015		200.00
O		184171	24240	10219	FRANCISCO RIOS	12/04/2015	12/2015		408.00
O		184183	24240	111114	JWC PAYROLL	12/04/2015	12/2015		8313.93
O		184270	24240	9240	ROSALINDA D. MEDINA	12/11/2015	12/2015		225.00
O		184271	24240	7712	MANUEL HERNANDEZ	12/11/2015	12/2015		225.00
O		184272	24240	9344	MARIA ISABEL DEL REAL	12/11/2015	12/2015		200.00
O		184273	24240	9876	DANIEL J. BUENO	12/11/2015	12/2015		200.00
O		184274	24240	10219	FRANCISCO RIOS	12/11/2015	12/2015		336.00
O		184312	24240	111114	JWC PAYROLL	12/11/2015	12/2015		8434.44
O		184325	24240	111114	JWC PAYROLL	12/11/2015	12/2015		232.18
O		184360	24240	613	CITY OF PREMONT	12/14/2015	12/2015		228.77
O		184361	24240	1386	JWC FRESH WATER SUPPLY	12/14/2015	12/2015		53.44
O		184362	24240	204	NUECES ELECTRIC COOPERATI	12/14/2015	12/2015		180.41
O		184364	24240	9468	FUELMAN	12/16/2015	12/2015		831.40
O		184367	24240	3571	DRIESEN WATER	12/16/2015	12/2015		225.45
O		184391	24240	10402	RIOS PAINT & BODY SHOP	12/17/2015	12/2015		917.72
O		184407	24240	111114	JWC PAYROLL	12/16/2015	12/2015		7282.50
O		184430	24240	9240	ROSALINDA D. MEDINA	12/18/2015	12/2015		225.00
O		184431	24240	7712	MANUEL HERNANDEZ	12/18/2015	12/2015		225.00
O		184432	24240	9344	MARIA ISABEL DEL REAL	12/18/2015	12/2015		200.00
O		184433	24240	9876	DANIEL J. BUENO	12/18/2015	12/2015		200.00
O		184434	24240	10219	FRANCISCO RIOS	12/18/2015	12/2015		438.00
O		184441	24240	7972	ELITE CARD PAYMENT CENTER	12/18/2015	12/2015		1244.12
O		184445	24240	10085	VTX COMM, LLC DO NOT USE	12/18/2015	12/2015		161.79
O		184446	24240	8209	CHAMPION ENERGY SERVICES	12/18/2015	12/2015		332.39
O		184454	24240	111114	JWC PAYROLL	12/18/2015	12/2015		8337.91
O		184509	24240	111114	JWC PAYROLL	12/22/2015	12/2015		8007.27
O		184519	24240	9240	ROSALINDA D. MEDINA	12/25/2015	12/2015		225.00
O		184520	24240	7712	MANUEL HERNANDEZ	12/25/2015	12/2015		225.00
O		184521	24240	9344	MARIA ISABEL DEL REAL	12/25/2015	12/2015		200.00
O		184522	24240	9876	DANIEL J. BUENO	12/25/2015	12/2015		200.00
O		184523	24240	10219	FRANCISCO RIOS	12/25/2015	12/2015		414.00
O		184571	24240	335	VALERO MARKETING & SUPPLY	12/30/2015	12/2015		73.00
O		184572	24240	9468	FUELMAN	12/30/2015	12/2015		938.70
O		184633	24240	10181	KUBOTA TRACTOR CORP.	12/31/2015	12/2015		52055.65
O		184708	24240	9468	FUELMAN	12/31/2015	12/2015		768.75
O		184736	24240	10272	FIRESTONE COMPLETE AUTO C	12/31/2015	12/2015		159.98
O		192962	24240	10320	RICARDO E. ORTIZ	09/25/2015	09/2015		348.00
O		193961	24240	111114	JWC PAYROLL	11/20/2015	11/2015		8607.88
O		193987	24240	7972	ELITE CARD PAYMENT CENTER	11/23/2015	11/2015		566.54
BANK ID 24 00898 CHECKS TO 00898 VENDORS FOR									1165526.04
O		153374	25250	106	RADIOLOGY ASSOCIATES, LLP	01/23/2015	01/2015		253.83
O		153375	25250	271	RUSHING & GONZALEZ DRUG	01/23/2015	01/2015		3006.38

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O		153376	25250	2734	VICENTE M. JUAN, MD	01/23/2015	01/2015		190.15
O		153377	25250	326	M. BANDEIRA TEIXEIRA M.D.	01/23/2015	01/2015		40.27
O		153378	25250	4744	LABCORP OF AMERICA HOLDIN	01/23/2015	01/2015		145.75
O		153379	25250	4893	ALICE HEART CENTER	01/23/2015	01/2015		1245.28
O		153380	25250	5750	KINGSVILLE MEDICAL CENTER	01/23/2015	01/2015		47.52
O		153381	25250	6425	CARDIOLOGY ASSOCIATES	01/23/2015	01/2015		6.42
O		153382	25250	6607	CLINICAL PATHOLOGY LABS	01/23/2015	01/2015		38.37
O		153383	25250	6634	JOSE PEREZ, MD	01/23/2015	01/2015		177.96
O		153384	25250	7168	CC MEDICAL CENTER	01/23/2015	01/2015		1608.30
O		153385	25250	8277	ABK EMERGENCY PHYSICIANS	01/23/2015	01/2015		62.96
O		153386	25250	8598	ROBERT A. FERNANDEZ,MD	01/23/2015	01/2015		33.27
O		153387	25250	9965	ALICE INTERNAL MEDICINE	01/23/2015	01/2015		55.12
O		153758	25250	10062	CHRISTUS PHYSICIANS GROUP	02/27/2015	02/2015		1290.11
O		153759	25250	10185	ENT CLINICS OF SAN ANTONI	02/27/2015	02/2015		207.13
O		153760	25250	106	RADIOLOGY ASSOCIATES, LLP	02/27/2015	02/2015		1022.90
O		153761	25250	1242	COMMUNITY ACTION CORP OF	02/27/2015	02/2015		284.21
O		153762	25250	271	RUSHING & GONZALEZ DRUG	02/27/2015	02/2015		1556.09
O		153763	25250	326	M. BANDEIRA TEIXEIRA M.D.	02/27/2015	02/2015		1357.86
O		153764	25250	3710	RAJ SUBNANI, M.D.	02/27/2015	02/2015		1358.89
O		153765	25250	4094	MICHAEL J. SCHIOP, DPM	02/27/2015	02/2015		54.41
O		153766	25250	4174	GULF SHORE ANESTHESIA	02/27/2015	02/2015		647.66
O		153767	25250	4744	LABCORP OF AMERICA HOLDIN	02/27/2015	02/2015		215.74
O		153768	25250	4757	RADIOLOGY & IMAGING	02/27/2015	02/2015		105.33
O		153769	25250	4893	ALICE HEART CENTER	02/27/2015	02/2015		123.00
O		153770	25250	6607	CLINICAL PATHOLOGY LABS	02/27/2015	02/2015		243.98
O		153771	25250	6634	JOSE PEREZ, MD	02/27/2015	02/2015		59.45
O		154134	25250	10202	FRANCISCO B. RODRIGUEZ,MD	03/27/2015	03/2015		2768.58
O		154135	25250	106	RADIOLOGY ASSOCIATES, LLP	03/27/2015	03/2015		78.59
O		154136	25250	1242	COMMUNITY ACTION CORP OF	03/27/2015	03/2015		198.04
O		154137	25250	271	RUSHING & GONZALEZ DRUG	03/27/2015	03/2015		2209.73
O		154138	25250	3555	PATHOLOGY ASSOC. OF C C	03/27/2015	03/2015		28.87
O		154139	25250	3710	RAJ SUBNANI, M.D.	03/27/2015	03/2015		149.39
O		154140	25250	4757	RADIOLOGY & IMAGING	03/27/2015	03/2015		131.78
O		154141	25250	4893	ALICE HEART CENTER	03/27/2015	03/2015		383.75
O		154142	25250	5097	RANDALL SIMONSEN MD	03/27/2015	03/2015		157.18
O		154143	25250	5769	CHRISTUS SPOHN SOUTH	03/27/2015	03/2015		1212.48
O		154144	25250	6634	JOSE PEREZ, MD	03/27/2015	03/2015		33.27
O		154145	25250	8598	ROBERT A. FERNANDEZ,MD	03/27/2015	03/2015		33.27
O		154508	25250	10204	TRUE MEDICAL IMAGING LLC	04/24/2015	04/2015		900.54
O		154509	25250	106	RADIOLOGY ASSOCIATES, LLP	04/24/2015	04/2015		187.38
O		154510	25250	1242	COMMUNITY ACTION CORP OF	04/24/2015	04/2015		173.46
O		154511	25250	271	RUSHING & GONZALEZ DRUG	04/24/2015	04/2015		1971.76
O		154512	25250	4744	LABCORP OF AMERICA HOLDIN	04/24/2015	04/2015		68.41
O		154513	25250	4757	RADIOLOGY & IMAGING	04/24/2015	04/2015		38.23
O		154514	25250	4893	ALICE HEART CENTER	04/24/2015	04/2015		93.46
O		154515	25250	5668	CHRISTUS SPOHN SHORELINE	04/24/2015	04/2015		7550.83
O		154516	25250	7573	DAVID E. PEARCE MD PA	04/24/2015	04/2015		54.41
O		154517	25250	8277	ABK EMERGENCY PHYSICIANS	04/24/2015	04/2015		238.86
O		154518	25250	8598	ROBERT A. FERNANDEZ,MD	04/24/2015	04/2015		33.27
O		154519	25250	9733	SOUTH TEXAS CLINICAL	04/24/2015	04/2015		9.69
O		155091	25250	10062	CHRISTUS PHYSICIANS GROUP	06/08/2015	06/2015		22.14

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O		155092	25250	1875	COASTAL CARDIOLOGY ASSN	06/08/2015	06/2015		59.56
O		155093	25250	271	RUSHING & GONZALEZ DRUG	06/08/2015	06/2015		771.55
O		155094	25250	3710	RAJ SUBNANI, M.D.	06/08/2015	06/2015		798.32
O		155095	25250	4174	GULF SHORE ANESTHESIA	06/08/2015	06/2015		152.27
O		155096	25250	4744	LABCORP OF AMERICA HOLDIN	06/08/2015	06/2015		59.93
O		155097	25250	4757	RADIOLOGY & IMAGING	06/08/2015	06/2015		8.29
O		155098	25250	4893	ALICE HEART CENTER	06/08/2015	06/2015		1220.23
O		155099	25250	5668	CHRISTUS SPOHN SHORELINE	06/08/2015	06/2015		364.78
O		155100	25250	6207	QUEST DIAGNOSTICS, INC.	06/08/2015	06/2015		54.13
O		155101	25250	6607	CLINICAL PATHOLOGY LABS	06/08/2015	06/2015		70.24
O		155102	25250	6634	JOSE PEREZ, MD	06/08/2015	06/2015		69.31
O		155103	25250	8277	ABK EMERGENCY PHYSICIANS	06/08/2015	06/2015		54.41
O		155104	25250	8598	ROBERT A. FERNANDEZ,MD	06/08/2015	06/2015		33.27
O		155105	25250	9965	ALICE INTERNAL MEDICINE	06/08/2015	06/2015		46.73
O		155299	25250	106	RADIOLOGY ASSOCIATES, LLP	06/26/2015	06/2015		437.04
O		155300	25250	1242	COMMUNITY ACTION CORP OF	06/26/2015	06/2015		46.73
O		155301	25250	1382	DR. D.C. VOLLING	06/26/2015	06/2015		153.41
O		155302	25250	271	RUSHING & GONZALEZ DRUG	06/26/2015	06/2015		682.87
O		155303	25250	326	M. BANDEIRA TEIXEIRA M.D.	06/26/2015	06/2015		134.03
O		155304	25250	4744	LABCORP OF AMERICA HOLDIN	06/26/2015	06/2015		137.75
O		155305	25250	4757	RADIOLOGY & IMAGING	06/26/2015	06/2015		143.55
O		155306	25250	4893	ALICE HEART CENTER	06/26/2015	06/2015		50.52
O		155307	25250	5097	RANDALL SIMONSEN MD	06/26/2015	06/2015		8.82
O		155308	25250	6634	JOSE PEREZ, MD	06/26/2015	06/2015		33.27
O		155309	25250	8277	ABK EMERGENCY PHYSICIANS	06/26/2015	06/2015		105.93
O		155310	25250	9965	ALICE INTERNAL MEDICINE	06/26/2015	06/2015		46.73
O		155744	25250	10062	CHRISTUS PHYSICIANS GROUP	07/24/2015	07/2015		33.27
O		155745	25250	106	RADIOLOGY ASSOCIATES, LLP	07/24/2015	07/2015		201.82
O		155746	25250	271	RUSHING & GONZALEZ DRUG	07/24/2015	07/2015		2110.43
O		155747	25250	326	M. BANDEIRA TEIXEIRA M.D.	07/24/2015	07/2015		139.95
O		155748	25250	3710	RAJ SUBNANI, M.D.	07/24/2015	07/2015		71.93
O		155749	25250	4744	LABCORP OF AMERICA HOLDIN	07/24/2015	07/2015		142.56
O		155750	25250	4757	RADIOLOGY & IMAGING	07/24/2015	07/2015		224.27
O		155751	25250	6607	CLINICAL PATHOLOGY LABS	07/24/2015	07/2015		69.05
O		155752	25250	8277	ABK EMERGENCY PHYSICIANS	07/24/2015	07/2015		54.41
O		155753	25250	9078	RAMSEY IN-PATIENT PHYSICI	07/24/2015	07/2015		291.72
O		156142	25250	10062	CHRISTUS PHYSICIANS GROUP	08/28/2015	08/2015		823.84
O		156143	25250	106	RADIOLOGY ASSOCIATES, LLP	08/28/2015	08/2015		688.48
O		156144	25250	1242	COMMUNITY ACTION CORP OF	08/28/2015	08/2015		342.21
O		156145	25250	1382	DR. D.C. VOLLING	08/28/2015	08/2015		33.27
O		156146	25250	271	RUSHING & GONZALEZ DRUG	08/28/2015	08/2015		825.15
O		156147	25250	326	M. BANDEIRA TEIXEIRA M.D.	08/28/2015	08/2015		254.69
O		156148	25250	3710	RAJ SUBNANI, M.D.	08/28/2015	08/2015		221.32
O		156149	25250	4744	LABCORP OF AMERICA HOLDIN	08/28/2015	08/2015		130.17
O		156150	25250	4757	RADIOLOGY & IMAGING	08/28/2015	08/2015		242.83
O		156151	25250	4893	ALICE HEART CENTER	08/28/2015	08/2015		417.93
O		156152	25250	5666	ABDOMINAL SPECIALISTS	08/28/2015	08/2015		88.27
O		156153	25250	6607	CLINICAL PATHOLOGY LABS	08/28/2015	08/2015		209.73
O		156154	25250	8598	ROBERT A. FERNANDEZ,MD	08/28/2015	08/2015		66.54
O		156513	25250	1242	COMMUNITY ACTION CORP OF	09/25/2015	09/2015		362.49
O		156514	25250	1382	DR. D.C. VOLLING	09/25/2015	09/2015		277.19

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O		156515	25250	271	RUSHING & GONZALEZ DRUG	09/25/2015	09/2015		2326.18
O		156516	25250	326	M. BANDEIRA TEIXEIRA M.D.	09/25/2015	09/2015		444.53
O		156517	25250	3555	PATHOLOGY ASSOC. OF C C	09/25/2015	09/2015		83.07
O		156518	25250	3710	RAJ SUBNANI, M.D.	09/25/2015	09/2015		1552.05
O		156519	25250	4174	GULF SHORE ANESTHESIA	09/25/2015	09/2015		456.82
O		156520	25250	4744	LABCORP OF AMERICA HOLDIN	09/25/2015	09/2015		214.74
O		156521	25250	4757	RADIOLOGY & IMAGING	09/25/2015	09/2015		110.83
O		156522	25250	4893	ALICE HEART CENTER	09/25/2015	09/2015		1226.18
O		156523	25250	5097	RANDALL SIMONSEN MD	09/25/2015	09/2015		82.78
O		156524	25250	5666	ABDOMINAL SPECIALISTS	09/25/2015	09/2015		179.62
O		156525	25250	8756	ROBERT MORALES, MD	09/25/2015	09/2015		35.84
O		156526	25250	8895	SOUTH TEXAS BRAIN & SPINE	09/25/2015	09/2015		79.62
O		156881	25250	106	RADIOLOGY ASSOCIATES, LLP	10/23/2015	10/2015		69.50
O		156882	25250	1242	COMMUNITY ACTION CORP OF	10/23/2015	10/2015		129.65
O		156883	25250	271	RUSHING & GONZALEZ DRUG	10/23/2015	10/2015		3882.23
O		156884	25250	3710	RAJ SUBNANI, M.D.	10/23/2015	10/2015		71.93
O		156885	25250	4174	GULF SHORE ANESTHESIA	10/23/2015	10/2015		930.86
O		156886	25250	4744	LABCORP OF AMERICA HOLDIN	10/23/2015	10/2015		52.44
O		156887	25250	4757	RADIOLOGY & IMAGING	10/23/2015	10/2015		109.29
O		156888	25250	4893	ALICE HEART CENTER	10/23/2015	10/2015		339.71
O		156889	25250	5666	ABDOMINAL SPECIALISTS	10/23/2015	10/2015		173.74
O		156890	25250	5668	CHRISTUS SPOHN SHORELINE	10/23/2015	10/2015		536.71
O		156891	25250	5703	ORTHOPAEDIC ASSOC. OF CC	10/23/2015	10/2015		1947.56
O		156892	25250	8506	CC OUTPATIENT SURGERY	10/23/2015	10/2015		1887.23
O		156893	25250	8895	SOUTH TEXAS BRAIN & SPINE	10/23/2015	10/2015		3941.03
O		156894	25250	9965	ALICE INTERNAL MEDICINE	10/23/2015	10/2015		33.27
O		157237	25250	106	RADIOLOGY ASSOCIATES, LLP	11/30/2015	11/2015		261.66
O		157238	25250	1242	COMMUNITY ACTION CORP OF	11/30/2015	11/2015		133.63
O		157239	25250	1382	DR. D.C. VOLLING	11/30/2015	11/2015		33.27
O		157240	25250	271	RUSHING & GONZALEZ DRUG	11/30/2015	11/2015		2341.89
O		157241	25250	3710	RAJ SUBNANI, M.D.	11/30/2015	11/2015		1445.51
O		157242	25250	4174	GULF SHORE ANESTHESIA	11/30/2015	11/2015		448.22
O		157243	25250	4744	LABCORP OF AMERICA HOLDIN	11/30/2015	11/2015		355.12
O		157244	25250	4757	RADIOLOGY & IMAGING	11/30/2015	11/2015		8.29
O		157245	25250	4893	ALICE HEART CENTER	11/30/2015	11/2015		2234.77
O		157246	25250	5097	RANDALL SIMONSEN MD	11/30/2015	11/2015		14.17
O		157247	25250	5668	CHRISTUS SPOHN SHORELINE	11/30/2015	11/2015		25445.30
O		157248	25250	6425	CARDIOLOGY ASSOCIATES	11/30/2015	11/2015		6.42
O		157249	25250	6607	CLINICAL PATHOLOGY LABS	11/30/2015	11/2015		177.99
O		157644	25250	10393	STATCARE O & P DME PROVID	12/28/2015	12/2015		200.00
O		157645	25250	271	RUSHING & GONZALEZ DRUG	12/28/2015	12/2015		2761.94
O		157646	25250	3710	RAJ SUBNANI, M.D.	12/28/2015	12/2015		608.33
O		157647	25250	4744	LABCORP OF AMERICA HOLDIN	12/28/2015	12/2015		45.42
O		157648	25250	4757	RADIOLOGY & IMAGING	12/28/2015	12/2015		6.95
O		157649	25250	4893	ALICE HEART CENTER	12/28/2015	12/2015		53.10
O		157650	25250	5097	RANDALL SIMONSEN MD	12/28/2015	12/2015		8.82
BANK ID 25 00150 CHECKS TO 00150 VENDORS FOR									105721.11
O		153390	30300	9262	ALICE COMMERCIAL TIRE SVC	01/23/2015	01/2015		30.00
O		153555	30300	7663	SUTHERLAND BUILDING	02/09/2015	02/2015		39.46

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O		153774	30300	7663	SUTHERLAND BUILDING	02/27/2015	02/2015		109.98
O		154680	30300	7756	CINDY'S WRECKER SERVICE	05/11/2015	05/2015		100.00
O		154929	30300	7663	SUTHERLAND BUILDING	05/22/2015	05/2015		119.42
O		155313	30300	7663	SUTHERLAND BUILDING	06/26/2015	06/2015		157.54
O		157252	30300	4846	C.A.W. HVAC COMPANY, INC.	11/30/2015	11/2015		554.50
O		157436	30300	5144	ALICE TIRE & APPLIANCE	12/14/2015	12/2015		226.15
O		157807	30300	10308	AG-PRO COMPANIES	12/31/2015	12/2015		389.28
O		157808	30300	5144	ALICE TIRE & APPLIANCE	12/31/2015	12/2015		48.00
O		172582	30300	111114	JWC PAYROLL	09/04/2015	09/2015		313.43
O		178465	30300	204	NUECES ELECTRIC COOPERATI	01/12/2015	01/2015		159.00
O		178466	30300	319	CITY OF ALICE	01/12/2015	01/2015		209.23
O		178470	30300	8209	CHAMPION ENERGY SERVICES	01/12/2015	01/2015		62.60
O		178540	30300	7972	ELITE CARD PAYMENT CENTER	01/16/2015	01/2015		267.06
O		178875	30300	204	NUECES ELECTRIC COOPERATI	02/04/2015	02/2015		35.00
O		178878	30300	8209	CHAMPION ENERGY SERVICES	02/04/2015	02/2015		75.71
O		178934	30300	204	NUECES ELECTRIC COOPERATI	02/06/2015	02/2015		166.00
O		179001	30300	319	CITY OF ALICE	02/11/2015	02/2015		209.23
O		179384	30300	8209	CHAMPION ENERGY SERVICES	03/05/2015	03/2015		68.51
O		179423	30300	204	NUECES ELECTRIC COOPERATI	03/06/2015	03/2015		200.00
O		179447	30300	319	CITY OF ALICE	03/10/2015	03/2015		177.40
O		179861	30300	8209	CHAMPION ENERGY SERVICES	04/01/2015	04/2015		59.68
O		179993	30300	204	NUECES ELECTRIC COOPERATI	04/09/2015	04/2015		84.00
O		180031	30300	319	CITY OF ALICE	04/14/2015	04/2015		177.40
O		180510	30300	204	NUECES ELECTRIC COOPERATI	05/08/2015	05/2015		46.00
O		180511	30300	319	CITY OF ALICE	05/08/2015	05/2015		190.00
O		180512	30300	8209	CHAMPION ENERGY SERVICES	05/08/2015	05/2015		19.97
O		180941	30300	204	NUECES ELECTRIC COOPERATI	06/03/2015	06/2015		45.00
O		180943	30300	8209	CHAMPION ENERGY SERVICES	06/03/2015	06/2015		19.32
O		181057	30300	204	NUECES ELECTRIC COOPERATI	06/09/2015	06/2015		37.00
O		181132	30300	319	CITY OF ALICE	06/12/2015	06/2015		183.70
O		181480	30300	8209	CHAMPION ENERGY SERVICES	07/01/2015	07/2015		19.20
O		181527	30300	204	NUECES ELECTRIC COOPERATI	07/07/2015	07/2015		45.00
O		181606	30300	319	CITY OF ALICE	07/10/2015	07/2015		177.40
O		181611	30300	204	NUECES ELECTRIC COOPERATI	07/10/2015	07/2015		41.00
O		181994	30300	204	NUECES ELECTRIC COOPERATI	08/03/2015	08/2015		45.00
O		182037	30300	8209	CHAMPION ENERGY SERVICES	08/05/2015	08/2015		15.54
O		182128	30300	204	NUECES ELECTRIC COOPERATI	08/10/2015	08/2015		574.00
O		182131	30300	319	CITY OF ALICE	08/10/2015	08/2015		177.40
O		182234	30300	111114	JWC PAYROLL	08/14/2015	08/2015		313.43
O		182357	30300	111114	JWC PAYROLL	08/21/2015	08/2015		313.43
O		182504	30300	111114	JWC PAYROLL	08/28/2015	08/2015		313.43
O		182587	30300	204	NUECES ELECTRIC COOPERATI	09/04/2015	09/2015		46.00
O		182602	30300	8209	CHAMPION ENERGY SERVICES	09/04/2015	09/2015		29.34
O		182688	30300	111114	JWC PAYROLL	09/11/2015	09/2015		313.43
O		182786	30300	319	CITY OF ALICE	09/16/2015	09/2015		177.40
O		182787	30300	204	NUECES ELECTRIC COOPERATI	09/16/2015	09/2015		284.00
O		182828	30300	111114	JWC PAYROLL	09/18/2015	09/2015		421.51
O		182980	30300	111114	JWC PAYROLL	09/25/2015	09/2015		313.43
O		183086	30300	111114	JWC PAYROLL	10/02/2015	10/2015		313.43
O		183161	30300	8209	CHAMPION ENERGY SERVICES	10/07/2015	10/2015		28.83
O		183163	30300	8209	CHAMPION ENERGY SERVICES	10/07/2015	10/2015		15.31

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O		183247	30300	111114	JWC PAYROLL	10/09/2015	10/2015		313.43
O		183276	30300	204	NUECES ELECTRIC COOPERATI	10/14/2015	10/2015		368.00
O		183277	30300	319	CITY OF ALICE	10/15/2015	10/2015		177.40
O		183344	30300	111114	JWC PAYROLL	10/16/2015	10/2015		313.43
O		183480	30300	111114	JWC PAYROLL	10/23/2015	10/2015		313.43
O		183601	30300	111114	JWC PAYROLL	10/30/2015	10/2015		313.43
O		183699	30300	8209	CHAMPION ENERGY SERVICES	11/05/2015	11/2015		50.42
O		183720	30300	111114	JWC PAYROLL	11/06/2015	11/2015		313.43
O		183758	30300	204	NUECES ELECTRIC COOPERATI	11/09/2015	11/2015		48.00
O		183779	30300	319	CITY OF ALICE	11/16/2015	11/2015		177.40
O		183827	30300	111114	JWC PAYROLL	11/13/2015	11/2015		572.81
O		183851	30300	204	NUECES ELECTRIC COOPERATI	11/16/2015	11/2015		123.00
O		183962	30300	111114	JWC PAYROLL	11/20/2015	11/2015		335.04
O		184021	30300	111114	JWC PAYROLL	11/24/2015	11/2015		313.43
O		184184	30300	111114	JWC PAYROLL	12/04/2015	12/2015		332.34
O		184227	30300	204	NUECES ELECTRIC COOPERATI	12/10/2015	12/2015		294.00
O		184239	30300	8209	CHAMPION ENERGY SERVICES	12/08/2015	12/2015		19.03
O		184303	30300	319	CITY OF ALICE	12/11/2015	12/2015		177.40
O		184313	30300	111114	JWC PAYROLL	12/11/2015	12/2015		313.43
O		184393	30300	7972	ELITE CARD PAYMENT CENTER	12/17/2015	12/2015		169.99
O		184455	30300	111114	JWC PAYROLL	12/18/2015	12/2015		313.43
O		184510	30300	111114	JWC PAYROLL	12/22/2015	12/2015		313.43
BANK ID 30 00075 CHECKS TO 00075 VENDORS FOR									14222.78
O		156700	32320	10188	JOHNSON OIL COMPANY	10/13/2015	10/2015		1777.10
O		157012	32320	8714	ROWS FIELD SERVICE, LLC	11/09/2015	11/2015		10800.00
O		157255	32320	8714	ROWS FIELD SERVICE, LLC	11/30/2015	11/2015		8200.00
O		182988	32320	6320	WALMART COMMUNITY/GEMB	09/25/2015	09/2015		115.86
BANK ID 32 00004 CHECKS TO 00004 VENDORS FOR									20892.96
O		154321	36360	435	ACCURATE PRINTING CO. INC	04/13/2015	04/2015		1160.00
O		154932	36360	9806	STAPLES, INC	05/22/2015	05/2015		323.63
O		155316	36360	352	SHRIVER OFFICE SUPPLY	06/26/2015	06/2015		765.00
O		155317	36360	9806	STAPLES, INC	06/26/2015	06/2015		1165.71
O		178339	36360	111114	JWC PAYROLL	01/02/2015	01/2015		1639.73
O		178507	36360	111114	JWC PAYROLL	01/13/2015	01/2015		1639.73
O		178785	36360	111114	JWC PAYROLL	01/28/2015	01/2015		1639.73
O		179011	36360	111114	JWC PAYROLL	02/11/2015	02/2015		1639.73
O		179232	36360	111114	JWC PAYROLL	02/25/2015	02/2015		1639.73
O		179476	36360	111114	JWC PAYROLL	03/11/2015	03/2015		1639.73
O		179705	36360	111114	JWC PAYROLL	03/25/2015	03/2015		1639.73
O		179953	36360	111114	JWC PAYROLL	04/08/2015	04/2015		1639.73
O		180222	36360	111114	JWC PAYROLL	04/22/2015	04/2015		1639.73
O		180443	36360	111114	JWC PAYROLL	05/06/2015	05/2015		1639.73
O		180679	36360	111114	JWC PAYROLL	05/20/2015	05/2015		2290.26
O		180963	36360	111114	JWC PAYROLL	06/03/2015	06/2015		1639.71
O		181213	36360	111114	JWC PAYROLL	06/16/2015	06/2015		1639.71
O		181471	36360	111114	JWC PAYROLL	07/01/2015	07/2015		1629.31
O		181682	36360	111114	JWC PAYROLL	07/15/2015	07/2015		1629.31

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O		181924	36360	111114	JWC PAYROLL	07/28/2015	07/2015		1629.31
O		182183	36360	111114	JWC PAYROLL	08/12/2015	08/2015		1629.31
O		182347	36360	6019	TDCJ CASHIER'S OFFICE	08/24/2015	08/2015		5264.89
O		182348	36360	6019	TDCJ CASHIER'S OFFICE	08/24/2015	08/2015		13013.32
O		182429	36360	111114	JWC PAYROLL	08/26/2015	08/2015		1629.31
O		182640	36360	111114	JWC PAYROLL	09/09/2015	09/2015		1629.31
O		182895	36360	111114	JWC PAYROLL	09/23/2015	09/2015		1629.31
O		183174	36360	111114	JWC PAYROLL	10/07/2015	10/2015		1629.31
O		183418	36360	111114	JWC PAYROLL	10/21/2015	10/2015		1629.31
O		183662	36360	111114	JWC PAYROLL	11/04/2015	11/2015		1629.31
O		183918	36360	111114	JWC PAYROLL	11/18/2015	11/2015		1629.31
O		184112	36360	111114	JWC PAYROLL	12/02/2015	12/2015		1629.31
O		184408	36360	111114	JWC PAYROLL	12/16/2015	12/2015		2085.64
BANK ID 36 00032 CHECKS TO 00032 VENDORS FOR									65296.89
O		156529	38380	8984	RECOVERY HEALTHCARE CORP.	09/25/2015	09/2015		505.00
O		178485	38380	6019	TDCJ CASHIER'S OFFICE	01/14/2015	01/2015		743.80
O		179037	38380	6019	TDCJ CASHIER'S OFFICE	02/13/2015	02/2015		743.80
O		179508	38380	6019	TDCJ CASHIER'S OFFICE	03/12/2015	03/2015		743.80
O		180049	38380	6019	TDCJ CASHIER'S OFFICE	04/15/2015	04/2015		743.80
O		180587	38380	6019	TDCJ CASHIER'S OFFICE	05/15/2015	05/2015		743.80
O		181176	38380	6019	TDCJ CASHIER'S OFFICE	06/16/2015	06/2015		743.80
O		181706	38380	6019	TDCJ CASHIER'S OFFICE	07/17/2015	07/2015		1487.60
O		182248	38380	6019	TDCJ CASHIER'S OFFICE	08/17/2015	08/2015		1487.60
O		182346	38380	111115	JWC TRANSFERS	08/24/2015	08/2015		40888.26
O		182703	38380	6019	TDCJ CASHIER'S OFFICE	09/14/2015	09/2015		1595.32
O		183175	38380	111114	JWC PAYROLL	10/07/2015	10/2015		2553.31
O		183262	38380	6019	TDCJ CASHIER'S OFFICE	10/14/2015	10/2015		1595.32
O		183419	38380	111114	JWC PAYROLL	10/21/2015	10/2015		2553.31
O		183663	38380	111114	JWC PAYROLL	11/04/2015	11/2015		2553.31
O		183886	38380	6019	TDCJ CASHIER'S OFFICE	11/17/2015	11/2015		1595.32
O		183919	38380	111114	JWC PAYROLL	11/18/2015	11/2015		2513.39
O		184113	38380	111114	JWC PAYROLL	12/02/2015	12/2015		2553.31
O		184374	38380	6019	TDCJ CASHIER'S OFFICE	12/17/2015	12/2015		1595.32
O		184409	38380	111114	JWC PAYROLL	12/16/2015	12/2015		2808.83
BANK ID 38 00020 CHECKS TO 00020 VENDORS FOR									70748.00
O		155320	39390	5459	THE SASSI INSTITUTE	06/26/2015	06/2015		370.00
O		156157	39390	10321	NATIONAL INST. ON ALCOHOL	08/28/2015	08/2015		28.00
O		156158	39390	8057	THE CHANGE COMPANIES	08/28/2015	08/2015		1273.88
O		178786	39390	111114	JWC PAYROLL	01/28/2015	01/2015		1933.77
O		179012	39390	111114	JWC PAYROLL	02/11/2015	02/2015		1933.77
O		179234	39390	111114	JWC PAYROLL	02/25/2015	02/2015		1933.77
O		179477	39390	111114	JWC PAYROLL	03/11/2015	03/2015		1933.77
O		179706	39390	111114	JWC PAYROLL	03/25/2015	03/2015		1933.77
O		179954	39390	111114	JWC PAYROLL	04/08/2015	04/2015		1933.77
O		180223	39390	111114	JWC PAYROLL	04/22/2015	04/2015		1933.78
O		180444	39390	111114	JWC PAYROLL	05/06/2015	05/2015		1933.78
O		180585	39390	10268	ERIKA RIOS	05/15/2015	05/2015		248.50

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		180586	39390	10267	LA QUINTA INN & SUITES	05/15/2015	05/2015		386.10
O		180680	39390	111114	JWC PAYROLL	05/20/2015	05/2015		1933.78
O		180964	39390	111114	JWC PAYROLL	06/03/2015	06/2015		1933.78
O		181214	39390	111114	JWC PAYROLL	06/16/2015	06/2015		1933.78
O		181472	39390	111114	JWC PAYROLL	07/01/2015	07/2015		1921.66
O		181683	39390	111114	JWC PAYROLL	07/15/2015	07/2015		1921.66
O		181925	39390	111114	JWC PAYROLL	07/28/2015	07/2015		1921.66
O		182184	39390	111114	JWC PAYROLL	08/12/2015	08/2015		1921.66
O		182348	39390	6019	TDCJ CASHIER'S OFFICE	08/24/2015	08/2015		13013.32
O		182430	39390	111114	JWC PAYROLL	08/26/2015	08/2015		1921.66
O		182641	39390	111114	JWC PAYROLL	09/09/2015	09/2015		1921.66
O		182896	39390	111114	JWC PAYROLL	09/23/2015	09/2015		1921.66
O		183176	39390	111114	JWC PAYROLL	10/07/2015	10/2015		1921.66
O		183420	39390	111114	JWC PAYROLL	10/21/2015	10/2015		1921.66
O		183664	39390	111114	JWC PAYROLL	11/04/2015	11/2015		1921.66
O		183920	39390	111114	JWC PAYROLL	11/18/2015	11/2015		1921.66
O		184114	39390	111114	JWC PAYROLL	12/02/2015	12/2015		1921.66
O		184410	39390	111114	JWC PAYROLL	12/16/2015	12/2015		2459.74
BANK ID 39 00030 CHECKS TO 00030 VENDORS FOR									62110.98
O		006584	40400	6320	WALMART COMMUNITY/GEMB	08/05/2015	08/2015		250.00
O		006585	40400	4283	PALMER DRUG ABUSE PROGRAM	08/05/2015	08/2015		500.00
O		006586	40400	385	H E B #223	09/01/2015	09/2015		27.45
O		006587	40400	6637	COASTAL BEND BAR ASSOC.	01/05/2015	01/2015		300.00
O		006588	40400	9182	S TX JUSTICES OF THE (OG)	10/06/2015	10/2015		20.00
O		178366	40400	111114	JWC PAYROLL	01/02/2015	01/2015		247.56
O		178448	40400	111114	JWC PAYROLL	01/09/2015	01/2015		340.54
O		179784	40400	111114	JWC PAYROLL	03/27/2015	03/2015		165.41
O		179887	40400	111114	JWC PAYROLL	04/03/2015	04/2015		29.18
O		180023	40400	111114	JWC PAYROLL	04/10/2015	04/2015		77.83
O		180133	40400	111114	JWC PAYROLL	04/17/2015	04/2015		77.83
O		180302	40400	111114	JWC PAYROLL	04/24/2015	04/2015		77.83
O		180385	40400	111114	JWC PAYROLL	05/01/2015	05/2015		77.83
O		180507	40400	111114	JWC PAYROLL	05/08/2015	05/2015		77.83
O		180607	40400	111114	JWC PAYROLL	05/15/2015	05/2015		77.83
O		180745	40400	111114	JWC PAYROLL	05/22/2015	05/2015		155.68
O		180878	40400	111114	JWC PAYROLL	05/29/2015	05/2015		155.68
O		181141	40400	111114	JWC PAYROLL	06/12/2015	06/2015		518.91
O		181386	40400	111114	JWC PAYROLL	06/26/2015	06/2015		752.22
O		181495	40400	111114	JWC PAYROLL	07/02/2015	07/2015		436.64
O		181616	40400	111114	JWC PAYROLL	07/10/2015	07/2015		572.82
O		181757	40400	111114	JWC PAYROLL	07/17/2015	07/2015		890.54
O		181876	40400	111114	JWC PAYROLL	07/24/2015	07/2015		804.09
O		181989	40400	111114	JWC PAYROLL	07/31/2015	07/2015		380.44
O		182116	40400	111114	JWC PAYROLL	08/07/2015	08/2015		69.17
O		182235	40400	111114	JWC PAYROLL	08/14/2015	08/2015		69.17
O		182358	40400	111114	JWC PAYROLL	08/21/2015	08/2015		220.49
BANK ID 40 00027 CHECKS TO 00027 VENDORS FOR									7372.97

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		154683	41410	7685	MACARENO SIGNS & GRAPHICS	05/11/2015	05/2015		375.00
O		155887	41410	9962	CNA SURETY DIRECT BILL	08/10/2015	08/2015		100.00
O		157439	41410	6046	NORA V. STARR	12/14/2015	12/2015		27.03
O		178340	41410	111114	JWC PAYROLL	01/02/2015	01/2015		229.75
O		178392	41410	9468	FUELMAN	01/06/2015	01/2015		179.57
O		178508	41410	111114	JWC PAYROLL	01/13/2015	01/2015		229.75
O		178610	41410	7972	ELITE CARD PAYMENT CENTER	01/20/2015	01/2015		38.19
O		178734	41410	9468	FUELMAN	01/27/2015	01/2015		51.01
O		178787	41410	111114	JWC PAYROLL	01/28/2015	01/2015		231.09
O		178894	41410	9468	FUELMAN	02/05/2015	02/2015		87.23
O		179013	41410	111114	JWC PAYROLL	02/11/2015	02/2015		229.75
O		179185	41410	9468	FUELMAN	02/25/2015	02/2015		106.79
O		179199	41410	7972	ELITE CARD PAYMENT CENTER	02/25/2015	02/2015		132.95
O		179233	41410	111114	JWC PAYROLL	02/25/2015	02/2015		229.75
O		179435	41410	9468	FUELMAN	03/10/2015	03/2015		147.05
O		179478	41410	111114	JWC PAYROLL	03/11/2015	03/2015		229.75
O		179667	41410	7972	ELITE CARD PAYMENT CENTER	03/23/2015	03/2015		141.49
O		179707	41410	111114	JWC PAYROLL	03/25/2015	03/2015		229.75
O		179768	41410	9468	FUELMAN	03/27/2015	03/2015		160.57
O		179955	41410	111114	JWC PAYROLL	04/08/2015	04/2015		229.75
O		179986	41410	9468	FUELMAN	04/09/2015	04/2015		143.99
O		180017	41410	2866	JWC TAX ASSESSOR COLLECTO	04/15/2015	04/2015		16.75
O		180159	41410	7972	ELITE CARD PAYMENT CENTER	04/22/2015	04/2015		266.74
O		180184	41410	9468	FUELMAN	04/21/2015	04/2015		148.26
O		180224	41410	111114	JWC PAYROLL	04/22/2015	04/2015		229.75
O		180426	41410	2866	JWC TAX ASSESSOR COLLECTO	05/06/2015	05/2015		7.50
O		180436	41410	9468	FUELMAN	05/07/2015	05/2015		189.53
O		180445	41410	111114	JWC PAYROLL	05/06/2015	05/2015		229.75
O		180480	41410	9468	FUELMAN	05/07/2015	05/2015		189.53
O		180540	41410	9468	FUELMAN	05/12/2015	05/2015		161.97
O		180612	41410	7972	ELITE CARD PAYMENT CENTER	05/15/2015	05/2015		15.00
O		180681	41410	111114	JWC PAYROLL	05/20/2015	05/2015		229.75
O		180862	41410	9468	FUELMAN	06/02/2015	06/2015		237.60
O		180965	41410	111114	JWC PAYROLL	06/03/2015	06/2015		229.75
O		181215	41410	111114	JWC PAYROLL	06/16/2015	06/2015		229.75
O		181323	41410	9468	FUELMAN	06/25/2015	06/2015		118.10
O		181329	41410	7972	ELITE CARD PAYMENT CENTER	06/25/2015	06/2015		15.50
O		181473	41410	111114	JWC PAYROLL	07/01/2015	07/2015		228.25
O		181549	41410	9468	FUELMAN	07/08/2015	07/2015		77.39
O		181684	41410	111114	JWC PAYROLL	07/15/2015	07/2015		228.25
O		181765	41410	7972	ELITE CARD PAYMENT CENTER	07/17/2015	07/2015		55.60
O		181882	41410	9468	FUELMAN	07/24/2015	07/2015		235.08
O		181926	41410	111114	JWC PAYROLL	07/28/2015	07/2015		229.59
O		182150	41410	9468	FUELMAN	08/12/2015	08/2015		112.91
O		182177	41410	111114	JWC PAYROLL	08/12/2015	08/2015		228.25
O		182339	41410	9468	FUELMAN	08/21/2015	08/2015		123.89
O		182369	41410	7972	ELITE CARD PAYMENT CENTER	08/24/2015	08/2015		45.00
O		182431	41410	111114	JWC PAYROLL	08/26/2015	08/2015		228.25
O		182474	41410	10112	TAC RISK MANAGEMENT POOL	08/27/2015	08/2015		1818.88
O		182576	41410	9468	FUELMAN	09/03/2015	09/2015		213.74
O		182642	41410	111114	JWC PAYROLL	09/09/2015	09/2015		228.25

JIM WELLS COUNTY  
 SELECTIVE CHECK REGISTER  
 AS OF CHECK POST PERIOD 12/2015

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		182773	41410	9468	FUELMAN	09/16/2015	09/2015		94.13
O		182834	41410	7972	ELITE CARD PAYMENT CENTER	09/18/2015	09/2015		69.93
O		182897	41410	111114	JWC PAYROLL	09/23/2015	09/2015		228.25
O		183009	41410	9468	FUELMAN	09/29/2015	09/2015		132.96
O		183177	41410	111114	JWC PAYROLL	10/07/2015	10/2015		228.25
O		183211	41410	2866	JWC TAX ASSESSOR COLLECTO	10/08/2015	10/2015		7.50
O		183389	41410	9468	FUELMAN	10/21/2015	10/2015		149.84
O		183421	41410	111114	JWC PAYROLL	10/21/2015	10/2015		228.25
O		183445	41410	7972	ELITE CARD PAYMENT CENTER	10/22/2015	10/2015		85.17
O		183665	41410	111114	JWC PAYROLL	11/04/2015	11/2015		228.25
O		183736	41410	9468	FUELMAN	11/06/2015	11/2015		156.04
O		183898	41410	9468	FUELMAN	11/17/2015	11/2015		154.64
O		183921	41410	111114	JWC PAYROLL	11/18/2015	11/2015		228.25
O		184115	41410	111114	JWC PAYROLL	12/02/2015	12/2015		228.25
O		184129	41410	9468	FUELMAN	12/02/2015	12/2015		123.44
O		184297	41410	9468	FUELMAN	12/14/2015	12/2015		69.14
O		184411	41410	111114	JWC PAYROLL	12/16/2015	12/2015		228.25
O		184443	41410	7972	ELITE CARD PAYMENT CENTER	12/18/2015	12/2015		60.00
BANK ID 41 00069 CHECKS TO 00069 VENDORS FOR									12799.31
O		153393	42420	2575	DALIA A GARCIA	01/23/2015	01/2015		4000.00
O		153394	42420	7543	CORRECTIONS SOFTWARE SOLU	01/23/2015	01/2015		1791.00
O		153395	42420	7663	SUTHERLAND BUILDING	01/23/2015	01/2015		97.17
O		153396	42420	7721	JAIME HARVEY	01/23/2015	01/2015		16.91
O		153397	42420	7909	LUANNA GUAJARDO	01/23/2015	01/2015		14.76
O		153398	42420	9628	RAQUEL ZARATE	01/23/2015	01/2015		13.68
O		153558	42420	352	SHRIVER OFFICE SUPPLY	02/09/2015	02/2015		375.00
O		153559	42420	9812	VICTOR E. REYNA	02/09/2015	02/2015		8.42
O		153777	42420	2575	DALIA A GARCIA	02/27/2015	02/2015		4000.00
O		153778	42420	7543	CORRECTIONS SOFTWARE SOLU	02/27/2015	02/2015		1791.00
O		153779	42420	9806	STAPLES, INC	02/27/2015	02/2015		1224.30
O		153886	42420	9812	VICTOR E. REYNA	03/09/2015	03/2015		19.30
O		154148	42420	5748	CDW GOVERNMENT, INC.	03/27/2015	03/2015		71.90
O		154149	42420	7543	CORRECTIONS SOFTWARE SOLU	03/27/2015	03/2015		1791.00
O		154150	42420	9375	STERICYCLE, INC.-CAROLSTR	03/27/2015	03/2015		6688.80
O		154151	42420	9806	STAPLES, INC	03/27/2015	03/2015		53.99
O		154324	42420	5748	CDW GOVERNMENT, INC.	04/13/2015	04/2015		1103.00
O		154325	42420	8902	RAUL HERNANDEZ & CO.,P.C.	04/13/2015	04/2015		4800.00
O		154522	42420	7543	CORRECTIONS SOFTWARE SOLU	04/24/2015	04/2015		1791.00
O		154523	42420	7663	SUTHERLAND BUILDING	04/24/2015	04/2015		749.00
O		154524	42420	9806	STAPLES, INC	04/24/2015	04/2015		671.53
O		154686	42420	8827	INTERNATIONAL TYPEWRITER	05/11/2015	05/2015		100.00
O		154935	42420	10277	JEREMY TIPTON	05/22/2015	05/2015		675.00
O		154936	42420	7539	DELL MARKETING-DALLAS	05/22/2015	05/2015		1287.35
O		154937	42420	7543	CORRECTIONS SOFTWARE SOLU	05/22/2015	05/2015		1791.00
O		154938	42420	7663	SUTHERLAND BUILDING	05/22/2015	05/2015		153.20
O		155108	42420	4834	GABRIEL RAMOS	06/08/2015	06/2015		20.00
O		155109	42420	9504	ALBERT R RAMIREZ	06/08/2015	06/2015		54.00
O		155323	42420	10277	JEREMY TIPTON	06/26/2015	06/2015		225.00
O		155324	42420	7543	CORRECTIONS SOFTWARE SOLU	06/26/2015	06/2015		1791.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		155533	42420	2575	DALIA A GARCIA	07/13/2015	07/2015		100.00
O		155534	42420	7721	JAIME HARVEY	07/13/2015	07/2015		34.01
O		155535	42420	9504	ALBERT R RAMIREZ	07/13/2015	07/2015		42.00
O		155536	42420	9848	JAMES W. DORSETT	07/13/2015	07/2015		26.52
O		155756	42420	10277	JEREMY TIPTON	07/24/2015	07/2015		225.00
O		155757	42420	352	SHRIVER OFFICE SUPPLY	07/24/2015	07/2015		189.00
O		155758	42420	5748	CDW GOVERNMENT, INC.	07/24/2015	07/2015		94.96
O		155759	42420	7543	CORRECTIONS SOFTWARE SOLU	07/24/2015	07/2015		1791.00
O		155760	42420	9504	ALBERT R RAMIREZ	07/24/2015	07/2015		85.01
O		155761	42420	9806	STAPLES, INC	07/24/2015	07/2015		292.02
O		156161	42420	10277	JEREMY TIPTON	08/28/2015	08/2015		225.00
O		156162	42420	5748	CDW GOVERNMENT, INC.	08/28/2015	08/2015		1640.44
O		156163	42420	7543	CORRECTIONS SOFTWARE SOLU	08/28/2015	08/2015		1791.00
O		156164	42420	7663	SUTHERLAND BUILDING	08/28/2015	08/2015		32.21
O		156165	42420	9628	RAQUEL ZARATE	08/28/2015	08/2015		15.01
O		156532	42420	10277	JEREMY TIPTON	09/25/2015	09/2015		225.00
O		156533	42420	7543	CORRECTIONS SOFTWARE SOLU	09/25/2015	09/2015		1791.00
O		156534	42420	9806	STAPLES, INC	09/25/2015	09/2015		1088.05
O		156703	42420	10066	RAMSEY HERNANDEZ	10/13/2015	10/2015		14.47
O		156704	42420	10268	ERIKA RIOS	10/13/2015	10/2015		13.83
O		156705	42420	7421	EDWARD TRUJILLO III	10/13/2015	10/2015		14.05
O		156706	42420	7721	JAIME HARVEY	10/13/2015	10/2015		96.54
O		156707	42420	7909	LUANNA GUAJARDO	10/13/2015	10/2015		12.76
O		156708	42420	9628	RAQUEL ZARATE	10/13/2015	10/2015		13.83
O		156709	42420	9848	JAMES W. DORSETT	10/13/2015	10/2015		10.81
O		156897	42420	7543	CORRECTIONS SOFTWARE SOLU	10/23/2015	10/2015		1791.00
O		156898	42420	9086	COMPLIANCE DIAGNOSTICS	10/23/2015	10/2015		3306.00
O		157015	42420	10277	JEREMY TIPTON	11/09/2015	11/2015		225.00
O		157016	42420	3811	ACTION SPORTS & AWARDS	11/09/2015	11/2015		99.00
O		157017	42420	7663	SUTHERLAND BUILDING	11/09/2015	11/2015		23.07
O		157018	42420	9087	COMPLIANCE CONSORTIUM	11/09/2015	11/2015		960.00
O		157258	42420	10277	JEREMY TIPTON	11/30/2015	11/2015		225.00
O		157259	42420	3811	ACTION SPORTS & AWARDS	11/30/2015	11/2015		54.00
O		157260	42420	6122	SHARON L ROGERS, PH.D. PC	11/30/2015	11/2015		1350.00
O		157261	42420	7543	CORRECTIONS SOFTWARE SOLU	11/30/2015	11/2015		1791.00
O		157262	42420	9375	STERICYCLE, INC.-CAROLSTR	11/30/2015	11/2015		1858.08
O		157653	42420	10277	JEREMY TIPTON	12/28/2015	12/2015		225.00
O		157654	42420	352	SHRIVER OFFICE SUPPLY	12/28/2015	12/2015		65.00
O		157655	42420	7025	PTS SOLUTIONS, INC.	12/28/2015	12/2015		1890.00
O		157656	42420	7543	CORRECTIONS SOFTWARE SOLU	12/28/2015	12/2015		1791.00
O		157657	42420	9806	STAPLES, INC	12/28/2015	12/2015		438.26
O		178341	42420	111114	JWC PAYROLL	01/02/2015	01/2015		26886.47
O		178367	42420	111114	JWC PAYROLL	01/02/2015	01/2015		376.99
O		178371	42420	9468	FUELMAN	01/06/2015	01/2015		54.57
O		178372	42420	9507	TIME WARNER CABLE	01/06/2015	01/2015		44.42
O		178387	42420	9507	TIME WARNER CABLE	01/07/2015	01/2015		128.69
O		178413	42420	111114	JWC PAYROLL	01/08/2015	01/2015		105.84
O		178449	42420	111114	JWC PAYROLL	01/09/2015	01/2015		376.99
O		178456	42420	8411	A T & T MOBILITY	01/12/2015	01/2015		140.87
O		178475	42420	335	VALERO MARKETING & SUPPLY	01/13/2015	01/2015		100.36
O		178496	42420	7972	ELITE CARD PAYMENT CENTER	01/14/2015	01/2015		236.13

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		178509	42420	111114	JWC PAYROLL	01/13/2015	01/2015		26886.47
O		178579	42420	111114	JWC PAYROLL	01/16/2015	01/2015		376.99
O		178606	42420	111114	JWC PAYROLL	01/20/2015	01/2015		1376.88
O		178618	42420	111114	JWC PAYROLL	01/20/2015	01/2015		3589.98
O		178625	42420	9504	ALBERT R RAMIREZ	01/21/2015	01/2015		69.00
O		178626	42420	9976	CANDLEWOOD SUITES	01/21/2015	01/2015		118.45
O		178641	42420	9327	A T & T -ATLANTA	01/21/2015	01/2015		17.83
O		178699	42420	111114	JWC PAYROLL	01/23/2015	01/2015		376.99
O		178748	42420	9468	FUELMAN	01/29/2015	01/2015		72.03
O		178788	42420	111114	JWC PAYROLL	01/28/2015	01/2015		26906.83
O		178802	42420	6019	TDCJ CASHIER'S OFFICE	01/29/2015	01/2015		35.00
O		178803	42420	9507	TIME WARNER CABLE	01/29/2015	01/2015		128.69
O		178835	42420	111114	JWC PAYROLL	01/30/2015	01/2015		301.59
O		178866	42420	111114	JWC PAYROLL	02/03/2015	02/2015		1376.88
O		178916	42420	111114	JWC PAYROLL	02/05/2015	02/2015		105.84
O		178953	42420	111114	JWC PAYROLL	02/06/2015	02/2015		376.99
O		178962	42420	8411	A T & T MOBILITY	02/09/2015	02/2015		142.01
O		178963	42420	9468	FUELMAN	02/09/2015	02/2015		94.04
O		179014	42420	111114	JWC PAYROLL	02/11/2015	02/2015		26886.70
O		179057	42420	111114	JWC PAYROLL	02/13/2015	02/2015		376.99
O		179136	42420	9327	A T & T -ATLANTA	02/19/2015	02/2015		35.62
O		179156	42420	111114	JWC PAYROLL	02/20/2015	02/2015		301.59
O		179198	42420	7972	ELITE CARD PAYMENT CENTER	02/25/2015	02/2015		122.00
O		179205	42420	9507	TIME WARNER CABLE	02/26/2015	02/2015		128.69
O		179206	42420	9468	FUELMAN	02/26/2015	02/2015		57.05
O		179207	42420	335	VALERO MARKETING & SUPPLY	02/26/2015	02/2015		150.39
O		179235	42420	111114	JWC PAYROLL	02/25/2015	02/2015		26886.70
O		179244	42420	6320	WALMART COMMUNITY/GEMB	02/26/2015	02/2015		135.19
O		179265	42420	111114	JWC PAYROLL	03/02/2015	03/2015		1376.88
O		179285	42420	111114	JWC PAYROLL	02/27/2015	02/2015		301.59
O		179325	42420	111114	JWC PAYROLL	03/02/2015	03/2015		105.84
O		179405	42420	111114	JWC PAYROLL	03/06/2015	03/2015		226.20
O		179415	42420	9468	FUELMAN	03/06/2015	03/2015		223.92
O		179416	42420	9507	TIME WARNER CABLE	03/06/2015	03/2015		44.42
O		179479	42420	111114	JWC PAYROLL	03/11/2015	03/2015		29925.49
O		179500	42420	7972	ELITE CARD PAYMENT CENTER	03/12/2015	03/2015		1188.01
O		179543	42420	111114	JWC PAYROLL	03/13/2015	03/2015		640.88
O		179545	42420	335	VALERO MARKETING & SUPPLY	03/16/2015	03/2015		173.20
O		179554	42420	8411	A T & T MOBILITY	03/18/2015	03/2015		142.17
O		179555	42420	9468	FUELMAN	03/18/2015	03/2015		70.47
O		179556	42420	9507	TIME WARNER CABLE	03/18/2015	03/2015		44.42
O		179615	42420	9327	A T & T -ATLANTA	03/19/2015	03/2015		35.40
O		179625	42420	111114	JWC PAYROLL	03/20/2015	03/2015		376.99
O		179643	42420	9507	TIME WARNER CABLE	03/24/2015	03/2015		128.69
O		179708	42420	111114	JWC PAYROLL	03/25/2015	03/2015		28539.00
O		179730	42420	111115	JWC TRANSFERS	03/25/2015	03/2015		1400.00
O		179758	42420	111114	JWC PAYROLL	04/01/2015	04/2015		1376.88
O		179785	42420	111114	JWC PAYROLL	03/27/2015	03/2015		452.38
O		179837	42420	9468	FUELMAN	04/02/2015	04/2015		224.35
O		179842	42420	9507	TIME WARNER CABLE	04/02/2015	04/2015		89.54
O		179857	42420	111114	JWC PAYROLL	04/01/2015	04/2015		105.84

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O		179888	42420	111114	JWC PAYROLL	04/03/2015	04/2015		376.99
O		179956	42420	111114	JWC PAYROLL	04/10/2015	04/2015		29925.49
O		180024	42420	111114	JWC PAYROLL	04/10/2015	04/2015		376.99
O		180027	42420	111115	JWC TRANSFERS	04/13/2015	04/2015		24681.00
O		180028	42420	111115	JWC TRANSFERS	04/13/2015	04/2015		12026.00
O		180033	42420	111115	JWC TRANSFERS	04/13/2015	04/2015		11859.00
O		180050	42420	335	VALERO MARKETING & SUPPLY	04/15/2015	04/2015		163.30
O		180051	42420	8411	A T & T MOBILITY	04/15/2015	04/2015		153.13
O		180067	42420	9327	A T & T -ATLANTA	04/15/2015	04/2015		37.76
O		180110	42420	9468	FUELMAN	04/17/2015	04/2015		34.48
O		180134	42420	111114	JWC PAYROLL	04/17/2015	04/2015		376.99
O		180160	42420	111114	JWC PAYROLL	04/17/2015	04/2015		1434.21
O		180225	42420	111114	JWC PAYROLL	04/22/2015	04/2015		30108.53
O		180238	42420	6320	WALMART COMMUNITY/GEMB	04/22/2015	04/2015		71.64
O		180240	42420	6808	TEXAS CORRECTION ASSN	04/22/2015	04/2015		865.00
O		180282	42420	2270	YOLANDA N. GUTIERREZ	04/24/2015	04/2015		252.00
O		180283	42420	5448	MELBA VILLARREAL	04/24/2015	04/2015		252.00
O		180284	42420	9555	PEARL SOUTH PADRE	04/24/2015	04/2015		787.76
O		180297	42420	111114	JWC PAYROLL	05/01/2015	05/2015		1376.88
O		180303	42420	111114	JWC PAYROLL	04/24/2015	04/2015		376.99
O		180331	42420	111114	JWC PAYROLL	05/01/2015	05/2015		105.84
O		180359	42420	10264	TX A&M UNIV-COMMERC	05/01/2015	05/2015		400.00
O		180370	42420	9507	TIME WARNER CABLE	05/01/2015	05/2015		128.69
O		180386	42420	111114	JWC PAYROLL	05/01/2015	05/2015		376.99
O		180416	42420	9468	FUELMAN	05/06/2015	05/2015		132.91
O		180446	42420	111114	JWC PAYROLL	05/06/2015	05/2015		30108.53
O		180508	42420	111114	JWC PAYROLL	05/08/2015	05/2015		376.99
O		180533	42420	8411	A T & T MOBILITY	05/12/2015	05/2015		143.40
O		180535	42420	9468	FUELMAN	05/12/2015	05/2015		152.54
O		180560	42420	2575	DALIA A GARCIA	05/15/2015	05/2015		248.50
O		180561	42420	10066	RAMSEY HERNANDEZ	05/15/2015	05/2015		248.50
O		180562	42420	4834	GABRIEL RAMOS	05/15/2015	05/2015		248.50
O		180563	42420	10267	LA QUINTA INN & SUITES	05/15/2015	05/2015		1158.30
O		180588	42420	335	VALERO MARKETING & SUPPLY	05/15/2015	05/2015		162.99
O		180608	42420	111114	JWC PAYROLL	05/15/2015	05/2015		376.99
O		180611	42420	7972	ELITE CARD PAYMENT CENTER	05/15/2015	05/2015		820.00
O		180682	42420	111114	JWC PAYROLL	05/20/2015	05/2015		30151.45
O		180738	42420	9327	A T & T -ATLANTA	05/22/2015	05/2015		44.62
O		180746	42420	111114	JWC PAYROLL	05/22/2015	05/2015		376.99
O		180807	42420	111114	JWC PAYROLL	06/01/2015	06/2015		1376.88
O		180829	42420	9468	FUELMAN	05/28/2015	05/2015		169.50
O		180830	42420	9507	TIME WARNER CABLE	05/28/2015	05/2015		128.69
O		180870	42420	111114	JWC PAYROLL	06/01/2015	06/2015		105.84
O		180879	42420	111114	JWC PAYROLL	05/29/2015	05/2015		376.99
O		180898	42420	10261	LA CANTERA HILL COUNTY	06/02/2015	06/2015		805.56
O		180899	42420	7909	LUANNA GUAJARDO	06/02/2015	06/2015		231.00
O		180900	42420	9628	RAQUEL ZARATE	06/02/2015	06/2015		231.00
O		180909	42420	2270	YOLANDA N. GUTIERREZ	06/02/2015	06/2015		115.00
O		180910	42420	5448	MELBA VILLARREAL	06/02/2015	06/2015		115.00
O		180911	42420	9976	CANDLEWOOD SUITES	06/02/2015	06/2015		473.80
O		180925	42420	9507	TIME WARNER CABLE	06/03/2015	06/2015		47.89

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O		180966	42420	111114	JWC PAYROLL	06/03/2015	06/2015		28408.21
O		180971	42420	8462	SAM HOUSTON STATE UNIVERS	06/04/2015	06/2015		140.00
O		181018	42420	111114	JWC PAYROLL	06/05/2015	06/2015		376.99
O		181043	42420	8411	A T & T MOBILITY	06/09/2015	06/2015		141.49
O		181060	42420	9468	FUELMAN	06/10/2015	06/2015		133.39
O		181142	42420	111114	JWC PAYROLL	06/12/2015	06/2015		376.99
O		181199	42420	7972	ELITE CARD PAYMENT CENTER	06/16/2015	06/2015		25.00
O		181216	42420	111114	JWC PAYROLL	06/16/2015	06/2015		28408.21
O		181225	42420	5448	MELBA VILLARREAL	06/16/2015	06/2015		38.00
O		181245	42420	111115	JWC TRANSFERS	06/17/2015	06/2015		24682.00
O		181246	42420	111115	JWC TRANSFERS	06/17/2015	06/2015		12025.00
O		181247	42420	111115	JWC TRANSFERS	06/17/2015	06/2015		11858.00
O		181262	42420	9327	A T & T -ATLANTA	06/22/2015	06/2015		42.94
O		181279	42420	111114	JWC PAYROLL	06/22/2015	06/2015		150.80
O		181289	42420	335	VALERO MARKETING & SUPPLY	06/23/2015	06/2015		168.60
O		181332	42420	9468	FUELMAN	06/25/2015	06/2015		174.94
O		181333	42420	9507	TIME WARNER CABLE	06/25/2015	06/2015		128.69
O		181373	42420	111114	JWC PAYROLL	07/01/2015	07/2015		1376.88
O		181387	42420	111114	JWC PAYROLL	06/26/2015	06/2015		376.99
O		181398	42420	111114	JWC PAYROLL	07/01/2015	07/2015		105.84
O		181474	42420	111114	JWC PAYROLL	07/01/2015	07/2015		28230.08
O		181496	42420	111114	JWC PAYROLL	07/01/2015	07/2015		376.99
O		181539	42420	9507	TIME WARNER CABLE	07/09/2015	07/2015		47.89
O		181555	42420	9468	FUELMAN	07/09/2015	07/2015		105.34
O		181556	42420	8411	A T & T MOBILITY	07/09/2015	07/2015		141.29
O		181617	42420	111114	JWC PAYROLL	07/10/2015	07/2015		376.99
O		181685	42420	111114	JWC PAYROLL	07/15/2015	07/2015		28230.08
O		181714	42420	335	VALERO MARKETING & SUPPLY	07/17/2015	07/2015		229.12
O		181749	42420	9327	A T & T -ATLANTA	07/17/2015	07/2015		36.55
O		181758	42420	111114	JWC PAYROLL	07/17/2015	07/2015		376.99
O		181764	42420	7972	ELITE CARD PAYMENT CENTER	07/17/2015	07/2015		74.94
O		181789	42420	7733	ISRAEL MARTINEZ, JR	07/20/2015	07/2015		231.00
O		181790	42420	9628	RAQUEL ZARATE	07/20/2015	07/2015		231.00
O		181791	42420	10285	STAYBRIDGE SUITES SAN	07/20/2015	07/2015		805.56
O		181877	42420	111114	JWC PAYROLL	07/24/2015	07/2015		376.99
O		181894	42420	6320	WALMART COMMUNITY/GEMB	07/27/2015	07/2015		28.56
O		181896	42420	9468	FUELMAN	07/27/2015	07/2015		82.08
O		181897	42420	9507	TIME WARNER CABLE	07/27/2015	07/2015		128.35
O		181927	42420	111114	JWC PAYROLL	07/28/2015	07/2015		29851.56
O		181985	42420	111114	JWC PAYROLL	07/31/2015	07/2015		376.99
O		182010	42420	111114	JWC PAYROLL	08/04/2015	08/2015		1376.88
O		182023	42420	9504	ALBERT R RAMIREZ	08/05/2015	08/2015		319.50
O		182034	42420	10325	GUNN BUICK GMC, LTD	08/06/2015	08/2015		36690.43
O		182045	42420	9507	TIME WARNER CABLE	08/06/2015	08/2015		47.77
O		182046	42420	9468	FUELMAN	08/06/2015	08/2015		177.95
O		182090	42420	111114	JWC PAYROLL	08/07/2015	08/2015		105.84
O		182109	42420	10326	MENS SUIT SEPARATES	08/10/2015	08/2015		1680.93
O		182117	42420	111114	JWC PAYROLL	08/07/2015	08/2015		376.99
O		182178	42420	111114	JWC PAYROLL	08/12/2015	08/2015		29831.46
O		182200	42420	9327	A T & T -ATLANTA	08/13/2015	08/2015		36.23
O		182236	42420	111114	JWC PAYROLL	08/14/2015	08/2015		376.99

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O		182246	42420	8411	A T & T MOBILITY	08/17/2015	08/2015		141.88
O		182251	42420	2866	JWC TAX ASSESSOR COLLECTO	08/17/2015	08/2015		30.00
O		182256	42420	335	VALERO MARKETING & SUPPLY	08/18/2015	08/2015		237.60
O		182274	42420	7972	ELITE CARD PAYMENT CENTER	08/18/2015	08/2015		326.94
O		182321	42420	9468	FUELMAN	08/20/2015	08/2015		129.33
O		182359	42420	111114	JWC PAYROLL	08/21/2015	08/2015		301.59
O		182432	42420	111114	JWC PAYROLL	08/26/2015	08/2015		29831.46
O		182475	42420	10112	TAC RISK MANAGEMENT POOL	08/27/2015	08/2015		3352.38
O		182505	42420	111114	JWC PAYROLL	08/28/2015	08/2015		376.99
O		182519	42420	6320	WALMART COMMUNITY/GEMB	09/01/2015	09/2015		109.06
O		182522	42420	9507	TIME WARNER CABLE	09/01/2015	09/2015		128.35
O		182532	42420	111115	JWC TRANSFERS	08/31/2015	08/2015		2914.91
O		182546	42420	111114	JWC PAYROLL	09/01/2015	09/2015		1376.88
O		182557	42420	8462	SAM HOUSTON STATE UNIVERS	09/03/2015	09/2015		84.00
O		182558	42420	9507	TIME WARNER CABLE	09/03/2015	09/2015		47.77
O		182560	42420	9468	FUELMAN	09/03/2015	09/2015		90.00
O		182583	42420	111114	JWC PAYROLL	09/04/2015	09/2015		376.99
O		182643	42420	111114	JWC PAYROLL	09/09/2015	09/2015		29743.70
O		182682	42420	8462	SAM HOUSTON STATE UNIVERS	09/11/2015	09/2015		445.00
O		182689	42420	111114	JWC PAYROLL	09/11/2015	09/2015		301.59
O		182692	42420	8411	A T & T MOBILITY	09/11/2015	09/2015		143.09
O		182731	42420	111114	JWC PAYROLL	09/15/2015	09/2015		105.84
O		182781	42420	335	VALERO MARKETING & SUPPLY	09/16/2015	09/2015		353.69
O		182782	42420	9468	FUELMAN	09/16/2015	09/2015		120.01
O		182805	42420	3811	ACTION SPORTS & AWARDS	09/17/2015	09/2015		646.00
O		182829	42420	111114	JWC PAYROLL	09/18/2015	09/2015		376.99
O		182836	42420	7972	ELITE CARD PAYMENT CENTER	09/18/2015	09/2015		3070.43
O		182837	42420	7972	ELITE CARD PAYMENT CENTER	09/18/2015	09/2015		886.54
O		182860	42420	111115	JWC TRANSFERS	09/21/2015	09/2015		24201.00
O		182861	42420	111115	JWC TRANSFERS	09/21/2015	09/2015		11859.00
O		182862	42420	111115	JWC TRANSFERS	09/21/2015	09/2015		10823.00
O		182898	42420	111114	JWC PAYROLL	09/23/2015	09/2015		29829.09
O		182910	42420	9327	A T & T -ATLANTA	09/23/2015	09/2015		35.73
O		182943	42420	10066	RAMSEY HERNANDEZ	09/24/2015	09/2015		224.00
O		182944	42420	9504	ALBERT R RAMIREZ	09/24/2015	09/2015		224.00
O		182945	42420	4384	SAN LUIS INN-GALVESTON	09/24/2015	09/2015		621.30
O		182981	42420	111114	JWC PAYROLL	09/25/2015	09/2015		376.99
O		183027	42420	111114	JWC PAYROLL	10/01/2015	10/2015		1376.88
O		183034	42420	9468	FUELMAN	09/30/2015	09/2015		125.69
O		183051	42420	8902	RAUL HERNANDEZ & CO., P.C.	10/01/2015	10/2015		3000.00
O		183066	42420	6320	WALMART COMMUNITY/GEMB	10/02/2015	10/2015		41.61
O		183067	42420	9507	TIME WARNER CABLE	10/02/2015	10/2015		128.35
O		183087	42420	111114	JWC PAYROLL	10/02/2015	10/2015		376.99
O		183090	42420	6019	TDCJ CASHIER'S OFFICE	10/02/2015	10/2015		200.00
O		183118	42420	9507	TIME WARNER CABLE	10/05/2015	10/2015		47.77
O		183178	42420	111114	JWC PAYROLL	10/07/2015	10/2015		27275.78
O		183227	42420	111114	JWC PAYROLL	10/08/2015	10/2015		105.84
O		183248	42420	111114	JWC PAYROLL	10/09/2015	10/2015		376.99
O		183263	42420	8411	A T & T MOBILITY	10/14/2015	10/2015		141.78
O		183264	42420	5448	MELBA VILLARREAL	10/14/2015	10/2015		177.50
O		183265	42420	2575	DALIA A GARCIA	10/14/2015	10/2015		177.50

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O		183266	42420	7309	COUNTRY INN-AUSTIN	10/14/2015	10/2015		419.76
O		183267	42420	2866	JWC TAX ASSESSOR COLLECTO	10/14/2015	10/2015		7.50
O		183345	42420	111114	JWC PAYROLL	10/16/2015	10/2015		376.99
O		183351	42420	335	VALERO MARKETING & SUPPLY	10/21/2015	10/2015		289.70
O		183372	42420	111114	JWC PAYROLL	10/19/2015	10/2015		104.76
O		183377	42420	9468	FUELMAN	10/20/2015	10/2015		135.01
O		183387	42420	7972	ELITE CARD PAYMENT CENTER	10/21/2015	10/2015		948.17
O		183422	42420	111114	JWC PAYROLL	10/21/2015	10/2015		27275.78
O		183431	42420	8665	A T & T-CAROL STREAM	10/21/2015	10/2015		65.04
O		183481	42420	111114	JWC PAYROLL	10/23/2015	10/2015		376.99
O		183541	42420	9468	FUELMAN	10/29/2015	10/2015		95.39
O		183553	42420	111114	JWC PAYROLL	11/01/2015	11/2015		1376.88
O		183602	42420	111114	JWC PAYROLL	10/30/2015	10/2015		376.99
O		183636	42420	6320	WALMART COMMUNITY/GEMB	11/04/2015	11/2015		24.48
O		183640	42420	9628	RAQUEL ZARATE	11/04/2015	11/2015		115.00
O		183641	42420	7909	LUANNA GUAJARDO	11/04/2015	11/2015		115.00
O		183643	42420	7721	JAIME HARVEY	11/04/2015	11/2015		115.00
O		183644	42420	9050	EMBASSY SUITES-SAN MARCOS	11/04/2015	11/2015		572.70
O		183666	42420	111114	JWC PAYROLL	11/04/2015	11/2015		27275.78
O		183681	42420	2866	JWC TAX ASSESSOR COLLECTO	11/05/2015	11/2015		16.75
O		183721	42420	111114	JWC PAYROLL	11/06/2015	11/2015		376.99
O		183728	42420	111114	JWC PAYROLL	11/06/2015	11/2015		105.84
O		183737	42420	9507	TIME WARNER CABLE	11/06/2015	11/2015		47.80
O		183753	42420	8709	HAMPTON INN-GALVESTON	11/10/2015	11/2015		752.10
O		183754	42420	4834	GABRIEL RAMOS	11/10/2015	11/2015		224.00
O		183755	42420	10066	RAMSEY HERNANDEZ	11/10/2015	11/2015		224.00
O		183813	42420	8411	A T & T MOBILITY	11/13/2015	11/2015		141.25
O		183815	42420	9468	FUELMAN	11/13/2015	11/2015		129.04
O		183816	42420	6019	TDCJ CASHIER'S OFFICE	11/13/2015	11/2015		200.00
O		183828	42420	111114	JWC PAYROLL	11/13/2015	11/2015		376.99
O		183869	42420	9327	A T & T -ATLANTA	11/17/2015	11/2015		65.04
O		183887	42420	335	VALERO MARKETING & SUPPLY	11/17/2015	11/2015		321.51
O		183922	42420	111114	JWC PAYROLL	11/18/2015	11/2015		27065.24
O		183931	42420	9507	TIME WARNER CABLE	11/18/2015	11/2015		128.35
O		183953	42420	4626	ALBERT R. RAMIREZ	11/20/2015	11/2015		253.00
O		183955	42420	10066	RAMSEY HERNANDEZ	11/20/2015	11/2015		253.00
O		183963	42420	111114	JWC PAYROLL	11/20/2015	11/2015		376.99
O		183965	42420	10374	HILTON GARDEN-KILLEEN	11/23/2015	11/2015		1023.50
O		183966	42420	8689	BELL COUNTY CSCD	11/23/2015	11/2015		250.00
O		184022	42420	111114	JWC PAYROLL	11/24/2015	11/2015		301.59
O		184034	42420	10268	ERIKA RIOS	11/30/2015	11/2015		324.50
O		184036	42420	7421	EDWARD TRUJILLO III	11/30/2015	11/2015		324.50
O		184037	42420	10381	COUNTRY INN & SUITES	11/30/2015	11/2015		1049.40
O		184063	42420	9507	TIME WARNER CABLE	12/01/2015	12/2015		128.35
O		184064	42420	9468	FUELMAN	12/01/2015	12/2015		56.45
O		184116	42420	111114	JWC PAYROLL	12/02/2015	12/2015		27275.78
O		184153	42420	111114	JWC PAYROLL	12/03/2015	12/2015		1376.88
O		184185	42420	111114	JWC PAYROLL	12/04/2015	12/2015		376.99
O		184225	42420	9468	FUELMAN	12/09/2015	12/2015		54.10
O		184254	42420	9507	TIME WARNER CABLE	12/09/2015	12/2015		47.80
O		184255	42420	8411	A T & T MOBILITY	12/09/2015	12/2015		141.25

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O		184314	42420	111114	JWC PAYROLL	12/11/2015	12/2015		376.99
O		184326	42420	111114	JWC PAYROLL	12/11/2015	12/2015		105.84
O		184375	42420	335	VALERO MARKETING & SUPPLY	12/17/2015	12/2015		266.21
O		184389	42420	7972	ELITE CARD PAYMENT CENTER	12/17/2015	12/2015		2378.15
O		184399	42420	9327	A T & T -ATLANTA	12/16/2015	12/2015		64.65
O		184412	42420	111114	JWC PAYROLL	12/16/2015	12/2015		35531.97
O		184456	42420	111114	JWC PAYROLL	12/18/2015	12/2015		376.99
O		184468	42420	111115	JWC TRANSFERS	12/21/2015	12/2015		24201.00
O		184469	42420	111115	JWC TRANSFERS	12/21/2015	12/2015		10823.00
O		184470	42420	111115	JWC TRANSFERS	12/21/2015	12/2015		11859.00
O		184477	42420	6320	WALMART COMMUNITY/GEMB	12/28/2015	12/2015		76.00
O		184479	42420	9962	CNA SURETY DIRECT BILL	12/28/2015	12/2015		100.00
O		184511	42420	111114	JWC PAYROLL	12/22/2015	12/2015		504.73
O		184530	42420	9468	FUELMAN	12/30/2015	12/2015		102.63
O		184582	42420	9507	TIME WARNER CABLE	12/30/2015	12/2015		130.66
BANK ID 42 00351 CHECKS TO 00351 VENDORS FOR									1130724.43
O		153401	44440	6121	JUDGE RICARDO H. GARCIA	01/23/2015	01/2015		4340.00
O		153782	44440	6121	JUDGE RICARDO H. GARCIA	02/27/2015	02/2015		8680.00
O		154154	44440	6121	JUDGE RICARDO H. GARCIA	03/27/2015	03/2015		3920.00
O		154689	44440	6121	JUDGE RICARDO H. GARCIA	05/11/2015	05/2015		4340.00
O		154941	44440	6121	JUDGE RICARDO H. GARCIA	05/22/2015	05/2015		4200.00
O		155539	44440	6121	JUDGE RICARDO H. GARCIA	07/13/2015	07/2015		4340.00
O		155764	44440	6315	JUDGE RICARDO H. GARCIA**	07/24/2015	07/2015		1120.00
O		156537	44440	3393	RAUL CAPITAIN, MDPA	09/25/2015	09/2015		1000.00
O		156538	44440	9368	REDWOOD TOXICOLOGY LABORA	09/25/2015	09/2015		184.00
O		156712	44440	9368	REDWOOD TOXICOLOGY LABORA	10/13/2015	10/2015		184.00
O		178342	44440	111114	JWC PAYROLL	01/02/2015	01/2015		16256.07
O		178414	44440	111114	JWC PAYROLL	01/08/2015	01/2015		540.51
O		178510	44440	111114	JWC PAYROLL	01/13/2015	01/2015		16256.07
O		178607	44440	111114	JWC PAYROLL	01/20/2015	01/2015		6084.46
O		178789	44440	111114	JWC PAYROLL	01/28/2015	01/2015		16389.40
O		178867	44440	111114	JWC PAYROLL	02/03/2015	02/2015		6328.46
O		178917	44440	111114	JWC PAYROLL	02/05/2015	02/2015		540.51
O		179015	44440	111114	JWC PAYROLL	02/11/2015	02/2015		16256.07
O		179236	44440	111114	JWC PAYROLL	02/25/2015	02/2015		16256.07
O		179266	44440	111114	JWC PAYROLL	03/02/2015	03/2015		6206.46
O		179326	44440	111114	JWC PAYROLL	03/02/2015	03/2015		540.51
O		179480	44440	111114	JWC PAYROLL	03/11/2015	03/2015		16254.25
O		179709	44440	111114	JWC PAYROLL	03/25/2015	03/2015		16255.71
O		179721	44440	9762	TX JUVENILE JUSTICE DEPT.	03/25/2015	03/2015		7.58
O		179722	44440	9762	TX JUVENILE JUSTICE DEPT.	03/25/2015	03/2015		1902.46
O		179723	44440	9762	TX JUVENILE JUSTICE DEPT.	03/25/2015	03/2015		160.81
O		179759	44440	111114	JWC PAYROLL	04/01/2015	04/2015		6206.46
O		179858	44440	111114	JWC PAYROLL	04/01/2015	04/2015		540.51
O		179957	44440	111114	JWC PAYROLL	04/08/2015	04/2015		16265.26
O		180226	44440	111114	JWC PAYROLL	04/22/2015	04/2015		16262.35
O		180298	44440	111114	JWC PAYROLL	05/01/2015	05/2015		6206.46
O		180332	44440	111114	JWC PAYROLL	05/01/2015	05/2015		540.51
O		180434	44440	111115	JWC TRANSFERS	05/07/2015	05/2015		70150.94

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O		180447	44440	111114	JWC PAYROLL	05/06/2015	05/2015		16253.53
O		180683	44440	111114	JWC PAYROLL	05/20/2015	05/2015		16253.53
O		180808	44440	111114	JWC PAYROLL	06/01/2015	06/2015		6206.46
O		180871	44440	111114	JWC PAYROLL	06/01/2015	06/2015		540.51
O		180967	44440	111114	JWC PAYROLL	06/03/2015	06/2015		16230.33
O		181217	44440	111114	JWC PAYROLL	06/16/2015	06/2015		16230.33
O		181374	44440	111114	JWC PAYROLL	07/01/2015	07/2015		6592.46
O		181399	44440	111114	JWC PAYROLL	07/01/2015	07/2015		540.51
O		181475	44440	111114	JWC PAYROLL	07/01/2015	07/2015		16150.61
O		181686	44440	111114	JWC PAYROLL	07/15/2015	07/2015		16150.61
O		181928	44440	111114	JWC PAYROLL	07/28/2015	07/2015		16309.68
O		182011	44440	111114	JWC PAYROLL	08/04/2015	08/2015		6399.46
O		182091	44440	111114	JWC PAYROLL	08/07/2015	08/2015		540.51
O		182179	44440	111114	JWC PAYROLL	08/12/2015	08/2015		16150.61
O		182433	44440	111114	JWC PAYROLL	08/26/2015	08/2015		16150.61
O		182547	44440	111114	JWC PAYROLL	09/01/2015	09/2015		6399.46
O		182644	44440	111114	JWC PAYROLL	09/09/2015	09/2015		16150.61
O		182732	44440	111114	JWC PAYROLL	09/15/2015	09/2015		540.51
O		182899	44440	111114	JWC PAYROLL	09/23/2015	09/2015		16150.61
O		183028	44440	111114	JWC PAYROLL	10/01/2015	10/2015		6399.46
O		183179	44440	111114	JWC PAYROLL	10/07/2015	10/2015		16150.61
O		183228	44440	111114	JWC PAYROLL	10/08/2015	10/2015		540.51
O		183423	44440	111114	JWC PAYROLL	10/21/2015	10/2015		16150.61
O		183534	44440	111115	JWC TRANSFERS	10/27/2015	10/2015		27838.41
O		183535	44440	111115	JWC TRANSFERS	10/27/2015	10/2015		65422.98
O		183554	44440	111114	JWC PAYROLL	11/01/2015	11/2015		6399.46
O		183667	44440	111114	JWC PAYROLL	11/04/2015	11/2015		16150.61
O		183729	44440	111114	JWC PAYROLL	11/06/2015	11/2015		540.51
O		183923	44440	111114	JWC PAYROLL	11/18/2015	11/2015		16150.61
O		184117	44440	111114	JWC PAYROLL	12/02/2015	12/2015		16150.61
O		184154	44440	111114	JWC PAYROLL	12/03/2015	12/2015		6399.46
O		184327	44440	111114	JWC PAYROLL	12/11/2015	12/2015		540.51
O		184413	44440	111114	JWC PAYROLL	12/16/2015	12/2015		16150.61
BANK ID 44 00066 CHECKS TO 00066 VENDORS FOR									701641.79
O		154157	45450	467	COYM, REHMET & GUTIERREZ	03/27/2015	03/2015		640.00
O		178770	45450	7555	LNV ENGINEERING, INC.	01/29/2015	01/2015		2750.00
O		179196	45450	6930	GRANTWORKS, INC.	02/25/2015	02/2015		3500.00
O		179197	45450	8741	HOOVER CONSTRUCTION CO.,	02/25/2015	02/2015		44618.83
O		180728	45450	467	COYM, REHMET & GUTIERREZ	05/22/2015	05/2015		640.00
O		180729	45450	8741	HOOVER CONSTRUCTION CO.,	05/22/2015	05/2015		51690.00
O		180839	45450	10286	ETECH CONSTRUCTION, INC	05/28/2015	05/2015		35704.07
O		180840	45450	7555	LNV ENGINEERING, INC.	05/28/2015	05/2015		17600.00
O		180841	45450	6930	GRANTWORKS, INC.	05/28/2015	05/2015		15715.00
O		180994	45450	10286	ETECH CONSTRUCTION, INC	06/08/2015	06/2015		48473.02
O		182402	45450	10115	A. L. W. ENGINEERING COMP	08/25/2015	08/2015		7100.00
O		182904	45450	6930	GRANTWORKS, INC.	09/23/2015	09/2015		3500.00
O		182905	45450	8741	HOOVER CONSTRUCTION CO.,	09/23/2015	09/2015		67053.26
O		182926	45450	6930	GRANTWORKS, INC.	09/24/2015	09/2015		4490.00
O		182927	45450	7555	LNV ENGINEERING, INC.	09/24/2015	09/2015		2280.00

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O		183795	45450	9737	SEPTIC PRO SYSTEMS	11/12/2015	11/2015		14250.00
O		184088	45450	7555	LNV ENGINEERING, INC.	12/02/2015	12/2015		2280.00
O		184089	45450	10115	A. L. W. ENGINEERING COMP	12/02/2015	12/2015		300.00
O		184090	45450	9737	SEPTIC PRO SYSTEMS	12/02/2015	12/2015		23606.01
O		184329	45450	10286	ETECH CONSTRUCTION, INC	12/11/2015	12/2015		87611.31
O		184448	45450	9737	SEPTIC PRO SYSTEMS	12/28/2015	12/2015		29956.64
BANK ID 45 00021 CHECKS TO 00021 VENDORS FOR									463758.14
O		153404	47470	9159	LEXISNEXIS RISK SOLUTIONS	01/23/2015	01/2015		286.00
O		153405	47470	9373	THOMSON REUTERS-WEST	01/23/2015	01/2015		5503.56
O		153785	47470	9373	THOMSON REUTERS-WEST	02/27/2015	02/2015		615.00
O		153889	47470	9373	THOMSON REUTERS-WEST	03/09/2015	03/2015		2005.78
O		154160	47470	9373	THOMSON REUTERS-WEST	03/27/2015	03/2015		615.00
O		154328	47470	9373	THOMSON REUTERS-WEST	04/13/2015	04/2015		2005.78
O		154527	47470	9373	THOMSON REUTERS-WEST	04/24/2015	04/2015		2620.78
O		154692	47470	9159	LEXISNEXIS RISK SOLUTIONS	05/11/2015	05/2015		286.00
O		154944	47470	9373	THOMSON REUTERS-WEST	05/22/2015	05/2015		3356.78
O		155112	47470	9159	LEXISNEXIS RISK SOLUTIONS	06/08/2015	06/2015		286.00
O		155113	47470	9373	THOMSON REUTERS-WEST	06/08/2015	06/2015		474.00
O		155327	47470	1451	MATTHEW BENDER & CO., INC.	06/26/2015	06/2015		12275.18
O		155328	47470	9373	THOMSON REUTERS-WEST	06/26/2015	06/2015		615.00
O		155542	47470	9373	THOMSON REUTERS-WEST	07/13/2015	07/2015		2005.78
O		155890	47470	9373	THOMSON REUTERS-WEST	08/10/2015	08/2015		2620.78
O		156168	47470	9373	THOMSON REUTERS-WEST	08/28/2015	08/2015		2005.78
O		179523	47470	9159	LEXISNEXIS RISK SOLUTIONS	03/12/2015	03/2015		286.00
O		179812	47470	111115	JWC TRANSFERS	03/30/2015	03/2015		286.00
O		181316	47470	1451	MATTHEW BENDER & CO., INC.	06/26/2015	06/2015		12275.18
BANK ID 47 00019 CHECKS TO 00019 VENDORS FOR									50424.38
O		123252	48480	10335	BRIDGES SPECIALTIES, INC	08/21/2015	08/2015		118052.20
O		182948	48480	10335	BRIDGES SPECIALTIES, INC	09/25/2015	09/2015		92720.95
BANK ID 48 00002 CHECKS TO 00002 VENDORS FOR									210773.15
O		157021	50500	8266	BOYS & GIRLS CLUB-ALICE	11/09/2015	11/2015		15000.00
O		179258	50500	4283	PALMER DRUG ABUSE PROGRAM	02/27/2015	02/2015		15000.00
O		179731	50500	111115	JWC TRANSFERS	03/25/2015	03/2015		12000.00
O		180532	50500	561	ALICE COUNSELING CENTER	05/11/2015	05/2015		15000.00
O		180980	50500	9879	GOOD SAMARITAN COMMUNITY	06/05/2015	06/2015		5000.00
O		182170	50500	8766	WEST ALICE YOUTH CENTER	08/12/2015	08/2015		25000.00
BANK ID 50 00006 CHECKS TO 00006 VENDORS FOR									87000.00
O		178415	51515	111114	JWC PAYROLL	01/08/2015	01/2015		54.20
O		178511	51515	111114	JWC PAYROLL	01/13/2015	01/2015		1756.29
O		178608	51515	111114	JWC PAYROLL	01/20/2015	01/2015		613.94
O		178790	51515	111114	JWC PAYROLL	01/28/2015	01/2015		1756.29
O		178868	51515	111114	JWC PAYROLL	02/03/2015	02/2015		613.94
O		178918	51515	111114	JWC PAYROLL	02/05/2015	02/2015		54.20

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O		179016	51515	111114	JWC PAYROLL	02/11/2015	02/2015		1756.29
O		179237	51515	111114	JWC PAYROLL	02/25/2015	02/2015		1756.29
O		179267	51515	111114	JWC PAYROLL	03/02/2015	03/2015		613.94
O		179327	51515	111114	JWC PAYROLL	03/02/2015	03/2015		54.20
O		179481	51515	111114	JWC PAYROLL	03/11/2015	03/2015		1756.29
O		179710	51515	111114	JWC PAYROLL	03/25/2015	03/2015		1756.29
O		179760	51515	111114	JWC PAYROLL	04/01/2015	04/2015		613.94
O		179859	51515	111114	JWC PAYROLL	04/01/2015	04/2015		54.20
O		179958	51515	111114	JWC PAYROLL	04/08/2015	04/2015		1756.29
O		180227	51515	111114	JWC PAYROLL	04/22/2015	04/2015		1756.29
O		180299	51515	111114	JWC PAYROLL	05/01/2015	05/2015		613.94
O		180333	51515	111114	JWC PAYROLL	05/01/2015	05/2015		54.20
O		180448	51515	111114	JWC PAYROLL	05/06/2015	05/2015		1756.29
O		180684	51515	111114	JWC PAYROLL	05/20/2015	05/2015		1756.29
O		180809	51515	111114	JWC PAYROLL	06/01/2015	06/2015		613.94
O		180872	51515	111114	JWC PAYROLL	06/01/2015	06/2015		54.20
O		180968	51515	111114	JWC PAYROLL	06/03/2015	06/2015		1756.29
O		181218	51515	111114	JWC PAYROLL	06/16/2015	06/2015		1756.29
O		181375	51515	111114	JWC PAYROLL	07/01/2015	07/2015		613.94
O		181400	51515	111114	JWC PAYROLL	07/01/2015	07/2015		54.20
O		181476	51515	111114	JWC PAYROLL	07/01/2015	07/2015		1744.89
O		181687	51515	111114	JWC PAYROLL	07/15/2015	07/2015		1744.89
O		181929	51515	111114	JWC PAYROLL	07/28/2015	07/2015		1744.89
O		182012	51515	111114	JWC PAYROLL	08/04/2015	08/2015		613.94
O		182180	51515	111114	JWC PAYROLL	08/12/2015	08/2015		1744.89
O		182434	51515	111114	JWC PAYROLL	08/26/2015	08/2015		1744.89
O		182548	51515	111114	JWC PAYROLL	09/01/2015	09/2015		613.94
O		182645	51515	111114	JWC PAYROLL	09/09/2015	09/2015		1744.89
O		182733	51515	111114	JWC PAYROLL	09/15/2015	09/2015		54.20
O		182900	51515	111114	JWC PAYROLL	09/23/2015	09/2015		1744.89
O		183029	51515	111114	JWC PAYROLL	10/01/2015	10/2015		613.94
O		183180	51515	111114	JWC PAYROLL	10/07/2015	10/2015		1744.89
O		183229	51515	111114	JWC PAYROLL	10/08/2015	10/2015		54.20
O		183424	51515	111114	JWC PAYROLL	10/21/2015	10/2015		1744.89
O		183555	51515	111114	JWC PAYROLL	11/01/2015	11/2015		613.94
O		183668	51515	111114	JWC PAYROLL	11/04/2015	11/2015		1744.89
O		183730	51515	111114	JWC PAYROLL	11/06/2015	11/2015		54.20
O		183924	51515	111114	JWC PAYROLL	11/18/2015	11/2015		1744.89
O		184118	51515	111114	JWC PAYROLL	12/02/2015	12/2015		1744.89
O		184160	51515	111114	JWC PAYROLL	12/03/2015	12/2015		613.94
O		184328	51515	111114	JWC PAYROLL	12/11/2015	12/2015		54.20
O		184414	51515	111114	JWC PAYROLL	12/16/2015	12/2015		1744.89

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O		153408	52520	7539	DELL MARKETING-DALLAS	01/23/2015	01/2015		1384.88
O		153562	52520	6738	ALBERTO BYINGTON, JR.	02/09/2015	02/2015		161.28
O		153563	52520	6941	ALICE NEWSPAPERS, INC.	02/09/2015	02/2015		980.96
O		153788	52520	5951	A'S AUTOMOTIVE, INC.	02/27/2015	02/2015		129.42
O		153789	52520	6067	BEN FIGUEROA	02/27/2015	02/2015		1200.00
O		153790	52520	6738	ALBERTO BYINGTON, JR.	02/27/2015	02/2015		384.10

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O		153791	52520	7127	WEST PAYMENT CENTER-C S	02/27/2015	02/2015		812.18
O		153792	52520	9524	REAL HOMETOWN MEDIA, LLC	02/27/2015	02/2015		160.00
O		153892	52520	10144	CLARO COMMUNICATIONS	03/09/2015	03/2015		600.00
O		153893	52520	5144	ALICE TIRE & APPLIANCE	03/09/2015	03/2015		428.60
O		153894	52520	5951	A'S AUTOMOTIVE, INC.	03/09/2015	03/2015		14.50
O		153895	52520	6941	ALICE NEWSPAPERS, INC.	03/09/2015	03/2015		1351.20
O		153896	52520	7539	DELL MARKETING-DALLAS	03/09/2015	03/2015		111.78
O		153897	52520	9373	THOMSON REUTERS-WEST	03/09/2015	03/2015		396.38
O		153898	52520	9641	KPSO FM 106.3 STEREO	03/09/2015	03/2015		600.00
O		153899	52520	9759	ROEL PEREZ	03/09/2015	03/2015		262.82
O		154163	52520	10144	CLARO COMMUNICATIONS	03/27/2015	03/2015		600.00
O		154164	52520	10149	TEJANO ROOTS	03/27/2015	03/2015		500.00
O		154165	52520	10234	APPLE, INC.	03/27/2015	03/2015		2122.00
O		154166	52520	561	ALICE COUNSELING CENTER	03/27/2015	03/2015		5000.00
O		154167	52520	5951	A'S AUTOMOTIVE, INC.	03/27/2015	03/2015		404.98
O		154168	52520	6738	ALBERTO BYINGTON, JR.	03/27/2015	03/2015		289.80
O		154169	52520	7539	DELL MARKETING-DALLAS	03/27/2015	03/2015		327.22
O		154170	52520	8766	WEST ALICE YOUTH CENTER	03/27/2015	03/2015		4800.00
O		154171	52520	9329	ASHLEY EVERETT	03/27/2015	03/2015		231.70
O		154172	52520	9373	THOMSON REUTERS-WEST	03/27/2015	03/2015		416.20
O		154173	52520	9524	REAL HOMETOWN MEDIA, LLC	03/27/2015	03/2015		80.00
O		154174	52520	9758	SYLVIA CHAPA	03/27/2015	03/2015		270.25
O		154175	52520	9822	TAMMY HALLMARK	03/27/2015	03/2015		19.58
O		154331	52520	6941	ALICE NEWSPAPERS, INC.	04/13/2015	04/2015		480.96
O		154695	52520	8066	DAIRY BURGER OF ALICE	05/11/2015	05/2015		154.55
O		154696	52520	8589	YVONNE TOUREILLES	05/11/2015	05/2015		36.34
O		154697	52520	8805	JAIME GARZA	05/11/2015	05/2015		111.67
O		154698	52520	9329	ASHLEY EVERETT	05/11/2015	05/2015		12.41
O		154699	52520	9806	STAPLES, INC	05/11/2015	05/2015		188.01
O		154947	52520	10048	WOLFCOM ENTERPRISES	05/22/2015	05/2015		3739.88
O		154948	52520	5144	ALICE TIRE & APPLIANCE	05/22/2015	05/2015		428.60
O		154949	52520	5951	A'S AUTOMOTIVE, INC.	05/22/2015	05/2015		17.75
O		154950	52520	6738	ALBERTO BYINGTON, JR.	05/22/2015	05/2015		869.40
O		154951	52520	6941	ALICE NEWSPAPERS, INC.	05/22/2015	05/2015		480.96
O		154952	52520	7616	AMERICAN SPECIALTY	05/22/2015	05/2015		3158.20
O		154953	52520	9373	THOMSON REUTERS-WEST	05/22/2015	05/2015		1864.18
O		154954	52520	9524	REAL HOMETOWN MEDIA, LLC	05/22/2015	05/2015		160.00
O		154955	52520	9806	STAPLES, INC	05/22/2015	05/2015		433.92
O		154956	52520	9901	VIOLA GARCIA	05/22/2015	05/2015		86.82
O		155331	52520	9373	THOMSON REUTERS-WEST	06/26/2015	06/2015		237.00
O		155545	52520	011	ALICE CASH & CARRY	07/13/2015	07/2015		124.88
O		155546	52520	488	ALICE ECHO NEWS JOURNAL	07/13/2015	07/2015		841.68
O		155547	52520	4957	LEROY L PERSOHN IV	07/13/2015	07/2015		398.34
O		155548	52520	7539	DELL MARKETING-DALLAS	07/13/2015	07/2015		342.63
O		155549	52520	9373	THOMSON REUTERS-WEST	07/13/2015	07/2015		416.20
O		155550	52520	9524	REAL HOMETOWN MEDIA, LLC	07/13/2015	07/2015		160.00
O		155551	52520	9822	TAMMY HALLMARK	07/13/2015	07/2015		33.54
O		155893	52520	10144	CLARO COMMUNICATIONS	08/10/2015	08/2015		600.00
O		155894	52520	10314	PATCtech	08/10/2015	08/2015		3500.00
O		155895	52520	7539	DELL MARKETING-DALLAS	08/10/2015	08/2015		67.99
O		155896	52520	9373	THOMSON REUTERS-WEST	08/10/2015	08/2015		432.20

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O		155897	52520	9524	REAL HOMETOWN MEDIA, LLC	08/10/2015	08/2015		160.00
O		155898	52520	9903	FALFURRIAS PUBLISHING CO.	08/10/2015	08/2015		90.00
O		156171	52520	011	ALICE CASH & CARRY	08/28/2015	08/2015		206.40
O		156172	52520	10144	CLARO COMMUNICATIONS	08/28/2015	08/2015		1200.00
O		156173	52520	10330	ATLANTIC SIGNAL LLC	08/28/2015	08/2015		6600.00
O		156174	52520	488	ALICE ECHO NEWS JOURNAL	08/28/2015	08/2015		782.98
O		156175	52520	5748	CDW GOVERNMENT, INC.	08/28/2015	08/2015		127.32
O		156176	52520	6738	ALBERTO BYINGTON, JR.	08/28/2015	08/2015		670.45
O		156177	52520	7539	DELL MARKETING-DALLAS	08/28/2015	08/2015		74.68
O		156178	52520	8841	A & W OFFICE SUPPLY, INC.	08/28/2015	08/2015		4415.92
O		156179	52520	9064	VIVIAN LARA	08/28/2015	08/2015		29.89
O		156180	52520	9373	THOMSON REUTERS-WEST	08/28/2015	08/2015		421.76
O		156181	52520	9903	FALFURRIAS PUBLISHING CO.	08/28/2015	08/2015		450.00
O		156348	52520	10336	FHS LARIETTES	09/14/2015	09/2015		150.00
O		156349	52520	5748	CDW GOVERNMENT, INC.	09/14/2015	09/2015		3687.15
O		156350	52520	9406	BAY AREA SPORTS	09/14/2015	09/2015		300.00
O		156541	52520	10144	CLARO COMMUNICATIONS	09/25/2015	09/2015		600.00
O		156542	52520	464	MODEL KEY SHOP, LLC	09/25/2015	09/2015		367.00
O		156543	52520	9373	THOMSON REUTERS-WEST	09/25/2015	09/2015		554.20
O		156544	52520	9806	STAPLES, INC	09/25/2015	09/2015		485.40
O		156715	52520	2426	JOE MIKE PENA	10/13/2015	10/2015		30.67
O		156716	52520	6738	ALBERTO BYINGTON, JR.	10/13/2015	10/2015		1076.40
O		156717	52520	9064	VIVIAN LARA	10/13/2015	10/2015		66.85
O		156718	52520	9329	ASHLEY EVERETT	10/13/2015	10/2015		165.44
O		156719	52520	9524	REAL HOMETOWN MEDIA, LLC	10/13/2015	10/2015		80.00
O		156901	52520	011	ALICE CASH & CARRY	10/23/2015	10/2015		130.40
O		156902	52520	6941	ALICE NEWSPAPERS, INC.	10/23/2015	10/2015		3909.38
O		156903	52520	7685	MACARENO SIGNS & GRAPHICS	10/23/2015	10/2015		220.00
O		156904	52520	9329	ASHLEY EVERETT	10/23/2015	10/2015		11.91
O		156905	52520	9427	MARGARITO PEREZ, JR.	10/23/2015	10/2015		14.81
O		157024	52520	10144	CLARO COMMUNICATIONS	11/09/2015	11/2015		500.00
O		157025	52520	5850	SONIA G TREVINO	11/09/2015	11/2015		1575.00
O		157026	52520	6751	GONZALO RODRIGUEZ CONST-	11/09/2015	11/2015		4870.00
O		157027	52520	9373	THOMSON REUTERS-WEST	11/09/2015	11/2015		665.96
O		157265	52520	011	ALICE CASH & CARRY	11/30/2015	11/2015		691.00
O		157266	52520	10144	CLARO COMMUNICATIONS	11/30/2015	11/2015		500.00
O		157267	52520	10292	ADEL SHAKER, MD, LLB, FCAP	11/30/2015	11/2015		2900.00
O		157268	52520	10376	NATIONWIDE ADV. SPECIALTY	11/30/2015	11/2015		1221.20
O		157269	52520	4826	CARLOS OMAR GARCIA	11/30/2015	11/2015		59.54
O		157270	52520	5144	ALICE TIRE & APPLIANCE	11/30/2015	11/2015		573.70
O		157271	52520	5584	A & D ELECTRIC	11/30/2015	11/2015		573.15
O		157272	52520	7243	ITC CORPORATION	11/30/2015	11/2015		210.00
O		157273	52520	7539	DELL MARKETING-DALLAS	11/30/2015	11/2015		1273.92
O		157274	52520	7616	AMERICAN SPECIALTY	11/30/2015	11/2015		1963.88
O		157275	52520	8066	DAIRY BURGER OF ALICE	11/30/2015	11/2015		120.11
O		157276	52520	8589	YVONNE TOUREILLES	11/30/2015	11/2015		65.11
O		157277	52520	9064	VIVIAN LARA	11/30/2015	11/2015		114.60
O		157278	52520	9329	ASHLEY EVERETT	11/30/2015	11/2015		191.59
O		157279	52520	9524	REAL HOMETOWN MEDIA, LLC	11/30/2015	11/2015		160.00
O		157442	52520	10389	TX PREMIER LOCKSMITH, INC	12/14/2015	12/2015		5050.00
O		157443	52520	9903	FALFURRIAS PUBLISHING CO.	12/14/2015	12/2015		720.00

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O		157660	52520	10144	CLARO COMMUNICATIONS	12/28/2015	12/2015		500.00
O		157661	52520	5951	A'S AUTOMOTIVE, INC.	12/28/2015	12/2015		157.00
O		157662	52520	9903	FALFURRIAS PUBLISHING CO.	12/28/2015	12/2015		360.00
O		157811	52520	7539	DELL MARKETING-DALLAS	12/31/2015	12/2015		2490.37
O		178343	52520	111114	JWC PAYROLL	01/02/2015	01/2015		6797.52
O		178393	52520	9468	FUELMAN	01/06/2015	01/2015		88.32
O		178512	52520	111114	JWC PAYROLL	01/13/2015	01/2015		6702.49
O		178687	52520	8766	WEST ALICE YOUTH CENTER	01/23/2015	01/2015		4800.00
O		178711	52520	9468	FUELMAN	01/23/2015	01/2015		68.70
O		178768	52520	7972	ELITE CARD PAYMENT CENTER	01/28/2015	01/2015		1000.58
O		178791	52520	111114	JWC PAYROLL	01/28/2015	01/2015		7073.95
O		178928	52520	9468	FUELMAN	02/06/2015	02/2015		169.09
O		179017	52520	111114	JWC PAYROLL	02/11/2015	02/2015		6702.49
O		179109	52520	10064	JASON CHILDERS	02/18/2015	02/2015		280.00
O		179111	52520	10210	HOMWOOD SUITES	02/18/2015	02/2015		1324.80
O		179137	52520	10213	RICHARD L. DELEON	02/18/2015	02/2015		280.00
O		179169	52520	9468	FUELMAN	02/23/2015	02/2015		161.26
O		179194	52520	7972	ELITE CARD PAYMENT CENTER	02/24/2015	02/2015		1269.69
O		179238	52520	111114	JWC PAYROLL	02/25/2015	02/2015		6702.49
O		179482	52520	111114	JWC PAYROLL	03/11/2015	03/2015		6704.06
O		179547	52520	111115	JWC TRANSFERS	03/16/2015	03/2015		5000.00
O		179566	52520	9468	FUELMAN	03/17/2015	03/2015		138.83
O		179592	52520	7972	ELITE CARD PAYMENT CENTER	03/19/2015	03/2015		2570.00
O		179609	52520	9468	FUELMAN	03/19/2015	03/2015		143.88
O		179711	52520	111114	JWC PAYROLL	03/27/2015	03/2015		7638.65
O		179823	52520	9468	FUELMAN	04/01/2015	04/2015		121.01
O		179959	52520	111114	JWC PAYROLL	04/08/2015	04/2015		6704.31
O		180146	52520	6738	ALBERTO BYINGTON, JR.	04/17/2015	04/2015		186.23
O		180147	52520	10024	VINCE LOPEZ	04/17/2015	04/2015		92.00
O		180148	52520	10025	VICTORIA PALMS INNS & SUI	04/17/2015	04/2015		171.20
O		180149	52520	10025	VICTORIA PALMS INNS & SUI	04/17/2015	04/2015		171.20
O		180185	52520	10259	JOSE FLORES	04/21/2015	04/2015		92.00
O		180186	52520	10209	NICK REYES	04/21/2015	04/2015		92.00
O		180187	52520	10025	VICTORIA PALMS INNS & SUI	04/21/2015	04/2015		171.20
O		180188	52520	10025	VICTORIA PALMS INNS & SUI	04/21/2015	04/2015		171.20
O		180204	52520	9468	FUELMAN	04/22/2015	04/2015		111.44
O		180228	52520	111114	JWC PAYROLL	04/22/2015	04/2015		6702.80
O		180320	52520	7972	ELITE CARD PAYMENT CENTER	04/30/2015	04/2015		1527.09
O		180429	52520	9468	FUELMAN	05/07/2015	05/2015		199.93
O		180449	52520	111114	JWC PAYROLL	05/06/2015	05/2015		7062.67
O		180547	52520	9468	FUELMAN	05/13/2015	05/2015		175.68
O		180568	52520	7972	ELITE CARD PAYMENT CENTER	05/14/2015	05/2015		57.37
O		180685	52520	111114	JWC PAYROLL	05/20/2015	05/2015		6702.80
O		180760	52520	2408	ATTORNEY GEN. CONF. FUND	05/13/2015	05/2015		350.00
O		180761	52520	2408	ATTORNEY GEN. CONF. FUND	05/13/2015	05/2015		175.00
O		180912	52520	10274	HOLIDAY INN MIDTOWN	06/02/2015	06/2015		496.80
O		180913	52520	10274	HOLIDAY INN MIDTOWN	06/02/2015	06/2015		496.80
O		180914	52520	6738	ALBERTO BYINGTON, JR.	06/02/2015	06/2015		560.03
O		180921	52520	4826	CARLOS OMAR GARCIA	06/02/2015	06/2015		517.22
O		180948	52520	9468	FUELMAN	06/05/2015	06/2015		121.21
O		180969	52520	111114	JWC PAYROLL	06/03/2015	06/2015		6702.80

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O		180981	52520	9759	ROEL PEREZ	06/08/2015	06/2015		381.80
O		180982	52520	9589	JWC DRUG ABUSE & REHAB FU	06/05/2015	06/2015		18993.90
O		181000	52520	8303	SHERATON AUSTIN HOTEL	06/05/2015	06/2015		434.70
O		181001	52520	8303	SHERATON AUSTIN HOTEL	06/05/2015	06/2015		434.70
O		181002	52520	8303	SHERATON AUSTIN HOTEL	06/05/2015	06/2015		434.70
O		181003	52520	10293	ALBERT MARTINEZ	06/05/2015	06/2015		441.34
O		181004	52520	9758	SYLVIA CHAPA	06/05/2015	06/2015		441.34
O		181005	52520	4957	LEROY L PERSOHN IV	06/05/2015	06/2015		441.34
O		181019	52520	111114	JWC PAYROLL	06/05/2015	06/2015		689.73
O		181040	52520	10292	ADEL SHAKER,MD,LLB,FCAP	06/09/2015	06/2015		4900.00
O		181096	52520	7972	ELITE CARD PAYMENT CENTER	06/11/2015	06/2015		2192.12
O		181106	52520	9468	FUELMAN	06/11/2015	06/2015		187.89
O		181143	52520	111114	JWC PAYROLL	06/12/2015	06/2015		689.73
O		181197	52520	7972	ELITE CARD PAYMENT CENTER	06/16/2015	06/2015		391.91
O		181219	52520	111114	JWC PAYROLL	06/16/2015	06/2015		6778.92
O		181253	52520	7972	ELITE CARD PAYMENT CENTER	06/22/2015	06/2015		1000.58
O		181280	52520	111114	JWC PAYROLL	06/22/2015	06/2015		683.32
O		181305	52520	9468	FUELMAN	06/24/2015	06/2015		238.06
O		181388	52520	111114	JWC PAYROLL	06/26/2015	06/2015		689.54
O		181416	52520	8766	WEST ALICE YOUTH CENTER	06/29/2015	06/2015		4800.00
O		181477	52520	111114	JWC PAYROLL	07/01/2015	07/2015		6660.11
O		181497	52520	111114	JWC PAYROLL	07/02/2015	07/2015		689.54
O		181503	52520	6753	CRIME STOPPERS OF S. TX	07/06/2015	07/2015		5000.00
O		181537	52520	6941	ALICE NEWSPAPERS, INC.	07/13/2015	07/2015		841.68
O		181674	52520	111115	JWC TRANSFERS	07/15/2015	07/2015		12000.00
O		181688	52520	111114	JWC PAYROLL	07/15/2015	07/2015		6757.35
O		181759	52520	111114	JWC PAYROLL	07/17/2015	07/2015		689.54
O		181809	52520	9468	FUELMAN	07/22/2015	07/2015		201.94
O		181847	52520	7972	ELITE CARD PAYMENT CENTER	07/23/2015	07/2015		1000.58
O		181865	52520	4283	PALMER DRUG ABUSE PROGRAM	07/24/2015	07/2015		5000.00
O		181878	52520	111114	JWC PAYROLL	07/24/2015	07/2015		693.86
O		181930	52520	111114	JWC PAYROLL	07/31/2015	07/2015		6668.99
O		181948	52520	9468	FUELMAN	07/30/2015	07/2015		120.87
O		181990	52520	111114	JWC PAYROLL	07/31/2015	07/2015		689.54
O		181991	52520	10318	RUBY ALLEN	08/03/2015	08/2015		346.69
O		182029	52520	6751	GONZALO RODRIGUEZ CONST-	08/06/2015	08/2015		3200.00
O		182118	52520	111114	JWC PAYROLL	08/07/2015	08/2015		655.37
O		182142	52520	9468	FUELMAN	08/11/2015	08/2015		108.25
O		182181	52520	111114	JWC PAYROLL	08/12/2015	08/2015		6660.11
O		182225	52520	8805	JAIME GARZA	08/14/2015	08/2015		198.00
O		182226	52520	10329	HOLIDAY INN EXPRESS & SUI	08/14/2015	08/2015		315.24
O		182289	52520	7972	ELITE CARD PAYMENT CENTER	08/19/2015	08/2015		1550.58
O		182317	52520	9468	FUELMAN	08/19/2015	08/2015		136.45
O		182360	52520	111114	JWC PAYROLL	08/21/2015	08/2015		1180.20
O		182380	52520	1567	JIM WELLS COUNTY FAIR	08/24/2015	08/2015		140.00
O		182421	52520	6941	ALICE NEWSPAPERS, INC.	08/26/2015	08/2015		782.98
O		182435	52520	111114	JWC PAYROLL	08/26/2015	08/2015		6660.11
O		182506	52520	111114	JWC PAYROLL	08/28/2015	08/2015		329.10
O		182598	52520	111114	JWC PAYROLL	09/04/2015	09/2015		329.10
O		182646	52520	111114	JWC PAYROLL	09/09/2015	09/2015		6660.11
O		182690	52520	111114	JWC PAYROLL	09/11/2015	09/2015		329.10

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		182783	52520	2282	TX DIST & CO ATTY ASSOC	09/16/2015	09/2015		1750.00
O		182784	52520	2282	TX DIST & CO ATTY ASSOC	09/16/2015	09/2015		900.00
O		182785	52520	9468	FUELMAN	09/16/2015	09/2015		182.16
O		182803	52520	9468	FUELMAN	09/16/2015	09/2015		84.15
O		182830	52520	111114	JWC PAYROLL	09/18/2015	09/2015		332.89
O		182902	52520	111114	JWC PAYROLL	09/23/2015	09/2015		6660.11
O		182982	52520	111114	JWC PAYROLL	09/25/2015	09/2015		344.77
O		183088	52520	111114	JWC PAYROLL	10/02/2015	10/2015		712.23
O		183101	52520	9468	FUELMAN	10/05/2015	10/2015		163.45
O		183102	52520	9182	S TX JUSTICES OF THE (OG)	10/05/2015	10/2015		285.00
O		183129	52520	8980	EMBASSY SUITES-LAREDO	10/05/2015	10/2015		294.12
O		183134	52520	8980	EMBASSY SUITES-LAREDO	10/05/2015	10/2015		294.12
O		183145	52520	6973	JESUS SALINAS, JR	10/05/2015	10/2015		253.60
O		183146	52520	9966	DANIEL J. BUENO	10/05/2015	10/2015		253.60
O		183181	52520	111114	JWC PAYROLL	10/07/2015	10/2015		6660.11
O		183249	52520	111114	JWC PAYROLL	10/09/2015	10/2015		523.91
O		183325	52520	7972	ELITE CARD PAYMENT CENTER	10/19/2015	10/2015		1228.64
O		183332	52520	9468	FUELMAN	10/16/2015	10/2015		134.36
O		183346	52520	111114	JWC PAYROLL	10/16/2015	10/2015		528.51
O		183382	52520	7972	ELITE CARD PAYMENT CENTER	10/19/2015	10/2015		1197.94
O		183425	52520	111114	JWC PAYROLL	10/21/2015	10/2015		6660.11
O		183452	52520	8766	WEST ALICE YOUTH CENTER	10/23/2015	10/2015		4800.00
O		183482	52520	111114	JWC PAYROLL	10/23/2015	10/2015		537.69
O		183542	52520	9468	FUELMAN	10/29/2015	10/2015		100.53
O		183585	52520	9365	MELISSA BARRAGAN	11/02/2015	11/2015		434.92
O		183586	52520	9759	ROEL PEREZ	11/02/2015	11/2015		434.92
O		183587	52520	9901	VIOLA GARCIA	11/02/2015	11/2015		434.92
O		183603	52520	111114	JWC PAYROLL	10/30/2015	10/2015		528.51
O		183610	52520	2282	TX DIST & CO ATTY ASSOC	11/02/2015	11/2015		1050.00
O		183611	52520	10368	TOWNEPLACE SUITES-GALVEST	11/02/2015	11/2015		227.70
O		183612	52520	10368	TOWNEPLACE SUITES-GALVEST	11/02/2015	11/2015		227.70
O		183613	52520	10368	TOWNEPLACE SUITES-GALVEST	11/02/2015	11/2015		227.70
O		183669	52520	111114	JWC PAYROLL	11/04/2015	11/2015		6660.11
O		183722	52520	111114	JWC PAYROLL	11/06/2015	11/2015		590.63
O		183752	52520	9468	FUELMAN	11/10/2015	11/2015		124.41
O		183784	52520	320	FEDEX	11/10/2015	11/2015		14.18
O		183829	52520	111114	JWC PAYROLL	11/13/2015	11/2015		574.16
O		183925	52520	111114	JWC PAYROLL	11/18/2015	11/2015		6660.11
O		183964	52520	111114	JWC PAYROLL	11/20/2015	11/2015		645.76
O		183977	52520	10387	EMBASSY SUITES-AUSTIN CEN	11/23/2015	11/2015		155.25
O		183978	52520	10387	EMBASSY SUITES-AUSTIN CEN	11/23/2015	11/2015		155.25
O		183979	52520	9758	SYLVIA CHAPA	11/23/2015	11/2015		363.38
O		183980	52520	4957	LEROY L PERSOHN IV	11/23/2015	11/2015		363.38
O		184023	52520	111114	JWC PAYROLL	11/24/2015	11/2015		237.77
O		184059	52520	10261	LA CANTERA HILL COUNTY	12/01/2015	12/2015		399.30
O		184060	52520	4826	CARLOS OMAR GARCIA	12/01/2015	12/2015		362.34
O		184061	52520	2282	TX DIST & CO ATTY ASSOC	12/01/2015	12/2015		350.00
O		184119	52520	111114	JWC PAYROLL	12/02/2015	12/2015		6660.11
O		184186	52520	111114	JWC PAYROLL	12/04/2015	12/2015		528.51
O		184189	52520	10394	COASTAL BEND BAR ASSN.	12/07/2015	12/2015		450.00
O		184198	52520	10024	VINCE LOPEZ	12/07/2015	12/2015		138.00

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O		184199	52520	10314	PATCtech	12/07/2015	12/2015		295.00
O		184201	52520	9350	HAMPTON INN-NEW BRAUNFELS	12/07/2015	12/2015		335.61
O		184224	52520	9468	FUELMAN	12/09/2015	12/2015		126.37
O		184265	52520	7972	ELITE CARD PAYMENT CENTER	12/10/2015	12/2015		1579.21
O		184292	52520	10292	ADEL SHAKER,MD,LLB,FCAP	12/10/2015	12/2015		1364.00
O		184315	52520	111114	JWC PAYROLL	12/11/2015	12/2015		344.77
O		184415	52520	111114	JWC PAYROLL	12/16/2015	12/2015		11065.18
O		184427	52520	9468	FUELMAN	12/17/2015	12/2015		76.69
O		184457	52520	111114	JWC PAYROLL	12/18/2015	12/2015		344.77
O		184512	52520	111114	JWC PAYROLL	12/22/2015	12/2015		511.74
O		184584	52520	9468	FUELMAN	12/30/2015	12/2015		76.54
O		184602	52520	7972	ELITE CARD PAYMENT CENTER	12/30/2015	12/2015		2125.83
BANK ID 52 00273 CHECKS TO 00273 VENDORS FOR									407519.61
O		153411	53530	1138	ALICE COMMUNICATIONS SVC	01/23/2015	01/2015		820.50
O		153412	53530	1147	G T DISTRIBUTORS, INC.	01/23/2015	01/2015		1873.80
O		153413	53530	2626	DANNY'S WRECKER SERVICE	01/23/2015	01/2015		358.00
O		153414	53530	3197	ALAMOSA ANIMAL HOSPITAL	01/23/2015	01/2015		257.93
O		153415	53530	3916	DOUBLE R'S	01/23/2015	01/2015		545.00
O		153416	53530	464	MODEL KEY SHOP,LLC	01/23/2015	01/2015		710.00
O		153417	53530	8283	AXON ENTERPRISE, INC	01/23/2015	01/2015		175.96
O		153418	53530	8442	EMBROIDME CC	01/23/2015	01/2015		338.11
O		153419	53530	8826	PURSUIT SAFETY, INC.	01/23/2015	01/2015		595.50
O		153566	53530	1147	G T DISTRIBUTORS, INC.	02/09/2015	02/2015		593.15
O		153567	53530	6941	ALICE NEWSPAPERS, INC.	02/09/2015	02/2015		165.00
O		153568	53530	7868	PIPELINE MEASUREMENT LP	02/09/2015	02/2015		1000.00
O		153795	53530	10201	SELEX-ES INC.	02/27/2015	02/2015		46524.85
O		153796	53530	1147	G T DISTRIBUTORS, INC.	02/27/2015	02/2015		1114.39
O		153797	53530	2626	DANNY'S WRECKER SERVICE	02/27/2015	02/2015		415.00
O		153798	53530	464	MODEL KEY SHOP,LLC	02/27/2015	02/2015		35.00
O		153799	53530	5229	APPLIED CONCEPTS, INC	02/27/2015	02/2015		3510.00
O		153800	53530	7868	PIPELINE MEASUREMENT LP	02/27/2015	02/2015		1000.00
O		153801	53530	8126	CUMMINS-ALLISON CORP.	02/27/2015	02/2015		320.00
O		153802	53530	9165	APOLLO TOWING SERVICE	02/27/2015	02/2015		275.00
O		153902	53530	464	MODEL KEY SHOP,LLC	03/09/2015	03/2015		29.00
O		153903	53530	8826	PURSUIT SAFETY, INC.	03/09/2015	03/2015		872.25
O		154178	53530	10009	ERNESTO RIVERA	03/27/2015	03/2015		450.00
O		154179	53530	10227	MICHAEL MYANE	03/27/2015	03/2015		1000.00
O		154180	53530	1147	G T DISTRIBUTORS, INC.	03/27/2015	03/2015		596.77
O		154181	53530	2626	DANNY'S WRECKER SERVICE	03/27/2015	03/2015		210.00
O		154183	53530	3197	ALAMOSA ANIMAL HOSPITAL	03/27/2015	03/2015		649.85
O		154184	53530	464	MODEL KEY SHOP,LLC	03/27/2015	03/2015		34.98
O		154185	53530	7139	RADIO SHACK-DALLAS	03/27/2015	03/2015		22.99
O		154186	53530	8283	AXON ENTERPRISE, INC	03/27/2015	03/2015		304.71
O		154187	53530	8826	PURSUIT SAFETY, INC.	03/27/2015	03/2015		552.00
O		154188	53530	9116	PCS MOBILE	03/27/2015	03/2015		15597.00
O		154189	53530	9165	APOLLO TOWING SERVICE	03/27/2015	03/2015		400.00
O		154190	53530	9524	REAL HOMETOWN MEDIA, LLC	03/27/2015	03/2015		175.00
O		154334	53530	1147	G T DISTRIBUTORS, INC.	04/13/2015	04/2015		421.52
O		154335	53530	8283	AXON ENTERPRISE, INC	04/13/2015	04/2015		1029.66

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O		154530	53530	1147	G T DISTRIBUTORS, INC.	04/24/2015	04/2015		62.73
O		154531	53530	2626	DANNY'S WRECKER SERVICE	04/24/2015	04/2015		225.00
O		154532	53530	3197	ALAMOSA ANIMAL HOSPITAL	04/24/2015	04/2015		260.62
O		154533	53530	8992	GALLS, LLC	04/24/2015	04/2015		407.94
O		154534	53530	9524	REAL HOMETOWN MEDIA, LLC	04/24/2015	04/2015		175.00
O		154702	53530	2626	DANNY'S WRECKER SERVICE	05/11/2015	05/2015		750.00
O		154703	53530	7868	PIPELINE MEASUREMENT LP	05/11/2015	05/2015		1000.00
O		154704	53530	8283	AXON ENTERPRISE, INC	05/11/2015	05/2015		497.96
O		154705	53530	8992	GALLS, LLC	05/11/2015	05/2015		31.06
O		154706	53530	9518	ARROWHEAD SCIENTIFIC INC	05/11/2015	05/2015		454.50
O		154707	53530	9524	REAL HOMETOWN MEDIA, LLC	05/11/2015	05/2015		175.00
O		154708	53530	9617	CREATIVE PRODUCT SOURCE	05/11/2015	05/2015		1223.60
O		154959	53530	10266	COMMUNICATION TRAINING IN	05/22/2015	05/2015		596.00
O		154960	53530	1147	G T DISTRIBUTORS, INC.	05/22/2015	05/2015		243.89
O		154961	53530	1628	SURPLUS OUTLET, INC	05/22/2015	05/2015		239.92
O		154962	53530	2626	DANNY'S WRECKER SERVICE	05/22/2015	05/2015		450.00
O		154963	53530	3197	ALAMOSA ANIMAL HOSPITAL	05/22/2015	05/2015		379.40
O		154964	53530	7663	SUTHERLAND BUILDING	05/22/2015	05/2015		228.47
O		154965	53530	8992	GALLS, LLC	05/22/2015	05/2015		101.66
O		154966	53530	9165	APOLLO TOWING SERVICE	05/22/2015	05/2015		175.00
O		155116	53530	1147	G T DISTRIBUTORS, INC.	06/08/2015	06/2015		105.69
O		155117	53530	3916	DOUBLE R'S	06/08/2015	06/2015		200.00
O		155118	53530	6941	ALICE NEWSPAPERS, INC.	06/08/2015	06/2015		277.00
O		155119	53530	7616	AMERICAN SPECIALTY	06/08/2015	06/2015		251.61
O		155120	53530	8283	AXON ENTERPRISE, INC	06/08/2015	06/2015		139.96
O		155121	53530	9936	HT SECURITY	06/08/2015	06/2015		75.00
O		155334	53530	1147	G T DISTRIBUTORS, INC.	06/26/2015	06/2015		1601.55
O		155335	53530	2626	DANNY'S WRECKER SERVICE	06/26/2015	06/2015		225.00
O		155336	53530	3916	DOUBLE R'S	06/26/2015	06/2015		1345.00
O		155337	53530	464	MODEL KEY SHOP,LLC	06/26/2015	06/2015		350.00
O		155338	53530	6941	ALICE NEWSPAPERS, INC.	06/26/2015	06/2015		239.00
O		155339	53530	7616	AMERICAN SPECIALTY	06/26/2015	06/2015		600.45
O		155340	53530	7868	PIPELINE MEASUREMENT LP	06/26/2015	06/2015		1000.00
O		155341	53530	9165	APOLLO TOWING SERVICE	06/26/2015	06/2015		185.00
O		155554	53530	2626	DANNY'S WRECKER SERVICE	07/13/2015	07/2015		225.00
O		155555	53530	3197	ALAMOSA ANIMAL HOSPITAL	07/13/2015	07/2015		447.80
O		155556	53530	8992	GALLS, LLC	07/13/2015	07/2015		34.34
O		155767	53530	10227	MICHAEL MYANE	07/24/2015	07/2015		1000.00
O		155768	53530	3197	ALAMOSA ANIMAL HOSPITAL	07/24/2015	07/2015		175.75
O		155769	53530	7118	FELIX SAENZ	07/24/2015	07/2015		108.23
O		155770	53530	9165	APOLLO TOWING SERVICE	07/24/2015	07/2015		195.00
O		155901	53530	1147	G T DISTRIBUTORS, INC.	08/10/2015	08/2015		4707.89
O		155902	53530	464	MODEL KEY SHOP,LLC	08/10/2015	08/2015		154.00
O		155903	53530	6941	ALICE NEWSPAPERS, INC.	08/10/2015	08/2015		748.40
O		155904	53530	9524	REAL HOMETOWN MEDIA, LLC	08/10/2015	08/2015		175.00
O		156184	53530	10227	MICHAEL MYANE	08/28/2015	08/2015		1000.00
O		156185	53530	3197	ALAMOSA ANIMAL HOSPITAL	08/28/2015	08/2015		208.60
O		156186	53530	3916	DOUBLE R'S	08/28/2015	08/2015		200.00
O		156187	53530	6941	ALICE NEWSPAPERS, INC.	08/28/2015	08/2015		97.50
O		156188	53530	7663	SUTHERLAND BUILDING	08/28/2015	08/2015		71.96
O		156189	53530	8283	AXON ENTERPRISE, INC	08/28/2015	08/2015		1226.25

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2015

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		156190	53530	8775	CALDWELL COUNTRY CHEVROLE	08/28/2015	08/2015		57152.00
O		156191	53530	9165	APOLLO TOWING SERVICE	08/28/2015	08/2015		400.00
O		156192	53530	9524	REAL HOMETOWN MEDIA, LLC	08/28/2015	08/2015		175.00
O		156353	53530	1147	G T DISTRIBUTORS, INC.	09/14/2015	09/2015		11.90
O		156354	53530	2626	DANNY'S WRECKER SERVICE	09/14/2015	09/2015		225.00
O		156355	53530	3717	FAMOUS UNIFORMS	09/14/2015	09/2015		83.90
O		156357	53530	7756	CINDY'S WRECKER SERVICE	09/14/2015	09/2015		1986.00
O		156358	53530	9165	APOLLO TOWING SERVICE	09/14/2015	09/2015		200.00
O		156547	53530	10227	MICHAEL MYANE	09/25/2015	09/2015		1000.00
O		156548	53530	1147	G T DISTRIBUTORS, INC.	09/25/2015	09/2015		394.50
O		156549	53530	2626	DANNY'S WRECKER SERVICE	09/25/2015	09/2015		225.00
O		156550	53530	4003	GULF COAST GRAPHICS	09/25/2015	09/2015		1540.00
O		156552	53530	9310	UNIQUE SHADOWS	09/25/2015	09/2015		980.00
O		156722	53530	10348	PRIORITY PUBLIC SAFETY	10/13/2015	10/2015		8167.08
O		156723	53530	1138	ALICE COMMUNICATIONS SVC	10/13/2015	10/2015		2527.50
O		156724	53530	1147	G T DISTRIBUTORS, INC.	10/13/2015	10/2015		472.39
O		156725	53530	464	MODEL KEY SHOP,LLC	10/13/2015	10/2015		885.00
O		156726	53530	7243	ITC CORPORATION	10/13/2015	10/2015		12543.00
O		156727	53530	8995	NEWBART PRODUCTS, INC.	10/13/2015	10/2015		3953.00
O		156728	53530	9524	REAL HOMETOWN MEDIA, LLC	10/13/2015	10/2015		175.00
O		156908	53530	4061	BRITE STAR SERVICES LTD.	10/23/2015	10/2015		46.02
O		156909	53530	5669	INTEGRITY COMMUNICATIONS,	10/23/2015	10/2015		5987.20
O		157030	53530	10000	GEORGE DOMINGUEZ	11/09/2015	11/2015		73.88
O		157031	53530	10366	BUSINESS INFORMATION SYST	11/09/2015	11/2015		3328.31
O		157032	53530	10369	MICKEY SAENZ	11/09/2015	11/2015		24.92
O		157033	53530	4061	BRITE STAR SERVICES LTD.	11/09/2015	11/2015		46.02
O		157034	53530	6197	REY AGUILAR	11/09/2015	11/2015		46.53
O		157282	53530	10372	DRONE WORLD,LLC	11/30/2015	11/2015		4997.00
O		157283	53530	1541	ALICE FEEDERS SUPPLY, INC	11/30/2015	11/2015		810.00
O		157284	53530	2626	DANNY'S WRECKER SERVICE	11/30/2015	11/2015		225.00
O		157286	53530	3197	ALAMOSA ANIMAL HOSPITAL	11/30/2015	11/2015		691.60
O		157287	53530	4061	BRITE STAR SERVICES LTD.	11/30/2015	11/2015		154.56
O		157288	53530	464	MODEL KEY SHOP,LLC	11/30/2015	11/2015		250.00
O		157289	53530	7243	ITC CORPORATION	11/30/2015	11/2015		2838.50
O		157290	53530	7756	CINDY'S WRECKER SERVICE	11/30/2015	11/2015		1227.00
O		157291	53530	8281	WATCHGUARD VIDEO	11/30/2015	11/2015		2020.00
O		157292	53530	9165	APOLLO TOWING SERVICE	11/30/2015	11/2015		670.00
O		157293	53530	9207	ADCITY GROUP, LLC	11/30/2015	11/2015		1420.00
O		157294	53530	9394	JAVIER AGUILERA	11/30/2015	11/2015		450.00
O		157295	53530	9524	REAL HOMETOWN MEDIA, LLC	11/30/2015	11/2015		525.00
O		157446	53530	10227	MICHAEL MYANE	12/14/2015	12/2015		1000.00
O		157447	53530	10366	BUSINESS INFORMATION SYST	12/14/2015	12/2015		3328.30
O		157448	53530	4061	BRITE STAR SERVICES LTD.	12/14/2015	12/2015		132.86
O		157450	53530	7243	ITC CORPORATION	12/14/2015	12/2015		5076.50
O		157451	53530	7663	SUTHERLAND BUILDING	12/14/2015	12/2015		23.67
O		157452	53530	9310	UNIQUE SHADOWS	12/14/2015	12/2015		160.00
O		157665	53530	10371	SAS R & D SERVCS INC.	12/28/2015	12/2015		7075.00
O		157667	53530	1147	G T DISTRIBUTORS, INC.	12/28/2015	12/2015		6781.00
O		157668	53530	2626	DANNY'S WRECKER SERVICE	12/28/2015	12/2015		2013.30
O		157669	53530	3197	ALAMOSA ANIMAL HOSPITAL	12/28/2015	12/2015		156.80
O		157670	53530	4061	BRITE STAR SERVICES LTD.	12/28/2015	12/2015		184.08

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		157671	53530	7616	AMERICAN SPECIALTY	12/28/2015	12/2015		1053.01
O		157672	53530	8283	AXON ENTERPRISE, INC	12/28/2015	12/2015		1030.45
O		157814	53530	10407	CRYE PRECISION, LLC	12/31/2015	12/2015		2148.52
O		157815	53530	10408	CAP FLEET UPFITTERS,LLC	12/31/2015	12/2015		1844.02
O		157816	53530	1147	G T DISTRIBUTORS, INC.	12/31/2015	12/2015		167.94
O		157817	53530	1541	ALICE FEEDERS SUPPLY, INC	12/31/2015	12/2015		200.00
O		157818	53530	4061	BRITE STAR SERVICES LTD.	12/31/2015	12/2015		122.72
O		157819	53530	6197	REY AGUILAR	12/31/2015	12/2015		23.62
O		157820	53530	6941	ALICE NEWSPAPERS, INC.	12/31/2015	12/2015		180.00
O		157821	53530	8281	WATCHGUARD VIDEO	12/31/2015	12/2015		7600.00
O		157822	53530	9180	EDWARD SANCHEZ	12/31/2015	12/2015		346.45
O		157823	53530	9813	CHRISTOPHER BOWEN	12/31/2015	12/2015		214.43
O		178541	53530	7972	ELITE CARD PAYMENT CENTER	01/16/2015	01/2015		37.98
O		179002	53530	9936	HT SECURITY	02/11/2015	02/2015		3289.00
O		179172	53530	7972	ELITE CARD PAYMENT CENTER	02/24/2015	02/2015		731.26
O		179174	53530	7972	ELITE CARD PAYMENT CENTER	02/24/2015	02/2015		343.80
O		179360	53530	9589	JWC DRUG ABUSE & REHAB FU	03/04/2015	03/2015		2089.12
O		179417	53530	9589	JWC DRUG ABUSE & REHAB FU	03/06/2015	03/2015		24448.78
O		179560	53530	7972	ELITE CARD PAYMENT CENTER	03/17/2015	03/2015		466.73
O		179662	53530	10222	COMFORT INN & SUITES-SEGU	03/23/2015	03/2015		302.07
O		179850	53530	10222	COMFORT INN & SUITES-SEGU	04/01/2015	04/2015		271.56
O		180034	53530	8611	BRANDON TORRES	04/15/2015	04/2015		2000.00
O		180158	53530	7972	ELITE CARD PAYMENT CENTER	04/22/2015	04/2015		82.15
O		180251	53530	9589	JWC DRUG ABUSE & REHAB FU	04/23/2015	04/2015		7628.77
O		180637	53530	10278	BOB MOORE NISSAN	05/18/2015	05/2015		240.28
O		180638	53530	9856	DISH NETWORK LLC	05/18/2015	05/2015		65.62
O		180755	53530	7972	ELITE CARD PAYMENT CENTER	05/22/2015	05/2015		44.30
O		180769	53530	10276	JACK SCARBROUGH	05/13/2015	05/2015		100.00
O		180894	53530	6320	WALMART COMMUNITY/GEMB	06/01/2015	06/2015		330.62
O		181306	53530	9307	DISH NETWORK, LLC	06/23/2015	06/2015		65.62
O		181325	53530	7972	ELITE CARD PAYMENT CENTER	06/25/2015	06/2015		123.57
O		181326	53530	7972	ELITE CARD PAYMENT CENTER	06/25/2015	06/2015		479.03
O		181352	53530	8766	WEST ALICE YOUTH CENTER	06/26/2015	06/2015		2000.00
O		181417	53530	10227	MICHAEL MYANE	06/29/2015	06/2015		1000.00
O		181691	53530	9856	DISH NETWORK LLC	07/15/2015	07/2015		65.62
O		181742	53530	9856	DISH NETWORK LLC	07/17/2015	07/2015		72.62
O		181996	53530	9589	JWC DRUG ABUSE & REHAB FU	08/03/2015	08/2015		45281.45
O		182022	53530	10322	PAC-VAN, INC.	08/04/2015	08/2015		3445.00
O		182132	53530	9589	JWC DRUG ABUSE & REHAB FU	08/10/2015	08/2015		3051.84
O		182328	53530	7972	ELITE CARD PAYMENT CENTER	08/20/2015	08/2015		900.00
O		182378	53530	9856	DISH NETWORK LLC	08/24/2015	08/2015		65.62
O		182524	53530	9589	JWC DRUG ABUSE & REHAB FU	09/01/2015	09/2015		20868.37
O		182620	53530	4417	B J'S UNIFORMS	09/14/2015	09/2015		83.90
O		182846	53530	9856	DISH NETWORK LLC	09/18/2015	09/2015		65.62
O		182950	53530	9769	STOP TECH, LTD	09/25/2015	09/2015		3213.00
O		182999	53530	393	CARLISLE INSURANCE	10/01/2015	10/2015		71.00
O		183012	53530	5748	CDW GOVERNMENT, INC.	09/29/2015	09/2015		1863.85
O		183078	53530	10365	POLARIS SALES INC.	10/02/2015	10/2015		35968.99
O		183291	53530	9813	CHRISTOPHER BOWEN	10/16/2015	10/2015		713.00
O		183293	53530	5779	GLOBAL TRAINING ACADEMY	10/16/2015	10/2015		8430.00
O		183394	53530	2866	JWC TAX ASSESSOR COLLECTO	10/20/2015	10/2015		16.75

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		183395	53530	2866	JWC TAX ASSESSOR COLLECTO	10/20/2015	10/2015		16.75
O		183536	53530	7972	ELITE CARD PAYMENT CENTER	10/27/2015	10/2015		175.79
O		183537	53530	7972	ELITE CARD PAYMENT CENTER	10/27/2015	10/2015		41.01
O		183870	53530	10227	MICHAEL MYANE	11/17/2015	11/2015		1000.00
O		183907	53530	9856	DISH NETWORK LLC	11/18/2015	11/2015		65.62
O		183976	53530	8775	CALDWELL COUNTRY CHEVROLE	11/30/2015	11/2015		37557.95
O		184094	53530	7972	ELITE CARD PAYMENT CENTER	12/03/2015	12/2015		270.39
O		184237	53530	6320	WALMART COMMUNITY/GEMB	12/08/2015	12/2015		196.20
O		184392	53530	7972	ELITE CARD PAYMENT CENTER	12/17/2015	12/2015		974.06
O		184460	53530	8775	CALDWELL COUNTRY CHEVROLE	12/21/2015	12/2015		29300.00
O		184461	53530	8775	CALDWELL COUNTRY CHEVROLE	12/21/2015	12/2015		34480.00
O		184484	53530	9856	DISH NETWORK LLC	12/22/2015	12/2015		65.42
BANK ID 53 00201 CHECKS TO 00201 VENDORS FOR									542272.21
O		154969	55550	9761	REDWOOD TOXICOLOGY**DNU*	05/22/2015	05/2015		482.00
O		155344	55550	9086	COMPLIANCE DIAGNOSTICS	06/26/2015	06/2015		1521.00
O		155345	55550	9087	COMPLIANCE CONSORTIUM	06/26/2015	06/2015		650.00
O		156195	55550	5459	THE SASSI INSTITUTE	08/28/2015	08/2015		390.00
O		156196	55550	9806	STAPLES, INC	08/28/2015	08/2015		1875.12
O		156555	55550	10342	CAPITOL VIAL, INC.	09/25/2015	09/2015		288.77
O		156556	55550	5748	CDW GOVERNMENT, INC.	09/25/2015	09/2015		128.42
O		156557	55550	9086	COMPLIANCE DIAGNOSTICS	09/25/2015	09/2015		1653.00
O		178344	55550	111114	JWC PAYROLL	01/02/2015	01/2015		3509.43
O		178513	55550	111114	JWC PAYROLL	01/13/2015	01/2015		3509.43
O		178792	55550	111114	JWC PAYROLL	01/28/2015	01/2015		3512.45
O		179018	55550	111114	JWC PAYROLL	02/11/2015	02/2015		3509.43
O		179239	55550	111114	JWC PAYROLL	02/25/2015	02/2015		3509.43
O		179483	55550	111114	JWC PAYROLL	03/11/2015	03/2015		3509.43
O		179712	55550	111114	JWC PAYROLL	03/25/2015	03/2015		3509.43
O		179960	55550	111114	JWC PAYROLL	04/08/2015	04/2015		3509.43
O		180229	55550	111114	JWC PAYROLL	04/22/2015	04/2015		3601.24
O		180450	55550	111114	JWC PAYROLL	05/06/2015	05/2015		3785.41
O		180686	55550	111114	JWC PAYROLL	05/20/2015	05/2015		3693.33
O		180970	55550	111114	JWC PAYROLL	06/03/2015	06/2015		3693.33
O		181230	55550	111114	JWC PAYROLL	06/16/2015	06/2015		3693.33
O		181478	55550	111114	JWC PAYROLL	07/01/2015	07/2015		3670.17
O		181689	55550	111114	JWC PAYROLL	07/15/2015	07/2015		3670.17
O		181931	55550	111114	JWC PAYROLL	07/28/2015	07/2015		3673.45
O		182182	55550	111114	JWC PAYROLL	08/12/2015	08/2015		3670.17
O		182436	55550	111114	JWC PAYROLL	08/26/2015	08/2015		3670.17
O		182518	55550	6320	WALMART COMMUNITY/GEMB	09/01/2015	09/2015		757.94
O		182647	55550	111114	JWC PAYROLL	09/09/2015	09/2015		3670.17
O		182838	55550	7972	ELITE CARD PAYMENT CENTER	09/18/2015	09/2015		1525.22
O		182901	55550	111114	JWC PAYROLL	09/23/2015	09/2015		3670.17
O		183182	55550	111114	JWC PAYROLL	10/07/2015	10/2015		3670.17
O		183426	55550	111114	JWC PAYROLL	10/21/2015	10/2015		3670.17
O		183670	55550	111114	JWC PAYROLL	11/04/2015	11/2015		3670.17
O		183926	55550	111114	JWC PAYROLL	11/18/2015	11/2015		3670.17
O		184120	55550	111114	JWC PAYROLL	12/02/2015	12/2015		3670.17

JIM WELLS COUNTY  
SELECTIVE CHECK REGISTER  
AS OF CHECK POST PERIOD 12/2015

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		184416	55550	111114	JWC PAYROLL	12/16/2015	12/2015		4621.84
					BANK ID 55	00036	CHECKS TO 00036 VENDORS FOR		104483.73
O		156361	56560	9890	COPSYNC, INC.	09/14/2015	09/2015		3381.20
					BANK ID 56	00001	CHECKS TO 00001 VENDORS FOR		3381.20
O		179092	65650	8687	BANK OF AMERICA, N.A.	02/19/2015	02/2015		127056.00
O		182326	65650	8687	BANK OF AMERICA, N.A.	08/20/2015	08/2015		125319.00
					BANK ID 65	00002	CHECKS TO 00002 VENDORS FOR		252375.00
O		180058	70700	3736	4TH COURT OF APPEALS	04/15/2015	04/2015		2655.13
O		183819	70700	3736	4TH COURT OF APPEALS	11/13/2015	11/2015		2990.96
					BANK ID 70	00002	CHECKS TO 00002 VENDORS FOR		5646.09
O		154193	7575	7739	HILL COUNTRY SOFTWARE	03/27/2015	03/2015		625.00
O		154972	7575	7739	HILL COUNTRY SOFTWARE	05/22/2015	05/2015		8330.00
O		155348	7575	7739	HILL COUNTRY SOFTWARE	06/26/2015	06/2015		1588.00
					BANK ID 75	00003	CHECKS TO 00003 VENDORS FOR		10543.00
O		178714	80800	111116	STATE FEES FUND 80	01/23/2015	01/2015		5.00
O		178740	80800	111116	STATE FEES FUND 80	01/27/2015	01/2015		23.00
O		178741	80800	111116	STATE FEES FUND 80	01/27/2015	01/2015		6345.00
O		178773	80800	6753	CRIME STOPPERS OF S. TX	01/28/2015	01/2015		678.00
O		178813	80800	111115	JWC TRANSFERS	01/30/2015	01/2015		4423.40
O		178814	80800	111115	JWC TRANSFERS	01/30/2015	01/2015		378.00
O		178815	80800	111115	JWC TRANSFERS	01/30/2015	01/2015		198.43
O		178816	80800	111115	JWC TRANSFERS	01/30/2015	01/2015		784.63
O		178817	80800	111115	JWC TRANSFERS	01/30/2015	01/2015		23.00
O		180311	80800	9250	STATE COMPTROLLER	04/27/2015	04/2015		9185.00
O		180621	80800	111115	JWC TRANSFERS	05/15/2015	05/2015		822.00
O		180622	80800	111115	JWC TRANSFERS	05/15/2015	05/2015		231.50
O		180623	80800	111115	JWC TRANSFERS	05/15/2015	05/2015		1240.23
O		180624	80800	111115	JWC TRANSFERS	05/15/2015	05/2015		5792.89
O		181734	80800	9250	STATE COMPTROLLER	07/17/2015	07/2015		8200.00
O		181798	80800	6753	CRIME STOPPERS OF S. TX	07/21/2015	07/2015		1078.00
O		181836	80800	111116	STATE FEES FUND 80	07/23/2015	07/2015		4203.90
O		181837	80800	111116	STATE FEES FUND 80	07/23/2015	07/2015		282.00
O		181838	80800	111116	STATE FEES FUND 80	07/23/2015	07/2015		626.17
O		181839	80800	111116	STATE FEES FUND 80	07/23/2015	07/2015		221.75
O		183398	80800	111116	STATE FEES FUND 80	10/20/2015	10/2015		426.00
O		183399	80800	9250	STATE COMPTROLLER	10/21/2015	10/2015		9350.00
O		183520	80800	111116	STATE FEES FUND 80	10/26/2015	10/2015		229.20
O		183521	80800	111116	STATE FEES FUND 80	10/26/2015	10/2015		687.31

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		183522	80800	111116	STATE FEES FUND 80	10/26/2015	10/2015		3533.61
					BANK ID 80 00025 CHECKS TO 00025 VENDORS FOR				58968.02
O		082652	90900	9582	GULF COAST FEDERAL CREDIT	09/09/2015	09/2015		1065.00
O		178330	90900	10141	PERFORMANT RECOVERY, INC.	01/02/2015	01/2015		423.46
O		178331	90900	10102	NICOLE DE LA GARZA	01/02/2015	01/2015		115.38
O		178332	90900	9586	T. G.	01/02/2015	01/2015		131.16
O		178333	90900	9586	T. G.	01/02/2015	01/2015		214.55
O		178345	90900	10099	US DEPT. OF EDUCATION	01/02/2015	01/2015		305.75
O		178347	90900	9583	CINDY BOUDLOCHE	01/02/2015	01/2015		313.85
O		178348	90900	9582	GULF COAST FEDERAL CREDIT	01/02/2015	01/2015		1282.00
O		178349	90900	4101	HOMEPORF FED.CREDIT UNION	01/02/2015	01/2015		3555.64
O		178368	90900	9883	UNITED STATES TREASURY	01/02/2015	01/2015		7.92
O		178369	90900	9599	TRANSAMERICA EMPLOYEE	01/02/2015	01/2015		36.79
O		178407	90900	9584	METLIFE	01/08/2015	01/2015		16555.99
O		178450	90900	9883	UNITED STATES TREASURY	01/09/2015	01/2015		7.92
O		178482	90900	9577	AFLAC	01/13/2015	01/2015		10318.14
O		178514	90900	10099	US DEPT. OF EDUCATION	01/13/2015	01/2015		305.75
O		178515	90900	10141	PERFORMANT RECOVERY, INC.	01/13/2015	01/2015		423.46
O		178516	90900	10102	NICOLE DE LA GARZA	01/13/2015	01/2015		115.38
O		178517	90900	9586	T. G.	01/13/2015	01/2015		131.16
O		178518	90900	9586	T. G.	01/13/2015	01/2015		127.77
O		178519	90900	9586	T. G.	01/13/2015	01/2015		214.55
O		178520	90900	9583	CINDY BOUDLOCHE	01/13/2015	01/2015		313.85
O		178521	90900	9582	GULF COAST FEDERAL CREDIT	01/13/2015	01/2015		1117.00
O		178522	90900	4101	HOMEPORF FED.CREDIT UNION	01/13/2015	01/2015		3555.64
O		178523	90900	4061	BRITE STAR SERVICES LTD.	01/14/2015	01/2015		32.32
O		178524	90900	4061	BRITE STAR SERVICES LTD.	01/14/2015	01/2015		32.32
O		178531	90900	4061	BRITE STAR SERVICES LTD.	01/14/2015	01/2015		40.88
O		178532	90900	7788	TX DEPT OF CRIMINAL JUSTI	01/14/2015	01/2015		1850.86
O		178558	90900	4061	BRITE STAR SERVICES LTD.	01/15/2015	01/2015		24.75
O		178559	90900	4061	BRITE STAR SERVICES LTD.	01/15/2015	01/2015		19.80
O		178560	90900	4061	BRITE STAR SERVICES LTD.	01/15/2015	01/2015		19.80
O		178573	90900	10189	TAC HLTH.& EMP.BENEFITS	01/16/2015	01/2015		151005.96
O		178580	90900	9883	UNITED STATES TREASURY	01/16/2015	01/2015		7.92
O		178598	90900	4061	BRITE STAR SERVICES LTD.	01/20/2015	01/2015		358.64
O		178599	90900	4061	BRITE STAR SERVICES LTD.	01/20/2015	01/2015		358.64
O		178600	90900	4061	BRITE STAR SERVICES LTD.	01/20/2015	01/2015		439.65
O		178614	90900	5503	TEXAS WORKFORCE COMMISSIO	01/20/2015	01/2015		12602.85
O		178619	90900	9585	THE MEGALIFE & HEALTH INS	01/20/2015	01/2015		20.89
O		178630	90900	4061	BRITE STAR SERVICES LTD.	01/21/2015	01/2015		157.20
O		178631	90900	4061	BRITE STAR SERVICES LTD.	01/21/2015	01/2015		157.20
O		178632	90900	4061	BRITE STAR SERVICES LTD.	01/21/2015	01/2015		196.50
O		178700	90900	9883	UNITED STATES TREASURY	01/23/2015	01/2015		7.92
O		178759	90900	4061	BRITE STAR SERVICES LTD.	01/28/2015	01/2015		403.45
O		178760	90900	4061	BRITE STAR SERVICES LTD.	01/28/2015	01/2015		322.76
O		178761	90900	4061	BRITE STAR SERVICES LTD.	01/28/2015	01/2015		322.76
O		178777	90900	4061	BRITE STAR SERVICES LTD.	01/28/2015	01/2015		443.15
O		178778	90900	10099	US DEPT. OF EDUCATION	01/28/2015	01/2015		305.75
O		178779	90900	10141	PERFORMANT RECOVERY, INC.	01/28/2015	01/2015		423.46

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O		178793	90900	10102	NICOLE DE LA GARZA	01/28/2015	01/2015		115.38
O		178794	90900	9586	T. G.	01/28/2015	01/2015		131.16
O		178795	90900	9586	T. G.	01/28/2015	01/2015		127.77
O		178796	90900	9586	T. G.	01/28/2015	01/2015		214.55
O		178797	90900	9583	CINDY BOUDLOCHE	01/28/2015	01/2015		313.85
O		178798	90900	9582	GULF COAST FEDERAL CREDIT	01/28/2015	01/2015		720.00
O		178799	90900	4101	HOMEPORT FED.CREDIT UNION	01/28/2015	01/2015		1943.11
O		178800	90900	4061	BRITE STAR SERVICES LTD.	01/28/2015	01/2015		333.85
O		178801	90900	4061	BRITE STAR SERVICES LTD.	01/28/2015	01/2015		329.84
O		178836	90900	9883	UNITED STATES TREASURY	01/30/2015	01/2015		7.92
O		178837	90900	10112	TAC RISK MANAGEMENT POOL	01/30/2015	01/2015		39693.00
O		178860	90900	10189	TAC HLTH.& EMP.BENEFITS	02/03/2015	02/2015		160517.70
O		178862	90900	9599	TRANSAMERICA EMPLOYEE	02/03/2015	02/2015		14.78
O		178914	90900	9584	METLIFE	02/05/2015	02/2015		17917.70
O		178939	90900	9577	AFLAC	02/06/2015	02/2015		12609.43
O		178954	90900	9883	UNITED STATES TREASURY	02/06/2015	02/2015		7.92
O		178972	90900	9585	THE MEGALIFE & HEALTH INS	02/09/2015	02/2015		20.89
O		178986	90900	111115	JWC TRANSFERS	01/31/2015	01/2015		12852.42
O		179020	90900	10099	US DEPT. OF EDUCATION	02/11/2015	02/2015		305.75
O		179021	90900	10141	PERFORMANT RECOVERY,INC.	02/11/2015	02/2015		423.46
O		179022	90900	10102	NICOLE DE LA GARZA	02/11/2015	02/2015		115.38
O		179023	90900	9586	T. G.	02/11/2015	02/2015		131.16
O		179024	90900	9586	T. G.	02/11/2015	02/2015		127.77
O		179025	90900	9586	T. G.	02/11/2015	02/2015		214.55
O		179026	90900	9583	CINDY BOUDLOCHE	02/11/2015	02/2015		313.85
O		179027	90900	9582	GULF COAST FEDERAL CREDIT	02/11/2015	02/2015		1117.00
O		179028	90900	4101	HOMEPORT FED.CREDIT UNION	02/11/2015	02/2015		3555.64
O		179058	90900	9883	UNITED STATES TREASURY	02/13/2015	02/2015		7.92
O		179085	90900	7788	TX DEPT OF CRIMINAL JUSTI	02/17/2015	02/2015		1931.04
O		179157	90900	9883	UNITED STATES TREASURY	02/20/2015	02/2015		7.92
O		179208	90900	10099	US DEPT. OF EDUCATION	02/25/2015	02/2015		305.75
O		179209	90900	10102	NICOLE DE LA GARZA	02/25/2015	02/2015		115.38
O		179210	90900	9586	T. G.	02/25/2015	02/2015		131.16
O		179211	90900	9586	T. G.	02/25/2015	02/2015		127.77
O		179212	90900	9586	T. G.	02/25/2015	02/2015		214.55
O		179213	90900	9583	CINDY BOUDLOCHE	02/25/2015	02/2015		313.85
O		179240	90900	9582	GULF COAST FEDERAL CREDIT	02/25/2015	02/2015		1117.00
O		179241	90900	4101	HOMEPORT FED.CREDIT UNION	02/25/2015	02/2015		3555.64
O		179254	90900	4061	BRITE STAR SERVICES LTD.	02/26/2015	02/2015		32.32
O		179255	90900	4061	BRITE STAR SERVICES LTD.	02/26/2015	02/2015		157.20
O		179257	90900	10189	TAC HLTH.& EMP.BENEFITS	03/02/2015	03/2015		158800.40
O		179286	90900	9883	UNITED STATES TREASURY	02/27/2015	02/2015		7.92
O		179319	90900	9584	METLIFE	03/02/2015	03/2015		17761.83
O		179349	90900	7788	TX DEPT OF CRIMINAL JUSTI	03/04/2015	03/2015		1931.04
O		179368	90900	9577	AFLAC	03/04/2015	03/2015		11938.47
O		179370	90900	4061	BRITE STAR SERVICES LTD.	03/04/2015	03/2015		19.80
O		179371	90900	4061	BRITE STAR SERVICES LTD.	03/04/2015	03/2015		412.30
O		179372	90900	4061	BRITE STAR SERVICES LTD.	03/04/2015	03/2015		408.63
O		179373	90900	4061	BRITE STAR SERVICES LTD.	03/04/2015	03/2015		329.94
O		179376	90900	9599	TRANSAMERICA EMPLOYEE	03/05/2015	03/2015		14.78
O		179406	90900	9883	UNITED STATES TREASURY	03/06/2015	03/2015		7.92

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O		179411	90900	111115	JWC TRANSFERS	02/27/2015	02/2015		1836.06
O		179450	90900	9585	THE MEGALIFE & HEALTH INS	03/09/2015	03/2015		20.89
O		179467	90900	4061	BRITE STAR SERVICES LTD.	03/10/2015	03/2015		294.16
O		179468	90900	4061	BRITE STAR SERVICES LTD.	03/10/2015	03/2015		157.20
O		179469	90900	4061	BRITE STAR SERVICES LTD.	03/10/2015	03/2015		339.69
O		179470	90900	4061	BRITE STAR SERVICES LTD.	03/10/2015	03/2015		19.80
O		179489	90900	9583	CINDY BOUDLOCHE	03/11/2015	03/2015		313.85
O		179490	90900	10099	US DEPT. OF EDUCATION	03/11/2015	03/2015		305.75
O		179491	90900	9586	T. G.	03/11/2015	03/2015		214.55
O		179492	90900	10102	NICOLE DE LA GARZA	03/11/2015	03/2015		115.38
O		179493	90900	9586	T. G.	03/11/2015	03/2015		131.16
O		179494	90900	9586	T. G.	03/11/2015	03/2015		127.77
O		179495	90900	4101	HOMEPORT FED.CREDIT UNION	03/11/2015	03/2015		3555.64
O		179496	90900	9582	GULF COAST FEDERAL CREDIT	03/11/2015	03/2015		1117.00
O		179504	90900	4061	BRITE STAR SERVICES LTD.	03/11/2015	03/2015		32.35
O		179518	90900	4061	BRITE STAR SERVICES LTD.	03/12/2015	03/2015		330.64
O		179544	90900	9883	UNITED STATES TREASURY	03/13/2015	03/2015		7.92
O		179548	90900	7788	TX DEPT OF CRIMINAL JUSTI	03/16/2015	03/2015		1931.04
O		179626	90900	9883	UNITED STATES TREASURY	03/20/2015	03/2015		7.92
O		179713	90900	10099	US DEPT. OF EDUCATION	03/25/2015	03/2015		305.75
O		179714	90900	10102	NICOLE DE LA GARZA	03/25/2015	03/2015		115.38
O		179715	90900	9586	T. G.	03/25/2015	03/2015		131.16
O		179716	90900	9586	T. G.	03/25/2015	03/2015		127.77
O		179717	90900	9586	T. G.	03/25/2015	03/2015		214.55
O		179718	90900	9583	CINDY BOUDLOCHE	03/25/2015	03/2015		313.85
O		179719	90900	9582	GULF COAST FEDERAL CREDIT	03/25/2015	03/2015		1117.00
O		179720	90900	4101	HOMEPORT FED.CREDIT UNION	03/25/2015	03/2015		3555.64
O		179748	90900	7830	TX CTY & DIST-RETIREMENT	03/27/2015	03/2015		3243.58
O		179752	90900	10189	TAC HLTH.& EMP.BENEFITS	04/01/2015	04/2015		166684.60
O		179786	90900	9883	UNITED STATES TREASURY	03/27/2015	03/2015		7.92
O		179810	90900	9578	HUMANA INSURANCE COMPANY	03/30/2015	03/2015		10603.77
O		179811	90900	10112	TAC RISK MANAGEMENT POOL	03/30/2015	03/2015		39692.00
O		179851	90900	9584	METLIFE	04/01/2015	04/2015		18282.70
O		179889	90900	9883	UNITED STATES TREASURY	04/03/2015	04/2015		7.92
O		179890	90900	9577	AFLAC	04/02/2015	04/2015		11905.16
O		179918	90900	10246	MID-WEST NAT'L LIFE INS.	04/07/2015	04/2015		22.89
O		179962	90900	10099	US DEPT. OF EDUCATION	04/08/2015	04/2015		305.75
O		179963	90900	10102	NICOLE DE LA GARZA	04/08/2015	04/2015		115.38
O		179964	90900	9586	T. G.	04/08/2015	04/2015		131.16
O		179965	90900	9586	T. G.	04/08/2015	04/2015		127.77
O		179966	90900	9586	T. G.	04/08/2015	04/2015		214.55
O		179967	90900	9583	CINDY BOUDLOCHE	04/08/2015	04/2015		313.85
O		179968	90900	9582	GULF COAST FEDERAL CREDIT	04/08/2015	04/2015		1117.00
O		179969	90900	4101	HOMEPORT FED.CREDIT UNION	04/08/2015	04/2015		3555.64
O		179972	90900	4061	BRITE STAR SERVICES LTD.	04/08/2015	04/2015		24.75
O		179973	90900	4061	BRITE STAR SERVICES LTD.	04/08/2015	04/2015		40.42
O		179997	90900	9599	TRANSAMERICA EMPLOYEE	04/09/2015	04/2015		14.78
O		180025	90900	9883	UNITED STATES TREASURY	04/10/2015	04/2015		7.92
O		180038	90900	7788	TX DEPT OF CRIMINAL JUSTI	04/13/2015	04/2015		2445.06
O		180059	90900	4061	BRITE STAR SERVICES LTD.	04/15/2015	04/2015		195.90
O		180060	90900	4061	BRITE STAR SERVICES LTD.	04/15/2015	04/2015		330.64

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O		180100	90900	4061	BRITE STAR SERVICES LTD.	04/16/2015	04/2015		430.30
O		180135	90900	9883	UNITED STATES TREASURY	04/17/2015	04/2015		7.92
O		180136	90900	5503	TEXAS WORKFORCE COMMISSIO	04/17/2015	04/2015		20363.67
O		180177	90900	4061	BRITE STAR SERVICES LTD.	04/20/2015	04/2015		294.16
O		180230	90900	10099	US DEPT. OF EDUCATION	04/22/2015	04/2015		305.75
O		180231	90900	10102	NICOLE DE LA GARZA	04/22/2015	04/2015		115.38
O		180232	90900	9586	T. G.	04/22/2015	04/2015		131.16
O		180233	90900	9586	T. G.	04/22/2015	04/2015		127.77
O		180234	90900	9586	T. G.	04/22/2015	04/2015		214.55
O		180235	90900	9583	CINDY BOUDLOCHE	04/22/2015	04/2015		313.85
O		180236	90900	9582	GULF COAST FEDERAL CREDIT	04/22/2015	04/2015		1217.00
O		180237	90900	4101	HOMEPORT FED.CREDIT UNION	04/22/2015	04/2015		3555.64
O		180288	90900	10189	TAC HLTH.& EMP.BENEFITS	05/01/2015	05/2015		163490.38
O		180304	90900	9883	UNITED STATES TREASURY	04/24/2015	04/2015		7.92
O		180325	90900	9584	METLIFE	05/01/2015	05/2015		17936.93
O		180356	90900	9577	AFLAC	05/01/2015	05/2015		12084.69
O		180379	90900	9599	TRANSAMERICA EMPLOYEE	05/01/2015	05/2015		14.78
O		180387	90900	9883	UNITED STATES TREASURY	05/01/2015	05/2015		7.92
O		180451	90900	10099	US DEPT. OF EDUCATION	05/06/2015	05/2015		305.75
O		180452	90900	10102	NICOLE DE LA GARZA	05/06/2015	05/2015		115.38
O		180453	90900	9586	T. G.	05/06/2015	05/2015		131.16
O		180454	90900	9586	T. G.	05/06/2015	05/2015		127.77
O		180455	90900	9586	T. G.	05/06/2015	05/2015		214.55
O		180456	90900	9583	CINDY BOUDLOCHE	05/06/2015	05/2015		313.85
O		180457	90900	9582	GULF COAST FEDERAL CREDIT	05/06/2015	05/2015		1217.00
O		180458	90900	4101	HOMEPORT FED.CREDIT UNION	05/06/2015	05/2015		3555.64
O		180509	90900	9883	UNITED STATES TREASURY	05/08/2015	05/2015		7.92
O		180518	90900	4061	BRITE STAR SERVICES LTD.	05/08/2015	05/2015		413.30
O		180519	90900	4061	BRITE STAR SERVICES LTD.	05/08/2015	05/2015		342.64
O		180529	90900	10246	MID-WEST NAT'L LIFE INS.	05/11/2015	05/2015		22.89
O		180541	90900	4061	BRITE STAR SERVICES LTD.	05/12/2015	05/2015		19.80
O		180589	90900	4061	BRITE STAR SERVICES LTD.	05/14/2015	05/2015		151.20
O		180609	90900	9883	UNITED STATES TREASURY	05/15/2015	05/2015		7.92
O		180635	90900	7788	TX DEPT OF CRIMINAL JUSTI	05/18/2015	05/2015		2445.06
O		180655	90900	4061	BRITE STAR SERVICES LTD.	05/19/2015	05/2015		292.87
O		180687	90900	10099	US DEPT. OF EDUCATION	05/20/2015	05/2015		305.75
O		180688	90900	10102	NICOLE DE LA GARZA	05/20/2015	05/2015		115.38
O		180689	90900	9586	T. G.	05/20/2015	05/2015		131.16
O		180690	90900	9586	T. G.	05/20/2015	05/2015		127.77
O		180691	90900	9586	T. G.	05/20/2015	05/2015		214.55
O		180692	90900	9583	CINDY BOUDLOCHE	05/20/2015	05/2015		313.85
O		180693	90900	9582	GULF COAST FEDERAL CREDIT	05/20/2015	05/2015		1217.00
O		180694	90900	4101	HOMEPORT FED.CREDIT UNION	05/20/2015	05/2015		3555.64
O		180747	90900	9883	UNITED STATES TREASURY	05/22/2015	05/2015		7.92
O		180799	90900	4061	BRITE STAR SERVICES LTD.	05/27/2015	05/2015		32.32
O		180800	90900	10189	TAC HLTH.& EMP.BENEFITS	06/01/2015	06/2015		165922.98
O		180858	90900	9584	METLIFE	06/01/2015	06/2015		18379.20
O		180880	90900	9883	UNITED STATES TREASURY	05/29/2015	05/2015		7.92
O		180890	90900	9599	TRANSAMERICA EMPLOYEE	06/01/2015	06/2015		14.78
O		180946	90900	9577	AFLAC	06/03/2015	06/2015		11963.53
O		180950	90900	10099	US DEPT. OF EDUCATION	06/03/2015	06/2015		305.75

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O		180951	90900	10102	NICOLE DE LA GARZA	06/03/2015	06/2015		115.38
O		180952	90900	9586	T. G.	06/03/2015	06/2015		131.16
O		180953	90900	9586	T. G.	06/03/2015	06/2015		127.77
O		180954	90900	9586	T. G.	06/03/2015	06/2015		214.55
O		180955	90900	9583	CINDY BOUDLOCHE	06/03/2015	06/2015		313.85
O		180956	90900	9582	GULF COAST FEDERAL CREDIT	06/03/2015	06/2015		1217.00
O		180957	90900	4101	HOMEPORT FED.CREDIT UNION	06/03/2015	06/2015		3555.64
O		181020	90900	9883	UNITED STATES TREASURY	06/05/2015	06/2015		7.92
O		181050	90900	4061	BRITE STAR SERVICES LTD.	06/08/2015	06/2015		19.80
O		181051	90900	4061	BRITE STAR SERVICES LTD.	06/08/2015	06/2015		330.64
O		181052	90900	4061	BRITE STAR SERVICES LTD.	06/08/2015	06/2015		32.32
O		181053	90900	10246	MID-WEST NAT'L LIFE INS.	06/08/2015	06/2015		22.89
O		181100	90900	4061	BRITE STAR SERVICES LTD.	06/10/2015	06/2015		326.34
O		181111	90900	4061	BRITE STAR SERVICES LTD.	06/11/2015	06/2015		154.40
O		181144	90900	9883	UNITED STATES TREASURY	06/12/2015	06/2015		7.92
O		181172	90900	4061	BRITE STAR SERVICES LTD.	06/15/2015	06/2015		333.91
O		181200	90900	10099	US DEPT. OF EDUCATION	06/16/2015	06/2015		305.75
O		181201	90900	10102	NICOLE DE LA GARZA	06/16/2015	06/2015		115.38
O		181202	90900	9586	T. G.	06/16/2015	06/2015		131.16
O		181203	90900	9586	T. G.	06/16/2015	06/2015		127.77
O		181204	90900	9586	T. G.	06/16/2015	06/2015		214.55
O		181205	90900	9583	CINDY BOUDLOCHE	06/16/2015	06/2015		313.85
O		181206	90900	9582	GULF COAST FEDERAL CREDIT	06/16/2015	06/2015		1217.00
O		181207	90900	4101	HOMEPORT FED.CREDIT UNION	06/16/2015	06/2015		3605.64
O		181231	90900	7788	TX DEPT OF CRIMINAL JUSTI	06/15/2015	06/2015		2757.69
O		181281	90900	9883	UNITED STATES TREASURY	06/22/2015	06/2015		7.92
O		181367	90900	10189	TAC HLTH.& EMP.BENEFITS	07/01/2015	07/2015		167887.88
O		181389	90900	9883	UNITED STATES TREASURY	06/26/2015	06/2015		7.92
O		181392	90900	9584	METLIFE	07/01/2015	07/2015		17319.05
O		181406	90900	10112	TAC RISK MANAGEMENT POOL	06/29/2015	06/2015		39692.00
O		181458	90900	10099	US DEPT. OF EDUCATION	07/01/2015	07/2015		305.75
O		181459	90900	10102	NICOLE DE LA GARZA	07/01/2015	07/2015		115.38
O		181460	90900	9586	T. G.	07/01/2015	07/2015		131.16
O		181461	90900	9586	T. G.	07/01/2015	07/2015		127.77
O		181462	90900	9586	T. G.	07/01/2015	07/2015		214.55
O		181463	90900	9583	CINDY BOUDLOCHE	07/01/2015	07/2015		313.85
O		181464	90900	9582	GULF COAST FEDERAL CREDIT	07/01/2015	07/2015		1217.00
O		181465	90900	4101	HOMEPORT FED.CREDIT UNION	07/01/2015	07/2015		3605.64
O		181498	90900	9883	UNITED STATES TREASURY	07/02/2015	07/2015		7.92
O		181522	90900	9577	AFLAC	07/06/2015	07/2015		12078.97
O		181523	90900	9599	TRANSAMERICA EMPLOYEE	07/06/2015	07/2015		14.78
O		181618	90900	9883	UNITED STATES TREASURY	07/10/2015	07/2015		7.92
O		181639	90900	10246	MID-WEST NAT'L LIFE INS.	07/13/2015	07/2015		22.89
O		181640	90900	4061	BRITE STAR SERVICES LTD.	07/13/2015	07/2015		24.75
O		181641	90900	4061	BRITE STAR SERVICES LTD.	07/13/2015	07/2015		40.40
O		181642	90900	4061	BRITE STAR SERVICES LTD.	07/13/2015	07/2015		330.64
O		181643	90900	4061	BRITE STAR SERVICES LTD.	07/13/2015	07/2015		198.50
O		181666	90900	10099	US DEPT. OF EDUCATION	07/15/2015	07/2015		305.75
O		181667	90900	10102	NICOLE DE LA GARZA	07/15/2015	07/2015		115.38
O		181668	90900	9586	T. G.	07/15/2015	07/2015		131.16
O		181669	90900	9586	T. G.	07/15/2015	07/2015		127.77

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O		181670	90900	9586	T. G.	07/15/2015	07/2015		214.55
O		181671	90900	9583	CINDY BOUDLOCHE	07/15/2015	07/2015		313.85
O		181672	90900	9582	GULF COAST FEDERAL CREDIT	07/15/2015	07/2015		1237.00
O		181673	90900	4101	HOMEPORT FED.CREDIT UNION	07/15/2015	07/2015		3605.64
O		181692	90900	7788	TX DEPT OF CRIMINAL JUSTI	07/15/2015	07/2015		2791.75
O		181694	90900	5503	TEXAS WORKFORCE COMMISSIO	07/15/2015	07/2015		21390.59
O		181760	90900	9883	UNITED STATES TREASURY	07/17/2015	07/2015		7.92
O		181775	90900	4061	BRITE STAR SERVICES LTD.	07/17/2015	07/2015		260.80
O		181776	90900	4061	BRITE STAR SERVICES LTD.	07/17/2015	07/2015		389.75
O		181879	90900	9883	UNITED STATES TREASURY	07/24/2015	07/2015		7.92
O		181940	90900	10099	US DEPT. OF EDUCATION	07/30/2015	07/2015		305.75
O		181941	90900	10102	NICOLE DE LA GARZA	07/30/2015	07/2015		115.38
O		181942	90900	9586	T. G.	07/30/2015	07/2015		131.16
O		181943	90900	9586	T. G.	07/30/2015	07/2015		127.77
O		181944	90900	9586	T. G.	07/30/2015	07/2015		214.55
O		181945	90900	9583	CINDY BOUDLOCHE	07/30/2015	07/2015		313.85
O		181946	90900	9582	GULF COAST FEDERAL CREDIT	07/30/2015	07/2015		840.00
O		181947	90900	4101	HOMEPORT FED.CREDIT UNION	07/30/2015	07/2015		1993.11
O		181986	90900	9883	UNITED STATES TREASURY	07/31/2015	07/2015		7.92
O		182004	90900	10189	TAC HLTH.& EMP.BENEFITS	08/04/2015	08/2015		169544.36
O		182084	90900	9584	METLIFE	08/01/2015	08/2015		19026.16
O		182119	90900	9883	UNITED STATES TREASURY	08/07/2015	08/2015		7.92
O		182120	90900	9577	AFLAC	08/07/2015	08/2015		12078.97
O		182136	90900	10246	MID-WEST NAT'L LIFE INS.	08/10/2015	08/2015		22.89
O		182185	90900	10099	US DEPT. OF EDUCATION	08/12/2015	08/2015		305.75
O		182186	90900	10102	NICOLE DE LA GARZA	08/12/2015	08/2015		115.38
O		182187	90900	9586	T. G.	08/12/2015	08/2015		95.93
O		182188	90900	9586	T. G.	08/12/2015	08/2015		127.77
O		182189	90900	9586	T. G.	08/12/2015	08/2015		214.55
O		182190	90900	9582	GULF COAST FEDERAL CREDIT	08/12/2015	08/2015		1237.00
O		182191	90900	4101	HOMEPORT FED.CREDIT UNION	08/12/2015	08/2015		3605.64
O		182193	90900	7788	TX DEPT OF CRIMINAL JUSTI	08/12/2015	08/2015		2774.72
O		182237	90900	9883	UNITED STATES TREASURY	08/14/2015	08/2015		7.92
O		182238	90900	4061	BRITE STAR SERVICES LTD.	08/14/2015	08/2015		19.80
O		182361	90900	9883	UNITED STATES TREASURY	08/21/2015	08/2015		7.92
O		182437	90900	10099	US DEPT. OF EDUCATION	08/26/2015	08/2015		305.75
O		182438	90900	10102	NICOLE DE LA GARZA	08/26/2015	08/2015		115.38
O		182439	90900	9586	T. G.	08/26/2015	08/2015		127.77
O		182440	90900	9586	T. G.	08/26/2015	08/2015		214.55
O		182441	90900	9582	GULF COAST FEDERAL CREDIT	08/26/2015	08/2015		1237.00
O		182442	90900	4101	HOMEPORT FED.CREDIT UNION	08/26/2015	08/2015		3605.64
O		182507	90900	9883	UNITED STATES TREASURY	08/28/2015	08/2015		7.92
O		182537	90900	10189	TAC HLTH.& EMP.BENEFITS	09/01/2015	09/2015		159783.58
O		182599	90900	9883	UNITED STATES TREASURY	09/04/2015	09/2015		7.92
O		182610	90900	9599	TRANSAMERICA EMPLOYEE	09/04/2015	09/2015		22.98
O		182614	90900	9599	TRANSAMERICA EMPLOYEE	09/08/2015	09/2015		14.78
O		182615	90900	10246	MID-WEST NAT'L LIFE INS.	09/08/2015	09/2015		22.89
O		182648	90900	10099	US DEPT. OF EDUCATION	09/09/2015	09/2015		305.75
O		182649	90900	10102	NICOLE DE LA GARZA	09/09/2015	09/2015		115.38
O		182650	90900	9586	T. G.	09/09/2015	09/2015		127.77
O		182651	90900	9586	T. G.	09/09/2015	09/2015		214.55

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O		182652	90900	9582	GULF COAST FEDERAL CREDIT	09/09/2015	09/2015		1237.00
O		182653	90900	4101	HOMEPORT FED.CREDIT UNION	09/09/2015	09/2015		3605.64
O		182691	90900	9883	UNITED STATES TREASURY	09/11/2015	09/2015		7.92
O		182696	90900	4061	BRITE STAR SERVICES LTD.	09/11/2015	09/2015		24.75
O		182699	90900	4061	BRITE STAR SERVICES LTD.	09/11/2015	09/2015		413.30
O		182700	90900	4061	BRITE STAR SERVICES LTD.	09/11/2015	09/2015		330.64
O		182701	90900	4061	BRITE STAR SERVICES LTD.	09/11/2015	09/2015		145.38
O		182702	90900	7788	TX DEPT OF CRIMINAL JUSTI	09/11/2015	09/2015		2999.50
O		182718	90900	4061	BRITE STAR SERVICES LTD.	09/14/2015	09/2015		42.38
O		182719	90900	4061	BRITE STAR SERVICES LTD.	09/14/2015	09/2015		355.80
O		182720	90900	4061	BRITE STAR SERVICES LTD.	09/14/2015	09/2015		321.44
O		182725	90900	9584	METLIFE	09/15/2015	09/2015		17752.74
O		182790	90900	4061	BRITE STAR SERVICES LTD.	09/16/2015	09/2015		313.78
O		182791	90900	4061	BRITE STAR SERVICES LTD.	09/16/2015	09/2015		233.56
O		182792	90900	9577	AFLAC	09/16/2015	09/2015		11681.93
O		182831	90900	9883	UNITED STATES TREASURY	09/16/2015	09/2015		7.92
O		182865	90900	10112	TAC RISK MANAGEMENT POOL	09/23/2015	09/2015		39692.00
O		182884	90900	10099	US DEPT. OF EDUCATION	09/23/2015	09/2015		305.75
O		182885	90900	10102	NICOLE DE LA GARZA	09/23/2015	09/2015		115.38
O		182886	90900	9586	T. G.	09/23/2015	09/2015		127.77
O		182887	90900	9586	T. G.	09/23/2015	09/2015		214.55
O		182888	90900	9582	GULF COAST FEDERAL CREDIT	09/23/2015	09/2015		1065.00
O		182889	90900	4101	HOMEPORT FED.CREDIT UNION	09/23/2015	09/2015		3605.64
O		182903	90900	4061	BRITE STAR SERVICES LTD.	09/23/2015	09/2015		164.95
O		182975	90900	9599	TRANSAMERICA EMPLOYEE	09/25/2015	09/2015		16.99
O		182983	90900	9883	UNITED STATES TREASURY	09/25/2015	09/2015		7.92
O		183021	90900	10189	TAC HLTH.& EMP.BENEFITS	10/01/2015	10/2015		164018.90
O		183089	90900	9883	UNITED STATES TREASURY	10/02/2015	10/2015		7.92
O		183130	90900	10246	MID-WEST NAT'L LIFE INS.	10/06/2015	10/2015		22.89
O		183183	90900	10099	US DEPT. OF EDUCATION	10/07/2015	10/2015		305.75
O		183184	90900	10102	NICOLE DE LA GARZA	10/07/2015	10/2015		115.38
O		183185	90900	9586	T. G.	10/07/2015	10/2015		127.77
O		183186	90900	9586	T. G.	10/07/2015	10/2015		214.55
O		183187	90900	9582	GULF COAST FEDERAL CREDIT	10/07/2015	10/2015		785.00
O		183188	90900	4101	HOMEPORT FED.CREDIT UNION	10/07/2015	10/2015		3580.64
O		183220	90900	4061	BRITE STAR SERVICES LTD.	10/08/2015	10/2015		284.64
O		183230	90900	9584	METLIFE	10/08/2015	10/2015		17751.09
O		183250	90900	9883	UNITED STATES TREASURY	10/09/2015	10/2015		7.92
O		183251	90900	9577	AFLAC	10/09/2015	10/2015		11220.95
O		183260	90900	4061	BRITE STAR SERVICES LTD.	10/13/2015	10/2015		32.96
O		183280	90900	7788	TX DEPT OF CRIMINAL JUSTI	10/15/2015	10/2015		2999.52
O		183296	90900	4061	BRITE STAR SERVICES LTD.	10/14/2015	10/2015		19.80
O		183297	90900	4061	BRITE STAR SERVICES LTD.	10/14/2015	10/2015		301.64
O		183298	90900	4061	BRITE STAR SERVICES LTD.	10/14/2015	10/2015		131.96
O		183299	90900	4061	BRITE STAR SERVICES LTD.	10/14/2015	10/2015		75.00
O		183306	90900	4061	BRITE STAR SERVICES LTD.	10/15/2015	10/2015		233.56
O		183347	90900	9883	UNITED STATES TREASURY	10/16/2015	10/2015		7.92
O		183368	90900	5503	TEXAS WORKFORCE COMMISSIO	10/19/2015	10/2015		8441.41
O		183407	90900	10099	US DEPT. OF EDUCATION	10/21/2015	10/2015		305.75
O		183408	90900	10102	NICOLE DE LA GARZA	10/21/2015	10/2015		115.38
O		183409	90900	9586	T. G.	10/21/2015	10/2015		127.77

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O		183410	90900	9586	T. G.	10/21/2015	10/2015		214.55
O		183411	90900	9582	GULF COAST FEDERAL CREDIT	10/21/2015	10/2015		785.00
O		183412	90900	4101	HOMEPORT FED.CREDIT UNION	10/21/2015	10/2015		3580.64
O		183475	90900	9599	TRANSAMERICA EMPLOYEE	10/23/2015	10/2015		16.99
O		183483	90900	9883	UNITED STATES TREASURY	10/23/2015	10/2015		7.92
O		183556	90900	10189	TAC HLTH.& EMP.BENEFITS	11/01/2015	11/2015		168721.86
O		183604	90900	9883	UNITED STATES TREASURY	10/30/2015	10/2015		7.92
O		183671	90900	10099	US DEPT. OF EDUCATION	11/04/2015	11/2015		305.75
O		183672	90900	10102	NICOLE DE LA GARZA	11/04/2015	11/2015		115.38
O		183673	90900	9586	T. G.	11/04/2015	11/2015		127.77
O		183674	90900	9586	T. G.	11/04/2015	11/2015		214.55
O		183675	90900	9582	GULF COAST FEDERAL CREDIT	11/04/2015	11/2015		785.00
O		183676	90900	4101	HOMEPORT FED.CREDIT UNION	11/04/2015	11/2015		3580.64
O		183731	90900	9584	METLIFE	11/06/2015	11/2015		17798.73
O		183788	90900	9577	AFLAC	11/10/2015	11/2015		11199.37
O		183789	90900	10246	MID-WEST NAT'L LIFE INS.	11/10/2015	11/2015		22.89
O		183889	90900	10099	US DEPT. OF EDUCATION	11/18/2015	11/2015		305.75
O		183890	90900	10102	NICOLE DE LA GARZA	11/18/2015	11/2015		115.38
O		183891	90900	9586	T. G.	11/18/2015	11/2015		127.77
O		183892	90900	9586	T. G.	11/18/2015	11/2015		214.55
O		183893	90900	7788	TX DEPT OF CRIMINAL JUSTI	11/17/2015	11/2015		2999.52
O		183911	90900	9582	GULF COAST FEDERAL CREDIT	11/18/2015	11/2015		785.00
O		183912	90900	4101	HOMEPORT FED.CREDIT UNION	11/18/2015	11/2015		3580.64
O		183999	90900	9599	TRANSAMERICA EMPLOYEE	11/23/2015	11/2015		16.99
O		184121	90900	10099	US DEPT. OF EDUCATION	12/02/2015	12/2015		305.75
O		184122	90900	9586	T. G.	12/02/2015	12/2015		445.15
O		184123	90900	9586	T. G.	12/02/2015	12/2015		214.55
O		184124	90900	10102	NICOLE DE LA GARZA	12/02/2015	12/2015		115.38
O		184126	90900	9582	GULF COAST FEDERAL CREDIT	12/02/2015	12/2015		785.00
O		184127	90900	4101	HOMEPORT FED.CREDIT UNION	12/02/2015	12/2015		3580.64
O		184134	90900	9586	T. G.	12/02/2015	12/2015		127.77
O		184146	90900	10189	TAC HLTH.& EMP.BENEFITS	12/03/2015	12/2015		165212.02
O		184320	90900	9584	METLIFE	12/11/2015	12/2015		18030.18
O		184332	90900	4061	BRITE STAR SERVICES LTD.	12/11/2015	12/2015		19.80
O		184333	90900	4061	BRITE STAR SERVICES LTD.	12/11/2015	12/2015		32.96
O		184334	90900	4061	BRITE STAR SERVICES LTD.	12/11/2015	12/2015		284.64
O		184335	90900	4061	BRITE STAR SERVICES LTD.	12/11/2015	12/2015		368.82
O		184336	90900	4061	BRITE STAR SERVICES LTD.	12/11/2015	12/2015		131.96
O		184337	90900	4061	BRITE STAR SERVICES LTD.	12/11/2015	12/2015		287.86
O		184338	90900	4061	BRITE STAR SERVICES LTD.	12/11/2015	12/2015		60.00
O		184380	90900	7788	TX DEPT OF CRIMINAL JUSTI	12/15/2015	12/2015		2999.52
O		184417	90900	10099	US DEPT. OF EDUCATION	12/16/2015	12/2015		305.75
O		184418	90900	9586	T. G.	12/16/2015	12/2015		445.15
O		184419	90900	9586	T. G.	12/16/2015	12/2015		214.55
O		184420	90900	10102	NICOLE DE LA GARZA	12/16/2015	12/2015		115.38
O		184421	90900	9586	T. G.	12/16/2015	12/2015		127.77
O		184422	90900	9582	GULF COAST FEDERAL CREDIT	12/16/2015	12/2015		785.00
O		184423	90900	4101	HOMEPORT FED.CREDIT UNION	12/16/2015	12/2015		3580.64
O		184466	90900	10246	MID-WEST NAT'L LIFE INS.	12/21/2015	12/2015		22.89
O		184467	90900	9577	AFLAC	12/21/2015	12/2015		11094.59
O		184494	90900	9599	TRANSAMERICA EMPLOYEE	12/22/2015	12/2015		16.99

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O		192697	90900	4061	BRITE STAR SERVICES LTD.	09/11/2015	09/2015		26.36
O		192698	90900	4061	BRITE STAR SERVICES LTD.	09/11/2015	09/2015		41.20
BANK ID 90 00406 CHECKS TO 00406 VENDORS FOR									2764249.91
O		174629	92920	111122	JWC R&B CUR/DELQ TAX SRBF	12/31/2015	12/2015		1009.64
O		178435	92920	111123	JWC GEN CTY SALES/USE TAX	01/09/2015	01/2015		339271.44
O		178436	92920	111124	JWC R&B CTY SALES/USE TAX	01/09/2015	01/2015		84817.86
O		178592	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/20/2015	01/2015		14416.66
O		178593	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/20/2015	01/2015		2485.50
O		178594	92920	111122	JWC R&B CUR/DELQ TAX SRBF	01/20/2015	01/2015		1303.03
O		178595	92920	111125	JWC SERIES 2003 BOND DEBT	01/20/2015	01/2015		411.11
O		178620	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/20/2015	01/2015		205020.80
O		178621	92920	111122	JWC R&B CUR/DELQ TAX SRBF	01/20/2015	01/2015		331106.26
O		178622	92920	111127	JWC ADMINISTRATIVE COST	01/20/2015	01/2015		400000.00
O		178623	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/20/2015	01/2015		3504320.30
O		178624	92920	111125	JWC SERIES 2003 BOND DEBT	01/20/2015	01/2015		91466.98
O		178649	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/22/2015	01/2015		572785.35
O		178650	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/22/2015	01/2015		99221.49
O		178651	92920	111122	JWC R&B CUR/DELQ TAX SRBF	01/22/2015	01/2015		54102.84
O		178652	92920	111125	JWC SERIES 2003 BOND DEBT	01/22/2015	01/2015		14983.83
O		178756	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/28/2015	01/2015		161102.48
O		178757	92920	111122	JWC R&B CUR/DELQ TAX SRBF	01/28/2015	01/2015		87713.20
O		178758	92920	111125	JWC SERIES 2003 BOND DEBT	01/28/2015	01/2015		24291.36
O		178762	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/28/2015	01/2015		928493.30
O		178772	92920	111126	JWC MIXED BEVERAGE TAX	01/28/2015	01/2015		11711.90
O		178852	92920	111121	JWC R&B CUR/DELQ TAX LRFC	02/03/2015	02/2015		110679.63
O		178853	92920	111122	JWC R&B CUR/DELQ TAX SRBF	02/03/2015	02/2015		60348.82
O		178854	92920	111125	JWC SERIES 2003 BOND DEBT	02/03/2015	02/2015		16691.64
O		178855	92920	111120	JWC GENERAL-CURR/DELQ TAX	02/03/2015	02/2015		638720.02
O		178904	92920	111115	JWC TRANSFERS	02/05/2015	02/2015		8263.59
O		178905	92920	111115	JWC TRANSFERS	02/05/2015	02/2015		1435.80
O		178906	92920	111115	JWC TRANSFERS	02/05/2015	02/2015		780.61
O		178907	92920	111115	JWC TRANSFERS	02/05/2015	02/2015		215.76
O		178935	92920	111121	JWC R&B CUR/DELQ TAX LRFC	02/06/2015	02/2015		271575.98
O		178936	92920	111122	JWC R&B CUR/DELQ TAX SRBF	02/06/2015	02/2015		149168.00
O		178959	92920	111120	JWC GENERAL-CURR/DELQ TAX	02/06/2015	02/2015		1579013.97
O		178960	92920	111125	JWC SERIES 2003 BOND DEBT	02/06/2015	02/2015		41238.69
O		179030	92920	111120	JWC GENERAL-CURR/DELQ TAX	02/13/2015	02/2015		1249280.38
O		179031	92920	111121	JWC R&B CUR/DELQ TAX LRFC	02/13/2015	02/2015		216778.44
O		179032	92920	111122	JWC R&B CUR/DELQ TAX SRBF	02/13/2015	02/2015		118012.37
O		179033	92920	111125	JWC SERIES 2003 BOND DEBT	02/13/2015	02/2015		32681.28
O		179116	92920	111124	JWC R&B CTY SALES/USE TAX	02/18/2015	02/2015		103694.12
O		179117	92920	111123	JWC GEN CTY SALES/USE TAX	02/18/2015	02/2015		414776.48
O		179161	92920	111120	JWC GENERAL-CURR/DELQ TAX	02/23/2015	02/2015		73128.84
O		179162	92920	111121	JWC R&B CUR/DELQ TAX LRFC	02/23/2015	02/2015		12532.50
O		179163	92920	111122	JWC R&B CUR/DELQ TAX SRBF	02/23/2015	02/2015		6901.75
O		179164	92920	111125	JWC SERIES 2003 BOND DEBT	02/23/2015	02/2015		1937.71
O		179442	92920	111121	JWC R&B CUR/DELQ TAX LRFC	03/07/2015	03/2015		29406.53
O		179443	92920	111122	JWC R&B CUR/DELQ TAX SRBF	03/07/2015	03/2015		16243.66
O		179444	92920	111120	JWC GENERAL-CURR/DELQ TAX	03/07/2015	03/2015		171957.33

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O		179446	92920	111125	JWC SERIES 2003 BOND DEBT	03/07/2015	03/2015		4554.67
O		179549	92920	111123	JWC GEN CTY SALES/USE TAX	03/17/2015	03/2015		331656.25
O		179550	92920	111124	JWC R&B CTY SALES/USE TAX	03/17/2015	03/2015		82914.06
O		179598	92920	111120	JWC GENERAL-CURR/DELQ TAX	03/20/2015	03/2015		89870.15
O		179599	92920	111121	JWC R&B CUR/DELQ TAX LRFC	03/20/2015	03/2015		15454.15
O		179600	92920	111122	JWC R&B CUR/DELQ TAX SRBF	03/20/2015	03/2015		8397.10
O		179601	92920	111125	JWC SERIES 2003 BOND DEBT	03/20/2015	03/2015		2406.77
O		179921	92920	111122	JWC R&B CUR/DELQ TAX SRBF	04/07/2015	04/2015		21125.64
O		179922	92920	111121	JWC R&B CUR/DELQ TAX LRFC	04/07/2015	04/2015		38610.02
O		179923	92920	111120	JWC GENERAL-CURR/DELQ TAX	04/07/2015	04/2015		223934.17
O		179924	92920	111125	JWC SERIES 2003 BOND DEBT	04/07/2015	04/2015		5963.57
O		180055	92920	111123	JWC GEN CTY SALES/USE TAX	04/15/2015	04/2015		268134.15
O		180056	92920	111124	JWC R&B CTY SALES/USE TAX	04/15/2015	04/2015		67033.53
O		180161	92920	111126	JWC MIXED BEVERAGE TAX	04/17/2015	04/2015		12971.11
O		180259	92920	111120	JWC GENERAL-CURR/DELQ TAX	04/24/2015	04/2015		78135.67
O		180260	92920	111121	JWC R&B CUR/DELQ TAX LRFC	04/24/2015	04/2015		13444.71
O		180261	92920	111122	JWC R&B CUR/DELQ TAX SRBF	04/24/2015	04/2015		7339.11
O		180262	92920	111125	JWC SERIES 2003 BOND DEBT	04/24/2015	04/2015		2105.38
O		180496	92920	111120	JWC GENERAL-CURR/DELQ TAX	05/08/2015	05/2015		64947.55
O		180497	92920	111121	JWC R&B CUR/DELQ TAX LRFC	05/08/2015	05/2015		11153.07
O		180498	92920	111122	JWC R&B CUR/DELQ TAX SRBF	05/08/2015	05/2015		6101.81
O		180499	92920	111125	JWC SERIES 2003 BOND DEBT	05/08/2015	05/2015		1736.18
O		180500	92920	111123	JWC GEN CTY SALES/USE TAX	05/08/2015	05/2015		264928.63
O		180501	92920	111124	JWC R&B CTY SALES/USE TAX	05/08/2015	05/2015		66232.16
O		180816	92920	111120	JWC GENERAL-CURR/DELQ TAX	05/27/2015	05/2015		48742.85
O		180817	92920	111121	JWC R&B CUR/DELQ TAX LRFC	05/27/2015	05/2015		8427.60
O		180818	92920	111122	JWC R&B CUR/DELQ TAX SRBF	05/27/2015	05/2015		4555.10
O		180819	92920	111125	JWC SERIES 2003 BOND DEBT	05/27/2015	05/2015		1290.36
O		181034	92920	111120	JWC GENERAL-CURR/DELQ TAX	06/09/2015	06/2015		53650.72
O		181035	92920	111121	JWC R&B CUR/DELQ TAX LRFC	06/09/2015	06/2015		9247.31
O		181036	92920	111122	JWC R&B CUR/DELQ TAX SRBF	06/09/2015	06/2015		5044.29
O		181037	92920	111125	JWC SERIES 2003 BOND DEBT	06/09/2015	06/2015		1450.53
O		181160	92920	111123	JWC GEN CTY SALES/USE TAX	06/15/2015	06/2015		220968.55
O		181161	92920	111124	JWC R&B CTY SALES/USE TAX	06/15/2015	06/2015		55242.14
O		181283	92920	111120	JWC GENERAL-CURR/DELQ TAX	06/23/2015	06/2015		48157.37
O		181284	92920	111121	JWC R&B CUR/DELQ TAX LRFC	06/23/2015	06/2015		8235.86
O		181285	92920	111122	JWC R&B CUR/DELQ TAX SRBF	06/23/2015	06/2015		4495.80
O		181286	92920	111125	JWC SERIES 2003 BOND DEBT	06/23/2015	06/2015		1304.44
O		181544	92920	111125	JWC SERIES 2003 BOND DEBT	07/08/2015	07/2015		2000.54
O		181545	92920	111121	JWC R&B CUR/DELQ TAX LRFC	07/08/2015	07/2015		12852.40
O		181546	92920	111122	JWC R&B CUR/DELQ TAX SRBF	07/08/2015	07/2015		7048.39
O		181547	92920	111120	JWC GENERAL-CURR/DELQ TAX	07/08/2015	07/2015		74759.70
O		181631	92920	111123	JWC GEN CTY SALES/USE TAX	07/15/2015	07/2015		253146.30
O		181632	92920	111124	JWC R&B CTY SALES/USE TAX	07/15/2015	07/2015		63286.58
O		181797	92920	111126	JWC MIXED BEVERAGE TAX	07/21/2015	07/2015		13897.22
O		181902	92920	111120	JWC GENERAL-CURR/DELQ TAX	07/27/2015	07/2015		32567.62
O		181903	92920	111121	JWC R&B CUR/DELQ TAX LRFC	07/27/2015	07/2015		5574.18
O		181904	92920	111122	JWC R&B CUR/DELQ TAX SRBF	07/27/2015	07/2015		3038.15
O		181905	92920	111125	JWC SERIES 2003 BOND DEBT	07/27/2015	07/2015		885.32
O		182145	92920	111120	JWC GENERAL-CURR/DELQ TAX	08/12/2015	08/2015		35652.31
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O		182258	92920	111124	JWC R&B CTY SALES/USE TAX	08/17/2015	08/2015		47848.71
O		182393	92920	111125	JWC SERIES 2003 BOND DEBT	08/25/2015	08/2015		640.26
O		182394	92920	111120	JWC GENERAL-CURR/DELQ TAX	08/25/2015	08/2015		23545.56
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O		182400	92920	111121	JWC R&B CUR/DELQ TAX LRFC	08/25/2015	08/2015		4043.66
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O		182747	92920	111121	JWC R&B CUR/DELQ TAX LRFC	09/15/2015	09/2015		5698.31
O		182748	92920	111122	JWC R&B CUR/DELQ TAX SRBF	09/15/2015	09/2015		2905.18
O		182749	92920	111125	JWC SERIES 2003 BOND DEBT	09/15/2015	09/2015		821.89
O		182906	92920	111121	JWC R&B CUR/DELQ TAX LRFC	09/23/2015	09/2015		3651.76
O		182907	92920	111122	JWC R&B CUR/DELQ TAX SRBF	09/23/2015	09/2015		2006.87
O		182908	92920	111120	JWC GENERAL-CURR/DELQ TAX	09/23/2015	09/2015		21304.53
O		182929	92920	111125	JWC SERIES 2003 BOND DEBT	09/23/2015	09/2015		568.88
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O		183155	92920	111121	JWC R&B CUR/DELQ TAX LRFC	10/08/2015	10/2015		4101.55
O		183156	92920	111122	JWC R&B CUR/DELQ TAX SRBF	10/08/2015	10/2015		1986.77
O		183157	92920	111125	JWC SERIES 2003 BOND DEBT	10/08/2015	10/2015		586.89
O		183256	92920	111123	JWC GEN CTY SALES/USE TAX	10/13/2015	10/2015		190602.44
O		183257	92920	111124	JWC R&B CTY SALES/USE TAX	10/13/2015	10/2015		47650.61
O		183336	92920	111126	JWC MIXED BEVERAGE TAX	10/16/2015	10/2015		11231.98
O		183516	92920	111120	JWC GENERAL-CURR/DELQ TAX	10/26/2015	10/2015		18846.07
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O		183745	92920	111123	JWC GEN CTY SALES/USE TAX	11/09/2015	11/2015		180196.68
O		183746	92920	111124	JWC R&B CTY SALES/USE TAX	11/09/2015	11/2015		45049.17
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O		183880	92920	111122	JWC R&B CUR/DELQ TAX SRBF	11/16/2015	11/2015		386.58
O		183881	92920	111125	JWC SERIES 2003 BOND DEBT	11/16/2015	11/2015		120.42
O		183967	92920	111120	JWC GENERAL-CURR/DELQ TAX	11/23/2015	11/2015		5027.01
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O		184173	92920	111120	JWC GENERAL-CURR/DELQ TAX	12/04/2015	12/2015		13364.88
O		184174	92920	111121	JWC R&B CUR/DELQ TAX LRFC	12/04/2015	12/2015		2328.11
O		184175	92920	111122	JWC R&B CUR/DELQ TAX SRBF	12/04/2015	12/2015		1103.60
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O		184352	92920	111122	JWC R&B CUR/DELQ TAX SRBF	12/14/2015	12/2015		440.97
O		184353	92920	111125	JWC SERIES 2003 BOND DEBT	12/14/2015	12/2015		126.66
O		184354	92920	111123	JWC GEN CTY SALES/USE TAX	12/14/2015	12/2015		173758.48
O		184355	92920	111124	JWC R&B CTY SALES/USE TAX	12/14/2015	12/2015		43439.62
O		184471	92920	111120	JWC GENERAL-CURR/DELQ TAX	12/21/2015	12/2015		8349.18
O		184472	92920	111121	JWC R&B CUR/DELQ TAX LRFC	12/21/2015	12/2015		1505.81
O		184473	92920	111122	JWC R&B CUR/DELQ TAX SRBF	12/21/2015	12/2015		733.81
O		184474	92920	111125	JWC SERIES 2003 BOND DEBT	12/21/2015	12/2015		225.16
O		184628	92920	111120	JWC GENERAL-CURR/DELQ TAX	12/31/2015	12/2015		10674.75
O		184630	92920	111121	JWC R&B CUR/DELQ TAX LRFC	12/31/2015	12/2015		1819.97
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					FINAL REPORT	10932	CHECKS TO	10932 VENDORS FOR	43995679.90

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