

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		001693	12121	111111	JWC JURORS	04/13/2016	04/2016		6.00
O		001694	12121	111111	JWC JURORS	04/13/2016	04/2016		6.00
O		001695	12121	111111	JWC JURORS	04/13/2016	04/2016		6.00
O		001696	12121	111111	JWC JURORS	04/13/2016	04/2016		6.00
O		001697	12121	111111	JWC JURORS	04/13/2016	04/2016		6.00
O		001698	12121	111111	JWC JURORS	04/13/2016	04/2016		6.00
O		001699	12121	111111	JWC JURORS	04/13/2016	04/2016		6.00
O		001700	12121	111111	JWC JURORS	04/13/2016	04/2016		6.00
O		001701	12121	111111	JWC JURORS	04/13/2016	04/2016		6.00
O		001702	12121	111111	JWC JURORS	04/13/2016	04/2016		6.00
O		001703	12121	111111	JWC JURORS	04/13/2016	04/2016		6.00
O		001704	12121	111111	JWC JURORS	04/13/2016	04/2016		6.00
O		001705	12121	111111	JWC JURORS	04/13/2016	04/2016		6.00
O		001706	12121	111111	JWC JURORS	04/13/2016	04/2016		6.00
O		001707	12121	111111	JWC JURORS	04/13/2016	04/2016		6.00
O		001708	12121	111111	JWC JURORS	04/13/2016	04/2016		6.00
O		001709	12121	111111	JWC JURORS	04/13/2016	04/2016		6.00
O		001710	12121	111111	JWC JURORS	04/13/2016	04/2016		6.00
O		001711	12121	111111	JWC JURORS	04/13/2016	04/2016		6.00
O		001712	12121	111111	JWC JURORS	04/13/2016	04/2016		6.00
O		001713	12121	111111	JWC JURORS	05/31/2016	05/2016		6.00
O		001714	12121	111111	JWC JURORS	05/31/2016	05/2016		6.00
O		001715	12121	111111	JWC JURORS	05/31/2016	05/2016		6.00
O		001716	12121	111111	JWC JURORS	05/31/2016	05/2016		6.00
O		001717	12121	111111	JWC JURORS	05/31/2016	05/2016		6.00
O		001718	12121	111111	JWC JURORS	05/31/2016	05/2016		6.00
O		001719	12121	111111	JWC JURORS	05/31/2016	05/2016		6.00
O		001720	12121	111111	JWC JURORS	06/20/2016	06/2016		10.00
O		001721	12121	111111	JWC JURORS	06/20/2016	06/2016		10.00
O		001722	12121	111111	JWC JURORS	06/20/2016	06/2016		10.00
O		001723	12121	111111	JWC JURORS	06/20/2016	06/2016		10.00
O		001724	12121	111111	JWC JURORS	06/20/2016	06/2016		10.00
O		001725	12121	111111	JWC JURORS	06/20/2016	06/2016		10.00
O		001726	12121	111111	JWC JURORS	06/20/2016	06/2016		6.00
O		001729	12121	111111	JWC JURORS	06/20/2016	06/2016		6.00
O		001730	12121	111111	JWC JURORS	06/20/2016	06/2016		6.00
O		001731	12121	111111	JWC JURORS	06/20/2016	06/2016		6.00
O		001732	12121	111111	JWC JURORS	06/20/2016	06/2016		6.00
O		001733	12121	111111	JWC JURORS	06/20/2016	06/2016		6.00
O		001734	12121	111111	JWC JURORS	06/20/2016	06/2016		6.00
O		001735	12121	111111	JWC JURORS	06/20/2016	06/2016		6.00
O		001736	12121	111111	JWC JURORS	06/20/2016	06/2016		6.00
O		001737	12121	111111	JWC JURORS	09/09/2016	09/2016		6.00
O		001738	12121	111111	JWC JURORS	12/06/2016	12/2016		6.00
O		001739	12121	111111	JWC JURORS	12/06/2016	12/2016		6.00
O		001740	12121	111111	JWC JURORS	12/06/2016	12/2016		6.00
O		001741	12121	111111	JWC JURORS	12/06/2016	12/2016		6.00
O		001742	12121	111111	JWC JURORS	12/06/2016	12/2016		6.00
O		001743	12121	111111	JWC JURORS	12/06/2016	12/2016		6.00
O		001744	12121	111111	JWC JURORS	12/06/2016	12/2016		6.00
O		001745	12121	111111	JWC JURORS	12/06/2016	12/2016		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		001746	12121	111111	JWC JURORS	12/06/2016	12/2016		6.00
O		001747	12121	111111	JWC JURORS	12/06/2016	12/2016		6.00
O		001748	12121	111111	JWC JURORS	12/06/2016	12/2016		6.00
O		001749	12121	111111	JWC JURORS	12/06/2016	12/2016		6.00
O		001750	12121	111111	JWC JURORS	12/06/2016	12/2016		6.00
O		001751	12121	111111	JWC JURORS	12/06/2016	12/2016		6.00
O		001752	12121	111111	JWC JURORS	12/06/2016	12/2016		6.00
O		001753	12121	111111	JWC JURORS	12/06/2016	12/2016		6.00
O		018526	12121	6277	VERIZON SOUTHWEST INC	02/04/2016	02/2016		6.31
O		018602	12121	8902	RAUL HERNANDEZ & CO., P.C.	02/26/2016	02/2016		4800.00
O		037945	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037946	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037947	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037948	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037949	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037950	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037951	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037952	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037953	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037954	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037955	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037956	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037957	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037958	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037959	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037961	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037962	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037963	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037964	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037965	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037966	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037967	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037968	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037969	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037970	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037971	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037972	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037973	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037974	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037975	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037976	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037977	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037978	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037979	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037980	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037981	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037982	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037983	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037984	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037985	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		037986	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		037987	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		037988	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		037989	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		037990	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		037991	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		037992	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		037993	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		037994	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		037995	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		037996	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		037997	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		037998	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		037999	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038000	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038001	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038002	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038003	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038004	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038005	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038006	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038007	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038008	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038009	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038010	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038011	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038012	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038013	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038014	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038015	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038016	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038017	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038018	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038019	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038020	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038021	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038022	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038023	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038024	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038025	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038026	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038027	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038028	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038029	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038030	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038031	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038032	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038033	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038034	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038035	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038036	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038037	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		038038	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038039	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038040	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038041	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038042	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038043	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038044	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038045	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038046	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038047	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038048	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038049	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038050	12121	111111	JWC JURORS	01/11/2016	01/2016		6.00
O		038051	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038052	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038053	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038054	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038055	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038056	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038057	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038058	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038059	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038060	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038061	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038062	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038063	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038064	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038065	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038066	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038067	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038068	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038069	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038070	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038071	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038072	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038073	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038074	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038075	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038076	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038077	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038078	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038079	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038080	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038081	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038082	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038083	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038084	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038085	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038086	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038087	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038088	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		038089	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038090	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038091	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038092	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038093	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038094	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038095	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038096	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038097	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038098	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038099	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038100	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038101	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038102	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038103	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038104	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038105	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038106	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038107	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038108	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038109	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038110	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038111	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038112	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038113	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038114	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038115	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038116	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038117	12121	111111	JWC JURORS	01/25/2016	01/2016		6.00
O		038119	12121	111111	JWC JURORS	01/26/2016	01/2016		40.00
O		038120	12121	111111	JWC JURORS	01/26/2016	01/2016		40.00
O		038121	12121	111111	JWC JURORS	01/26/2016	01/2016		40.00
O		038122	12121	111111	JWC JURORS	01/26/2016	01/2016		40.00
O		038123	12121	111111	JWC JURORS	01/26/2016	01/2016		40.00
O		038124	12121	111111	JWC JURORS	01/26/2016	01/2016		40.00
O		038125	12121	111111	JWC JURORS	01/26/2016	01/2016		40.00
O		038126	12121	111111	JWC JURORS	01/26/2016	01/2016		40.00
O		038127	12121	111111	JWC JURORS	01/26/2016	01/2016		40.00
O		038128	12121	111111	JWC JURORS	01/26/2016	01/2016		40.00
O		038129	12121	111111	JWC JURORS	01/26/2016	01/2016		40.00
O		038130	12121	111111	JWC JURORS	01/26/2016	01/2016		40.00
O		038131	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038132	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038133	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038134	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038135	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038136	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038137	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038138	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038139	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038140	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2016

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		038141	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038142	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038143	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038144	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038145	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038146	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038147	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038148	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038149	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038150	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038151	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038152	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038153	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038154	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038155	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038156	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038157	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038158	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038159	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038160	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038161	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038162	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038163	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038164	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038165	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038166	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038167	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038168	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038169	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038170	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038171	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038172	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038173	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038174	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038175	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038176	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038177	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038178	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038179	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038180	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038181	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038182	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038183	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038205	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038206	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038207	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038208	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038209	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038210	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038211	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038212	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		038213	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038214	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038215	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038216	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038217	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038218	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038219	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038220	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038221	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038222	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038223	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038224	12121	111111	JWC JURORS	02/22/2016	02/2016		6.00
O		038225	12121	111111	JWC JURORS	02/23/2016	02/2016		40.00
O		038226	12121	111111	JWC JURORS	02/23/2016	02/2016		40.00
O		038227	12121	111111	JWC JURORS	02/23/2016	02/2016		40.00
O		038228	12121	111111	JWC JURORS	02/23/2016	02/2016		40.00
O		038229	12121	111111	JWC JURORS	02/23/2016	02/2016		40.00
O		038230	12121	111111	JWC JURORS	02/23/2016	02/2016		40.00
O		038231	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038232	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038233	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038234	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038235	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038236	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038237	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038238	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038239	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038240	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038241	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038242	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038243	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038244	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038245	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038246	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038247	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038248	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038249	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038250	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038251	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038252	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038253	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038254	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038255	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038256	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038257	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038258	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038259	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038260	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038261	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038262	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038263	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		038264	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038265	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038266	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038267	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038268	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038269	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038270	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038271	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038272	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038273	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038274	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038275	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038276	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038277	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038278	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038279	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038280	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038281	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038282	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038283	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038284	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038285	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038286	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038287	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038288	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038289	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038290	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038291	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038292	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038293	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038294	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038295	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038296	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038297	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038298	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038299	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038300	12121	111111	JWC JURORS	03/07/2016	03/2016		6.00
O		038301	12121	111111	JWC JURORS	03/08/2016	03/2016		40.00
O		038302	12121	111111	JWC JURORS	03/08/2016	03/2016		40.00
O		038303	12121	111111	JWC JURORS	03/08/2016	03/2016		40.00
O		038304	12121	111111	JWC JURORS	03/08/2016	03/2016		40.00
O		038305	12121	111111	JWC JURORS	03/08/2016	03/2016		40.00
O		038306	12121	111111	JWC JURORS	03/08/2016	03/2016		40.00
O		038307	12121	111111	JWC JURORS	03/08/2016	03/2016		40.00
O		038308	12121	111111	JWC JURORS	03/08/2016	03/2016		40.00
O		038309	12121	111111	JWC JURORS	03/08/2016	03/2016		40.00
O		038310	12121	111111	JWC JURORS	03/08/2016	03/2016		40.00
O		038311	12121	111111	JWC JURORS	03/08/2016	03/2016		40.00
O		038312	12121	111111	JWC JURORS	03/08/2016	03/2016		40.00
O		038313	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038314	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		038315	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038316	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038317	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038318	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038319	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038320	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038321	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038322	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038323	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038324	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038325	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038326	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038327	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038328	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038329	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038330	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038331	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038332	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038333	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038334	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038335	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038336	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038337	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038338	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038339	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038340	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038341	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038342	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038343	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038344	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038345	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038346	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038347	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038348	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038349	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038350	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038351	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038352	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038353	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038354	12121	111111	JWC JURORS	04/29/2016	04/2016		6.00
O		038357	12121	111111	JWC JURORS	04/29/2016	04/2016		40.00
O		038358	12121	111111	JWC JURORS	04/29/2016	04/2016		40.00
O		038359	12121	111111	JWC JURORS	04/29/2016	04/2016		40.00
O		038360	12121	111111	JWC JURORS	04/29/2016	04/2016		40.00
O		038361	12121	111111	JWC JURORS	04/29/2016	04/2016		40.00
O		038362	12121	111111	JWC JURORS	04/29/2016	04/2016		40.00
O		038363	12121	111111	JWC JURORS	04/29/2016	04/2016		40.00
O		038364	12121	111111	JWC JURORS	04/29/2016	04/2016		40.00
O		038365	12121	111111	JWC JURORS	04/29/2016	04/2016		40.00
O		038366	12121	111111	JWC JURORS	04/29/2016	04/2016		40.00
O		038367	12121	111111	JWC JURORS	04/29/2016	04/2016		40.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		038368	12121	111111	JWC JURORS	04/29/2016	04/2016		40.00
O		038448	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038449	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038450	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038451	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038452	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038453	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038454	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038455	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038456	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038457	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038458	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038459	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038460	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038461	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038462	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038463	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038464	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038465	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038466	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038467	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038468	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038469	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038470	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038471	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038472	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
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O		038474	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038475	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038476	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038477	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038478	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038479	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038480	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038481	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038482	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
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O		038484	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038485	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038486	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038487	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038488	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038489	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038490	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038491	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038492	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
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O		038494	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038495	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038496	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038497	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00

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O		038499	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038500	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038501	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038502	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038503	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
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O		038526	12121	111111	JWC JURORS	06/27/2016	06/2016		6.00
O		038563	12121	111111	JWC JURORS	07/29/2016	07/2016		30.00
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O		038567	12121	111111	JWC JURORS	07/29/2016	07/2016		30.00
O		038568	12121	111111	JWC JURORS	07/29/2016	07/2016		30.00
O		038569	12121	111111	JWC JURORS	07/29/2016	07/2016		30.00
O		038570	12121	111111	JWC JURORS	07/29/2016	07/2016		30.00
O		038571	12121	111111	JWC JURORS	07/29/2016	07/2016		30.00
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O		038580	12121	111111	JWC JURORS	07/29/2016	07/2016		30.00
O		038581	12121	111111	JWC JURORS	07/29/2016	07/2016		30.00
O		038582	12121	111111	JWC JURORS	07/29/2016	07/2016		30.00
O		038583	12121	111111	JWC JURORS	07/29/2016	07/2016		30.00
O		038584	12121	111111	JWC JURORS	07/29/2016	07/2016		30.00
O		038585	12121	111111	JWC JURORS	07/29/2016	07/2016		30.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
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O		038589	12121	111111	JWC JURORS	07/29/2016	07/2016		30.00
O		038590	12121	111111	JWC JURORS	07/29/2016	07/2016		30.00
O		038591	12121	111111	JWC JURORS	07/29/2016	07/2016		30.00
O		038592	12121	111111	JWC JURORS	07/29/2016	07/2016		30.00
O		038593	12121	111111	JWC JURORS	07/29/2016	07/2016		30.00
O		038594	12121	111111	JWC JURORS	07/29/2016	07/2016		30.00
O		038595	12121	111111	JWC JURORS	07/29/2016	07/2016		30.00
O		038596	12121	111111	JWC JURORS	07/29/2016	07/2016		30.00
O		038597	12121	111111	JWC JURORS	07/29/2016	07/2016		30.00
O		038598	12121	111111	JWC JURORS	07/29/2016	07/2016		30.00
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O		038600	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
O		038601	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
O		038602	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
O		038603	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
O		038604	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
O		038605	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
O		038606	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
O		038607	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
O		038608	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
O		038609	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
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O		038612	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
O		038613	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
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O		038615	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
O		038616	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
O		038617	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
O		038618	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
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O		038620	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
O		038621	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
O		038622	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
O		038623	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
O		038624	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
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O		038626	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
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O		038630	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
O		038631	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
O		038632	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
O		038633	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
O		038634	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
O		038635	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
O		038636	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2016

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		038637	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
O		038638	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
O		038639	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
O		038640	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
O		038641	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
O		038642	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
O		038643	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
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O		038645	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
O		038646	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
O		038647	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
O		038648	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
O		038649	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
O		038650	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
O		038651	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
O		038652	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
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O		038658	12121	111111	JWC JURORS	08/22/2016	08/2016		6.00
O		038659	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038660	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038661	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038662	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038663	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038664	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038665	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038666	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038667	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038668	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038669	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038670	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038671	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038672	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038673	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038674	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038675	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038676	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038677	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038678	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038679	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038680	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038681	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038682	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038683	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038684	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038685	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038686	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038687	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
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O		038690	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038691	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038692	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038693	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038694	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038695	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038696	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038697	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038698	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038699	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038700	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038701	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038702	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038703	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038704	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038705	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038706	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038707	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038708	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038709	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038710	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038711	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038712	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038713	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038714	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038715	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038716	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038717	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038718	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038719	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038720	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038721	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038722	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038723	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038724	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038725	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038726	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038727	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038728	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038729	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038730	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038731	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038732	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038733	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038734	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038735	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038736	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038737	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038738	12121	111111	JWC JURORS	10/11/2016	10/2016		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		038739	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038740	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038741	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038742	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038743	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038744	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038745	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038746	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038747	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038748	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038749	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038750	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038751	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038752	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038753	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038754	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038755	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038756	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038757	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038758	12121	111111	JWC JURORS	10/11/2016	10/2016		6.00
O		038759	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038760	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038761	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038762	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038763	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038764	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038765	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038766	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038767	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038768	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038769	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038770	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038771	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038772	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038773	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038774	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038775	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038776	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038777	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038778	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038779	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038780	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038781	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038782	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038783	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038784	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038785	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038786	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038787	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038788	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038789	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00

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O		038790	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038791	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038792	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038793	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038794	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038795	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038796	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038797	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038798	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038799	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038800	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038801	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038802	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038803	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038804	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038805	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038806	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038807	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038808	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038809	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038810	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038811	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038812	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038813	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038814	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038815	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038816	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038817	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038818	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038819	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038820	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038821	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038822	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038823	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038824	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038825	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038826	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038827	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038828	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038829	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038830	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038831	12121	111111	JWC JURORS	11/14/2016	11/2016		6.00
O		038832	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038833	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038834	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038835	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038836	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038837	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038838	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038839	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038840	12121	111111	JWC JURORS	12/05/2016	12/2016		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		038841	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038842	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038843	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038844	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038845	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038846	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038847	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038848	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038849	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038850	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038851	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038852	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038853	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038854	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038855	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038856	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038857	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038858	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038859	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038860	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038861	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038862	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038863	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038864	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038865	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038866	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038867	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038868	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038869	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038870	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038871	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038872	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038873	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038874	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038875	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038876	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038877	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038878	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038879	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038880	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038881	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038882	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038883	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038884	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038885	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038886	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038887	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038888	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038889	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038890	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038891	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00

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O		038892	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038893	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038894	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		038895	12121	111111	JWC JURORS	12/05/2016	12/2016		6.00
O		042219	12121	111111	JWC JURORS	01/06/2016	01/2016		40.00
O		042220	12121	111111	JWC JURORS	01/06/2016	01/2016		40.00
O		042221	12121	111111	JWC JURORS	01/06/2016	01/2016		40.00
O		042222	12121	111111	JWC JURORS	01/06/2016	01/2016		40.00
O		042223	12121	111111	JWC JURORS	01/06/2016	01/2016		40.00
O		042224	12121	111111	JWC JURORS	01/06/2016	01/2016		40.00
O		042225	12121	111111	JWC JURORS	01/06/2016	01/2016		40.00
O		042226	12121	111111	JWC JURORS	01/06/2016	01/2016		40.00
O		042227	12121	111111	JWC JURORS	01/06/2016	01/2016		40.00
O		042228	12121	111111	JWC JURORS	01/08/2016	01/2016		30.00
O		042229	12121	111111	JWC JURORS	03/18/2016	03/2016		120.00
O		042230	12121	111111	JWC JURORS	03/18/2016	03/2016		120.00
O		042231	12121	111111	JWC JURORS	03/18/2016	03/2016		120.00
O		042232	12121	111111	JWC JURORS	03/18/2016	03/2016		120.00
O		042233	12121	111111	JWC JURORS	03/18/2016	03/2016		120.00
O		042234	12121	111111	JWC JURORS	03/18/2016	03/2016		120.00
O		042235	12121	111111	JWC JURORS	03/18/2016	03/2016		120.00
O		042236	12121	111111	JWC JURORS	03/18/2016	03/2016		80.00
O		042237	12121	111111	JWC JURORS	03/18/2016	03/2016		80.00
O		042238	12121	111111	JWC JURORS	03/18/2016	03/2016		80.00
O		042239	12121	111111	JWC JURORS	03/18/2016	03/2016		120.00
O		042240	12121	111111	JWC JURORS	03/18/2016	03/2016		120.00
O		042241	12121	111111	JWC JURORS	06/03/2016	06/2016		120.00
O		042242	12121	111111	JWC JURORS	06/03/2016	06/2016		120.00
O		042243	12121	111111	JWC JURORS	06/03/2016	06/2016		120.00
O		042244	12121	111111	JWC JURORS	06/03/2016	06/2016		120.00
O		042245	12121	111111	JWC JURORS	06/03/2016	06/2016		120.00
O		042246	12121	111111	JWC JURORS	06/03/2016	06/2016		120.00
O		042247	12121	111111	JWC JURORS	06/03/2016	06/2016		120.00
O		042248	12121	111111	JWC JURORS	06/03/2016	06/2016		80.00
O		042249	12121	111111	JWC JURORS	06/03/2016	06/2016		120.00
O		042250	12121	111111	JWC JURORS	06/03/2016	06/2016		80.00
O		042251	12121	111111	JWC JURORS	06/03/2016	06/2016		120.00
O		042252	12121	111111	JWC JURORS	06/03/2016	06/2016		120.00
O		042254	12121	111111	JWC JURORS	10/20/2016	10/2016		120.00
O		042255	12121	111111	JWC JURORS	10/20/2016	10/2016		120.00
O		042256	12121	111111	JWC JURORS	10/20/2016	10/2016		120.00
O		042257	12121	111111	JWC JURORS	10/20/2016	10/2016		120.00
O		042258	12121	111111	JWC JURORS	10/20/2016	10/2016		80.00
O		042259	12121	111111	JWC JURORS	10/20/2016	10/2016		120.00
O		042260	12121	111111	JWC JURORS	10/20/2016	10/2016		120.00
O		042261	12121	111111	JWC JURORS	10/20/2016	10/2016		80.00
O		042262	12121	111111	JWC JURORS	10/20/2016	10/2016		120.00
O		042263	12121	111111	JWC JURORS	10/20/2016	10/2016		120.00
O		042264	12121	111111	JWC JURORS	10/20/2016	10/2016		40.00
O		042265	12121	111111	JWC JURORS	10/20/2016	10/2016		120.00
O		042266	12121	111111	JWC JURORS	12/22/2016	12/2016		40.00

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O		042267	12121	111111	JWC JURORS	12/22/2016	12/2016		40.00
O		042268	12121	111111	JWC JURORS	12/22/2016	12/2016		40.00
O		042269	12121	111111	JWC JURORS	12/22/2016	12/2016		40.00
O		042270	12121	111111	JWC JURORS	12/22/2016	12/2016		40.00
O		042271	12121	111111	JWC JURORS	12/22/2016	12/2016		40.00
O		042272	12121	111111	JWC JURORS	12/22/2016	12/2016		40.00
O		042273	12121	111111	JWC JURORS	12/22/2016	12/2016		40.00
O		042274	12121	111111	JWC JURORS	12/22/2016	12/2016		40.00
O		086397	12121	8209	CHAMPION ENERGY SERVICES	04/07/2016	04/2016		96.58
O		157844	12121	10056	MANNING NAVCOMP, INC	01/22/2016	01/2016		1274.13
O		157845	12121	10058	VALERIE BENAVIDES	01/22/2016	01/2016		40.72
O		157846	12121	10108	JANIE TREVINO	01/22/2016	01/2016		562.50
O		157847	12121	10119	XEROX BUSINESS SERVICES L	01/22/2016	01/2016		1934.30
O		157848	12121	10208	RUBEN ANTHONY TIJERINA, JR	01/22/2016	01/2016		1062.50
O		157849	12121	10216	DIANA A. FLORES	01/22/2016	01/2016		65.88
O		157850	12121	10254	OMNICARE OF SAN ANTONIO	01/22/2016	01/2016		14.78
O		157851	12121	10302	ROMAN T. GONZALEZ	01/22/2016	01/2016		1875.00
O		157852	12121	1057	ALAMO LUMBER COMPANY	01/22/2016	01/2016		192.17
O		157853	12121	1138	ALICE COMMUNICATIONS SVC	01/22/2016	01/2016		372.00
O		157854	12121	1147	G T DISTRIBUTORS, INC.	01/22/2016	01/2016		182.10
O		157855	12121	1271	HUB CITY FIRE & SAFETY CO	01/22/2016	01/2016		109.80
O		157856	12121	1315	WAUKESHA-PEARCE INDUST.	01/22/2016	01/2016		351.55
O		157857	12121	1451	MATTHEW BENDER & CO., INC.	01/22/2016	01/2016		58.91
O		157858	12121	1576	THE COPY CENTER	01/22/2016	01/2016		27.18
O		157859	12121	1739	F & D FLOORCOVERING & JAN	01/22/2016	01/2016		55.49
O		157860	12121	1755	NUECES CO JUVENILE PROB	01/22/2016	01/2016		360.00
O		157861	12121	1857	SOUTH TEXAS PEST CONTROL	01/22/2016	01/2016		390.00
O		157862	12121	1948	ALICE PEST CONTROL, INC	01/22/2016	01/2016		760.00
O		157863	12121	2108	ALEJANDRO LOPEZ, JR. MD	01/22/2016	01/2016		4957.00
O		157864	12121	216	HUB CITY GLASS CO., INC	01/22/2016	01/2016		369.50
O		157865	12121	2480	ZENAIDA SANCHEZ	01/22/2016	01/2016		1750.00
O		157866	12121	2602	PRINTING DYNAMICS	01/22/2016	01/2016		758.00
O		157867	12121	2840	EVEREST WATER & COFFEE CO	01/22/2016	01/2016		29.99
O		157868	12121	2857	BOWDEN FORD LINCOLN MERCU	01/22/2016	01/2016		451.78
O		157869	12121	289	NEFF'S PLUMBING SERVICE	01/22/2016	01/2016		642.00
O		157870	12121	2900	JOSE L. RODRIGUEZ	01/22/2016	01/2016		137.97
O		157871	12121	304	ROBERSON FUNERAL HOME INC	01/22/2016	01/2016		400.00
O		157875	12121	3212	XEROX CORPORATION-DALLAS	01/22/2016	01/2016		8772.55
O		157876	12121	342	ORANGE GROVE COOPERATIVE	01/22/2016	01/2016		52.75
O		157877	12121	352	SHRIVER OFFICE SUPPLY	01/22/2016	01/2016		88.75
O		157878	12121	3702	KING'S INN MOTEL-ALICE	01/22/2016	01/2016		123.21
O		157879	12121	4003	GULF COAST GRAPHICS	01/22/2016	01/2016		770.00
O		157884	12121	4061	BRITE STAR SERVICES LTD.	01/22/2016	01/2016		1835.91
O		157886	12121	4232	MATERA PAPER CO., INC.	01/22/2016	01/2016		1595.32
O		157887	12121	435	ACCURATE PRINTING CO. INC	01/22/2016	01/2016		114.00
O		157888	12121	453	CITY/COUNTY LIBRARY	01/22/2016	01/2016		4166.67
O		157889	12121	4542	SYSCO USA I, INC	01/22/2016	01/2016		2881.62
O		157890	12121	456	GULF ELECTRICAL WHOLESALE	01/22/2016	01/2016		43.62
O		157891	12121	4586	NUECES RIVER AUTHORITY	01/22/2016	01/2016		1792.02
O		157892	12121	462	WALLACE W. CANALES	01/22/2016	01/2016		250.00
O		157893	12121	4643	ROGELIO MERCADO	01/22/2016	01/2016		304.00

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O		157894	12121	494	JAIME OMAR GARZA	01/22/2016	01/2016		500.00
O		157895	12121	504	SIMPLEX GRINNELL LP	01/22/2016	01/2016		7354.23
O		157896	12121	5237	GRAY SCOGGINS	01/22/2016	01/2016		400.00
O		157897	12121	5584	A & D ELECTRIC	01/22/2016	01/2016		127.50
O		157898	12121	5669	INTEGRITY COMMUNICATIONS,	01/22/2016	01/2016		112.50
O		157899	12121	5718	TAS UNITED	01/22/2016	01/2016		148.10
O		157900	12121	5951	A'S AUTOMOTIVE, INC.	01/22/2016	01/2016		7.00
O		157901	12121	6121	JUDGE RICARDO H. GARCIA	01/22/2016	01/2016		17937.00
O		157902	12121	6209	STARR COUNTY JUVENILE	01/22/2016	01/2016		380.00
O		157903	12121	6508	R & F ENTERPRISES	01/22/2016	01/2016		18.00
O		157904	12121	6593	McCOY'S BUILDING SUPPLY	01/22/2016	01/2016		129.95
O		157905	12121	6912	RELX INC.DBA LEXISNEXIS	01/22/2016	01/2016		923.00
O		157906	12121	6941	ALICE NEWSPAPERS, INC.	01/22/2016	01/2016		948.32
O		157907	12121	7029	SYLVIA I JOHNSON	01/22/2016	01/2016		900.00
O		157908	12121	7203	GE CAPITAL	01/22/2016	01/2016		152.43
O		157909	12121	7204	GREATAMERICA FINANCIAL	01/22/2016	01/2016		249.80
O		157910	12121	7243	ITC CORPORATION	01/22/2016	01/2016		2504.00
O		157911	12121	7539	DELL MARKETING-DALLAS	01/22/2016	01/2016		1832.56
O		157912	12121	7550	ROBERTO R. SILVA	01/22/2016	01/2016		132.25
O		157913	12121	7590	CHRISTINA Z. FLORES	01/22/2016	01/2016		1062.50
O		157914	12121	7648	ENVIROTECH CARRIERS, INC.	01/22/2016	01/2016		50.00
O		157916	12121	7663	SUTHERLAND BUILDING	01/22/2016	01/2016		325.08
O		157917	12121	7685	MACARENO SIGNS & GRAPHICS	01/22/2016	01/2016		2112.00
O		157918	12121	7745	ZEKE LUNA	01/22/2016	01/2016		1200.00
O		157919	12121	7760	NORMA'S KITCHEN	01/22/2016	01/2016		26.75
O		157920	12121	7872	IDOCKET.COM	01/22/2016	01/2016		8000.00
O		157921	12121	7884	RAFAEL CUELLAR JR. PH.D	01/22/2016	01/2016		350.00
O		157922	12121	7915	MOORE MEDICAL, LLC	01/22/2016	01/2016		265.52
O		157923	12121	8062	BORDEN DAIRY	01/22/2016	01/2016		718.17
O		157924	12121	810	SHERWIN-WILLIAMS PAINT CO	01/22/2016	01/2016		1001.75
O		157925	12121	8146	OMNIBASE SERVICES OF	01/22/2016	01/2016		210.00
O		157926	12121	8297	INDIGENT HEALTHCARE SOLUT	01/22/2016	01/2016		1516.00
O		157927	12121	8537	ALICIA CORPORATION-C.C.	01/22/2016	01/2016		2000.00
O		157928	12121	8565	TOM'S SEPTIC TANK SERVICE	01/22/2016	01/2016		650.00
O		157929	12121	8793	JENNIFER BARRERA SOLIS	01/22/2016	01/2016		562.50
O		157930	12121	8852	RESCUE HEAT & AIR, LLC	01/22/2016	01/2016		358.00
O		157931	12121	8956	BRAUN PRECISION COLLISION	01/22/2016	01/2016		250.00
O		157934	12121	9204	ALICE CHEVROLET BUICK GMC	01/22/2016	01/2016		2355.74
O		157935	12121	9310	UNIQUE SHADOWS	01/22/2016	01/2016		335.00
O		157936	12121	9343	TX DEPT OF STATE HEALTH	01/22/2016	01/2016		60.39
O		157937	12121	9373	THOMSON REUTERS-WEST	01/22/2016	01/2016		714.55
O		157938	12121	9417	ICS JAIL SUPPLIES, INC.	01/22/2016	01/2016		1232.40
O		157939	12121	9525	DAVID O. GONZALEZ	01/22/2016	01/2016		2387.50
O		157940	12121	9553	NOVUSOLUTIONS	01/22/2016	01/2016		7850.00
O		157941	12121	9574	ALICE ECHO NEWS JOURNAL	01/22/2016	01/2016		109.00
O		157942	12121	9598	TCCA, INC.	01/22/2016	01/2016		42.24
O		157943	12121	9659	GATEWAY PRINTING &	01/22/2016	01/2016		671.18
O		157944	12121	9662	HAYS COUNTY TREASURER	01/22/2016	01/2016		4340.00
O		157945	12121	9687	REY'S LAWN SERVICE	01/22/2016	01/2016		800.00
O		157946	12121	9759	ROEL PEREZ	01/22/2016	01/2016		579.60
O		157947	12121	9770	ARMANDO G. BARRERA	01/22/2016	01/2016		900.00

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O		157954	12121	9806	STAPLES, INC	01/22/2016	01/2016		7638.07
O		157955	12121	9821	GEORGE T. PHILLIPS, MA	01/22/2016	01/2016		175.00
O		157956	12121	9833	CHARLIE'S PLACE RECOVERY	01/22/2016	01/2016		744.00
O		157957	12121	9845	D. GARCIA BANANA COMPANY	01/22/2016	01/2016		333.10
O		157958	12121	9847	THE PRODUCT CENTER	01/22/2016	01/2016		696.01
O		157959	12121	9893	JESSE'S ROOFING	01/22/2016	01/2016		3000.00
O		157960	12121	9936	HT SECURITY	01/22/2016	01/2016		2590.00
O		158068	12121	10108	JANIE TREVINO	02/08/2016	02/2016		1125.00
O		158069	12121	10116	A & B COMMUNICATIONS	02/08/2016	02/2016		475.00
O		158070	12121	10201	SELEX-ES INC.	02/08/2016	02/2016		5685.75
O		158071	12121	10208	RUBEN ANTHONY TIJERINA, JR	02/08/2016	02/2016		1525.00
O		158072	12121	10279	CORETTA GRAHAM	02/08/2016	02/2016		1250.00
O		158073	12121	10280	NATHAN P. FUGATE	02/08/2016	02/2016		1787.50
O		158074	12121	10306	RECIO HUNTING SERVICES	02/08/2016	02/2016		800.00
O		158075	12121	10390	WILLIAM RAMOS	02/08/2016	02/2016		20.00
O		158076	12121	10404	HIDALGO COUNTY EMERGENCY	02/08/2016	02/2016		936.09
O		158077	12121	10417	AHMED S. ATTIA, MDPA	02/08/2016	02/2016		109.29
O		158078	12121	10418	DIGESTIVE DISEASE CENTER	02/08/2016	02/2016		160.30
O		158079	12121	10425	ALICE FLORAL & GIFTS	02/08/2016	02/2016		167.37
O		158080	12121	10429	S TX CTY JUDGES &-AUSTIN	02/08/2016	02/2016		300.00
O		158081	12121	1057	ALAMO LUMBER COMPANY	02/08/2016	02/2016		36.80
O		158082	12121	1138	ALICE COMMUNICATIONS SVC	02/08/2016	02/2016		2089.00
O		158083	12121	1147	G T DISTRIBUTORS, INC.	02/08/2016	02/2016		11.90
O		158084	12121	1271	HUB CITY FIRE & SAFETY CO	02/08/2016	02/2016		106.00
O		158085	12121	1340	TAC-TX ASSOC OF COUNTIES	02/08/2016	02/2016		1360.00
O		158086	12121	1656	LUZ M PAIZ	02/08/2016	02/2016		9.80
O		158087	12121	169	THREE STAR MUFFLER SHOP	02/08/2016	02/2016		175.00
O		158088	12121	1739	F & D FLOORCOVERING & JAN	02/08/2016	02/2016		403.83
O		158089	12121	1857	SOUTH TEXAS PEST CONTROL	02/08/2016	02/2016		110.00
O		158090	12121	1948	ALICE PEST CONTROL, INC	02/08/2016	02/2016		119.00
O		158091	12121	1988	RICARDO H. SOLIZ	02/08/2016	02/2016		1687.50
O		158092	12121	2108	ALEJANDRO LOPEZ, JR. MD	02/08/2016	02/2016		4492.00
O		158093	12121	216	HUB CITY GLASS CO., INC	02/08/2016	02/2016		77.50
O		158094	12121	2602	PRINTING DYNAMICS	02/08/2016	02/2016		3251.87
O		158095	12121	2647	LEONEL RAMON	02/08/2016	02/2016		13.07
O		158096	12121	271	RUSHING & GONZALEZ DRUG	02/08/2016	02/2016		3161.42
O		158097	12121	2840	EVEREST WATER & COFFEE CO	02/08/2016	02/2016		17.00
O		158098	12121	289	NEFF'S PLUMBING SERVICE	02/08/2016	02/2016		139.90
O		158099	12121	2900	JOSE L. RODRIGUEZ	02/08/2016	02/2016		706.92
O		158100	12121	304	ROBERSON FUNERAL HOME INC	02/08/2016	02/2016		1300.00
O		158101	12121	3197	ALAMOSA ANIMAL HOSPITAL	02/08/2016	02/2016		28.00
O		158102	12121	3212	XEROX CORPORATION-DALLAS	02/08/2016	02/2016		582.74
O		158103	12121	350	TEXAS WILDLIFE DAMAGE	02/08/2016	02/2016		2700.00
O		158104	12121	352	SHRIVER OFFICE SUPPLY	02/08/2016	02/2016		55.00
O		158105	12121	3543	SAM R. FUGATE	02/08/2016	02/2016		5625.00
O		158106	12121	3883	GRAYBAR ELECTRIC CO., INC	02/08/2016	02/2016		65.78
O		158107	12121	4029	NUECES CTY MEDICAL EXAMIN	02/08/2016	02/2016		3100.00
O		158109	12121	4061	BRITE STAR SERVICES LTD.	02/08/2016	02/2016		1092.86
O		158110	12121	407	ALICE PAINT & DECORATING	02/08/2016	02/2016		233.23
O		158111	12121	4232	MATERA PAPER CO., INC.	02/08/2016	02/2016		1475.55
O		158112	12121	4417	B J'S UNIFORMS	02/08/2016	02/2016		63.08

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O		158113	12121	4439	JOHN C LEMON	02/08/2016	02/2016		250.00
O		158114	12121	4542	SYSCO USA I, INC	02/08/2016	02/2016		2653.83
O		158115	12121	456	GULF ELECTRICAL WHOLESALE	02/08/2016	02/2016		532.71
O		158116	12121	4582	ROYSTON, RAYZOR, VICKERY	02/08/2016	02/2016		382.30
O		158117	12121	462	WALLACE W. CANALES	02/08/2016	02/2016		1312.50
O		158118	12121	464	MODEL KEY SHOP,LLC	02/08/2016	02/2016		518.30
O		158119	12121	4643	ROGELIO MERCADO	02/08/2016	02/2016		255.00
O		158120	12121	4757	RADIOLOGY & IMAGING	02/08/2016	02/2016		376.08
O		158121	12121	4784	EDIE GONZALEZ-LEMON	02/08/2016	02/2016		312.50
O		158122	12121	4829	BARBARA WYMORE	02/08/2016	02/2016		102.28
O		158123	12121	4846	C.A.W. HVAC COMPANY, INC.	02/08/2016	02/2016		739.10
O		158124	12121	488	ALICE ECHO NEWS JOURNAL	02/08/2016	02/2016		317.24
O		158125	12121	4893	ALICE HEART CENTER	02/08/2016	02/2016		13.16
O		158126	12121	494	JAIME OMAR GARZA	02/08/2016	02/2016		500.00
O		158127	12121	5144	ALICE TIRE & APPLIANCE	02/08/2016	02/2016		481.06
O		158128	12121	5237	GRAY SCOGGINS	02/08/2016	02/2016		650.00
O		158129	12121	5584	A & D ELECTRIC	02/08/2016	02/2016		255.00
O		158130	12121	5731	LAW ENFORCEMENT SYSTEMS	02/08/2016	02/2016		200.00
O		158131	12121	5951	A'S AUTOMOTIVE, INC.	02/08/2016	02/2016		7.00
O		158132	12121	6209	STARR COUNTY JUVENILE	02/08/2016	02/2016		285.00
O		158133	12121	6247	DRISCOLL CHILDRENS HOSP.	02/08/2016	02/2016		700.00
O		158134	12121	6315	JUDGE RICARDO H. GARCIA**	02/08/2016	02/2016		16605.00
O		158135	12121	6343	ROBERT C. PATE	02/08/2016	02/2016		197.50
O		158136	12121	6553	CHRISTUS SPOHN ALICE	02/08/2016	02/2016		8100.37
O		158137	12121	6597	SOUTHWEST FILING & STORAG	02/08/2016	02/2016		131.82
O		158138	12121	6598	ALAMO PROCESSORS	02/08/2016	02/2016		60.00
O		158139	12121	6912	RELX INC.DBA LEXISNEXIS	02/08/2016	02/2016		325.00
O		158140	12121	7590	CHRISTINA Z. FLORES	02/08/2016	02/2016		1662.50
O		158142	12121	7663	SUTHERLAND BUILDING	02/08/2016	02/2016		606.74
O		158143	12121	7685	MACARENO SIGNS & GRAPHICS	02/08/2016	02/2016		90.00
O		158144	12121	7760	NORMA'S KITCHEN	02/08/2016	02/2016		48.20
O		158145	12121	8062	BORDEN DAIRY	02/08/2016	02/2016		666.74
O		158146	12121	810	SHERWIN-WILLIAMS PAINT CO	02/08/2016	02/2016		81.35
O		158147	12121	8277	ABK EMERGENCY PHYSICIANS	02/08/2016	02/2016		750.84
O		158148	12121	8297	INDIGENT HEALTHCARE SOLUT	02/08/2016	02/2016		1516.00
O		158149	12121	842	ROMEO M. FLORES	02/08/2016	02/2016		706.85
O		158150	12121	8472	MARIO GUERRA	02/08/2016	02/2016		3.08
O		158151	12121	8544	LINEBARGER GOGGAN BLAIR	02/08/2016	02/2016		2955.90
O		158152	12121	8594	SIRCHIE FINGER PRINT	02/08/2016	02/2016		1030.70
O		158153	12121	8613	TDCAA-NOW TRUST FUND	02/08/2016	02/2016		215.00
O		158154	12121	8725	CITY OF ALICE-ANIMAL	02/08/2016	02/2016		1340.00
O		158155	12121	8793	JENNIFER BARRERA SOLIS	02/08/2016	02/2016		1512.50
O		158156	12121	8805	JAIME GARZA	02/08/2016	02/2016		26.00
O		158157	12121	8852	RESCUE HEAT & AIR, LLC	02/08/2016	02/2016		95.50
O		158158	12121	8902	RAUL HERNANDEZ & CO.,P.C.	02/08/2016	02/2016		5000.00
O		158159	12121	9112	MAVERICK ENGINEERING, INC	02/08/2016	02/2016		540.00
O		158160	12121	9157	METROPOLITAN HOSPITAL	02/08/2016	02/2016		7002.60
O		158161	12121	9204	ALICE CHEVROLET BUICK GMC	02/08/2016	02/2016		2026.64
O		158162	12121	9262	ALICE COMMERCIAL TIRE SVC	02/08/2016	02/2016		1936.59
O		158163	12121	9417	ICS JAIL SUPPLIES, INC.	02/08/2016	02/2016		768.80
O		158164	12121	9525	DAVID O. GONZALEZ	02/08/2016	02/2016		1600.00

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O		158165	12121	9649	TARANTINO PROPERTIES****	02/08/2016	02/2016		3772.50
O		158166	12121	9729	DISA GLOBAL SOLUTIONS, INC	02/08/2016	02/2016		110.00
O		158167	12121	9793	TAC-COUNTY INFORMATION	02/08/2016	02/2016		286.00
O		158169	12121	9806	STAPLES, INC	02/08/2016	02/2016		1734.37
O		158170	12121	9845	D. GARCIA BANANA COMPANY	02/08/2016	02/2016		589.50
O		158238	12121	10056	MANNING NAVCOMP, INC	02/26/2016	02/2016		1274.13
O		158239	12121	10119	XEROX BUSINESS SERVICES L	02/26/2016	02/2016		2358.01
O		158240	12121	10164	ROY CARRERA	02/26/2016	02/2016		37.89
O		158241	12121	10188	JOHNSON OIL COMPANY	02/26/2016	02/2016		94.64
O		158242	12121	10208	RUBEN ANTHONY TIJERINA, JR	02/26/2016	02/2016		3062.50
O		158243	12121	10279	CORETTA GRAHAM	02/26/2016	02/2016		1062.50
O		158244	12121	10302	ROMAN T. GONZALEZ	02/26/2016	02/2016		600.00
O		158245	12121	10308	AG-PRO COMPANIES	02/26/2016	02/2016		637.86
O		158246	12121	10404	HIDALGO COUNTY EMERGENCY	02/26/2016	02/2016		971.22
O		158247	12121	10432	IBT, INC	02/26/2016	02/2016		37.65
O		158248	12121	1057	ALAMO LUMBER COMPANY	02/26/2016	02/2016		21.93
O		158249	12121	1138	ALICE COMMUNICATIONS SVC	02/26/2016	02/2016		920.00
O		158250	12121	1271	HUB CITY FIRE & SAFETY CO	02/26/2016	02/2016		26.50
O		158251	12121	1656	LUZ M PAIZ	02/26/2016	02/2016		116.21
O		158252	12121	1739	F & D FLOORCOVERING & JAN	02/26/2016	02/2016		660.52
O		158253	12121	1988	RICARDO H. SOLIZ	02/26/2016	02/2016		2437.50
O		158254	12121	2400	HART INTERCIVIC, INC.	02/26/2016	02/2016		4109.90
O		158255	12121	243	PREMONT AUTOMOTIVE SERV	02/26/2016	02/2016		132.85
O		158256	12121	271	RUSHING & GONZALEZ DRUG	02/26/2016	02/2016		1727.21
O		158257	12121	2728	J. MICHAEL GUERRA	02/26/2016	02/2016		1687.50
O		158258	12121	2840	EVEREST WATER & COFFEE CO	02/26/2016	02/2016		22.06
O		158259	12121	289	NEFF'S PLUMBING SERVICE	02/26/2016	02/2016		438.25
O		158260	12121	2900	JOSE L. RODRIGUEZ	02/26/2016	02/2016		212.76
O		158261	12121	304	ROBERSON FUNERAL HOME INC	02/26/2016	02/2016		600.00
O		158262	12121	3197	ALAMOSA ANIMAL HOSPITAL	02/26/2016	02/2016		507.80
O		158266	12121	3212	XEROX CORPORATION-DALLAS	02/26/2016	02/2016		6074.55
O		158267	12121	350	TEXAS WILDLIFE DAMAGE	02/26/2016	02/2016		2700.00
O		158268	12121	352	SHRIVER OFFICE SUPPLY	02/26/2016	02/2016		45.25
O		158269	12121	3710	RAJ SUBNANI, M.D.	02/26/2016	02/2016		148.78
O		158270	12121	3910	FRANK DAVILA, JR.	02/26/2016	02/2016		86.92
O		158271	12121	4029	NUECES CTY MEDICAL EXAMIN	02/26/2016	02/2016		3100.00
O		158272	12121	405	RICHARD C. TERRELL	02/26/2016	02/2016		13.18
O		158274	12121	4061	BRITE STAR SERVICES LTD.	02/26/2016	02/2016		446.64
O		158275	12121	407	ALICE PAINT & DECORATING	02/26/2016	02/2016		160.32
O		158276	12121	4232	MATERA PAPER CO., INC.	02/26/2016	02/2016		616.39
O		158277	12121	435	ACCURATE PRINTING CO. INC	02/26/2016	02/2016		373.00
O		158278	12121	4417	B J'S UNIFORMS	02/26/2016	02/2016		50.00
O		158279	12121	4439	JOHN C LEMON	02/26/2016	02/2016		650.00
O		158280	12121	4451	HEB CREDIT RECEIVABLES	02/26/2016	02/2016		28.41
O		158281	12121	4498	JESSE'S GLASS TINTING	02/26/2016	02/2016		254.21
O		158282	12121	453	CITY/COUNTY LIBRARY	02/26/2016	02/2016		4166.67
O		158283	12121	4542	SYSCO USA I, INC	02/26/2016	02/2016		4406.91
O		158284	12121	456	GULF ELECTRICAL WHOLESALE	02/26/2016	02/2016		312.16
O		158285	12121	462	WALLACE W. CANALES	02/26/2016	02/2016		500.00
O		158286	12121	4643	ROGELIO MERCADO	02/26/2016	02/2016		50.00
O		158287	12121	467	COYM, REHMET & GUTIERREZ	02/26/2016	02/2016		22.50

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O		158288	12121	4757	RADIOLOGY & IMAGING	02/26/2016	02/2016		609.02
O		158289	12121	4784	EDIE GONZALEZ-LEMON	02/26/2016	02/2016		1175.00
O		158290	12121	4878	KONE INC."DO NOT USE"	02/26/2016	02/2016		690.30
O		158291	12121	4882	ROLANDO C SAENZ	02/26/2016	02/2016		79.92
O		158292	12121	4893	ALICE HEART CENTER	02/26/2016	02/2016		26.00
O		158293	12121	494	JAIME OMAR GARZA	02/26/2016	02/2016		1400.00
O		158294	12121	5097	RANDALL SIMONSEN MD	02/26/2016	02/2016		24.22
O		158295	12121	5144	ALICE TIRE & APPLIANCE	02/26/2016	02/2016		62.45
O		158296	12121	5237	GRAY SCOGGINS	02/26/2016	02/2016		800.00
O		158297	12121	5285	JOSE TORRES, III	02/26/2016	02/2016		1512.50
O		158298	12121	5584	A & D ELECTRIC	02/26/2016	02/2016		1445.66
O		158299	12121	5718	TAS UNITED	02/26/2016	02/2016		157.70
O		158300	12121	5731	LAW ENFORCEMENT SYSTEMS	02/26/2016	02/2016		383.00
O		158301	12121	5748	CDW GOVERNMENT, INC.	02/26/2016	02/2016		153.00
O		158302	12121	5951	A'S AUTOMOTIVE, INC.	02/26/2016	02/2016		7.00
O		158303	12121	6121	JUDGE RICARDO H. GARCIA	02/26/2016	02/2016		15350.00
O		158304	12121	6209	STARR COUNTY JUVENILE	02/26/2016	02/2016		2945.00
O		158305	12121	6508	R & F ENTERPRISES	02/26/2016	02/2016		18.00
O		158306	12121	6553	CHRISTUS SPOHN ALICE	02/26/2016	02/2016		15225.34
O		158308	12121	6593	McCOY'S BUILDING SUPPLY	02/26/2016	02/2016		2468.77
O		158309	12121	6795	MACARENO SIGNS & GRAPHICS	02/26/2016	02/2016		340.00
O		158310	12121	6912	RELX INC.DBA LEXISNEXIS	02/26/2016	02/2016		273.00
O		158311	12121	6941	ALICE NEWSPAPERS, INC.	02/26/2016	02/2016		1125.00
O		158312	12121	7029	SYLVIA I JOHNSON	02/26/2016	02/2016		1265.58
O		158313	12121	7184	ALTEX ELECTRONIC, LTD	02/26/2016	02/2016		205.74
O		158314	12121	7203	GE CAPITAL	02/26/2016	02/2016		99.73
O		158315	12121	7204	GREATAMERICA FINANCIAL	02/26/2016	02/2016		185.10
O		158316	12121	7243	ITC CORPORATION	02/26/2016	02/2016		1924.00
O		158317	12121	7590	CHRISTINA Z. FLORES	02/26/2016	02/2016		2625.00
O		158318	12121	7616	AMERICAN SPECIALTY	02/26/2016	02/2016		1382.88
O		158319	12121	7648	ENVIROTECH CARRIERS, INC.	02/26/2016	02/2016		51.00
O		158322	12121	7663	SUTHERLAND BUILDING	02/26/2016	02/2016		1648.42
O		158323	12121	7745	ZEKE LUNA	02/26/2016	02/2016		1200.00
O		158324	12121	7760	NORMA'S KITCHEN	02/26/2016	02/2016		20.00
O		158325	12121	7873	CHENTES RESTAURANT**DNU**	02/26/2016	02/2016		33.45
O		158326	12121	7884	RAFAEL CUELLAR JR. PH.D	02/26/2016	02/2016		175.00
O		158327	12121	7915	MOORE MEDICAL, LLC	02/26/2016	02/2016		564.32
O		158328	12121	8062	BORDEN DAIRY	02/26/2016	02/2016		526.68
O		158329	12121	810	SHERWIN-WILLIAMS PAINT CO	02/26/2016	02/2016		162.70
O		158330	12121	8261	ATASCOSA COUNTY AUDITOR	02/26/2016	02/2016		1785.00
O		158331	12121	8277	ABK EMERGENCY PHYSICIANS	02/26/2016	02/2016		803.13
O		158332	12121	8297	INDIGENT HEALTHCARE SOLUT	02/26/2016	02/2016		1516.00
O		158333	12121	8376	KARIN KNOLLE	02/26/2016	02/2016		533.52
O		158334	12121	8537	ALICIA CORPORATION-C.C.	02/26/2016	02/2016		2000.00
O		158335	12121	8544	LINEBARGER GOGGAN BLAIR	02/26/2016	02/2016		1447.40
O		158336	12121	8725	CITY OF ALICE-ANIMAL	02/26/2016	02/2016		3800.00
O		158337	12121	8793	JENNIFER BARRERA SOLIS	02/26/2016	02/2016		1350.00
O		158338	12121	8846	ASTROMATIC CAR/TRUCK WASH	02/26/2016	02/2016		31.99
O		158339	12121	8852	RESCUE HEAT & AIR, LLC	02/26/2016	02/2016		404.00
O		158340	12121	8887	DAVID T. GARCIA	02/26/2016	02/2016		500.00
O		158341	12121	8926	DOS AMIGOS GUNS	02/26/2016	02/2016		81.00

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O		158342	12121	8929	HEATHER LEE GARCIA	02/26/2016	02/2016		38.88
O		158343	12121	8985	HAMER ENTERPRISES	02/26/2016	02/2016		75.00
O		158344	12121	9028	MALFUNCTION JUNC (NOT USE	02/26/2016	02/2016		59.53
O		158345	12121	9112	MAVERICK ENGINEERING, INC	02/26/2016	02/2016		225.00
O		158346	12121	914	ANTONIO VERA	02/26/2016	02/2016		13.50
O		158347	12121	9204	ALICE CHEVROLET BUICK GMC	02/26/2016	02/2016		245.56
O		158348	12121	9242	JOEL CRUZ RESENDEZ	02/26/2016	02/2016		1493.33
O		158349	12121	9368	REDWOOD TOXICOLOGY LABORA	02/26/2016	02/2016		101.00
O		158350	12121	9373	THOMSON REUTERS-WEST	02/26/2016	02/2016		658.05
O		158351	12121	9417	ICS JAIL SUPPLIES, INC.	02/26/2016	02/2016		95.79
O		158352	12121	9525	DAVID O. GONZALEZ	02/26/2016	02/2016		1775.00
O		158353	12121	9687	REY'S LAWN SERVICE	02/26/2016	02/2016		800.00
O		158354	12121	9770	ARMANDO G. BARRERA	02/26/2016	02/2016		500.00
O		158361	12121	9806	STAPLES, INC	02/26/2016	02/2016		5223.63
O		158362	12121	9845	D. GARCIA BANANA COMPANY	02/26/2016	02/2016		388.25
O		158363	12121	9895	ALICE DENTAL ASSOCIATES	02/26/2016	02/2016		376.00
O		158364	12121	9982	MARK SANCHEZ	02/26/2016	02/2016		120.96
O		158516	12121	10119	XEROX BUSINESS SERVICES L	03/14/2016	03/2016		2989.42
O		158517	12121	10208	RUBEN ANTHONY TIJERINA, JR	03/14/2016	03/2016		250.00
O		158518	12121	10280	NATHAN P. FUGATE	03/14/2016	03/2016		1468.75
O		158519	12121	10306	RECIO HUNTING SERVICES	03/14/2016	03/2016		800.00
O		158520	12121	10385	HRDIRECT/GNEIL	03/14/2016	03/2016		69.99
O		158521	12121	10424	J & H GLOBAL, LLC	03/14/2016	03/2016		6497.83
O		158522	12121	10439	MELECIO CEJA**DNU**	03/14/2016	03/2016		7470.00
O		158523	12121	10446	BOB PERKINS	03/14/2016	03/2016		241.00
O		158524	12121	10447	ASSETWORKS LLC	03/14/2016	03/2016		5775.00
O		158525	12121	10448	THOMAS W. HILL PH.D.	03/14/2016	03/2016		600.00
O		158526	12121	10449	R & R SYSTEMS**DNU***	03/14/2016	03/2016		1360.00
O		158528	12121	1138	ALICE COMMUNICATIONS SVC	03/14/2016	03/2016		6357.50
O		158529	12121	1271	HUB CITY FIRE & SAFETY CO	03/14/2016	03/2016		20.88
O		158530	12121	1656	LUZ M PAIZ	03/14/2016	03/2016		9.80
O		158531	12121	1739	F & D FLOORCOVERING & JAN	03/14/2016	03/2016		24.68
O		158532	12121	1857	SOUTH TEXAS PEST CONTROL	03/14/2016	03/2016		100.00
O		158533	12121	1988	RICARDO H. SOLIZ	03/14/2016	03/2016		250.00
O		158534	12121	2108	ALEJANDRO LOPEZ, JR. MD	03/14/2016	03/2016		420.00
O		158535	12121	2223	PUEBLO TIRES LTD	03/14/2016	03/2016		113.87
O		158536	12121	2480	ZENAIDA SANCHEZ	03/14/2016	03/2016		250.00
O		158537	12121	2718	BEAR GRAPHICS, INC.	03/14/2016	03/2016		850.13
O		158538	12121	2840	EVEREST WATER & COFFEE CO	03/14/2016	03/2016		24.00
O		158539	12121	289	NEFF'S PLUMBING SERVICE	03/14/2016	03/2016		127.50
O		158540	12121	2900	JOSE L. RODRIGUEZ	03/14/2016	03/2016		783.60
O		158542	12121	3212	XEROX CORPORATION-DALLAS	03/14/2016	03/2016		3711.62
O		158543	12121	352	SHRIVER OFFICE SUPPLY	03/14/2016	03/2016		59.90
O		158544	12121	3916	DOUBLE R'S	03/14/2016	03/2016		1045.00
O		158545	12121	405	RICHARD C. TERRELL	03/14/2016	03/2016		28.83
O		158547	12121	4061	BRITE STAR SERVICES LTD.	03/14/2016	03/2016		1394.79
O		158548	12121	407	ALICE PAINT & DECORATING	03/14/2016	03/2016		1480.45
O		158549	12121	4232	MATERA PAPER CO., INC.	03/14/2016	03/2016		561.07
O		158550	12121	4542	SYSCO USA I, INC	03/14/2016	03/2016		1635.89
O		158551	12121	456	GULF ELECTRICAL WHOLESALE	03/14/2016	03/2016		62.85
O		158552	12121	462	WALLACE W. CANALES	03/14/2016	03/2016		700.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2016

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O		158553	12121	4643	ROGELIO MERCADO	03/14/2016	03/2016		128.00
O		158554	12121	4829	BARBARA WYMORE	03/14/2016	03/2016		447.44
O		158555	12121	5144	ALICE TIRE & APPLIANCE	03/14/2016	03/2016		355.46
O		158556	12121	5237	GRAY SCOGGINS	03/14/2016	03/2016		900.00
O		158557	12121	5285	JOSE TORRES, III	03/14/2016	03/2016		250.00
O		158558	12121	5584	A & D ELECTRIC	03/14/2016	03/2016		850.00
O		158559	12121	5669	INTEGRITY COMMUNICATIONS,	03/14/2016	03/2016		697.50
O		158560	12121	5951	A'S AUTOMOTIVE, INC.	03/14/2016	03/2016		14.00
O		158561	12121	6113	BETA TECHNOLOGY, INC	03/14/2016	03/2016		211.16
O		158562	12121	7029	SYLVIA I JOHNSON	03/14/2016	03/2016		1111.68
O		158563	12121	7203	GE CAPITAL	03/14/2016	03/2016		52.70
O		158564	12121	7590	CHRISTINA Z. FLORES	03/14/2016	03/2016		500.00
O		158565	12121	7663	SUTHERLAND BUILDING	03/14/2016	03/2016		127.44
O		158566	12121	7685	MACARENO SIGNS & GRAPHICS	03/14/2016	03/2016		40.00
O		158567	12121	7760	NORMA'S KITCHEN	03/14/2016	03/2016		20.00
O		158568	12121	7884	RAFAEL CUELLAR JR. PH.D	03/14/2016	03/2016		875.00
O		158569	12121	7915	MOORE MEDICAL, LLC	03/14/2016	03/2016		111.74
O		158570	12121	8062	BORDEN DAIRY	03/14/2016	03/2016		546.49
O		158571	12121	8236	A.S.A.P. TRANSLATIONS	03/14/2016	03/2016		358.56
O		158572	12121	8297	INDIGENT HEALTHCARE SOLUT	03/14/2016	03/2016		1516.00
O		158573	12121	8413	MARY LOU C JACKSON	03/14/2016	03/2016		55.90
O		158574	12121	8460	MILLER UNIFORMS & EMBLEMS	03/14/2016	03/2016		1043.00
O		158575	12121	8472	MARIO GUERRA	03/14/2016	03/2016		14.00
O		158576	12121	8544	LINEBARGER GOGGAN BLAIR	03/14/2016	03/2016		2942.40
O		158577	12121	8560	36th JUDICIAL DISTRICT	03/14/2016	03/2016		2000.00
O		158578	12121	8793	JENNIFER BARRERA SOLIS	03/14/2016	03/2016		3400.00
O		158579	12121	8852	BRESCUE HEAT & AIR, LLC	03/14/2016	03/2016		83.00
O		158580	12121	8956	BRAUN PRECISION COLLISION	03/14/2016	03/2016		928.80
O		158581	12121	9086	COMPLIANCE DIAGNOSTICS	03/14/2016	03/2016		3822.32
O		158582	12121	9195	AMERITEX FLAG & FLAGPOLE,	03/14/2016	03/2016		426.65
O		158583	12121	9242	JOEL CRUZ RESENDEZ	03/14/2016	03/2016		812.50
O		158584	12121	9275	ULINE, INC.	03/14/2016	03/2016		877.47
O		158585	12121	9310	UNIQUE SHADOWS	03/14/2016	03/2016		990.00
O		158586	12121	9343	TX DEPT OF STATE HEALTH	03/14/2016	03/2016		84.18
O		158587	12121	9417	ICS JAIL SUPPLIES, INC.	03/14/2016	03/2016		74.25
O		158588	12121	9525	DAVID O. GONZALEZ	03/14/2016	03/2016		450.00
O		158589	12121	9537	ROB MURDOCH SALES & SVC,I	03/14/2016	03/2016		290.10
O		158590	12121	9729	DISA GLOBAL SOLUTIONS,INC	03/14/2016	03/2016		70.00
O		158591	12121	9770	ARMANDO G. BARRERA	03/14/2016	03/2016		562.50
O		158592	12121	9789	MARTHA HUERTA QUINTANILLA	03/14/2016	03/2016		380.63
O		158593	12121	9793	TAC-COUNTY INFORMATION	03/14/2016	03/2016		290.00
O		158597	12121	9806	STAPLES, INC	03/14/2016	03/2016		4105.38
O		158598	12121	9845	D. GARCIA BANANA COMPANY	03/14/2016	03/2016		279.30
O		158599	12121	9936	HT SECURITY	03/14/2016	03/2016		2850.00
O		158674	12121	10056	MANNING NAVCOMP, INC	03/28/2016	03/2016		1274.13
O		158675	12121	10060	SYLVIA CEJA	03/28/2016	03/2016		150.00
O		158676	12121	10061	HORSESHOE RENTALS	03/28/2016	03/2016		1500.00
O		158677	12121	10108	JANIE TREVINO	03/28/2016	03/2016		1000.00
O		158678	12121	10188	JOHNSON OIL COMPANY	03/28/2016	03/2016		65.47
O		158679	12121	10208	RUBEN ANTHONY TIJERINA, JR	03/28/2016	03/2016		1962.50
O		158680	12121	10280	NATHAN P. FUGATE	03/28/2016	03/2016		812.50

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O		158681	12121	10304	INTECH SOUTHWEST SVCS,LLC	03/28/2016	03/2016		539.18
O		158682	12121	10454	CUELLAR & CUELLAR, PLLC	03/28/2016	03/2016		1522.00
O		158683	12121	1057	ALAMO LUMBER COMPANY	03/28/2016	03/2016		21.95
O		158684	12121	1138	ALICE COMMUNICATIONS SVC	03/28/2016	03/2016		2189.00
O		158685	12121	1271	HUB CITY FIRE & SAFETY CO	03/28/2016	03/2016		4485.00
O		158686	12121	1315	WAUKESHA-PEARCE INDUST.	03/28/2016	03/2016		2355.77
O		158687	12121	1656	LUZ M PAIZ	03/28/2016	03/2016		96.09
O		158688	12121	1739	F & D FLOORCOVERING & JAN	03/28/2016	03/2016		1274.12
O		158689	12121	1752	BUTLER SERVICE CO	03/28/2016	03/2016		1690.50
O		158690	12121	1755	NUECES CO JUVENILE PROB	03/28/2016	03/2016		1800.00
O		158691	12121	1857	SOUTH TEXAS PEST CONTROL	03/28/2016	03/2016		185.00
O		158692	12121	1948	ALICE PEST CONTROL, INC	03/28/2016	03/2016		119.00
O		158693	12121	1988	RICARDO H. SOLIZ	03/28/2016	03/2016		2562.50
O		158694	12121	2048	LOPEZ TIRE COMPANY	03/28/2016	03/2016		55.00
O		158695	12121	2108	ALEJANDRO LOPEZ, JR. MD	03/28/2016	03/2016		4240.00
O		158696	12121	2223	PUEBLO TIRES LTD	03/28/2016	03/2016		40.92
O		158697	12121	2480	ZENAIDA SANCHEZ	03/28/2016	03/2016		700.00
O		158698	12121	2602	PRINTING DYNAMICS	03/28/2016	03/2016		53.00
O		158699	12121	2718	BEAR GRAPHICS, INC.	03/28/2016	03/2016		292.56
O		158700	12121	2840	EVEREST WATER & COFFEE CO	03/28/2016	03/2016		8.00
O		158701	12121	289	NEFF'S PLUMBING SERVICE	03/28/2016	03/2016		320.00
O		158702	12121	2900	JOSE L. RODRIGUEZ	03/28/2016	03/2016		116.64
O		158703	12121	3197	ALAMOSA ANIMAL HOSPITAL	03/28/2016	03/2016		518.00
O		158705	12121	3212	XEROX CORPORATION-DALLAS	03/28/2016	03/2016		6197.89
O		158706	12121	350	TEXAS WILDLIFE DAMAGE	03/28/2016	03/2016		2700.00
O		158707	12121	4029	NUECES CTY MEDICAL EXAMIN	03/28/2016	03/2016		7550.00
O		158708	12121	4061	BRITE STAR SERVICES LTD.	03/28/2016	03/2016		234.04
O		158709	12121	4232	MATERA PAPER CO.,INC.	03/28/2016	03/2016		142.39
O		158710	12121	453	CITY/COUNTY LIBRARY	03/28/2016	03/2016		4166.67
O		158711	12121	4542	SYSCO USA I, INC	03/28/2016	03/2016		3053.59
O		158712	12121	456	GULF ELECTRICAL WHOLESALE	03/28/2016	03/2016		246.15
O		158713	12121	4582	ROYSTON, RAYZOR, VICKERY	03/28/2016	03/2016		3825.50
O		158714	12121	462	WALLACE W. CANALES	03/28/2016	03/2016		1425.00
O		158715	12121	464	MODEL KEY SHOP,LLC	03/28/2016	03/2016		216.00
O		158716	12121	4643	ROGELIO MERCADO	03/28/2016	03/2016		50.00
O		158717	12121	468	MATTHEW BENDER & COMPANY	03/28/2016	03/2016		60.91
O		158718	12121	4757	RADIOLOGY & IMAGING	03/28/2016	03/2016		39.03
O		158719	12121	4829	BARBARA WYMORE	03/28/2016	03/2016		63.76
O		158720	12121	4846	C.A.W. HVAC COMPANY, INC.	03/28/2016	03/2016		975.50
O		158721	12121	4882	ROLANDO C SAENZ	03/28/2016	03/2016		88.56
O		158722	12121	4893	ALICE HEART CENTER	03/28/2016	03/2016		6.74
O		158723	12121	5144	ALICE TIRE & APPLIANCE	03/28/2016	03/2016		781.71
O		158724	12121	5229	APPLIED CONCEPTS, INC	03/28/2016	03/2016		119.00
O		158725	12121	5237	GRAY SCOGGINS	03/28/2016	03/2016		562.50
O		158726	12121	5285	JOSE TORRES, III	03/28/2016	03/2016		500.00
O		158727	12121	5584	A & D ELECTRIC	03/28/2016	03/2016		1080.30
O		158728	12121	5649	BECKY DOMINGUEZ	03/28/2016	03/2016		30.24
O		158729	12121	5718	TAS UNITED	03/28/2016	03/2016		147.70
O		158730	12121	5951	A'S AUTOMOTIVE, INC.	03/28/2016	03/2016		7.00
O		158731	12121	6121	JUDGE RICARDO H. GARCIA	03/28/2016	03/2016		6032.00
O		158732	12121	6508	R & F ENTERPRISES	03/28/2016	03/2016		18.00

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O		158733	12121	6553	CHRISTUS SPOHN ALICE	03/28/2016	03/2016		3347.03
O		158734	12121	6696	JUDICIAL SYSTEMS, INC.	03/28/2016	03/2016		519.81
O		158735	12121	6912	RELX INC.DBA LEXISNEXIS	03/28/2016	03/2016		923.00
O		158736	12121	6941	ALICE NEWSPAPERS, INC.	03/28/2016	03/2016		697.24
O		158737	12121	7203	GE CAPITAL	03/28/2016	03/2016		99.73
O		158738	12121	7204	GREATAMERICA FINANCIAL	03/28/2016	03/2016		86.80
O		158739	12121	7243	ITC CORPORATION	03/28/2016	03/2016		2274.50
O		158740	12121	7251	ECONOMY PRINTING, LLC	03/28/2016	03/2016		361.50
O		158741	12121	7550	ROBERTO R. SILVA	03/28/2016	03/2016		112.00
O		158742	12121	7576	ISIDRO VERA	03/28/2016	03/2016		1875.00
O		158744	12121	7590	CHRISTINA Z. FLORES	03/28/2016	03/2016		2000.00
O		158745	12121	7616	AMERICAN SPECIALTY	03/28/2016	03/2016		638.11
O		158746	12121	7648	ENVIROTECH CARRIERS, INC.	03/28/2016	03/2016		50.50
O		158747	12121	7663	SUTHERLAND BUILDING	03/28/2016	03/2016		247.96
O		158748	12121	7745	ZEKE LUNA	03/28/2016	03/2016		1200.00
O		158749	12121	7760	NORMA'S KITCHEN	03/28/2016	03/2016		44.81
O		158750	12121	7873	CHENTES RESTAURANT**DNU**	03/28/2016	03/2016		39.78
O		158751	12121	7939	BOB BARKER COMPANY, INC.	03/28/2016	03/2016		2729.75
O		158752	12121	8062	BORDEN DAIRY	03/28/2016	03/2016		402.85
O		158753	12121	810	SHERWIN-WILLIAMS PAINT CO	03/28/2016	03/2016		97.05
O		158754	12121	8277	ABK EMERGENCY PHYSICIANS	03/28/2016	03/2016		461.41
O		158755	12121	8376	KARIN KNOLLE	03/28/2016	03/2016		112.32
O		158756	12121	8537	ALICIA CORPORATION-C.C.	03/28/2016	03/2016		2000.00
O		158757	12121	8544	LINEBARGER GOGGAN BLAIR	03/28/2016	03/2016		440.76
O		158759	12121	8793	JENNIFER BARRERA SOLIS	03/28/2016	03/2016		2762.50
O		158760	12121	8846	ASTROMATIC CAR/TRUCK WASH	03/28/2016	03/2016		15.00
O		158761	12121	8852	RESCUE HEAT & AIR, LLC	03/28/2016	03/2016		5900.00
O		158762	12121	8887	DAVID T. GARCIA	03/28/2016	03/2016		250.00
O		158763	12121	8929	HEATHER LEE GARCIA	03/28/2016	03/2016		38.88
O		158764	12121	9064	VIVIAN LARA	03/28/2016	03/2016		46.91
O		158765	12121	9074	MAURICIO GONZALEZ, SR.	03/28/2016	03/2016		555.00
O		158767	12121	9204	ALICE CHEVROLET BUICK GMC	03/28/2016	03/2016		2045.33
O		158768	12121	9242	JOEL CRUZ RESENDEZ	03/28/2016	03/2016		1625.00
O		158769	12121	9262	ALICE COMMERCIAL TIRE SVC	03/28/2016	03/2016		40.00
O		158770	12121	9343	TX DEPT OF STATE HEALTH	03/28/2016	03/2016		177.51
O		158771	12121	9368	REDWOOD TOXICOLOGY LABORA	03/28/2016	03/2016		229.00
O		158773	12121	9525	DAVID O. GONZALEZ	03/28/2016	03/2016		2700.00
O		158774	12121	9558	PITNEY BOWES, INC.-BOSTON	03/28/2016	03/2016		145.00
O		158775	12121	9569	A.J. LOGISTICS SERVS. LLC	03/28/2016	03/2016		400.00
O		158776	12121	9598	TCCA, INC.	03/28/2016	03/2016		87.99
O		158777	12121	9649	TARANTINO PROPERTIES****	03/28/2016	03/2016		1886.25
O		158778	12121	9659	GATEWAY PRINTING &	03/28/2016	03/2016		38.58
O		158779	12121	9662	HAYS COUNTY TREASURER	03/28/2016	03/2016		4340.00
O		158780	12121	9687	REY'S LAWN SERVICE	03/28/2016	03/2016		800.00
O		158781	12121	9759	ROEL PEREZ	03/28/2016	03/2016		270.00
O		158782	12121	9770	ARMANDO G. BARRERA	03/28/2016	03/2016		1150.00
O		158786	12121	9806	STAPLES, INC	03/28/2016	03/2016		3887.69
O		158787	12121	9833	CHARLIE'S PLACE RECOVERY	03/28/2016	03/2016		2790.00
O		158788	12121	9845	D. GARCIA BANANA COMPANY	03/28/2016	03/2016		371.50
O		158789	12121	9847	THE PRODUCT CENTER	03/28/2016	03/2016		697.04
O		158790	12121	9865	SOUTH TEXAS AIRMED	03/28/2016	03/2016		25.00

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O		158791	12121	9943	24HR SAFETY.LLC	03/28/2016	03/2016		297.30
O		158917	12121	10108	JANIE TREVINO	04/11/2016	04/2016		562.50
O		158918	12121	10170	RECORDS CONSULTANTS, INC.	04/11/2016	04/2016		44316.00
O		158919	12121	10208	RUBEN ANTHONY TIJERINA, JR	04/11/2016	04/2016		2062.50
O		158920	12121	10302	ROMAN T. GONZALEZ	04/11/2016	04/2016		1262.50
O		158921	12121	10306	RECIO HUNTING SERVICES	04/11/2016	04/2016		800.00
O		158922	12121	10341	ULTIMATE SIGNS & GRAPHICS	04/11/2016	04/2016		365.00
O		158923	12121	10432	IBT, INC	04/11/2016	04/2016		48.66
O		158924	12121	10456	RAFAEL SAUCEDA	04/11/2016	04/2016		702.80
O		158925	12121	10459	TOLUNAY-WONG ENGINEERS, IN	04/11/2016	04/2016		1750.00
O		158926	12121	1057	ALAMO LUMBER COMPANY	04/11/2016	04/2016		37.14
O		158927	12121	1138	ALICE COMMUNICATIONS SVC	04/11/2016	04/2016		1019.50
O		158928	12121	1442	ANNA PEREZ	04/11/2016	04/2016		128.00
O		158929	12121	1656	LUZ M PAIZ	04/11/2016	04/2016		107.00
O		158930	12121	1739	F & D FLOORCOVERING & JAN	04/11/2016	04/2016		703.43
O		158931	12121	1988	RICARDO H. SOLIZ	04/11/2016	04/2016		250.00
O		158932	12121	2108	ALEJANDRO LOPEZ, JR. MD	04/11/2016	04/2016		3725.00
O		158933	12121	216	HUB CITY GLASS CO., INC	04/11/2016	04/2016		982.50
O		158934	12121	2169	PITNEY BOWES-PITTSBURGH	04/11/2016	04/2016		1587.00
O		158935	12121	239	ALICE RADIATOR SERVICE, IN	04/11/2016	04/2016		19.60
O		158936	12121	2400	HART INTERCIVIC, INC.	04/11/2016	04/2016		14733.63
O		158937	12121	2626	DANNY'S WRECKER SERVICE	04/11/2016	04/2016		65.00
O		158938	12121	2718	BEAR GRAPHICS, INC.	04/11/2016	04/2016		3660.07
O		158939	12121	2728	J. MICHAEL GUERRA	04/11/2016	04/2016		2106.25
O		158940	12121	2840	EVEREST WATER & COFFEE CO	04/11/2016	04/2016		24.75
O		158941	12121	2885	KENNETH ODEN, JR	04/11/2016	04/2016		559.20
O		158942	12121	289	NEFF'S PLUMBING SERVICE	04/11/2016	04/2016		351.75
O		158943	12121	2900	JOSE L. RODRIGUEZ	04/11/2016	04/2016		825.72
O		158944	12121	3197	ALAMOSA ANIMAL HOSPITAL	04/11/2016	04/2016		218.15
O		158945	12121	3212	XEROX CORPORATION-DALLAS	04/11/2016	04/2016		690.55
O		158946	12121	395	RADIO SHACK-FT. WORTH	04/11/2016	04/2016		17.98
O		158947	12121	4029	NUECES CTY MEDICAL EXAMIN	04/11/2016	04/2016		2800.00
O		158948	12121	405	RICHARD C. TERRELL	04/11/2016	04/2016		25.17
O		158950	12121	4061	BRITE STAR SERVICES LTD.	04/11/2016	04/2016		563.66
O		158951	12121	4232	MATERA PAPER CO., INC.	04/11/2016	04/2016		419.15
O		158952	12121	435	ACCURATE PRINTING CO. INC	04/11/2016	04/2016		211.00
O		158953	12121	4439	JOHN C LEMON	04/11/2016	04/2016		1500.00
O		158954	12121	4504	McCOYS BUILDING SUPPLY	04/11/2016	04/2016		33.24
O		158955	12121	4542	SYSKO USA I, INC	04/11/2016	04/2016		3117.23
O		158956	12121	456	GULF ELECTRICAL WHOLESALE	04/11/2016	04/2016		560.75
O		158957	12121	4582	ROYSTON, RAYZOR, VICKERY	04/11/2016	04/2016		405.30
O		158958	12121	4784	EDIE GONZALEZ-LEMON	04/11/2016	04/2016		200.00
O		158959	12121	4846	C.A.W. HVAC COMPANY, INC.	04/11/2016	04/2016		419.49
O		158960	12121	494	JAIME OMAR GARZA	04/11/2016	04/2016		900.00
O		158963	12121	5144	ALICE TIRE & APPLIANCE	04/11/2016	04/2016		4616.63
O		158964	12121	5237	GRAY SCOGGINS	04/11/2016	04/2016		925.00
O		158965	12121	5584	A & D ELECTRIC	04/11/2016	04/2016		1512.86
O		158966	12121	5669	INTEGRITY COMMUNICATIONS,	04/11/2016	04/2016		135.00
O		158967	12121	5731	LAW ENFORCEMENT SYSTEMS	04/11/2016	04/2016		220.00
O		158968	12121	5951	A'S AUTOMOTIVE, INC.	04/11/2016	04/2016		338.90
O		158969	12121	6209	STARR COUNTY JUVENILE	04/11/2016	04/2016		285.00

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O		158970	12121	6941	ALICE NEWSPAPERS, INC.	04/11/2016	04/2016		150.00
O		158971	12121	7184	ALTEX ELECTRONIC, LTD	04/11/2016	04/2016		249.95
O		158972	12121	7472	CROSS MATCH TECHNOLOGIES	04/11/2016	04/2016		2673.50
O		158973	12121	7550	ROBERTO R. SILVA	04/11/2016	04/2016		110.70
O		158974	12121	7590	CHRISTINA Z. FLORES	04/11/2016	04/2016		1812.50
O		158975	12121	7648	ENVIROTECH CARRIERS, INC.	04/11/2016	04/2016		75.50
O		158977	12121	7663	SUTHERLAND BUILDING	04/11/2016	04/2016		250.71
O		158978	12121	7760	NORMA'S KITCHEN	04/11/2016	04/2016		41.43
O		158979	12121	7915	MOORE MEDICAL, LLC	04/11/2016	04/2016		207.35
O		158980	12121	8062	BORDEN DAIRY	04/11/2016	04/2016		689.42
O		158981	12121	810	SHERWIN-WILLIAMS PAINT CO	04/11/2016	04/2016		401.60
O		158982	12121	8261	ATASCOSA COUNTY AUDITOR	04/11/2016	04/2016		4249.25
O		158983	12121	8512	SYLVIA E. RAMIREZ	04/11/2016	04/2016		6.00
O		158984	12121	8517	TX COMM ON ENVIRONMENTAL	04/11/2016	04/2016		240.00
O		158985	12121	8560	36th JUDICIAL DISTRICT	04/11/2016	04/2016		2200.00
O		158986	12121	8725	CITY OF ALICE-ANIMAL	04/11/2016	04/2016		1435.00
O		158987	12121	8769	SYDAPTIC, INC.	04/11/2016	04/2016		490.00
O		158988	12121	8793	JENNIFER BARRERA SOLIS	04/11/2016	04/2016		1500.00
O		158989	12121	8827	INTERNATIONAL TYPEWRITER	04/11/2016	04/2016		840.00
O		158990	12121	8852	RESCUE HEAT & AIR, LLC	04/11/2016	04/2016		523.00
O		158991	12121	8887	DAVID T. GARCIA	04/11/2016	04/2016		500.00
O		158992	12121	8929	HEATHER LEE GARCIA	04/11/2016	04/2016		77.76
O		158993	12121	9086	COMPLIANCE DIAGNOSTICS	04/11/2016	04/2016		760.50
O		158994	12121	9087	COMPLIANCE CONSORTIUM	04/11/2016	04/2016		382.50
O		158995	12121	9112	MAVERICK ENGINEERING, INC	04/11/2016	04/2016		1665.00
O		158996	12121	9204	ALICE CHEVROLET BUICK GMC	04/11/2016	04/2016		1533.66
O		158997	12121	9242	JOEL CRUZ RESENDEZ	04/11/2016	04/2016		1415.00
O		158998	12121	9311	PFC PRODUCTS, INC.	04/11/2016	04/2016		391.18
O		158999	12121	9373	THOMSON REUTERS-WEST	04/11/2016	04/2016		658.05
O		159000	12121	9375	STERICYCLE, INC.-CAROLSTR	04/11/2016	04/2016		2128.53
O		159001	12121	9525	DAVID O. GONZALEZ	04/11/2016	04/2016		812.50
O		159002	12121	9649	TARANTINO PROPERTIES****	04/11/2016	04/2016		1886.25
O		159003	12121	9662	HAYS COUNTY TREASURER	04/11/2016	04/2016		6720.00
O		159004	12121	9729	DISA GLOBAL SOLUTIONS, INC	04/11/2016	04/2016		70.00
O		159005	12121	9770	ARMANDO G. BARRERA	04/11/2016	04/2016		1800.00
O		159006	12121	9772	NORA H. GONZALEZ	04/11/2016	04/2016		128.00
O		159007	12121	9789	MARTHA HUERTA QUINTANILLA	04/11/2016	04/2016		2422.35
O		159008	12121	9793	TAC-COUNTY INFORMATION	04/11/2016	04/2016		294.00
O		159009	12121	9813	CHRISTOPHER BOWEN	04/11/2016	04/2016		18.91
O		159010	12121	9845	D. GARCIA BANANA COMPANY	04/11/2016	04/2016		424.30
O		159011	12121	9936	HT SECURITY	04/11/2016	04/2016		1325.00
O		159012	12121	9982	MARK SANCHEZ	04/11/2016	04/2016		198.72
O		159059	12121	10005	MEDIA DISTRIBUTORS	04/22/2016	04/2016		374.31
O		159060	12121	10039	SUSIE SAENZ	04/22/2016	04/2016		23.80
O		159061	12121	10056	MANNING NAVCOMP, INC	04/22/2016	04/2016		1302.33
O		159062	12121	10060	SYLVIA CEJA	04/22/2016	04/2016		260.00
O		159063	12121	10119	XEROX BUSINESS SERVICES L	04/22/2016	04/2016		2085.81
O		159064	12121	10208	RUBEN ANTHONY TIJERINA, JR	04/22/2016	04/2016		900.00
O		159065	12121	10298	ED'S AUTO CLINIC	04/22/2016	04/2016		165.00
O		159067	12121	10302	ROMAN T. GONZALEZ	04/22/2016	04/2016		2325.00
O		159068	12121	10306	RECIO HUNTING SERVICES	04/22/2016	04/2016		650.00

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O		159069	12121	10367	CPI/GUARDIAN	04/22/2016	04/2016		848.96
O		159070	12121	10386	JUDGE HOMERO GARZA	04/22/2016	04/2016		133.00
O		159071	12121	10404	HIDALGO COUNTY EMERGENCY	04/22/2016	04/2016		2924.22
O		159072	12121	10454	CUELLAR & CUELLAR, PLLC	04/22/2016	04/2016		2090.00
O		159073	12121	10457	CRYSTAL MOSCOT	04/22/2016	04/2016		325.00
O		159074	12121	1138	ALICE COMMUNICATIONS SVC	04/22/2016	04/2016		210.00
O		159075	12121	1541	ALICE FEEDERS SUPPLY, INC	04/22/2016	04/2016		16.95
O		159076	12121	1739	F & D FLOORCOVERING & JAN	04/22/2016	04/2016		343.83
O		159077	12121	1755	NUECES CO JUVENILE PROB	04/22/2016	04/2016		2790.00
O		159078	12121	1857	SOUTH TEXAS PEST CONTROL	04/22/2016	04/2016		325.00
O		159079	12121	1875	COASTAL CARDIOLOGY ASSN	04/22/2016	04/2016		47.85
O		159080	12121	1948	ALICE PEST CONTROL, INC	04/22/2016	04/2016		200.00
O		159081	12121	1988	RICARDO H. SOLIZ	04/22/2016	04/2016		500.00
O		159082	12121	2263	JOSE L. RODRIGUEZ	04/22/2016	04/2016		10552.26
O		159083	12121	271	RUSHING & GONZALEZ DRUG	04/22/2016	04/2016		1842.33
O		159084	12121	2718	BEAR GRAPHICS, INC.	04/22/2016	04/2016		672.51
O		159085	12121	2840	EVEREST WATER & COFFEE CO	04/22/2016	04/2016		8.00
O		159086	12121	289	NEFF'S PLUMBING SERVICE	04/22/2016	04/2016		860.00
O		159087	12121	2900	JOSE L. RODRIGUEZ	04/22/2016	04/2016		155.52
O		159091	12121	3212	XEROX CORPORATION-DALLAS	04/22/2016	04/2016		6192.93
O		159092	12121	4061	BRITE STAR SERVICES LTD.	04/22/2016	04/2016		117.02
O		159093	12121	4439	JOHN C LEMON	04/22/2016	04/2016		1367.04
O		159094	12121	4463	LOVE CHRYSLER DODGE JEEP	04/22/2016	04/2016		81.59
O		159095	12121	453	CITY/COUNTY LIBRARY	04/22/2016	04/2016		4166.67
O		159096	12121	4542	SYSCO USA I, INC	04/22/2016	04/2016		2749.71
O		159097	12121	462	WALLACE W. CANALES	04/22/2016	04/2016		700.00
O		159098	12121	4643	ROGELIO MERCADO	04/22/2016	04/2016		50.00
O		159099	12121	4757	RADIOLOGY & IMAGING	04/22/2016	04/2016		84.01
O		159100	12121	4784	EDIE GONZALEZ-LEMON	04/22/2016	04/2016		954.54
O		159101	12121	494	JAIME OMAR GARZA	04/22/2016	04/2016		562.50
O		159102	12121	504	SIMPLEX GRINNELL LP	04/22/2016	04/2016		3353.50
O		159103	12121	5144	ALICE TIRE & APPLIANCE	04/22/2016	04/2016		811.00
O		159104	12121	5237	GRAY SCOGGINS	04/22/2016	04/2016		1687.50
O		159106	12121	5285	JOSE TORRES, III	04/22/2016	04/2016		2837.50
O		159107	12121	5584	A & D ELECTRIC	04/22/2016	04/2016		127.50
O		159108	12121	5718	TAS UNITED	04/22/2016	04/2016		127.30
O		159109	12121	6121	JUDGE RICARDO H. GARCIA	04/22/2016	04/2016		6970.00
O		159110	12121	6126	SCOTT-MERRIMAN, INC.	04/22/2016	04/2016		507.89
O		159111	12121	6508	R & F ENTERPRISES	04/22/2016	04/2016		18.00
O		159112	12121	6553	CHRISTUS SPOHN ALICE	04/22/2016	04/2016		4617.56
O		159113	12121	6912	RELX INC.DBA LEXISNEXIS	04/22/2016	04/2016		216.00
O		159114	12121	6941	ALICE NEWSPAPERS, INC.	04/22/2016	04/2016		431.94
O		159115	12121	7029	SYLVIA I JOHNSON	04/22/2016	04/2016		900.00
O		159116	12121	7203	GE CAPITAL	04/22/2016	04/2016		99.73
O		159117	12121	7590	CHRISTINA Z. FLORES	04/22/2016	04/2016		800.00
O		159118	12121	7663	SUTHERLAND BUILDING	04/22/2016	04/2016		420.49
O		159119	12121	7745	ZEKE LUNA	04/22/2016	04/2016		1200.00
O		159120	12121	7915	MOORE MEDICAL, LLC	04/22/2016	04/2016		233.10
O		159121	12121	8062	BORDEN DAIRY	04/22/2016	04/2016		271.32
O		159122	12121	8146	OMNIBASE SERVICES OF	04/22/2016	04/2016		492.00
O		159123	12121	8277	ABK EMERGENCY PHYSICIANS	04/22/2016	04/2016		519.10

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O		159124	12121	8297	INDIGENT HEALTHCARE SOLUT	04/22/2016	04/2016		1516.00
O		159125	12121	8306	PURCHASE POWER	04/22/2016	04/2016		5050.00
O		159126	12121	8537	ALICIA CORPORATION-C.C.	04/22/2016	04/2016		2000.00
O		159127	12121	8589	YVONNE TOUREILLES	04/22/2016	04/2016		20.00
O		159128	12121	8725	CITY OF ALICE-ANIMAL	04/22/2016	04/2016		3135.00
O		159129	12121	8846	ASTROMATIC CAR/TRUCK WASH	04/22/2016	04/2016		24.00
O		159130	12121	9064	VIVIAN LARA	04/22/2016	04/2016		51.16
O		159131	12121	9078	RAMSEY IN-PATIENT PHYSICI	04/22/2016	04/2016		253.00
O		159132	12121	9242	JOEL CRUZ RESENDEZ	04/22/2016	04/2016		750.00
O		159133	12121	9262	ALICE COMMERCIAL TIRE SVC	04/22/2016	04/2016		20.00
O		159134	12121	9343	TX DEPT OF STATE HEALTH	04/22/2016	04/2016		181.17
O		159135	12121	9368	REDWOOD TOXICOLOGY LABORA	04/22/2016	04/2016		327.00
O		159136	12121	9373	THOMSON REUTERS-WEST	04/22/2016	04/2016		658.05
O		159137	12121	9378	ERMA GARZA	04/22/2016	04/2016		183.76
O		159138	12121	9417	ICS JAIL SUPPLIES, INC.	04/22/2016	04/2016		111.75
O		159139	12121	9525	DAVID O. GONZALEZ	04/22/2016	04/2016		1712.50
O		159140	12121	9649	TARANTINO PROPERTIES****	04/22/2016	04/2016		1886.25
O		159141	12121	9687	REY'S LAWN SERVICE	04/22/2016	04/2016		800.00
O		159146	12121	9806	STAPLES, INC	04/22/2016	04/2016		6602.27
O		159147	12121	9822	TAMMY HALLMARK	04/22/2016	04/2016		28.00
O		159148	12121	9833	CHARLIE'S PLACE RECOVERY	04/22/2016	04/2016		2790.00
O		159149	12121	9845	D. GARCIA BANANA COMPANY	04/22/2016	04/2016		134.00
O		159150	12121	9865	SOUTH TEXAS AIRMED	04/22/2016	04/2016		16500.00
O		159151	12121	9943	24HR SAFETY.LLC	04/22/2016	04/2016		155.99
O		159278	12121	9770	ARMANDO G. BARRERA	04/22/2016	04/2016		250.00
O		159282	12121	10060	SYLVIA CEJA	05/09/2016	05/2016		535.00
O		159283	12121	10108	JANIE TREVINO	05/09/2016	05/2016		812.50
O		159284	12121	10180	JUDGE DAVID SANCHEZ	05/09/2016	05/2016		185.38
O		159285	12121	10188	JOHNSON OIL COMPANY	05/09/2016	05/2016		193.60
O		159286	12121	10208	RUBEN ANTHONY TIJERINA, JR	05/09/2016	05/2016		1437.50
O		159287	12121	10279	CORETTA GRAHAM	05/09/2016	05/2016		1125.00
O		159288	12121	10280	NATHAN P. FUGATE	05/09/2016	05/2016		562.50
O		159289	12121	10302	ROMAN T. GONZALEZ	05/09/2016	05/2016		1450.00
O		159290	12121	10306	RECIO HUNTING SERVICES	05/09/2016	05/2016		1000.00
O		159291	12121	10404	HIDALGO COUNTY EMERGENCY	05/09/2016	05/2016		4827.44
O		159292	12121	10432	IBT, INC	05/09/2016	05/2016		57.09
O		159293	12121	10462	QUESTCARE INTENSIVISTS, PL	05/09/2016	05/2016		59.95
O		159294	12121	10474	SMARTOX	05/09/2016	05/2016		192.00
O		159295	12121	1138	ALICE COMMUNICATIONS SVC	05/09/2016	05/2016		120.00
O		159296	12121	1271	HUB CITY FIRE & SAFETY CO	05/09/2016	05/2016		26.59
O		159297	12121	1315	WAUKESHA-PEARCE INDUST.	05/09/2016	05/2016		1171.60
O		159298	12121	1656	LUZ M PAIZ	05/09/2016	05/2016		87.16
O		159299	12121	1739	F & D FLOORCOVERING & JAN	05/09/2016	05/2016		374.08
O		159300	12121	1857	SOUTH TEXAS PEST CONTROL	05/09/2016	05/2016		120.00
O		159301	12121	1948	ALICE PEST CONTROL, INC	05/09/2016	05/2016		238.00
O		159302	12121	1988	RICARDO H. SOLIZ	05/09/2016	05/2016		2375.00
O		159303	12121	2263	JOSE L. RODRIGUEZ	05/09/2016	05/2016		9497.40
O		159304	12121	2328	CYNTHIA A. FLORES	05/09/2016	05/2016		250.00
O		159305	12121	2400	HART INTERCIVIC, INC.	05/09/2016	05/2016		536.00
O		159306	12121	271	RUSHING & GONZALEZ DRUG	05/09/2016	05/2016		1622.00
O		159307	12121	2728	J. MICHAEL GUERRA	05/09/2016	05/2016		250.00

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O		159308	12121	2840	EVEREST WATER & COFFEE CO	05/09/2016	05/2016		56.56
O		159309	12121	2900	JOSE L. RODRIGUEZ	05/09/2016	05/2016		745.80
O		159310	12121	3212	XEROX CORPORATION-DALLAS	05/09/2016	05/2016		858.39
O		159311	12121	326	M. BANDEIRA TEIXEIRA M.D.	05/09/2016	05/2016		373.55
O		159312	12121	352	SHRIVER OFFICE SUPPLY	05/09/2016	05/2016		29.95
O		159313	12121	4029	NUECES CTY MEDICAL EXAMIN	05/09/2016	05/2016		2400.00
O		159314	12121	4061	BRITE STAR SERVICES LTD.	05/09/2016	05/2016		771.04
O		159315	12121	4232	MATERA PAPER CO., INC.	05/09/2016	05/2016		779.26
O		159316	12121	4372	HENRY'S GLASS SHOP	05/09/2016	05/2016		422.00
O		159317	12121	4439	JOHN C LEMON	05/09/2016	05/2016		475.00
O		159318	12121	4463	LOVE CHRYSLER DODGE JEEP	05/09/2016	05/2016		57.77
O		159319	12121	4542	SYSCO USA I, INC	05/09/2016	05/2016		3269.72
O		159320	12121	456	GULF ELECTRICAL WHOLESALE	05/09/2016	05/2016		80.62
O		159321	12121	4582	ROYSTON, RAYZOR, VICKERY	05/09/2016	05/2016		2864.50
O		159322	12121	4757	RADIOLOGY & IMAGING	05/09/2016	05/2016		89.82
O		159323	12121	4784	EDIE GONZALEZ-LEMON	05/09/2016	05/2016		175.00
O		159324	12121	4829	BARBARA WYMORE	05/09/2016	05/2016		88.65
O		159325	12121	4893	ALICE HEART CENTER	05/09/2016	05/2016		51.68
O		159327	12121	5144	ALICE TIRE & APPLIANCE	05/09/2016	05/2016		2408.29
O		159328	12121	5237	GRAY SCOGGINS	05/09/2016	05/2016		250.00
O		159329	12121	5285	JOSE TORRES, III	05/09/2016	05/2016		1000.00
O		159330	12121	5584	A & D ELECTRIC	05/09/2016	05/2016		796.37
O		159331	12121	5669	INTEGRITY COMMUNICATIONS,	05/09/2016	05/2016		95.00
O		159332	12121	5850	SONIA G TREVINO	05/09/2016	05/2016		256.00
O		159333	12121	5951	A'S AUTOMOTIVE, INC.	05/09/2016	05/2016		14.00
O		159334	12121	6402	JIM LONG	05/09/2016	05/2016		1014.76
O		159335	12121	6553	CHRISTUS SPOHN ALICE	05/09/2016	05/2016		12760.69
O		159336	12121	6597	SOUTHWEST FILING & STORAG	05/09/2016	05/2016		167.08
O		159337	12121	6912	RELX INC.DBA LEXISNEXIS	05/09/2016	05/2016		57.00
O		159338	12121	6941	ALICE NEWSPAPERS, INC.	05/09/2016	05/2016		5080.26
O		159339	12121	7243	ITC CORPORATION	05/09/2016	05/2016		2578.75
O		159340	12121	7251	ECONOMY PRINTING, LLC	05/09/2016	05/2016		85.04
O		159341	12121	7416	KENNETH A VILLARREAL	05/09/2016	05/2016		19.44
O		159342	12121	7590	CHRISTINA Z. FLORES	05/09/2016	05/2016		250.00
O		159343	12121	7616	AMERICAN SPECIALTY	05/09/2016	05/2016		848.16
O		159344	12121	7648	ENVIROTECH CARRIERS, INC.	05/09/2016	05/2016		50.50
O		159346	12121	7663	SUTHERLAND BUILDING	05/09/2016	05/2016		579.32
O		159347	12121	7685	MACARENO SIGNS & GRAPHICS	05/09/2016	05/2016		74.00
O		159348	12121	7760	NORMA'S KITCHEN	05/09/2016	05/2016		40.00
O		159349	12121	7915	MOORE MEDICAL, LLC	05/09/2016	05/2016		125.94
O		159350	12121	8062	BORDEN DAIRY	05/09/2016	05/2016		750.12
O		159351	12121	810	SHERWIN-WILLIAMS PAINT CO	05/09/2016	05/2016		34.56
O		159352	12121	8261	ATASCOSA COUNTY AUDITOR	05/09/2016	05/2016		850.00
O		159353	12121	8277	ABK EMERGENCY PHYSICIANS	05/09/2016	05/2016		581.82
O		159354	12121	8375	MARGO MENDOZA	05/09/2016	05/2016		19.44
O		159355	12121	8376	KARIN KNOLLE	05/09/2016	05/2016		196.56
O		159356	12121	8560	36th JUDICIAL DISTRICT	05/09/2016	05/2016		8200.00
O		159357	12121	8684	FIRETROL PROTECTION SYSTE	05/09/2016	05/2016		295.50
O		159358	12121	8742	SPEEDY'S TERMITE & PEST	05/09/2016	05/2016		175.00
O		159359	12121	8793	JENNIFER BARRERA SOLIS	05/09/2016	05/2016		1125.00
O		159360	12121	8852	RESCUE HEAT & AIR, LLC	05/09/2016	05/2016		608.80

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O		159361	12121	8929	HEATHER LEE GARCIA	05/09/2016	05/2016		38.88
O		159362	12121	8956	BRAUN PRECISION COLLISION	05/09/2016	05/2016		3180.34
O		159363	12121	9086	COMPLIANCE DIAGNOSTICS	05/09/2016	05/2016		4827.00
O		159364	12121	9112	MAVERICK ENGINEERING, INC	05/09/2016	05/2016		765.00
O		159366	12121	9242	JOEL CRUZ RESENDEZ	05/09/2016	05/2016		4929.80
O		159367	12121	9262	ALICE COMMERCIAL TIRE SVC	05/09/2016	05/2016		30.00
O		159368	12121	9373	THOMSON REUTERS-WEST	05/09/2016	05/2016		1023.33
O		159369	12121	9417	ICS JAIL SUPPLIES, INC.	05/09/2016	05/2016		258.48
O		159371	12121	9525	DAVID O. GONZALEZ	05/09/2016	05/2016		4125.00
O		159372	12121	9659	GATEWAY PRINTING &	05/09/2016	05/2016		403.26
O		159373	12121	9770	ARMANDO G. BARRERA	05/09/2016	05/2016		1250.00
O		159374	12121	9793	TAC-COUNTY INFORMATION	05/09/2016	05/2016		286.00
O		159375	12121	9799	COYOTE AUTO DETAILING	05/09/2016	05/2016		120.00
O		159377	12121	9806	STAPLES, INC	05/09/2016	05/2016		1215.05
O		159378	12121	9845	D. GARCIA BANANA COMPANY	05/09/2016	05/2016		421.95
O		159379	12121	9943	24HR SAFETY.LLC	05/09/2016	05/2016		1429.00
O		159380	12121	9979	JMM CONSTRUCTION, LLC	05/09/2016	05/2016		55506.26
O		159447	12121	011	ALICE CASH & CARRY	05/27/2016	05/2016		51.96
O		159448	12121	10056	MANNING NAVCOMP, INC	05/27/2016	05/2016		1325.55
O		159449	12121	10108	JANIE TREVINO	05/27/2016	05/2016		562.50
O		159450	12121	10119	XEROX BUSINESS SERVICES L	05/27/2016	05/2016		2038.60
O		159451	12121	10188	JOHNSON OIL COMPANY	05/27/2016	05/2016		161.55
O		159452	12121	10216	DIANA A. FLORES	05/27/2016	05/2016		57.78
O		159453	12121	10279	CORETTA GRAHAM	05/27/2016	05/2016		1125.00
O		159454	12121	10280	NATHAN P. FUGATE	05/27/2016	05/2016		1125.00
O		159455	12121	10281	FACILITY RX	05/27/2016	05/2016		57.28
O		159456	12121	10308	AG-PRO COMPANIES	05/27/2016	05/2016		38.26
O		159457	12121	10404	HIDALGO COUNTY EMERGENCY	05/27/2016	05/2016		5115.25
O		159458	12121	10445	ALARM MASTERS CORPORATION	05/27/2016	05/2016		93.40
O		159459	12121	10454	CUELLAR & CUELLAR, PLLC	05/27/2016	05/2016		1685.00
O		159460	12121	10480	LETICIA R. GARCIA	05/27/2016	05/2016		12.72
O		159461	12121	10484	THE MESSAGE CENTER	05/27/2016	05/2016		127.30
O		159462	12121	1057	ALAMO LUMBER COMPANY	05/27/2016	05/2016		41.05
O		159463	12121	1138	ALICE COMMUNICATIONS SVC	05/27/2016	05/2016		95.00
O		159464	12121	1340	TAC-TX ASSOC OF COUNTIES	05/27/2016	05/2016		288.00
O		159465	12121	162	B & J AIR & PUMP, INC.	05/27/2016	05/2016		68.67
O		159466	12121	1656	LUZ M PAIZ	05/27/2016	05/2016		11.28
O		159467	12121	1739	F & D FLOORCOVERING & JAN	05/27/2016	05/2016		1182.51
O		159468	12121	1988	RICARDO H. SOLIZ	05/27/2016	05/2016		1125.00
O		159469	12121	2108	ALEJANDRO LOPEZ, JR. MD	05/27/2016	05/2016		4932.00
O		159470	12121	2263	JOSE L. RODRIGUEZ	05/27/2016	05/2016		11607.14
O		159471	12121	2626	DANNY'S WRECKER SERVICE	05/27/2016	05/2016		268.72
O		159472	12121	271	RUSHING & GONZALEZ DRUG	05/27/2016	05/2016		2645.05
O		159473	12121	2728	J. MICHAEL GUERRA	05/27/2016	05/2016		562.50
O		159474	12121	2840	EVEREST WATER & COFFEE CO	05/27/2016	05/2016		8.00
O		159475	12121	289	NEFF'S PLUMBING SERVICE	05/27/2016	05/2016		125.00
O		159476	12121	2900	JOSE L. RODRIGUEZ	05/27/2016	05/2016		136.80
O		159477	12121	3197	ALAMOSA ANIMAL HOSPITAL	05/27/2016	05/2016		374.90
O		159481	12121	3212	XEROX CORPORATION-DALLAS	05/27/2016	05/2016		7711.17
O		159482	12121	350	TEXAS WILDLIFE DAMAGE	05/27/2016	05/2016		5400.00
O		159483	12121	352	SHRIVER OFFICE SUPPLY	05/27/2016	05/2016		147.93

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O		159484	12121	3702	KING'S INN MOTEL-ALICE	05/27/2016	05/2016		119.52
O		159487	12121	4061	BRITE STAR SERVICES LTD.	05/27/2016	05/2016		1313.26
O		159488	12121	4078	SHORELINE, INC.	05/27/2016	05/2016		1785.30
O		159489	12121	4232	MATERA PAPER CO., INC.	05/27/2016	05/2016		378.20
O		159490	12121	4439	JOHN C LEMON	05/27/2016	05/2016		500.00
O		159491	12121	4498	JESSE'S GLASS TINTING	05/27/2016	05/2016		76.22
O		159492	12121	453	CITY/COUNTY LIBRARY	05/27/2016	05/2016		4166.67
O		159493	12121	4542	SYSCO USA I, INC	05/27/2016	05/2016		5034.61
O		159494	12121	456	GULF ELECTRICAL WHOLESALE	05/27/2016	05/2016		355.89
O		159495	12121	462	WALLACE W. CANALES	05/27/2016	05/2016		500.00
O		159496	12121	4643	ROGELIO MERCADO	05/27/2016	05/2016		303.80
O		159497	12121	467	COYM, REHMET & GUTIERREZ	05/27/2016	05/2016		34.50
O		159498	12121	4757	RADIOLOGY & IMAGING	05/27/2016	05/2016		263.78
O		159499	12121	4784	EDIE GONZALEZ-LEMON	05/27/2016	05/2016		404.06
O		159500	12121	4829	BARBARA WYMORE	05/27/2016	05/2016		12.42
O		159501	12121	4878	KONE INC."DO NOT USE"	05/27/2016	05/2016		690.30
O		159502	12121	4882	ROLANDO C SAENZ	05/27/2016	05/2016		136.62
O		159503	12121	494	JAIME OMAR GARZA	05/27/2016	05/2016		562.50
O		159504	12121	504	SIMPLEX GRINNELL LP	05/27/2016	05/2016		543.10
O		159506	12121	5144	ALICE TIRE & APPLIANCE	05/27/2016	05/2016		2621.28
O		159507	12121	5237	GRAY SCOGGINS	05/27/2016	05/2016		750.00
O		159508	12121	5584	A & D ELECTRIC	05/27/2016	05/2016		352.29
O		159509	12121	5951	A'S AUTOMOTIVE, INC.	05/27/2016	05/2016		7.00
O		159510	12121	6121	JUDGE RICARDO H. GARCIA	05/27/2016	05/2016		14865.00
O		159511	12121	6508	R & F ENTERPRISES	05/27/2016	05/2016		18.00
O		159512	12121	6553	CHRISTUS SPOHN ALICE	05/27/2016	05/2016		15061.33
O		159513	12121	6912	RYLX INC.DBA LEXISNEXIS	05/27/2016	05/2016		273.00
O		159514	12121	7029	SYLVIA I JOHNSON	05/27/2016	05/2016		1474.56
O		159515	12121	7203	GE CAPITAL	05/27/2016	05/2016		99.73
O		159516	12121	7243	ITC CORPORATION	05/27/2016	05/2016		1616.25
O		159517	12121	7590	CHRISTINA Z. FLORES	05/27/2016	05/2016		750.00
O		159519	12121	7663	SUTHERLAND BUILDING	05/27/2016	05/2016		301.76
O		159520	12121	7745	ZEKE LUNA	05/27/2016	05/2016		1200.00
O		159521	12121	7915	MOORE MEDICAL, LLC	05/27/2016	05/2016		169.26
O		159522	12121	8062	BORDEN DAIRY	05/27/2016	05/2016		714.47
O		159523	12121	8277	ABK EMERGENCY PHYSICIANS	05/27/2016	05/2016		399.24
O		159524	12121	8283	AXON ENTERPRISE, INC	05/27/2016	05/2016		22.05
O		159525	12121	8297	INDIGENT HEALTHCARE SOLUT	05/27/2016	05/2016		1516.00
O		159526	12121	8537	ALICIA CORPORATION-C.C.	05/27/2016	05/2016		2000.00
O		159527	12121	8544	LINEBARGER GOGGAN BLAIR	05/27/2016	05/2016		850.20
O		159528	12121	8725	CITY OF ALICE-ANIMAL	05/27/2016	05/2016		2525.00
O		159529	12121	8793	JENNIFER BARRERA SOLIS	05/27/2016	05/2016		750.00
O		159530	12121	8852	RESCUE HEAT & AIR, LLC	05/27/2016	05/2016		321.00
O		159531	12121	9028	MALFUNCTION JUNC (NOT USE	05/27/2016	05/2016		56.65
O		159532	12121	9078	RAMSEY IN-PATIENT PHYSICI	05/27/2016	05/2016		328.62
O		159533	12121	9112	MAVERICK ENGINEERING, INC	05/27/2016	05/2016		405.00
O		159534	12121	9159	LEXISNEXIS RISK SOLUTIONS	05/27/2016	05/2016		286.00
O		159535	12121	9204	ALICE CHEVROLET BUICK GMC	05/27/2016	05/2016		360.00
O		159536	12121	9262	ALICE COMMERCIAL TIRE SVC	05/27/2016	05/2016		10.00
O		159537	12121	9343	TX DEPT OF STATE HEALTH	05/27/2016	05/2016		142.74
O		159538	12121	9368	REDWOOD TOXICOLOGY LABORA	05/27/2016	05/2016		129.00

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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		159539	12121	9373	THOMSON REUTERS-WEST	05/27/2016	05/2016		782.05
O		159540	12121	9525	DAVID O. GONZALEZ	05/27/2016	05/2016		812.50
O		159541	12121	9558	PITNEY BOWES, INC.-BOSTON	05/27/2016	05/2016		441.97
O		159542	12121	9649	TARANTINO PROPERTIES****	05/27/2016	05/2016		1886.25
O		159543	12121	9659	GATEWAY PRINTING &	05/27/2016	05/2016		930.64
O		159544	12121	9687	REY'S LAWN SERVICE	05/27/2016	05/2016		800.00
O		159545	12121	9770	ARMANDO G. BARRERA	05/27/2016	05/2016		850.00
O		159548	12121	9806	STAPLES, INC	05/27/2016	05/2016		1668.06
O		159549	12121	9845	D. GARCIA BANANA COMPANY	05/27/2016	05/2016		374.30
O		159550	12121	9847	THE PRODUCT CENTER	05/27/2016	05/2016		697.62
O		159551	12121	9890	COPSYNC, INC.	05/27/2016	05/2016		1666.80
O		159552	12121	9936	HT SECURITY	05/27/2016	05/2016		75.00
O		159700	12121	10108	JANIE TREVINO	06/13/2016	06/2016		2843.75
O		159701	12121	10112	TAC RISK MANAGEMENT POOL	06/13/2016	06/2016		939.40
O		159702	12121	10119	XEROX BUSINESS SERVICES L	06/13/2016	06/2016		14145.15
O		159703	12121	10208	RUBEN ANTHONY TIJERINA, JR	06/13/2016	06/2016		1000.00
O		159704	12121	10281	FACILITY RX	06/13/2016	06/2016		113.22
O		159705	12121	10306	RECIO HUNTING SERVICES	06/13/2016	06/2016		800.00
O		159706	12121	10308	AG-PRO COMPANIES	06/13/2016	06/2016		736.16
O		159707	12121	10347	LOA, INC.	06/13/2016	06/2016		59.71
O		159708	12121	10385	HRDIRECT/GNEIL	06/13/2016	06/2016		75.76
O		159709	12121	10432	IBT, INC	06/13/2016	06/2016		26.07
O		159710	12121	10447	ASSETWORKS LLC	06/13/2016	06/2016		2475.00
O		159711	12121	10454	CUELLAR & CUELLAR, PLLC	06/13/2016	06/2016		2235.00
O		159712	12121	10457	CRYSTAL MOSCOT	06/13/2016	06/2016		100.00
O		159713	12121	10496	TX PARKS & WILDLIFE-ECHEL	06/13/2016	06/2016		565.25
O		159714	12121	10499	BANKNOTE CORP.OF AMERICA	06/13/2016	06/2016		680.00
O		159715	12121	1138	ALICE COMMUNICATIONS SVC	06/13/2016	06/2016		355.00
O		159716	12121	1271	HUB CITY FIRE & SAFETY CO	06/13/2016	06/2016		20.88
O		159717	12121	1656	LUZ M PAIZ	06/13/2016	06/2016		146.56
O		159718	12121	1739	F & D FLOORCOVERING & JAN	06/13/2016	06/2016		793.17
O		159719	12121	1755	NUECES CO JUVENILE PROB	06/13/2016	06/2016		2700.00
O		159720	12121	1853	J. MANUEL BANALES	06/13/2016	06/2016		44.44
O		159721	12121	1948	ALICE PEST CONTROL, INC	06/13/2016	06/2016		119.00
O		159722	12121	1988	RICARDO H. SOLIZ	06/13/2016	06/2016		500.00
O		159723	12121	2108	ALEJANDRO LOPEZ, JR. MD	06/13/2016	06/2016		4420.00
O		159724	12121	2400	HART INTERCIVIC, INC.	06/13/2016	06/2016		9625.45
O		159725	12121	2602	PRINTING DYNAMICS	06/13/2016	06/2016		101.00
O		159726	12121	2728	J. MICHAEL GUERRA	06/13/2016	06/2016		500.00
O		159727	12121	2840	EVEREST WATER & COFFEE CO	06/13/2016	06/2016		32.00
O		159728	12121	2900	JOSE L. RODRIGUEZ	06/13/2016	06/2016		716.64
O		159729	12121	3197	ALAMOSA ANIMAL HOSPITAL	06/13/2016	06/2016		300.40
O		159731	12121	3212	XEROX CORPORATION-DALLAS	06/13/2016	06/2016		3537.40
O		159732	12121	3393	RAUL CAPITAIN, MDPA	06/13/2016	06/2016		1000.00
O		159733	12121	3811	ACTION SPORTS & AWARDS	06/13/2016	06/2016		211.50
O		159734	12121	4029	NUECES CTY MEDICAL EXAMIN	06/13/2016	06/2016		4950.00
O		159735	12121	405	RICHARD C. TERRELL	06/13/2016	06/2016		7.03
O		159737	12121	4061	BRITE STAR SERVICES LTD.	06/13/2016	06/2016		499.79
O		159738	12121	4078	SHORELINE, INC.	06/13/2016	06/2016		7141.20
O		159739	12121	4232	MATERA PAPER CO., INC.	06/13/2016	06/2016		480.95
O		159740	12121	435	ACCURATE PRINTING CO. INC	06/13/2016	06/2016		228.00

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O		159741	12121	4439	JOHN C LEMON	06/13/2016	06/2016		837.50
O		159742	12121	4542	SYSCO USA I, INC	06/13/2016	06/2016		5194.31
O		159743	12121	456	GULF ELECTRICAL WHOLESALE	06/13/2016	06/2016		28.95
O		159744	12121	4582	ROYSTON, RAYZOR, VICKERY	06/13/2016	06/2016		2796.10
O		159745	12121	4643	ROGELIO MERCADO	06/13/2016	06/2016		10.99
O		159746	12121	4784	EDIE GONZALEZ-LEMON	06/13/2016	06/2016		1337.50
O		159747	12121	4846	C.A.W. HVAC COMPANY, INC.	06/13/2016	06/2016		140.50
O		159748	12121	494	JAIME OMAR GARZA	06/13/2016	06/2016		562.50
O		159749	12121	5285	JOSE TORRES, III	06/13/2016	06/2016		250.00
O		159750	12121	5951	A'S AUTOMOTIVE, INC.	06/13/2016	06/2016		7.00
O		159751	12121	6113	BETA TECHNOLOGY, INC	06/13/2016	06/2016		174.00
O		159752	12121	6247	DRISCOLL CHILDRENS HOSP.	06/13/2016	06/2016		2100.00
O		159753	12121	6508	R & F ENTERPRISES	06/13/2016	06/2016		100.00
O		159754	12121	6941	ALICE NEWSPAPERS, INC.	06/13/2016	06/2016		985.00
O		159755	12121	7416	KENNETH A VILLARREAL	06/13/2016	06/2016		19.44
O		159756	12121	7590	CHRISTINA Z. FLORES	06/13/2016	06/2016		750.00
O		159757	12121	7648	ENVIROTECH CARRIERS, INC.	06/13/2016	06/2016		50.50
O		159758	12121	7663	SUTHERLAND BUILDING	06/13/2016	06/2016		164.94
O		159759	12121	7739	HILL COUNTRY SOFTWARE	06/13/2016	06/2016		2810.00
O		159760	12121	7915	MOORE MEDICAL, LLC	06/13/2016	06/2016		337.71
O		159761	12121	8062	BORDEN DAIRY	06/13/2016	06/2016		831.41
O		159762	12121	8544	LINEBARGER GOGGAN BLAIR	06/13/2016	06/2016		19678.92
O		159763	12121	8560	36th JUDICIAL DISTRICT	06/13/2016	06/2016		6100.00
O		159764	12121	8565	TOM'S SEPTIC TANK SERVICE	06/13/2016	06/2016		650.00
O		159765	12121	8793	JENNIFER BARRERA SOLIS	06/13/2016	06/2016		1375.00
O		159766	12121	8929	HEATHER LEE GARCIA	06/13/2016	06/2016		77.76
O		159767	12121	9242	JOEL CRUZ RESENDEZ	06/13/2016	06/2016		2272.00
O		159768	12121	9375	STERICYCLE, INC.-CAROLSTR	06/13/2016	06/2016		5000.00
O		159769	12121	9417	ICS JAIL SUPPLIES, INC.	06/13/2016	06/2016		250.36
O		159771	12121	9525	DAVID O. GONZALEZ	06/13/2016	06/2016		2875.00
O		159772	12121	9537	ROB MURDOCH SALES & SVC,I	06/13/2016	06/2016		175.54
O		159774	12121	9659	GATEWAY PRINTING &	06/13/2016	06/2016		867.80
O		159775	12121	9662	HAYS COUNTY TREASURER	06/13/2016	06/2016		12180.00
O		159777	12121	9770	ARMANDO G. BARRERA	06/13/2016	06/2016		2700.00
O		159781	12121	9806	STAPLES, INC	06/13/2016	06/2016		1298.87
O		159782	12121	9845	D. GARCIA BANANA COMPANY	06/13/2016	06/2016		338.00
O		159851	12121	10056	MANNING NAVCOMP, INC	06/24/2016	06/2016		1325.55
O		159852	12121	10108	JANIE TREVINO	06/24/2016	06/2016		250.00
O		159853	12121	10170	RECORDS CONSULTANTS, INC.	06/24/2016	06/2016		1735.50
O		159854	12121	10188	JOHNSON OIL COMPANY	06/24/2016	06/2016		393.59
O		159855	12121	10205	GILBRANDO GARZA	06/24/2016	06/2016		51.79
O		159856	12121	10208	RUBEN ANTHONY TIJERINA, JR	06/24/2016	06/2016		1250.00
O		159857	12121	10279	CORETTA GRAHAM	06/24/2016	06/2016		1500.00
O		159858	12121	10302	ROMAN T. GONZALEZ	06/24/2016	06/2016		1300.00
O		159859	12121	10404	HIDALGO COUNTY EMERGENCY	06/24/2016	06/2016		697.93
O		159860	12121	10454	CUELLAR & CUELLAR, PLLC	06/24/2016	06/2016		350.00
O		159861	12121	10484	THE MESSAGE CENTER	06/24/2016	06/2016		167.70
O		159862	12121	10497	HORSE SHOE RENTALS	06/24/2016	06/2016		1500.00
O		159863	12121	10507	JAIME ERDMANN	06/24/2016	06/2016		16.05
O		159864	12121	1138	ALICE COMMUNICATIONS SVC	06/24/2016	06/2016		1198.25
O		159865	12121	1154	CRISTINA ROSALES SOLIZ	06/24/2016	06/2016		250.00

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O		159866	12121	1559	ICS	06/24/2016	06/2016		196.65
O		159867	12121	1656	LUZ M PAIZ	06/24/2016	06/2016		9.40
O		159868	12121	1739	F & D FLOORCOVERING & JAN	06/24/2016	06/2016		888.37
O		159869	12121	1755	NUECES CO JUVENILE PROB	06/24/2016	06/2016		2790.00
O		159870	12121	1857	SOUTH TEXAS PEST CONTROL	06/24/2016	06/2016		185.00
O		159871	12121	1988	RICARDO H. SOLIZ	06/24/2016	06/2016		1062.50
O		159872	12121	2108	ALEJANDRO LOPEZ, JR. MD	06/24/2016	06/2016		240.00
O		159873	12121	243	PREMONT AUTOMOTIVE SERV	06/24/2016	06/2016		7.00
O		159874	12121	271	RUSHING & GONZALEZ DRUG	06/24/2016	06/2016		1373.58
O		159875	12121	2728	J. MICHAEL GUERRA	06/24/2016	06/2016		1375.00
O		159876	12121	2840	EVEREST WATER & COFFEE CO	06/24/2016	06/2016		8.00
O		159877	12121	289	NEFF'S PLUMBING SERVICE	06/24/2016	06/2016		1614.00
O		159878	12121	2900	JOSE L. RODRIGUEZ	06/24/2016	06/2016		126.36
O		159879	12121	3197	ALAMOSA ANIMAL HOSPITAL	06/24/2016	06/2016		441.55
O		159881	12121	3212	XEROX CORPORATION-DALLAS	06/24/2016	06/2016		2603.68
O		159882	12121	350	TEXAS WILDLIFE DAMAGE	06/24/2016	06/2016		2700.00
O		159883	12121	3672	PERFORMANCE TRANSMISSION	06/24/2016	06/2016		2977.91
O		159884	12121	405	RICHARD C. TERRELL	06/24/2016	06/2016		52.47
O		159886	12121	4061	BRITE STAR SERVICES LTD.	06/24/2016	06/2016		1246.06
O		159887	12121	4078	SHORELINE, INC.	06/24/2016	06/2016		324.60
O		159888	12121	4232	MATERA PAPER CO.,INC.	06/24/2016	06/2016		303.26
O		159889	12121	435	ACCURATE PRINTING CO. INC	06/24/2016	06/2016		59.00
O		159890	12121	453	CITY/COUNTY LIBRARY	06/24/2016	06/2016		4166.67
O		159891	12121	4542	SYSCO USA I, INC	06/24/2016	06/2016		1589.76
O		159892	12121	4582	ROYSTON, RAYZOR, VICKERY	06/24/2016	06/2016		572.80
O		159893	12121	464	MODEL KEY SHOP,LLC	06/24/2016	06/2016		30.00
O		159894	12121	4846	C.A.W. HVAC COMPANY, INC.	06/24/2016	06/2016		664.50
O		159895	12121	4882	ROLANDO C SAENZ	06/24/2016	06/2016		54.00
O		159896	12121	4893	ALICE HEART CENTER	06/24/2016	06/2016		6.42
O		159897	12121	494	JAIME OMAR GARZA	06/24/2016	06/2016		662.50
O		159898	12121	5097	RANDALL SIMONSEN MD	06/24/2016	06/2016		17.64
O		159902	12121	5144	ALICE TIRE & APPLIANCE	06/24/2016	06/2016		4142.70
O		159903	12121	5285	JOSE TORRES, III	06/24/2016	06/2016		750.00
O		159904	12121	5584	A & D ELECTRIC	06/24/2016	06/2016		405.52
O		159905	12121	6121	JUDGE RICARDO H. GARCIA	06/24/2016	06/2016		6820.00
O		159906	12121	6456	THE HARTFORD	06/24/2016	06/2016		2088.00
O		159907	12121	6508	R & F ENTERPRISES	06/24/2016	06/2016		18.00
O		159908	12121	6553	CHRISTUS SPOHN ALICE	06/24/2016	06/2016		3258.46
O		159909	12121	6598	ALAMO PROCESSORS	06/24/2016	06/2016		60.00
O		159910	12121	6912	RELX INC.DBA LEXISNEXIS	06/24/2016	06/2016		273.00
O		159911	12121	7029	SYLVIA I JOHNSON	06/24/2016	06/2016		900.00
O		159912	12121	7243	ITC CORPORATION	06/24/2016	06/2016		1345.50
O		159913	12121	7590	CHRISTINA Z. FLORES	06/24/2016	06/2016		1000.00
O		159914	12121	7648	ENVIROTECH CARRIERS, INC.	06/24/2016	06/2016		50.50
O		159915	12121	7663	SUTHERLAND BUILDING	06/24/2016	06/2016		46.96
O		159916	12121	7745	ZEKE LUNA	06/24/2016	06/2016		1200.00
O		159917	12121	7760	NORMA'S KITCHEN	06/24/2016	06/2016		49.75
O		159918	12121	7915	MOORE MEDICAL, LLC	06/24/2016	06/2016		447.18
O		159919	12121	8062	BORDEN DAIRY	06/24/2016	06/2016		574.56
O		159920	12121	8277	ABK EMERGENCY PHYSICIANS	06/24/2016	06/2016		382.98
O		159921	12121	8297	INDIGENT HEALTHCARE SOLUT	06/24/2016	06/2016		1516.00

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O		159922	12121	8376	KARIN KNOLLE	06/24/2016	06/2016		187.40
O		159923	12121	8537	ALICIA CORPORATION-C.C.	06/24/2016	06/2016		2000.00
O		159924	12121	8544	LINEBARGER GOGGAN BLAIR	06/24/2016	06/2016		1210.00
O		159925	12121	8560	36th JUDICIAL DISTRICT	06/24/2016	06/2016		4500.00
O		159926	12121	8793	JENNIFER BARRERA SOLIS	06/24/2016	06/2016		2687.50
O		159927	12121	8846	ASTROMATIC CAR/TRUCK WASH	06/24/2016	06/2016		39.00
O		159928	12121	9204	ALICE CHEVROLET BUICK GMC	06/24/2016	06/2016		476.72
O		159929	12121	9242	JOEL CRUZ RESENDEZ	06/24/2016	06/2016		862.50
O		159930	12121	9262	ALICE COMMERCIAL TIRE SVC	06/24/2016	06/2016		10.00
O		159931	12121	9311	PFC PRODUCTS, INC.	06/24/2016	06/2016		123.39
O		159932	12121	9343	TX DEPT OF STATE HEALTH	06/24/2016	06/2016		124.44
O		159933	12121	9368	REDWOOD TOXICOLOGY LABORA	06/24/2016	06/2016		125.50
O		159934	12121	9373	THOMSON REUTERS-WEST	06/24/2016	06/2016		1093.22
O		159935	12121	9525	DAVID O. GONZALEZ	06/24/2016	06/2016		1000.00
O		159936	12121	9650	SYLVIA D. TREVINO, CSR	06/24/2016	06/2016		244.00
O		159939	12121	9659	GATEWAY PRINTING &	06/24/2016	06/2016		3850.21
O		159940	12121	9662	HAYS COUNTY TREASURER	06/24/2016	06/2016		10110.00
O		159941	12121	9687	REY'S LAWN SERVICE	06/24/2016	06/2016		800.00
O		159942	12121	9770	ARMANDO G. BARRERA	06/24/2016	06/2016		937.50
O		159943	12121	9845	D. GARCIA BANANA COMPANY	06/24/2016	06/2016		471.60
O		159944	12121	9936	HT SECURITY	06/24/2016	06/2016		487.00
O		160067	12121	10108	JANIE TREVINO	07/11/2016	07/2016		250.00
O		160068	12121	10119	XEROX BUSINESS SERVICES L	07/11/2016	07/2016		8327.37
O		160069	12121	10130	FELIX HURTADO	07/11/2016	07/2016		31.22
O		160070	12121	10208	RUBEN ANTHONY TIJERINA, JR	07/11/2016	07/2016		875.00
O		160071	12121	10302	ROMAN T. GONZALEZ	07/11/2016	07/2016		500.00
O		160072	12121	10347	LOA, INC.	07/11/2016	07/2016		74.64
O		160073	12121	10432	IBT, INC	07/11/2016	07/2016		26.07
O		160074	12121	10515	SOUTH TEXAS SHREDDING INC	07/11/2016	07/2016		40.00
O		160075	12121	1271	HUB CITY FIRE & SAFETY CO	07/11/2016	07/2016		41.76
O		160076	12121	1656	LUZ M PAIZ	07/11/2016	07/2016		2.82
O		160077	12121	1857	SOUTH TEXAS PEST CONTROL	07/11/2016	07/2016		710.00
O		160078	12121	1988	RICARDO H. SOLIZ	07/11/2016	07/2016		750.00
O		160079	12121	2400	HART INTERCIVIC, INC.	07/11/2016	07/2016		19187.00
O		160080	12121	2728	J. MICHAEL GUERRA	07/11/2016	07/2016		562.50
O		160081	12121	2840	EVEREST WATER & COFFEE CO	07/11/2016	07/2016		33.06
O		160082	12121	2900	JOSE L. RODRIGUEZ	07/11/2016	07/2016		687.48
O		160084	12121	3212	XEROX CORPORATION-DALLAS	07/11/2016	07/2016		1939.18
O		160085	12121	405	RICHARD C. TERRELL	07/11/2016	07/2016		59.62
O		160086	12121	4061	BRITE STAR SERVICES LTD.	07/11/2016	07/2016		716.00
O		160087	12121	4232	MATERA PAPER CO.,INC.	07/11/2016	07/2016		173.13
O		160088	12121	4439	JOHN C LEMON	07/11/2016	07/2016		500.00
O		160089	12121	4542	SYSCO USA I, INC	07/11/2016	07/2016		3992.09
O		160090	12121	4582	ROYSTON, RAYZOR, VICKERY	07/11/2016	07/2016		780.60
O		160091	12121	462	WALLACE W. CANALES	07/11/2016	07/2016		700.00
O		160092	12121	4643	ROGELIO MERCADO	07/11/2016	07/2016		50.00
O		160093	12121	4784	EDIE GONZALEZ-LEMON	07/11/2016	07/2016		862.50
O		160094	12121	4846	C.A.W. HVAC COMPANY, INC.	07/11/2016	07/2016		2917.50
O		160095	12121	494	JAIME OMAR GARZA	07/11/2016	07/2016		250.00
O		160096	12121	5285	JOSE TORRES, III	07/11/2016	07/2016		250.00
O		160097	12121	5584	A & D ELECTRIC	07/11/2016	07/2016		736.62

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O		160098	12121	6113	BETA TECHNOLOGY, INC	07/11/2016	07/2016		218.00
O		160099	12121	6121	JUDGE RICARDO H. GARCIA	07/11/2016	07/2016		1480.00
O		160100	12121	6941	ALICE NEWSPAPERS, INC.	07/11/2016	07/2016		927.94
O		160101	12121	7025	PTS SOLUTIONS, INC.	07/11/2016	07/2016		42560.00
O		160102	12121	7243	ITC CORPORATION	07/11/2016	07/2016		2812.50
O		160103	12121	7590	CHRISTINA Z. FLORES	07/11/2016	07/2016		1250.00
O		160104	12121	7663	SUTHERLAND BUILDING	07/11/2016	07/2016		562.47
O		160105	12121	8062	BORDEN DAIRY	07/11/2016	07/2016		349.33
O		160106	12121	8544	LINEBARGER GOGGAN BLAIR	07/11/2016	07/2016		6451.95
O		160107	12121	8635	A.L.E.R.T.	07/11/2016	07/2016		120.00
O		160108	12121	8725	CITY OF ALICE-ANIMAL	07/11/2016	07/2016		1555.00
O		160109	12121	8742	SPEEDY'S TERMITE & PEST	07/11/2016	07/2016		150.00
O		160110	12121	8793	JENNIFER BARRERA SOLIS	07/11/2016	07/2016		2625.00
O		160111	12121	8815	MARY C. LOZANO	07/11/2016	07/2016		10.00
O		160112	12121	8887	DAVID T. GARCIA	07/11/2016	07/2016		875.00
O		160113	12121	8956	BRAUN PRECISION COLLISION	07/11/2016	07/2016		660.00
O		160114	12121	9242	JOEL CRUZ RESENDEZ	07/11/2016	07/2016		1187.60
O		160115	12121	9310	UNIQUE SHADOWS	07/11/2016	07/2016		25.00
O		160116	12121	9417	ICS JAIL SUPPLIES, INC.	07/11/2016	07/2016		35.02
O		160117	12121	9525	DAVID O. GONZALEZ	07/11/2016	07/2016		1000.00
O		160118	12121	9659	GATEWAY PRINTING &	07/11/2016	07/2016		176.76
O		160119	12121	9821	GEORGE T. PHILLIPS, MA	07/11/2016	07/2016		175.00
O		160120	12121	9833	CHARLIE'S PLACE RECOVERY	07/11/2016	07/2016		1767.00
O		160121	12121	9936	HT SECURITY	07/11/2016	07/2016		830.00
O		160188	12121	10056	MANNING NAVCOMP, INC	07/22/2016	07/2016		1325.55
O		160189	12121	10060	SYLVIA CEJA	07/22/2016	07/2016		125.00
O		160190	12121	10090	INTRINSIC INTERVENTIONS	07/22/2016	07/2016		1242.50
O		160191	12121	10112	TAC RISK MANAGEMENT POOL	07/22/2016	07/2016		5119.90
O		160192	12121	10119	XEROX BUSINESS SERVICES L	07/22/2016	07/2016		10758.00
O		160193	12121	10188	JOHNSON OIL COMPANY	07/22/2016	07/2016		179.29
O		160194	12121	10208	RUBEN ANTHONY TIJERINA, JR	07/22/2016	07/2016		250.00
O		160195	12121	10254	OMNICARE OF SAN ANTONIO	07/22/2016	07/2016		19.47
O		160196	12121	10306	RECIO HUNTING SERVICES	07/22/2016	07/2016		800.00
O		160197	12121	10308	AG-PRO COMPANIES	07/22/2016	07/2016		228.79
O		160198	12121	10446	BOB PERKINS	07/22/2016	07/2016		340.68
O		160199	12121	10522	HON. DAVID STITH	07/22/2016	07/2016		146.77
O		160200	12121	10525	DEPO TEXAS	07/22/2016	07/2016		640.98
O		160201	12121	1057	ALAMO LUMBER COMPANY	07/22/2016	07/2016		49.20
O		160202	12121	1138	ALICE COMMUNICATIONS SVC	07/22/2016	07/2016		706.50
O		160203	12121	1656	LUZ M PAIZ	07/22/2016	07/2016		97.20
O		160204	12121	169	THREE STAR MUFFLER SHOP	07/22/2016	07/2016		350.00
O		160205	12121	1739	F & D FLOORCOVERING & JAN	07/22/2016	07/2016		1911.75
O		160206	12121	1853	J. MANUEL BANALES	07/22/2016	07/2016		63.88
O		160207	12121	2108	ALEJANDRO LOPEZ, JR. MD	07/22/2016	07/2016		4157.00
O		160208	12121	2480	ZENAIDA SANCHEZ	07/22/2016	07/2016		250.00
O		160209	12121	2718	BEAR GRAPHICS, INC.	07/22/2016	07/2016		461.78
O		160210	12121	2840	EVEREST WATER & COFFEE CO	07/22/2016	07/2016		8.00
O		160211	12121	2900	JOSE L. RODRIGUEZ	07/22/2016	07/2016		116.64
O		160212	12121	3197	ALAMOSA ANIMAL HOSPITAL	07/22/2016	07/2016		180.50
O		160213	12121	3212	XEROX CORPORATION-DALLAS	07/22/2016	07/2016		1464.41
O		160214	12121	350	TEXAS WILDLIFE DAMAGE	07/22/2016	07/2016		2700.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2016

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O		160215	12121	4061	BRITE STAR SERVICES LTD.	07/22/2016	07/2016		329.62
O		160216	12121	4232	MATERA PAPER CO.,INC.	07/22/2016	07/2016		67.09
O		160217	12121	435	ACCURATE PRINTING CO. INC	07/22/2016	07/2016		234.00
O		160218	12121	453	CITY/COUNTY LIBRARY	07/22/2016	07/2016		4166.67
O		160219	12121	4542	SYSCO USA I, INC	07/22/2016	07/2016		1830.61
O		160220	12121	456	GULF ELECTRICAL WHOLESALE	07/22/2016	07/2016		135.23
O		160221	12121	4846	C.A.W. HVAC COMPANY, INC.	07/22/2016	07/2016		1289.10
O		160222	12121	504	SIMPLEX GRINNELL LP	07/22/2016	07/2016		3353.50
O		160223	12121	5144	ALICE TIRE & APPLIANCE	07/22/2016	07/2016		957.77
O		160224	12121	5285	JOSE TORRES, III	07/22/2016	07/2016		1262.50
O		160225	12121	5584	A & D ELECTRIC	07/22/2016	07/2016		304.62
O		160226	12121	5633	R DAVID GUERRERO	07/22/2016	07/2016		25.00
O		160227	12121	5951	A'S AUTOMOTIVE, INC.	07/22/2016	07/2016		14.00
O		160228	12121	6051	DELFI FLORES	07/22/2016	07/2016		20.00
O		160229	12121	6126	SCOTT-MERRIMAN, INC.	07/22/2016	07/2016		483.50
O		160230	12121	6912	RELX INC.DBA LEXISNEXIS	07/22/2016	07/2016		273.00
O		160231	12121	7029	SYLVIA I JOHNSON	07/22/2016	07/2016		900.00
O		160232	12121	7472	CROSS MATCH TECHNOLOGIES	07/22/2016	07/2016		1924.92
O		160233	12121	7590	CHRISTINA Z. FLORES	07/22/2016	07/2016		250.00
O		160234	12121	7663	SUTHERLAND BUILDING	07/22/2016	07/2016		318.90
O		160235	12121	7745	ZEKE LUNA	07/22/2016	07/2016		1200.00
O		160236	12121	7760	NORMA'S KITCHEN	07/22/2016	07/2016		20.00
O		160237	12121	7865	LEADS ONLINE LLC	07/22/2016	07/2016		2238.00
O		160238	12121	7915	MOORE MEDICAL, LLC	07/22/2016	07/2016		39.45
O		160239	12121	8062	BORDEN DAIRY	07/22/2016	07/2016		817.24
O		160240	12121	810	SHERWIN-WILLIAMS PAINT CO	07/22/2016	07/2016		187.88
O		160241	12121	8146	OMNIBASE SERVICES OF	07/22/2016	07/2016		660.00
O		160242	12121	8297	INDIGENT HEALTHCARE SOLUT	07/22/2016	07/2016		1516.00
O		160243	12121	8376	KARIN KNOLLE	07/22/2016	07/2016		50.76
O		160244	12121	8517	TX COMM ON ENVIRONMENTAL	07/22/2016	07/2016		410.00
O		160245	12121	8537	ALICIA CORPORATION-C.C.	07/22/2016	07/2016		2000.00
O		160246	12121	8544	LINEBARGER GOGGAN BLAIR	07/22/2016	07/2016		1416.46
O		160247	12121	8793	JENNIFER BARRERA SOLIS	07/22/2016	07/2016		1325.00
O		160248	12121	8852	RESCUE HEAT & AIR, LLC	07/22/2016	07/2016		461.08
O		160249	12121	9242	JOEL CRUZ RESENDEZ	07/22/2016	07/2016		2584.15
O		160250	12121	9343	TX DEPT OF STATE HEALTH	07/22/2016	07/2016		124.44
O		160251	12121	9373	THOMSON REUTERS-WEST	07/22/2016	07/2016		658.05
O		160252	12121	9375	STERICYCLE, INC.-CAROLSTR	07/22/2016	07/2016		1919.31
O		160253	12121	9402	R & R SYSTEMS	07/22/2016	07/2016		2420.00
O		160254	12121	9417	ICS JAIL SUPPLIES, INC.	07/22/2016	07/2016		107.88
O		160255	12121	9525	DAVID O. GONZALEZ	07/22/2016	07/2016		250.00
O		160256	12121	9649	TARANTINO PROPERTIES****	07/22/2016	07/2016		1886.25
O		160258	12121	9659	GATEWAY PRINTING &	07/22/2016	07/2016		634.41
O		160259	12121	9687	REY'S LAWN SERVICE	07/22/2016	07/2016		800.00
O		160260	12121	9789	MARTHA HUERTA QUINTANILLA	07/22/2016	07/2016		692.49
O		160261	12121	9792	MAURO P. GARCIA FUNERAL	07/22/2016	07/2016		1000.00
O		160263	12121	9806	STAPLES, INC	07/22/2016	07/2016		1439.85
O		160264	12121	9845	D. GARCIA BANANA COMPANY	07/22/2016	07/2016		570.30
O		160265	12121	9943	24HR SAFETY.LLC	07/22/2016	07/2016		63.50
O		160410	12121	10000	GEORGE DOMINGUEZ	08/08/2016	08/2016		32.46
O		160411	12121	10119	XEROX BUSINESS SERVICES L	08/08/2016	08/2016		1903.50

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O		160412	12121	10169	CREATIVE FORMS & CONCEPTS	08/08/2016	08/2016		782.00
O		160413	12121	10208	RUBEN ANTHONY TIJERINA, JR	08/08/2016	08/2016		1312.50
O		160414	12121	10280	NATHAN P. FUGATE	08/08/2016	08/2016		250.00
O		160415	12121	10302	ROMAN T. GONZALEZ	08/08/2016	08/2016		500.00
O		160416	12121	10308	AG-PRO COMPANIES	08/08/2016	08/2016		137.45
O		160417	12121	10340	RYAN FARRELL	08/08/2016	08/2016		7.00
O		160418	12121	10404	HIDALGO COUNTY EMERGENCY	08/08/2016	08/2016		941.64
O		160419	12121	10432	IBT, INC	08/08/2016	08/2016		23.96
O		160420	12121	10454	CUELLAR & CUELLAR, PLLC	08/08/2016	08/2016		1645.00
O		160421	12121	10512	FERNANDO GARCIA, MD	08/08/2016	08/2016		233.02
O		160422	12121	1057	ALAMO LUMBER COMPANY	08/08/2016	08/2016		319.98
O		160423	12121	1138	ALICE COMMUNICATIONS SVC	08/08/2016	08/2016		85.00
O		160424	12121	1739	F & D FLOORCOVERING & JAN	08/08/2016	08/2016		1820.22
O		160425	12121	1755	NUECES CO JUVENILE PROB	08/08/2016	08/2016		2700.00
O		160426	12121	1857	SOUTH TEXAS PEST CONTROL	08/08/2016	08/2016		325.00
O		160427	12121	1948	ALICE PEST CONTROL, INC	08/08/2016	08/2016		238.00
O		160428	12121	1988	RICARDO H. SOLIZ	08/08/2016	08/2016		250.00
O		160429	12121	2223	PUEBLO TIRES LTD	08/08/2016	08/2016		7.00
O		160430	12121	2480	ZENAIDA SANCHEZ	08/08/2016	08/2016		1750.00
O		160431	12121	271	RUSHING & GONZALEZ DRUG	08/08/2016	08/2016		2548.60
O		160432	12121	2840	EVEREST WATER & COFFEE CO	08/08/2016	08/2016		33.06
O		160433	12121	289	NEFF'S PLUMBING SERVICE	08/08/2016	08/2016		300.00
O		160434	12121	2900	JOSE L. RODRIGUEZ	08/08/2016	08/2016		763.08
O		160435	12121	3197	ALAMOSA ANIMAL HOSPITAL	08/08/2016	08/2016		548.05
O		160436	12121	3212	XEROX CORPORATION-DALLAS	08/08/2016	08/2016		87.25
O		160437	12121	4174	GULF SHORE ANESTHESIA	08/08/2016	08/2016		282.44
O		160438	12121	4232	MATERA PAPER CO., INC.	08/08/2016	08/2016		324.33
O		160439	12121	4463	LOVE CHRYSLER DODGE JEEP	08/08/2016	08/2016		40.00
O		160440	12121	4542	SYSKO USA I, INC	08/08/2016	08/2016		6537.45
O		160441	12121	462	WALLACE W. CANALES	08/08/2016	08/2016		250.00
O		160442	12121	464	MODEL KEY SHOP, LLC	08/08/2016	08/2016		45.50
O		160443	12121	4643	ROGELIO MERCADO	08/08/2016	08/2016		123.92
O		160444	12121	4757	RADIOLOGY & IMAGING	08/08/2016	08/2016		282.63
O		160445	12121	4846	C.A.W. HVAC COMPANY, INC.	08/08/2016	08/2016		3377.13
O		160446	12121	4893	ALICE HEART CENTER	08/08/2016	08/2016		26.00
O		160449	12121	5144	ALICE TIRE & APPLIANCE	08/08/2016	08/2016		3714.26
O		160450	12121	5237	GRAY SCOGGINS	08/08/2016	08/2016		250.00
O		160451	12121	5285	JOSE TORRES, III	08/08/2016	08/2016		1250.00
O		160452	12121	5718	TAS UNITED	08/08/2016	08/2016		122.10
O		160453	12121	5731	LAW ENFORCEMENT SYSTEMS	08/08/2016	08/2016		290.00
O		160454	12121	6121	JUDGE RICARDO H. GARCIA	08/08/2016	08/2016		7700.00
O		160455	12121	6216	R & R HDWE. & FARM SUPPLY	08/08/2016	08/2016		11.50
O		160456	12121	6247	DRISCOLL CHILDRENS HOSP.	08/08/2016	08/2016		700.00
O		160457	12121	6553	CHRISTUS SPOHN ALICE	08/08/2016	08/2016		17392.36
O		160458	12121	7029	SYLVIA I JOHNSON	08/08/2016	08/2016		181.32
O		160459	12121	7590	CHRISTINA Z. FLORES	08/08/2016	08/2016		250.00
O		160460	12121	7648	ENVIROTECH CARRIERS, INC.	08/08/2016	08/2016		50.50
O		160461	12121	7663	SUTHERLAND BUILDING	08/08/2016	08/2016		13.81
O		160462	12121	7740	PTS OF AMERICA, LLC	08/08/2016	08/2016		1021.00
O		160463	12121	7915	MOORE MEDICAL, LLC	08/08/2016	08/2016		170.65
O		160464	12121	8062	BORDEN DAIRY	08/08/2016	08/2016		494.76

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O		160465	12121	8277	ABK EMERGENCY PHYSICIANS	08/08/2016	08/2016		453.64
O		160466	12121	8364	OFFICE TIME SAVERS, INC.	08/08/2016	08/2016		247.22
O		160467	12121	8376	KARIN KNOLLE	08/08/2016	08/2016		112.32
O		160468	12121	8544	LINEBARGER GOGGAN BLAIR	08/08/2016	08/2016		862.80
O		160469	12121	8560	36th JUDICIAL DISTRICT	08/08/2016	08/2016		500.00
O		160470	12121	8683	LUCAS THOMPSON	08/08/2016	08/2016		32.46
O		160471	12121	8769	SYDAPTIC, INC.	08/08/2016	08/2016		31.54
O		160472	12121	8793	JENNIFER BARRERA SOLIS	08/08/2016	08/2016		1000.00
O		160473	12121	8827	INTERNATIONAL TYPEWRITER	08/08/2016	08/2016		600.00
O		160474	12121	8846	ASTROMATIC CAR/TRUCK WASH	08/08/2016	08/2016		15.00
O		160475	12121	8852	RESCUE HEAT & AIR, LLC	08/08/2016	08/2016		83.00
O		160476	12121	9078	RAMSEY IN-PATIENT PHYSICI	08/08/2016	08/2016		158.01
O		160477	12121	9204	ALICE CHEVROLET BUICK GMC	08/08/2016	08/2016		7.45
O		160479	12121	9242	JOEL CRUZ RESENDEZ	08/08/2016	08/2016		3646.90
O		160480	12121	9262	ALICE COMMERCIAL TIRE SVC	08/08/2016	08/2016		10.00
O		160481	12121	9311	PFC PRODUCTS, INC.	08/08/2016	08/2016		391.38
O		160482	12121	9368	REDWOOD TOXICOLOGY LABORA	08/08/2016	08/2016		180.50
O		160483	12121	9373	THOMSON REUTERS-WEST	08/08/2016	08/2016		131.00
O		160484	12121	9525	DAVID O. GONZALEZ	08/08/2016	08/2016		1500.00
O		160486	12121	9659	GATEWAY PRINTING &	08/08/2016	08/2016		1849.30
O		160487	12121	9662	HAYS COUNTY TREASURER	08/08/2016	08/2016		11700.00
O		160488	12121	9770	ARMANDO G. BARRERA	08/08/2016	08/2016		2062.50
O		160489	12121	9793	TAC-COUNTY INFORMATION	08/08/2016	08/2016		284.00
O		160490	12121	9833	CHARLIE'S PLACE RECOVERY	08/08/2016	08/2016		1023.00
O		160553	12121	10005	MEDIA DISTRIBUTORS	08/26/2016	08/2016		374.31
O		160554	12121	10108	JANIE TREVINO	08/26/2016	08/2016		1062.50
O		160555	12121	10112	TAC RISK MANAGEMENT POOL	08/26/2016	08/2016		1456.53
O		160556	12121	10116	A & B COMMUNICATIONS	08/26/2016	08/2016		1776.00
O		160557	12121	10119	XEROX BUSINESS SERVICES L	08/26/2016	08/2016		380.36
O		160558	12121	10208	RUBEN ANTHONY TIJERINA, JR	08/26/2016	08/2016		2275.00
O		160559	12121	10279	CORETTA GRAHAM	08/26/2016	08/2016		500.00
O		160560	12121	10295	MATTHEW S. MANNING	08/26/2016	08/2016		687.50
O		160561	12121	10302	ROMAN T. GONZALEZ	08/26/2016	08/2016		750.00
O		160562	12121	10424	J & H GLOBAL, LLC	08/26/2016	08/2016		490.00
O		160563	12121	10475	CHAD DAVIS APPRAISAL FIRM	08/26/2016	08/2016		1200.00
O		160564	12121	10499	BANKNOTE CORP.OF AMERICA	08/26/2016	08/2016		429.30
O		160565	12121	10515	SOUTH TEXAS SHREDDING INC	08/26/2016	08/2016		90.00
O		160566	12121	10535	GALLS, LLC	08/26/2016	08/2016		179.99
O		160567	12121	10543	CHRISTINA L. GARCIA	08/26/2016	08/2016		250.00
O		160568	12121	1138	ALICE COMMUNICATIONS SVC	08/26/2016	08/2016		322.50
O		160569	12121	1656	LUZ M PAIZ	08/26/2016	08/2016		114.72
O		160571	12121	1739	F & D FLOORCOVERING & JAN	08/26/2016	08/2016		1755.16
O		160572	12121	1752	BUTLER SERVICE CO	08/26/2016	08/2016		636.56
O		160573	12121	1857	SOUTH TEXAS PEST CONTROL	08/26/2016	08/2016		350.00
O		160574	12121	1988	RICARDO H. SOLIZ	08/26/2016	08/2016		2125.00
O		160575	12121	2108	ALEJANDRO LOPEZ, JR. MD	08/26/2016	08/2016		125.00
O		160576	12121	2169	PITNEY BOWES-PITTSBURGH	08/26/2016	08/2016		145.00
O		160577	12121	2223	PUEBLO TIRES LTD	08/26/2016	08/2016		37.93
O		160578	12121	2718	BEAR GRAPHICS, INC.	08/26/2016	08/2016		849.68
O		160579	12121	2728	J. MICHAEL GUERRA	08/26/2016	08/2016		1712.50
O		160580	12121	2840	EVEREST WATER & COFFEE CO	08/26/2016	08/2016		37.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2016

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		160581	12121	2900	JOSE L. RODRIGUEZ	08/26/2016	08/2016		203.04
O		160582	12121	3197	ALAMOSA ANIMAL HOSPITAL	08/26/2016	08/2016		230.60
O		160585	12121	3212	XEROX CORPORATION-DALLAS	08/26/2016	08/2016		3276.32
O		160586	12121	350	TEXAS WILDLIFE DAMAGE	08/26/2016	08/2016		2700.00
O		160587	12121	352	SHRIVER OFFICE SUPPLY	08/26/2016	08/2016		292.15
O		160588	12121	405	RICHARD C. TERRELL	08/26/2016	08/2016		6.97
O		160590	12121	4061	BRITE STAR SERVICES LTD.	08/26/2016	08/2016		928.60
O		160591	12121	4232	MATERA PAPER CO., INC.	08/26/2016	08/2016		384.30
O		160592	12121	4439	JOHN C LEMON	08/26/2016	08/2016		625.00
O		160593	12121	453	CITY/COUNTY LIBRARY	08/26/2016	08/2016		4166.67
O		160594	12121	4542	SYSCO USA I, INC	08/26/2016	08/2016		2043.13
O		160595	12121	456	GULF ELECTRICAL WHOLESALE	08/26/2016	08/2016		144.00
O		160596	12121	4582	ROYSTON, RAYZOR, VICKERY	08/26/2016	08/2016		341.70
O		160597	12121	464	MODEL KEY SHOP, LLC	08/26/2016	08/2016		648.00
O		160598	12121	4643	ROGELIO MERCADO	08/26/2016	08/2016		50.00
O		160599	12121	470	ALICE ALTERNATOR &	08/26/2016	08/2016		295.00
O		160600	12121	4829	BARBARA WYMORE	08/26/2016	08/2016		50.00
O		160601	12121	4878	KONE INC."DO NOT USE"	08/26/2016	08/2016		690.30
O		160602	12121	4882	ROLANDO C SAENZ	08/26/2016	08/2016		144.18
O		160603	12121	494	JAIME OMAR GARZA	08/26/2016	08/2016		500.00
O		160606	12121	5144	ALICE TIRE & APPLIANCE	08/26/2016	08/2016		2260.40
O		160607	12121	5237	GRAY SCOGGINS	08/26/2016	08/2016		250.00
O		160608	12121	5285	JOSE TORRES, III	08/26/2016	08/2016		350.00
O		160609	12121	5718	TAS UNITED	08/26/2016	08/2016		132.50
O		160610	12121	5731	LAW ENFORCEMENT SYSTEMS	08/26/2016	08/2016		392.00
O		160611	12121	5951	A'S AUTOMOTIVE, INC.	08/26/2016	08/2016		14.00
O		160612	12121	6121	JUDGE RICARDO H. GARCIA	08/26/2016	08/2016		3695.00
O		160613	12121	6508	R & F ENTERPRISES	08/26/2016	08/2016		18.00
O		160614	12121	6912	RELX INC.DBA LEXISNEXIS	08/26/2016	08/2016		216.00
O		160615	12121	6941	ALICE NEWSPAPERS, INC.	08/26/2016	08/2016		4405.00
O		160616	12121	7029	SYLVIA I JOHNSON	08/26/2016	08/2016		923.50
O		160617	12121	7590	CHRISTINA Z. FLORES	08/26/2016	08/2016		750.00
O		160619	12121	7663	SUTHERLAND BUILDING	08/26/2016	08/2016		175.43
O		160620	12121	7745	ZEKE LUNA	08/26/2016	08/2016		1200.00
O		160621	12121	7760	NORMA'S KITCHEN	08/26/2016	08/2016		42.50
O		160622	12121	8062	BORDEN DAIRY	08/26/2016	08/2016		400.64
O		160623	12121	810	SHERWIN-WILLIAMS PAINT CO	08/26/2016	08/2016		165.77
O		160624	12121	8297	INDIGENT HEALTHCARE SOLUT	08/26/2016	08/2016		1516.00
O		160625	12121	8375	MARGO MENDOZA	08/26/2016	08/2016		38.88
O		160626	12121	8537	ALICIA CORPORATION-C.C.	08/26/2016	08/2016		2000.00
O		160627	12121	8544	LINEBARGER GOGGAN BLAIR	08/26/2016	08/2016		3140.63
O		160628	12121	8560	36th JUDICIAL DISTRICT	08/26/2016	08/2016		1900.00
O		160629	12121	8725	CITY OF ALICE-ANIMAL	08/26/2016	08/2016		1965.00
O		160630	12121	8793	JENNIFER BARRERA SOLIS	08/26/2016	08/2016		1000.00
O		160631	12121	8841	A & W OFFICE SUPPLY, INC.	08/26/2016	08/2016		1309.60
O		160632	12121	8846	ASTROMATIC CAR/TRUCK WASH	08/26/2016	08/2016		69.00
O		160633	12121	8852	RESCUE HEAT & AIR, LLC	08/26/2016	08/2016		615.00
O		160634	12121	8929	HEATHER LEE GARCIA	08/26/2016	08/2016		45.85
O		160635	12121	8956	BRAUN PRECISION COLLISION	08/26/2016	08/2016		319.32
O		160636	12121	9112	MAVERICK ENGINEERING, INC	08/26/2016	08/2016		360.00
O		160637	12121	9242	JOEL CRUZ RESENDEZ	08/26/2016	08/2016		1666.40

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O		160638	12121	9262	ALICE COMMERCIAL TIRE SVC	08/26/2016	08/2016		10.00
O		160639	12121	9343	TX DEPT OF STATE HEALTH	08/26/2016	08/2016		204.96
O		160640	12121	9373	THOMSON REUTERS-WEST	08/26/2016	08/2016		1335.05
O		160641	12121	9490	IDVILLE	08/26/2016	08/2016		56.50
O		160643	12121	9525	DAVID O. GONZALEZ	08/26/2016	08/2016		2962.50
O		160644	12121	9649	TARANTINO PROPERTIES****	08/26/2016	08/2016		1886.25
O		160646	12121	9659	GATEWAY PRINTING &	08/26/2016	08/2016		2675.09
O		160647	12121	9687	REY'S LAWN SERVICE	08/26/2016	08/2016		800.00
O		160648	12121	9770	ARMANDO G. BARRERA	08/26/2016	08/2016		1312.50
O		160651	12121	9806	STAPLES, INC	08/26/2016	08/2016		1977.89
O		160652	12121	9845	D. GARCIA BANANA COMPANY	08/26/2016	08/2016		141.00
O		160653	12121	9907	POLK CITY DIRECTORIES	08/26/2016	08/2016		290.00
O		160873	12121	10108	JANIE TREVINO	09/12/2016	09/2016		962.50
O		160874	12121	10116	A & B COMMUNICATIONS	09/12/2016	09/2016		1070.00
O		160875	12121	10347	LOA, INC.	09/12/2016	09/2016		24.19
O		160876	12121	10404	HIDALGO COUNTY EMERGENCY	09/12/2016	09/2016		2195.28
O		160877	12121	10432	IBT, INC	09/12/2016	09/2016		24.90
O		160878	12121	10454	CUELLAR & CUELLAR, PLLC	09/12/2016	09/2016		200.00
O		160879	12121	10545	CIRA	09/12/2016	09/2016		1330.00
O		160880	12121	1138	ALICE COMMUNICATIONS SVC	09/12/2016	09/2016		1557.50
O		160881	12121	1739	F & D FLOORCOVERING & JAN	09/12/2016	09/2016		1784.93
O		160882	12121	1948	ALICE PEST CONTROL, INC	09/12/2016	09/2016		124.00
O		160883	12121	2108	ALEJANDRO LOPEZ, JR. MD	09/12/2016	09/2016		4095.00
O		160884	12121	2223	PUEBLO TIRES LTD	09/12/2016	09/2016		40.92
O		160885	12121	271	RUSHING & GONZALEZ DRUG	09/12/2016	09/2016		2602.52
O		160886	12121	2900	JOSE L. RODRIGUEZ	09/12/2016	09/2016		600.00
O		160887	12121	3197	ALAMOSA ANIMAL HOSPITAL	09/12/2016	09/2016		23.75
O		160888	12121	3212	XEROX CORPORATION-DALLAS	09/12/2016	09/2016		511.17
O		160889	12121	352	SHRIVER OFFICE SUPPLY	09/12/2016	09/2016		119.80
O		160890	12121	3811	ACTION SPORTS & AWARDS	09/12/2016	09/2016		65.00
O		160891	12121	4061	BRITE STAR SERVICES LTD.	09/12/2016	09/2016		117.02
O		160892	12121	4174	GULF SHORE ANESTHESIA	09/12/2016	09/2016		267.71
O		160893	12121	4232	MATERA PAPER CO., INC.	09/12/2016	09/2016		174.76
O		160894	12121	4542	SUNSCO USA I, INC	09/12/2016	09/2016		5588.58
O		160895	12121	456	GULF ELECTRICAL WHOLESALE	09/12/2016	09/2016		81.99
O		160896	12121	464	MODEL KEY SHOP, LLC	09/12/2016	09/2016		59.00
O		160897	12121	4757	RADIOLOGY & IMAGING	09/12/2016	09/2016		82.86
O		160898	12121	4829	BARBARA WYMORE	09/12/2016	09/2016		35.45
O		160899	12121	4846	C.A.W. HVAC COMPANY, INC.	09/12/2016	09/2016		180.50
O		160900	12121	4878	KONE INC."DO NOT USE"	09/12/2016	09/2016		376.05
O		160901	12121	4882	ROLANDO C SAENZ	09/12/2016	09/2016		78.30
O		160902	12121	4893	ALICE HEART CENTER	09/12/2016	09/2016		44.94
O		160903	12121	5097	RANDALL SIMONSEN MD	09/12/2016	09/2016		7.66
O		160906	12121	5144	ALICE TIRE & APPLIANCE	09/12/2016	09/2016		3837.94
O		160907	12121	5237	GRAY SCOGGINS	09/12/2016	09/2016		750.00
O		160908	12121	5584	A & D ELECTRIC	09/12/2016	09/2016		975.00
O		160909	12121	5850	SONIA G TREVINO	09/12/2016	09/2016		682.75
O		160910	12121	5951	A'S AUTOMOTIVE, INC.	09/12/2016	09/2016		14.00
O		160911	12121	6190	ADAMI, PAISLEY & APPELL, PC	09/12/2016	09/2016		225.00
O		160912	12121	6508	R & F ENTERPRISES	09/12/2016	09/2016		18.00
O		160913	12121	6553	CHRISTUS SPOHN ALICE	09/12/2016	09/2016		5522.14

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O		160914	12121	6564	BROOKS COUNTY DETENTION	09/12/2016	09/2016		192.00
O		160915	12121	6912	RELX INC.DBA LEXISNEXIS	09/12/2016	09/2016		57.00
O		160916	12121	7204	GREATAMERICA FINANCIAL	09/12/2016	09/2016		25.80
O		160917	12121	7539	DELL MARKETING-DALLAS	09/12/2016	09/2016		2435.34
O		160918	12121	7591	CAROL SALINAS	09/12/2016	09/2016		7.03
O		160920	12121	7663	SUTHERLAND BUILDING	09/12/2016	09/2016		204.75
O		160921	12121	7760	NORMA'S KITCHEN	09/12/2016	09/2016		19.00
O		160922	12121	7915	MOORE MEDICAL, LLC	09/12/2016	09/2016		372.87
O		160923	12121	8062	BORDEN DAIRY	09/12/2016	09/2016		829.92
O		160924	12121	8277	ABK EMERGENCY PHYSICIANS	09/12/2016	09/2016		191.97
O		160925	12121	8544	LINEBARGER GOGGAN BLAIR	09/12/2016	09/2016		4438.40
O		160926	12121	8725	CITY OF ALICE-ANIMAL	09/12/2016	09/2016		1040.00
O		160927	12121	8769	SYDAPTIC, INC.	09/12/2016	09/2016		25.00
O		160928	12121	8793	JENNIFER BARRERA SOLIS	09/12/2016	09/2016		250.00
O		160929	12121	8852	RESCUE HEAT & AIR, LLC	09/12/2016	09/2016		1181.00
O		160930	12121	9112	MAVERICK ENGINEERING, INC	09/12/2016	09/2016		45.00
O		160931	12121	9204	ALICE CHEVROLET BUICK GMC	09/12/2016	09/2016		116.52
O		160932	12121	9242	JOEL CRUZ RESENDEZ	09/12/2016	09/2016		250.00
O		160933	12121	9415	FIFTH ADMIN JUDICIAL-ALIC	09/12/2016	09/2016		5822.00
O		160934	12121	9417	ICS JAIL SUPPLIES, INC.	09/12/2016	09/2016		44.56
O		160936	12121	9659	GATEWAY PRINTING &	09/12/2016	09/2016		2615.18
O		160937	12121	9793	TAC-COUNTY INFORMATION	09/12/2016	09/2016		574.00
O		160938	12121	9806	STAPLES, INC	09/12/2016	09/2016		559.28
O		160939	12121	9845	D. GARCIA BANANA COMPANY	09/12/2016	09/2016		391.55
O		160940	12121	9847	THE PRODUCT CENTER	09/12/2016	09/2016		697.86
O		161009	12121	10056	MANNING NAVCOMP, INC	09/23/2016	09/2016		2651.10
O		161010	12121	10108	JANIE TREVINO	09/23/2016	09/2016		562.50
O		161011	12121	10119	XEROX BUSINESS SERVICES L	09/23/2016	09/2016		1912.00
O		161012	12121	10188	JOHNSON OIL COMPANY	09/23/2016	09/2016		294.89
O		161013	12121	10208	RUBEN ANTHONY TIJERINA, JR	09/23/2016	09/2016		500.00
O		161014	12121	10254	OMNICARE OF SAN ANTONIO	09/23/2016	09/2016		12.98
O		161015	12121	10279	CORETTA GRAHAM	09/23/2016	09/2016		625.00
O		161016	12121	10280	NATHAN P. FUGATE	09/23/2016	09/2016		1185.50
O		161017	12121	10454	CUELLAR & CUELLAR, PLLC	09/23/2016	09/2016		3910.00
O		161018	12121	10543	CHRISTINA L. GARCIA	09/23/2016	09/2016		250.00
O		161020	12121	1057	ALAMO LUMBER COMPANY	09/23/2016	09/2016		63.53
O		161022	12121	1138	ALICE COMMUNICATIONS SVC	09/23/2016	09/2016		3797.50
O		161023	12121	1656	LUZ M PAIZ	09/23/2016	09/2016		116.64
O		161024	12121	1739	F & D FLOORCOVERING & JAN	09/23/2016	09/2016		599.88
O		161025	12121	1755	NUECES CO JUVENILE PROB	09/23/2016	09/2016		2790.00
O		161026	12121	1857	SOUTH TEXAS PEST CONTROL	09/23/2016	09/2016		150.00
O		161027	12121	1988	RICARDO H. SOLIZ	09/23/2016	09/2016		2700.00
O		161028	12121	2223	PUEBLO TIRES LTD	09/23/2016	09/2016		37.93
O		161029	12121	2480	ZENAIDA SANCHEZ	09/23/2016	09/2016		250.00
O		161030	12121	2602	PRINTING DYNAMICS	09/23/2016	09/2016		136.00
O		161031	12121	2728	J. MICHAEL GUERRA	09/23/2016	09/2016		250.00
O		161032	12121	2756	JWC APPRAISAL DISTRICT	09/23/2016	09/2016		689.72
O		161033	12121	2840	EVEREST WATER & COFFEE CO	09/23/2016	09/2016		134.25
O		161034	12121	2900	JOSE L. RODRIGUEZ	09/23/2016	09/2016		136.08
O		161035	12121	3197	ALAMOSA ANIMAL HOSPITAL	09/23/2016	09/2016		553.35
O		161039	12121	3212	XEROX CORPORATION-DALLAS	09/23/2016	09/2016		5983.06

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O		161040	12121	350	TEXAS WILDLIFE DAMAGE	09/23/2016	09/2016		2700.00
O		161041	12121	405	RICHARD C. TERRELL	09/23/2016	09/2016		13.40
O		161043	12121	4061	BRITE STAR SERVICES LTD.	09/23/2016	09/2016		1160.75
O		161044	12121	4232	MATERA PAPER CO., INC.	09/23/2016	09/2016		250.20
O		161045	12121	4439	JOHN C LEMON	09/23/2016	09/2016		375.00
O		161046	12121	4463	LOVE CHRYSLER DODGE JEEP	09/23/2016	09/2016		620.59
O		161047	12121	453	CITY/COUNTY LIBRARY	09/23/2016	09/2016		4166.67
O		161048	12121	4542	SYSCO USA I, INC	09/23/2016	09/2016		6108.63
O		161049	12121	456	GULF ELECTRICAL WHOLESALE	09/23/2016	09/2016		75.60
O		161050	12121	4582	ROYSTON, RAYZOR, VICKERY	09/23/2016	09/2016		954.40
O		161051	12121	462	WALLACE W. CANALES	09/23/2016	09/2016		250.00
O		161052	12121	464	MODEL KEY SHOP, LLC	09/23/2016	09/2016		128.00
O		161053	12121	4784	EDIE GONZALEZ-LEMON	09/23/2016	09/2016		462.50
O		161054	12121	4846	C.A.W. HVAC COMPANY, INC.	09/23/2016	09/2016		588.20
O		161057	12121	5144	ALICE TIRE & APPLIANCE	09/23/2016	09/2016		2236.35
O		161058	12121	5285	JOSE TORRES, III	09/23/2016	09/2016		750.00
O		161059	12121	5584	A & D ELECTRIC	09/23/2016	09/2016		364.46
O		161060	12121	5669	INTEGRITY COMMUNICATIONS,	09/23/2016	09/2016		785.00
O		161061	12121	5718	TAS UNITED	09/23/2016	09/2016		146.50
O		161062	12121	6002	KUSTOM SIGNALS INC	09/23/2016	09/2016		22.00
O		161063	12121	6247	DRISCOLL CHILDRENS HOSP.	09/23/2016	09/2016		1000.00
O		161064	12121	6912	RELX INC.DBA LEXISNEXIS	09/23/2016	09/2016		57.00
O		161065	12121	6918	MARIA A KUHLMAN	09/23/2016	09/2016		30.48
O		161066	12121	6941	ALICE NEWSPAPERS, INC.	09/23/2016	09/2016		970.00
O		161067	12121	7029	SYLVIA I JOHNSON	09/23/2016	09/2016		900.00
O		161069	12121	7243	ITC CORPORATION	09/23/2016	09/2016		3751.25
O		161070	12121	7251	ECONOMY PRINTING, LLC	09/23/2016	09/2016		358.80
O		161071	12121	7590	CHRISTINA Z. FLORES	09/23/2016	09/2016		250.00
O		161072	12121	7648	ENVIROTECH CARRIERS, INC.	09/23/2016	09/2016		50.50
O		161073	12121	7663	SUTHERLAND BUILDING	09/23/2016	09/2016		263.02
O		161074	12121	7745	ZEKE LUNA	09/23/2016	09/2016		1200.00
O		161075	12121	7760	NORMA'S KITCHEN	09/23/2016	09/2016		107.00
O		161076	12121	7795	MACY KINZEL, PH.D. &	09/23/2016	09/2016		175.00
O		161077	12121	7915	MOORE MEDICAL, LLC	09/23/2016	09/2016		372.52
O		161078	12121	8062	BORDEN DAIRY	09/23/2016	09/2016		526.68
O		161079	12121	8297	INDIGENT HEALTHCARE SOLUT	09/23/2016	09/2016		1516.00
O		161080	12121	8537	ALICIA CORPORATION-C.C.	09/23/2016	09/2016		2000.00
O		161081	12121	8544	LINEBARGER GOGGAN BLAIR	09/23/2016	09/2016		315.90
O		161082	12121	8793	JENNIFER BARRERA SOLIS	09/23/2016	09/2016		2937.50
O		161083	12121	8846	ASTROMATIC CAR/TRUCK WASH	09/23/2016	09/2016		27.00
O		161084	12121	8852	RESCUE HEAT & AIR, LLC	09/23/2016	09/2016		322.50
O		161085	12121	8929	HEATHER LEE GARCIA	09/23/2016	09/2016		98.41
O		161086	12121	9112	MAVERICK ENGINEERING, INC	09/23/2016	09/2016		270.00
O		161087	12121	9145	NETWORK BOX USA, INC.	09/23/2016	09/2016		699.40
O		161088	12121	924	BARTOLO GUAJARDO	09/23/2016	09/2016		22.00
O		161089	12121	9242	JOEL CRUZ RESENDEZ	09/23/2016	09/2016		1287.50
O		161090	12121	9343	TX DEPT OF STATE HEALTH	09/23/2016	09/2016		212.28
O		161091	12121	9368	REDWOOD TOXICOLOGY LABORA	09/23/2016	09/2016		334.50
O		161092	12121	9373	THOMSON REUTERS-WEST	09/23/2016	09/2016		658.05
O		161093	12121	9417	ICS JAIL SUPPLIES, INC.	09/23/2016	09/2016		151.58
O		161094	12121	9659	GATEWAY PRINTING &	09/23/2016	09/2016		739.03

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O		161095	12121	9662	HAYS COUNTY TREASURER	09/23/2016	09/2016		5770.00
O		161096	12121	9687	REY'S LAWN SERVICE	09/23/2016	09/2016		800.00
O		161097	12121	9770	ARMANDO G. BARRERA	09/23/2016	09/2016		650.00
O		161098	12121	9789	MARTHA HUERTA QUINTANILLA	09/23/2016	09/2016		391.03
O		161099	12121	9806	STAPLES, INC	09/23/2016	09/2016		665.47
O		161100	12121	9833	CHARLIE'S PLACE RECOVERY	09/23/2016	09/2016		5334.00
O		161101	12121	9845	D. GARCIA BANANA COMPANY	09/23/2016	09/2016		437.55
O		161103	12121	9936	HT SECURITY	09/23/2016	09/2016		6898.00
O		161228	12121	10108	JANIE TREVINO	10/11/2016	10/2016		812.50
O		161229	12121	10116	A & B COMMUNICATIONS	10/11/2016	10/2016		1653.75
O		161230	12121	10119	XEROX BUSINESS SERVICES L	10/11/2016	10/2016		3163.03
O		161232	12121	10208	RUBEN ANTHONY TIJERINA, JR	10/11/2016	10/2016		1812.50
O		161233	12121	10279	CORETTA GRAHAM	10/11/2016	10/2016		1375.00
O		161234	12121	10280	NATHAN P. FUGATE	10/11/2016	10/2016		562.50
O		161235	12121	10308	AG-PRO COMPANIES	10/11/2016	10/2016		82.87
O		161236	12121	10367	CPI/GUARDIAN	10/11/2016	10/2016		858.34
O		161237	12121	10404	HIDALGO COUNTY EMERGENCY	10/11/2016	10/2016		1413.27
O		161238	12121	10432	IBT, INC	10/11/2016	10/2016		458.99
O		161239	12121	10543	CHRISTINA L. GARCIA	10/11/2016	10/2016		250.00
O		161240	12121	10561	U.S. CORRECTIONS	10/11/2016	10/2016		473.00
O		161241	12121	1541	ALICE FEEDERS SUPPLY, INC	10/11/2016	10/2016		61.70
O		161242	12121	1656	LUZ M PAIZ	10/11/2016	10/2016		93.42
O		161243	12121	1739	F & D FLOORCOVERING & JAN	10/11/2016	10/2016		286.06
O		161244	12121	1752	BUTLER SERVICE CO	10/11/2016	10/2016		1129.50
O		161245	12121	1853	J. MANUEL BANALES	10/11/2016	10/2016		458.56
O		161246	12121	1948	ALICE PEST CONTROL, INC	10/11/2016	10/2016		119.00
O		161247	12121	1988	RICARDO H. SOLIZ	10/11/2016	10/2016		2062.50
O		161248	12121	2108	ALEJANDRO LOPEZ, JR. MD	10/11/2016	10/2016		285.00
O		161249	12121	271	RUSHING & GONZALEZ DRUG	10/11/2016	10/2016		2884.30
O		161250	12121	289	NEFF'S PLUMBING SERVICE	10/11/2016	10/2016		230.00
O		161251	12121	2900	JOSE L. RODRIGUEZ	10/11/2016	10/2016		764.16
O		161252	12121	3212	XEROX CORPORATION-DALLAS	10/11/2016	10/2016		608.20
O		161253	12121	352	SHRIVER OFFICE SUPPLY	10/11/2016	10/2016		30.00
O		161254	12121	405	RICHARD C. TERRELL	10/11/2016	10/2016		15.94
O		161255	12121	4061	BRITE STAR SERVICES LTD.	10/11/2016	10/2016		716.00
O		161256	12121	4174	GULF SHORE ANESTHESIA	10/11/2016	10/2016		106.84
O		161257	12121	435	ACCURATE PRINTING CO. INC	10/11/2016	10/2016		218.00
O		161258	12121	4439	JOHN C LEMON	10/11/2016	10/2016		2162.50
O		161259	12121	4542	SYSCO USA I, INC	10/11/2016	10/2016		1518.13
O		161260	12121	464	MODEL KEY SHOP, LLC	10/11/2016	10/2016		86.00
O		161261	12121	4643	ROGELIO MERCADO	10/11/2016	10/2016		50.00
O		161262	12121	470	ALICE ALTERNATOR &	10/11/2016	10/2016		155.00
O		161263	12121	4757	RADIOLOGY & IMAGING	10/11/2016	10/2016		45.71
O		161264	12121	4784	EDIE GONZALEZ-LEMON	10/11/2016	10/2016		1287.50
O		161265	12121	4846	C.A.W. HVAC COMPANY, INC.	10/11/2016	10/2016		194.00
O		161266	12121	4882	ROLANDO C SAENZ	10/11/2016	10/2016		102.60
O		161267	12121	5097	RANDALL SIMONSEN MD	10/11/2016	10/2016		3.47
O		161268	12121	5144	ALICE TIRE & APPLIANCE	10/11/2016	10/2016		2501.63
O		161269	12121	5285	JOSE TORRES, III	10/11/2016	10/2016		468.75
O		161270	12121	6190	ADAMI, PAISLEY & APPELL, PC	10/11/2016	10/2016		75.00
O		161271	12121	6553	CHRISTUS SPOHN ALICE	10/11/2016	10/2016		1486.91

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O		161272	12121	6912	RELX INC.DBA LEXISNEXIS	10/11/2016	10/2016		216.00
O		161273	12121	6941	ALICE NEWSPAPERS, INC.	10/11/2016	10/2016		67.78
O		161274	12121	7590	CHRISTINA Z. FLORES	10/11/2016	10/2016		1187.50
O		161275	12121	7663	SUTHERLAND BUILDING	10/11/2016	10/2016		13.99
O		161276	12121	7683	MACY KINZEL, PH.D, **DNU***	10/11/2016	10/2016		175.00
O		161277	12121	7795	MACY KINZEL, PH.D. &	10/11/2016	10/2016		175.00
O		161278	12121	7915	MOORE MEDICAL, LLC	10/11/2016	10/2016		145.83
O		161279	12121	8062	BORDEN DAIRY	10/11/2016	10/2016		734.82
O		161280	12121	8277	ABK EMERGENCY PHYSICIANS	10/11/2016	10/2016		740.68
O		161281	12121	8375	MARGO MENDOZA	10/11/2016	10/2016		19.44
O		161282	12121	8517	TX COMM ON ENVIRONMENTAL	10/11/2016	10/2016		210.00
O		161283	12121	8544	LINEBARGER GOGGAN BLAIR	10/11/2016	10/2016		2206.04
O		161284	12121	8725	CITY OF ALICE-ANIMAL	10/11/2016	10/2016		1245.00
O		161285	12121	8793	JENNIFER BARRERA SOLIS	10/11/2016	10/2016		2125.00
O		161286	12121	8846	ASTROMATIC CAR/TRUCK WASH	10/11/2016	10/2016		12.00
O		161287	12121	9204	ALICE CHEVROLET BUICK GMC	10/11/2016	10/2016		561.19
O		161288	12121	9242	JOEL CRUZ RESENDEZ	10/11/2016	10/2016		2640.60
O		161289	12121	9373	THOMSON REUTERS-WEST	10/11/2016	10/2016		331.50
O		161291	12121	9525	DAVID O. GONZALEZ	10/11/2016	10/2016		1562.50
O		161292	12121	9558	PITNEY BOWES, INC.-BOSTON	10/11/2016	10/2016		43.99
O		161293	12121	9659	GATEWAY PRINTING &	10/11/2016	10/2016		1279.13
O		161294	12121	9680	HACH COMPANY	10/11/2016	10/2016		74.37
O		161295	12121	9770	ARMANDO G. BARRERA	10/11/2016	10/2016		1750.00
O		161296	12121	9793	TAC-COUNTY INFORMATION	10/11/2016	10/2016		286.00
O		161297	12121	9845	D. GARCIA BANANA COMPANY	10/11/2016	10/2016		202.80
O		161298	12121	9936	HT SECURITY	10/11/2016	10/2016		308.00
O		161374	12121	10056	MANNING NAVCOMP, INC	10/28/2016	10/2016		1325.55
O		161375	12121	10108	JANIE TREVINO	10/28/2016	10/2016		368.75
O		161376	12121	10112	TAC RISK MANAGEMENT POOL	10/28/2016	10/2016		342.10
O		161377	12121	10180	JUDGE DAVID SANCHEZ	10/28/2016	10/2016		185.38
O		161378	12121	10188	JOHNSON OIL COMPANY	10/28/2016	10/2016		374.51
O		161379	12121	10208	RUBEN ANTHONY TIJERINA, JR	10/28/2016	10/2016		812.50
O		161380	12121	10237	LOS ABRILES INVESTMENT LT	10/28/2016	10/2016		1886.25
O		161381	12121	10254	OMNICARE OF SAN ANTONIO	10/28/2016	10/2016		6.49
O		161382	12121	10280	NATHAN P. FUGATE	10/28/2016	10/2016		562.50
O		161383	12121	10302	ROMAN T. GONZALEZ	10/28/2016	10/2016		750.00
O		161384	12121	10306	RECIO HUNTING SERVICES	10/28/2016	10/2016		1600.00
O		161385	12121	10347	LOA, INC.	10/28/2016	10/2016		31.34
O		161386	12121	10432	IBT, INC	10/28/2016	10/2016		13.86
O		161387	12121	10454	CUELLAR & CUELLAR, PLLC	10/28/2016	10/2016		2930.00
O		161388	12121	10569	JACOB THOMPSON	10/28/2016	10/2016		690.50
O		161389	12121	1057	ALAMO LUMBER COMPANY	10/28/2016	10/2016		8.99
O		161390	12121	1138	ALICE COMMUNICATIONS SVC	10/28/2016	10/2016		3934.50
O		161391	12121	1541	ALICE FEEDERS SUPPLY, INC	10/28/2016	10/2016		319.80
O		161393	12121	1739	F & D FLOORCOVERING & JAN	10/28/2016	10/2016		2223.77
O		161394	12121	1752	BUTLER SERVICE CO	10/28/2016	10/2016		475.00
O		161395	12121	1755	NUECES CO JUVENILE PROB	10/28/2016	10/2016		450.00
O		161396	12121	1857	SOUTH TEXAS PEST CONTROL	10/28/2016	10/2016		770.00
O		161397	12121	1988	RICARDO H. SOLIZ	10/28/2016	10/2016		500.00
O		161398	12121	2108	ALEJANDRO LOPEZ, JR. MD	10/28/2016	10/2016		4675.00
O		161399	12121	2169	PITNEY BOWES-PITTSBURGH	10/28/2016	10/2016		5046.63

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O		161400	12121	2223	PUEBLO TIRES LTD	10/28/2016	10/2016		37.93
O		161401	12121	2400	HART INTERCIVIC, INC.	10/28/2016	10/2016		4900.00
O		161402	12121	2718	BEAR GRAPHICS, INC.	10/28/2016	10/2016		409.87
O		161403	12121	2728	J. MICHAEL GUERRA	10/28/2016	10/2016		1125.00
O		161404	12121	2840	EVEREST WATER & COFFEE CO	10/28/2016	10/2016		41.06
O		161405	12121	289	NEFF'S PLUMBING SERVICE	10/28/2016	10/2016		214.75
O		161406	12121	2900	JOSE L. RODRIGUEZ	10/28/2016	10/2016		106.92
O		161410	12121	3212	XEROX CORPORATION-DALLAS	10/28/2016	10/2016		6316.14
O		161411	12121	350	TEXAS WILDLIFE DAMAGE	10/28/2016	10/2016		2700.00
O		161412	12121	352	SHRIVER OFFICE SUPPLY	10/28/2016	10/2016		35.08
O		161413	12121	4061	BRITE STAR SERVICES LTD.	10/28/2016	10/2016		216.14
O		161414	12121	4232	MATERA PAPER CO.,INC.	10/28/2016	10/2016		728.20
O		161415	12121	435	ACCURATE PRINTING CO. INC	10/28/2016	10/2016		1045.00
O		161416	12121	4439	JOHN C LEMON	10/28/2016	10/2016		250.00
O		161417	12121	453	CITY/COUNTY LIBRARY	10/28/2016	10/2016		4166.67
O		161418	12121	4542	SYSCO USA I, INC	10/28/2016	10/2016		6307.67
O		161419	12121	456	GULF ELECTRICAL WHOLESALE	10/28/2016	10/2016		58.08
O		161420	12121	4582	ROYSTON, RAYZOR, VICKERY	10/28/2016	10/2016		1575.73
O		161421	12121	462	WALLACE W. CANALES	10/28/2016	10/2016		1125.00
O		161422	12121	4643	ROGELIO MERCADO	10/28/2016	10/2016		8.22
O		161423	12121	470	ALICE ALTERNATOR &	10/28/2016	10/2016		642.50
O		161424	12121	4784	EDIE GONZALEZ-LEMON	10/28/2016	10/2016		2024.68
O		161425	12121	4846	C.A.W. HVAC COMPANY, INC.	10/28/2016	10/2016		752.20
O		161426	12121	4882	ROLANDO C SAENZ	10/28/2016	10/2016		27.00
O		161427	12121	504	SIMPLEX GRINNELL LP	10/28/2016	10/2016		3353.50
O		161430	12121	5144	ALICE TIRE & APPLIANCE	10/28/2016	10/2016		2074.42
O		161431	12121	5584	A & D ELECTRIC	10/28/2016	10/2016		2546.19
O		161432	12121	5718	TAS UNITED	10/28/2016	10/2016		126.90
O		161433	12121	5885	CAMERON COUNTY CLERK	10/28/2016	10/2016		337.00
O		161434	12121	5951	A'S AUTOMOTIVE, INC.	10/28/2016	10/2016		61.00
O		161435	12121	6113	BETA TECHNOLOGY, INC	10/28/2016	10/2016		218.00
O		161436	12121	6121	JUDGE RICARDO H. GARCIA	10/28/2016	10/2016		6475.00
O		161437	12121	6508	R & F ENTERPRISES	10/28/2016	10/2016		18.00
O		161438	12121	6564	BROOKS COUNTY DETENTION	10/28/2016	10/2016		240.00
O		161439	12121	6597	SOUTHWEST FILING & STORAG	10/28/2016	10/2016		104.04
O		161440	12121	6696	JUDICIAL SYSTEMS, INC.	10/28/2016	10/2016		1675.38
O		161441	12121	6738	ALBERTO BYINGTON, JR.	10/28/2016	10/2016		35.56
O		161442	12121	6912	RELX INC.DBA LEXISNEXIS	10/28/2016	10/2016		57.00
O		161443	12121	7025	PTS SOLUTIONS, INC.	10/28/2016	10/2016		900.00
O		161444	12121	7029	SYLVIA I JOHNSON	10/28/2016	10/2016		937.60
O		161445	12121	7243	ITC CORPORATION	10/28/2016	10/2016		1316.25
O		161446	12121	7550	ROBERTO R. SILVA	10/28/2016	10/2016		194.44
O		161447	12121	7590	CHRISTINA Z. FLORES	10/28/2016	10/2016		500.00
O		161448	12121	7663	SUTHERLAND BUILDING	10/28/2016	10/2016		195.27
O		161449	12121	7745	ZEKE LUNA	10/28/2016	10/2016		1200.00
O		161450	12121	7760	NORMA'S KITCHEN	10/28/2016	10/2016		40.00
O		161451	12121	7915	MOORE MEDICAL, LLC	10/28/2016	10/2016		640.70
O		161452	12121	8062	BORDEN DAIRY	10/28/2016	10/2016		447.96
O		161453	12121	810	SHERWIN-WILLIAMS PAINT CO	10/28/2016	10/2016		719.67
O		161454	12121	8146	OMNIBASE SERVICES OF	10/28/2016	10/2016		660.00
O		161455	12121	8215	DR. TROY MARTINEZ	10/28/2016	10/2016		1850.00

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O		161456	12121	8297	INDIGENT HEALTHCARE SOLUT	10/28/2016	10/2016		1516.00
O		161457	12121	8375	MARGO MENDOZA	10/28/2016	10/2016		19.44
O		161458	12121	8376	KARIN KNOLLE	10/28/2016	10/2016		140.40
O		161459	12121	8460	MILLER UNIFORMS & EMBLEMS	10/28/2016	10/2016		584.00
O		161460	12121	8537	ALICIA CORPORATION-C.C.	10/28/2016	10/2016		2000.00
O		161461	12121	8544	LINEBARGER GOGGAN BLAIR	10/28/2016	10/2016		1449.24
O		161462	12121	8560	36th JUDICIAL DISTRICT	10/28/2016	10/2016		4200.00
O		161463	12121	8793	JENNIFER BARRERA SOLIS	10/28/2016	10/2016		625.00
O		161464	12121	8852	RESCUE HEAT & AIR, LLC	10/28/2016	10/2016		1398.75
O		161465	12121	8929	HEATHER LEE GARCIA	10/28/2016	10/2016		49.79
O		161466	12121	9204	ALICE CHEVROLET BUICK GMC	10/28/2016	10/2016		1442.79
O		161467	12121	9242	JOEL CRUZ RESENDEZ	10/28/2016	10/2016		924.50
O		161468	12121	9262	ALICE COMMERCIAL TIRE SVC	10/28/2016	10/2016		25.00
O		161469	12121	9343	TX DEPT OF STATE HEALTH	10/28/2016	10/2016		118.95
O		161470	12121	9368	REDWOOD TOXICOLOGY LABORA	10/28/2016	10/2016		470.50
O		161471	12121	9373	THOMSON REUTERS-WEST	10/28/2016	10/2016		1977.85
O		161472	12121	9375	STERICYCLE, INC.-CAROLSTR	10/28/2016	10/2016		1919.31
O		161473	12121	9427	MARGARITO PEREZ, JR.	10/28/2016	10/2016		79.92
O		161474	12121	9525	DAVID O. GONZALEZ	10/28/2016	10/2016		375.00
O		161477	12121	9659	GATEWAY PRINTING &	10/28/2016	10/2016		1733.75
O		161478	12121	9687	REY'S LAWN SERVICE	10/28/2016	10/2016		800.00
O		161479	12121	9770	ARMANDO G. BARRERA	10/28/2016	10/2016		1437.50
O		161480	12121	9789	MARTHA HUERTA QUINTANILLA	10/28/2016	10/2016		383.65
O		161481	12121	9792	MAURO P. GARCIA FUNERAL	10/28/2016	10/2016		300.00
O		161485	12121	9806	STAPLES, INC	10/28/2016	10/2016		2713.87
O		161486	12121	9813	CHRISTOPHER BOWEN	10/28/2016	10/2016		14.99
O		161487	12121	9845	D. GARCIA BANANA COMPANY	10/28/2016	10/2016		421.90
O		161488	12121	9865	SOUTH TEXAS AIRMED	10/28/2016	10/2016		16500.00
O		161489	12121	9936	HT SECURITY	10/28/2016	10/2016		1240.00
O		161627	12121	10119	XEROX BUSINESS SERVICES L	11/14/2016	11/2016		1973.23
O		161628	12121	10208	RUBEN ANTHONY TIJERINA, JR	11/14/2016	11/2016		1125.00
O		161629	12121	10279	CORETTA GRAHAM	11/14/2016	11/2016		1250.00
O		161630	12121	10280	NATHAN P. FUGATE	11/14/2016	11/2016		812.50
O		161631	12121	10308	AG-PRO COMPANIES	11/14/2016	11/2016		396.22
O		161632	12121	10347	LOA, INC.	11/14/2016	11/2016		26.30
O		161633	12121	10404	HIDALGO COUNTY EMERGENCY	11/14/2016	11/2016		623.13
O		161634	12121	10446	BOB PERKINS	11/14/2016	11/2016		340.68
O		161635	12121	10543	CHRISTINA L. GARCIA	11/14/2016	11/2016		750.00
O		161636	12121	10561	U.S. CORRECTIONS	11/14/2016	11/2016		2839.50
O		161637	12121	10577	CHARLES L. BARRERA	11/14/2016	11/2016		500.00
O		161638	12121	10578	GARY A. HALL	11/14/2016	11/2016		2833.57
O		161640	12121	1138	ALICE COMMUNICATIONS SVC	11/14/2016	11/2016		1628.25
O		161641	12121	1271	HUB CITY FIRE & SAFETY CO	11/14/2016	11/2016		380.65
O		161642	12121	1340	TAC-TX ASSOC OF COUNTIES	11/14/2016	11/2016		278.00
O		161643	12121	1656	LUZ M PAIZ	11/14/2016	11/2016		136.60
O		161645	12121	1739	F & D FLOORCOVERING & JAN	11/14/2016	11/2016		2349.60
O		161646	12121	1853	J. MANUEL BANALES	11/14/2016	11/2016		191.88
O		161647	12121	1857	SOUTH TEXAS PEST CONTROL	11/14/2016	11/2016		230.00
O		161648	12121	1948	ALICE PEST CONTROL, INC	11/14/2016	11/2016		119.00
O		161649	12121	1988	RICARDO H. SOLIZ	11/14/2016	11/2016		1125.00
O		161650	12121	2480	ZENAIDA SANCHEZ	11/14/2016	11/2016		300.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2016

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		161651	12121	2602	PRINTING DYNAMICS	11/14/2016	11/2016		139.00
O		161652	12121	271	RUSHING & GONZALEZ DRUG	11/14/2016	11/2016		3645.55
O		161653	12121	289	NEFF'S PLUMBING SERVICE	11/14/2016	11/2016		196.00
O		161654	12121	2900	JOSE L. RODRIGUEZ	11/14/2016	11/2016		716.64
O		161655	12121	3212	XEROX CORPORATION-DALLAS	11/14/2016	11/2016		448.20
O		161656	12121	3364	PRES AND SON CAR CARE	11/14/2016	11/2016		155.93
O		161657	12121	3710	RAJ SUBNANI, M.D.	11/14/2016	11/2016		347.87
O		161658	12121	3879	SUPER CAR WASH	11/14/2016	11/2016		100.00
O		161659	12121	405	RICHARD C. TERRELL	11/14/2016	11/2016		33.60
O		161660	12121	4232	MATERA PAPER CO., INC.	11/14/2016	11/2016		399.15
O		161661	12121	4542	SYSCO USA I, INC	11/14/2016	11/2016		3728.42
O		161662	12121	456	GULF ELECTRICAL WHOLESALE	11/14/2016	11/2016		194.09
O		161663	12121	4582	ROYSTON, RAYZOR, VICKERY	11/14/2016	11/2016		212.60
O		161664	12121	464	MODEL KEY SHOP, LLC	11/14/2016	11/2016		37.50
O		161665	12121	4757	RADIOLOGY & IMAGING	11/14/2016	11/2016		67.64
O		161666	12121	4846	C.A.W. HVAC COMPANY, INC.	11/14/2016	11/2016		477.50
O		161667	12121	4893	ALICE HEART CENTER	11/14/2016	11/2016		6.42
O		161668	12121	5037	CHRISTUS SPOHN MEMORIAL	11/14/2016	11/2016		113.04
O		161671	12121	5144	ALICE TIRE & APPLIANCE	11/14/2016	11/2016		878.15
O		161672	12121	5237	GRAY SCOGGINS	11/14/2016	11/2016		200.00
O		161673	12121	5285	JOSE TORRES, III	11/14/2016	11/2016		1593.75
O		161674	12121	5584	A & D ELECTRIC	11/14/2016	11/2016		1573.70
O		161675	12121	5669	INTEGRITY COMMUNICATIONS,	11/14/2016	11/2016		1285.00
O		161676	12121	5748	CDW GOVERNMENT, INC.	11/14/2016	11/2016		261.44
O		161677	12121	5951	A'S AUTOMOTIVE, INC.	11/14/2016	11/2016		256.99
O		161678	12121	6314	ECOLAB, INC.	11/14/2016	11/2016		109.26
O		161679	12121	6553	CHRISTUS SPOHN ALICE	11/14/2016	11/2016		9361.05
O		161680	12121	6738	ALBERTO BYINGTON, JR.	11/14/2016	11/2016		24.66
O		161681	12121	7590	CHRISTINA Z. FLORES	11/14/2016	11/2016		250.00
O		161682	12121	7648	ENVIROTECH CARRIERS, INC.	11/14/2016	11/2016		101.00
O		161683	12121	7663	SUTHERLAND BUILDING	11/14/2016	11/2016		174.35
O		161684	12121	7939	BOB BARKER COMPANY, INC.	11/14/2016	11/2016		235.15
O		161685	12121	8062	BORDEN DAIRY	11/14/2016	11/2016		842.13
O		161686	12121	8277	ABK EMERGENCY PHYSICIANS	11/14/2016	11/2016		775.42
O		161687	12121	8376	KARIN KNOLLE	11/14/2016	11/2016		147.14
O		161688	12121	842	ROMEO M. FLORES	11/14/2016	11/2016		75.22
O		161689	12121	8460	MILLER UNIFORMS & EMBLEMS	11/14/2016	11/2016		104.00
O		161690	12121	8544	LINEBARGER GOGGAN BLAIR	11/14/2016	11/2016		3889.90
O		161691	12121	8684	FIRETROL PROTECTION SYSTE	11/14/2016	11/2016		287.50
O		161692	12121	8725	CITY OF ALICE-ANIMAL	11/14/2016	11/2016		390.00
O		161693	12121	8793	JENNIFER BARRERA SOLIS	11/14/2016	11/2016		562.50
O		161694	12121	8846	ASTROMATIC CAR/TRUCK WASH	11/14/2016	11/2016		39.00
O		161695	12121	8852	RESCUE HEAT & AIR, LLC	11/14/2016	11/2016		165.00
O		161696	12121	9525	DAVID O. GONZALEZ	11/14/2016	11/2016		1437.50
O		161698	12121	9659	GATEWAY PRINTING &	11/14/2016	11/2016		1554.16
O		161699	12121	9662	HAYS COUNTY TREASURER	11/14/2016	11/2016		4200.00
O		161700	12121	9770	ARMANDO G. BARRERA	11/14/2016	11/2016		500.00
O		161702	12121	9806	STAPLES, INC	11/14/2016	11/2016		1377.19
O		161703	12121	9821	GEORGE T. PHILLIPS, MA	11/14/2016	11/2016		175.00
O		161704	12121	9833	CHARLIE'S PLACE RECOVERY	11/14/2016	11/2016		1860.00
O		161705	12121	9845	D. GARCIA BANANA COMPANY	11/14/2016	11/2016		279.85

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O		161763	12121	10056	MANNING NAVCOMP, INC	11/28/2016	11/2016		1325.55
O		161764	12121	10188	JOHNSON OIL COMPANY	11/28/2016	11/2016		441.45
O		161765	12121	10208	RUBEN ANTHONY TIJERINA, JR	11/28/2016	11/2016		1375.00
O		161766	12121	10254	OMNICARE OF SAN ANTONIO	11/28/2016	11/2016		6.49
O		161767	12121	10279	CORETTA GRAHAM	11/28/2016	11/2016		1250.00
O		161768	12121	10302	ROMAN T. GONZALEZ	11/28/2016	11/2016		475.00
O		161769	12121	10454	CUELLAR & CUELLAR, PLLC	11/28/2016	11/2016		3940.00
O		161770	12121	10579	KAESER & BLAIR, INC.	11/28/2016	11/2016		514.06
O		161771	12121	10581	O'CONNORS	11/28/2016	11/2016		219.00
O		161772	12121	1138	ALICE COMMUNICATIONS SVC	11/28/2016	11/2016		2481.50
O		161773	12121	1315	WAUKESHA-PEARCE INDUST.	11/28/2016	11/2016		1527.00
O		161774	12121	1541	ALICE FEEDERS SUPPLY, INC	11/28/2016	11/2016		300.80
O		161775	12121	1739	F & D FLOORCOVERING & JAN	11/28/2016	11/2016		103.79
O		161776	12121	1755	NUECES CO JUVENILE PROB	11/28/2016	11/2016		360.00
O		161777	12121	1988	RICARDO H. SOLIZ	11/28/2016	11/2016		812.50
O		161778	12121	2108	ALEJANDRO LOPEZ, JR. MD	11/28/2016	11/2016		5263.00
O		161779	12121	2169	PITNEY BOWES-PITTSBURGH	11/28/2016	11/2016		290.00
O		161780	12121	2728	J. MICHAEL GUERRA	11/28/2016	11/2016		918.75
O		161781	12121	2840	EVEREST WATER & COFFEE CO	11/28/2016	11/2016		21.75
O		161782	12121	289	NEFF'S PLUMBING SERVICE	11/28/2016	11/2016		437.85
O		161783	12121	2900	JOSE L. RODRIGUEZ	11/28/2016	11/2016		162.00
O		161784	12121	304	ROBERSON FUNERAL HOME INC	11/28/2016	11/2016		800.00
O		161785	12121	350	TEXAS WILDLIFE DAMAGE	11/28/2016	11/2016		2700.00
O		161786	12121	4029	NUECES CTY MEDICAL EXAMIN	11/28/2016	11/2016		3800.00
O		161787	12121	4061	BRITE STAR SERVICES LTD.	11/28/2016	11/2016		749.60
O		161788	12121	4498	JESSE'S GLASS TINTING	11/28/2016	11/2016		44.78
O		161789	12121	453	CITY/COUNTY LIBRARY	11/28/2016	11/2016		4166.67
O		161790	12121	4542	SYSCO USA I, INC	11/28/2016	11/2016		1629.49
O		161791	12121	4643	ROGELIO MERCADO	11/28/2016	11/2016		109.94
O		161792	12121	470	ALICE ALTERNATOR &	11/28/2016	11/2016		422.50
O		161793	12121	5270	ALICE/JIM WELLS CTY EDC	11/28/2016	11/2016		6500.00
O		161794	12121	5584	A & D ELECTRIC	11/28/2016	11/2016		2393.21
O		161795	12121	5718	TAS UNITED	11/28/2016	11/2016		152.10
O		161796	12121	5951	A'S AUTOMOTIVE, INC.	11/28/2016	11/2016		7.00
O		161797	12121	6121	JUDGE RICARDO H. GARCIA	11/28/2016	11/2016		3822.00
O		161798	12121	6508	R & F ENTERPRISES	11/28/2016	11/2016		18.00
O		161799	12121	6941	ALICE NEWSPAPERS, INC.	11/28/2016	11/2016		334.72
O		161800	12121	7590	CHRISTINA Z. FLORES	11/28/2016	11/2016		93.75
O		161801	12121	7616	AMERICAN SPECIALTY	11/28/2016	11/2016		282.80
O		161802	12121	7663	SUTHERLAND BUILDING	11/28/2016	11/2016		70.53
O		161803	12121	7745	ZEKE LUNA	11/28/2016	11/2016		1200.00
O		161804	12121	7760	NORMA'S KITCHEN	11/28/2016	11/2016		21.00
O		161805	12121	7915	MOORE MEDICAL, LLC	11/28/2016	11/2016		76.40
O		161806	12121	7939	BOB BARKER COMPANY, INC.	11/28/2016	11/2016		56.50
O		161807	12121	8062	BORDEN DAIRY	11/28/2016	11/2016		260.16
O		161808	12121	810	SHERWIN-WILLIAMS PAINT CO	11/28/2016	11/2016		24.51
O		161809	12121	8297	INDIGENT HEALTHCARE SOLUT	11/28/2016	11/2016		1516.00
O		161810	12121	8537	ALICIA CORPORATION-C.C.	11/28/2016	11/2016		2000.00
O		161811	12121	8544	LINEBARGER GOGGAN BLAIR	11/28/2016	11/2016		59.10
O		161812	12121	8793	JENNIFER BARRERA SOLIS	11/28/2016	11/2016		1562.50
O		161813	12121	8846	ASTROMATIC CAR/TRUCK WASH	11/28/2016	11/2016		15.00

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O		161814	12121	8852	RESCUE HEAT & AIR, LLC	11/28/2016	11/2016		496.40
O		161815	12121	9204	ALICE CHEVROLET BUICK GMC	11/28/2016	11/2016		7.00
O		161816	12121	9242	JOEL CRUZ RESENDEZ	11/28/2016	11/2016		802.40
O		161817	12121	9262	ALICE COMMERCIAL TIRE SVC	11/28/2016	11/2016		10.00
O		161818	12121	9343	TX DEPT OF STATE HEALTH	11/28/2016	11/2016		115.29
O		161819	12121	9368	REDWOOD TOXICOLOGY LABORA	11/28/2016	11/2016		362.40
O		161820	12121	9476	O'REILLY AUTOMOTIVE, INC	11/28/2016	11/2016		199.94
O		161821	12121	9525	DAVID O. GONZALEZ	11/28/2016	11/2016		875.00
O		161822	12121	9624	ARTHUR BATEY	11/28/2016	11/2016		300.00
O		161823	12121	9659	GATEWAY PRINTING &	11/28/2016	11/2016		310.69
O		161824	12121	9687	REY'S LAWN SERVICE	11/28/2016	11/2016		1420.00
O		161825	12121	9703	SAN MARCOS FAMILY MEDICIN	11/28/2016	11/2016		150.34
O		161826	12121	9789	MARTHA HUERTA QUINTANILLA	11/28/2016	11/2016		391.03
O		161827	12121	9806	STAPLES, INC	11/28/2016	11/2016		170.97
O		161828	12121	9834	JUSTICE OF PEACE PCT.#5	11/28/2016	11/2016		48.49
O		161829	12121	9845	D. GARCIA BANANA COMPANY	11/28/2016	11/2016		180.90
O		161935	12121	10003	DIANA GUERRA-ACERO	12/12/2016	12/2016		27.77
O		161936	12121	10060	SYLVIA CEJA	12/12/2016	12/2016		180.00
O		161937	12121	10108	JANIE TREVINO	12/12/2016	12/2016		250.00
O		161938	12121	10116	A & B COMMUNICATIONS	12/12/2016	12/2016		650.00
O		161939	12121	10157	NELISSA CUELLAR	12/12/2016	12/2016		23.66
O		161940	12121	10169	CREATIVE FORMS & CONCEPTS	12/12/2016	12/2016		898.77
O		161941	12121	10174	TxTag	12/12/2016	12/2016		12.36
O		161942	12121	10208	RUBEN ANTHONY TIJERINA, JR	12/12/2016	12/2016		250.00
O		161943	12121	10280	NATHAN P. FUGATE	12/12/2016	12/2016		562.50
O		161944	12121	10302	ROMAN T. GONZALEZ	12/12/2016	12/2016		350.00
O		161945	12121	10404	HIDALGO COUNTY EMERGENCY	12/12/2016	12/2016		4204.03
O		161946	12121	10432	IBT, INC	12/12/2016	12/2016		27.60
O		161947	12121	10436	LEO RAMON	12/12/2016	12/2016		16.23
O		161948	12121	10506	WELLS FARGO VENDOR FIN SV	12/12/2016	12/2016		72.85
O		161949	12121	10543	CHRISTINA L. GARCIA	12/12/2016	12/2016		812.50
O		161950	12121	1057	ALAMO LUMBER COMPANY	12/12/2016	12/2016		3.49
O		161951	12121	10586	STANARD & ASSOCIATES, INC	12/12/2016	12/2016		285.00
O		161952	12121	10588	CECILIA A. GARCIA, MS, CCJP	12/12/2016	12/2016		825.00
O		161953	12121	10590	PATRICK J. THOMAS	12/12/2016	12/2016		300.00
O		161954	12121	10592	MARIO A. MENDEZ, JR.	12/12/2016	12/2016		880.00
O		161955	12121	1138	ALICE COMMUNICATIONS SVC	12/12/2016	12/2016		1045.00
O		161956	12121	1340	TAC-TX ASSOC OF COUNTIES	12/12/2016	12/2016		278.00
O		161957	12121	1656	LUZ M PAIZ	12/12/2016	12/2016		184.36
O		161958	12121	1737	DRIVERS LICENSE GUIDE CO.	12/12/2016	12/2016		45.85
O		161959	12121	1739	F & D FLOORCOVERING & JAN	12/12/2016	12/2016		357.87
O		161960	12121	1853	J. MANUEL BANALES	12/12/2016	12/2016		312.75
O		161961	12121	1948	ALICE PEST CONTROL, INC	12/12/2016	12/2016		180.00
O		161962	12121	2108	ALEJANDRO LOPEZ, JR. MD	12/12/2016	12/2016		375.00
O		161963	12121	2169	PITNEY BOWES-PITTSBURGH	12/12/2016	12/2016		100.93
O		161964	12121	2223	PUEBLO TIRES LTD	12/12/2016	12/2016		228.79
O		161965	12121	2480	ZENAIDA SANCHEZ	12/12/2016	12/2016		125.00
O		161966	12121	2602	PRINTING DYNAMICS	12/12/2016	12/2016		3304.87
O		161967	12121	271	RUSHING & GONZALEZ DRUG	12/12/2016	12/2016		3346.01
O		161968	12121	2900	JOSE L. RODRIGUEZ	12/12/2016	12/2016		677.76
O		161970	12121	3212	XEROX CORPORATION-DALLAS	12/12/2016	12/2016		2721.10

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O		161971	12121	3514	RICARDO H. GARCIA, JR.	12/12/2016	12/2016		51.09
O		161972	12121	352	SHRIVER OFFICE SUPPLY	12/12/2016	12/2016		47.02
O		161973	12121	3910	FRANK DAVILA, JR.	12/12/2016	12/2016		573.43
O		161974	12121	4232	MATERA PAPER CO., INC.	12/12/2016	12/2016		206.95
O		161975	12121	435	ACCURATE PRINTING CO. INC	12/12/2016	12/2016		570.00
O		161976	12121	4417	B J'S UNIFORMS	12/12/2016	12/2016		921.88
O		161977	12121	4439	JOHN C LEMON	12/12/2016	12/2016		637.50
O		161978	12121	4542	SYSO USA I, INC	12/12/2016	12/2016		3012.37
O		161979	12121	456	GULF ELECTRICAL WHOLESALE	12/12/2016	12/2016		191.02
O		161980	12121	467	COYM, REHMET & GUTIERREZ	12/12/2016	12/2016		4502.50
O		161981	12121	4757	RADIOLOGY & IMAGING	12/12/2016	12/2016		752.23
O		161982	12121	4766	E.G. EGGEMEYER	12/12/2016	12/2016		250.00
O		161983	12121	4784	EDIE GONZALEZ-LEMON	12/12/2016	12/2016		1150.00
O		161984	12121	4878	KONE INC."DO NOT USE"	12/12/2016	12/2016		690.30
O		161985	12121	4882	ROLANDO C SAENZ	12/12/2016	12/2016		49.14
O		161986	12121	4893	ALICE HEART CENTER	12/12/2016	12/2016		19.26
O		161987	12121	5237	GRAY SCOGGINS	12/12/2016	12/2016		1625.00
O		161988	12121	5285	JOSE TORRES, III	12/12/2016	12/2016		1176.25
O		161989	12121	5584	A & D ELECTRIC	12/12/2016	12/2016		865.14
O		161990	12121	5951	A'S AUTOMOTIVE, INC.	12/12/2016	12/2016		7.00
O		161991	12121	6229	LEE S. RAMON	12/12/2016	12/2016		14.99
O		161992	12121	6247	DRISCOLL CHILDRENS HOSP.	12/12/2016	12/2016		1000.00
O		161993	12121	6352	R C ELECTRIC	12/12/2016	12/2016		170.00
O		161994	12121	6430	PRODUCTIVITY CENTER INC.	12/12/2016	12/2016		317.00
O		161995	12121	6553	CHRISTUS SPOHN ALICE	12/12/2016	12/2016		4570.22
O		161996	12121	6598	ALAMO PROCESSORS	12/12/2016	12/2016		60.00
O		161997	12121	6912	RELX INC.DBA LEXISNEXIS	12/12/2016	12/2016		57.00
O		161998	12121	6941	ALICE NEWSPAPERS, INC.	12/12/2016	12/2016		908.72
O		161999	12121	7029	SYLVIA I JOHNSON	12/12/2016	12/2016		2525.76
O		162000	12121	7588	RAYNALDO RAMIREZ	12/12/2016	12/2016		250.00
O		162001	12121	7663	SUTHERLAND BUILDING	12/12/2016	12/2016		424.48
O		162002	12121	7760	NORMA'S KITCHEN	12/12/2016	12/2016		39.00
O		162003	12121	7795	MACY KINZEL, PH.D. &	12/12/2016	12/2016		175.00
O		162004	12121	7915	MOORE MEDICAL, LLC	12/12/2016	12/2016		177.97
O		162005	12121	8062	BORDEN DAIRY	12/12/2016	12/2016		471.24
O		162006	12121	8277	ABK EMERGENCY PHYSICIANS	12/12/2016	12/2016		357.77
O		162007	12121	8365	TINO'S COLLISION REPAIR	12/12/2016	12/2016		907.00
O		162008	12121	8375	MARGO MENDOZA	12/12/2016	12/2016		58.32
O		162009	12121	8719	ROSIE GARCIA	12/12/2016	12/2016		25.82
O		162011	12121	8793	JENNIFER BARRERA SOLIS	12/12/2016	12/2016		3600.00
O		162012	12121	8852	RESCUE HEAT & AIR, LLC	12/12/2016	12/2016		753.00
O		162013	12121	8887	DAVID T. GARCIA	12/12/2016	12/2016		750.00
O		162014	12121	9112	MAVERICK ENGINEERING, INC	12/12/2016	12/2016		270.00
O		162015	12121	9242	JOEL CRUZ RESENDEZ	12/12/2016	12/2016		1607.30
O		162016	12121	9373	THOMSON REUTERS-WEST	12/12/2016	12/2016		1722.05
O		162017	12121	9525	DAVID O. GONZALEZ	12/12/2016	12/2016		587.50
O		162020	12121	9659	GATEWAY PRINTING &	12/12/2016	12/2016		3821.30
O		162021	12121	9770	ARMANDO G. BARRERA	12/12/2016	12/2016		1375.00
O		162022	12121	9789	MARTHA HUERTA QUINTANILLA	12/12/2016	12/2016		312.75
O		162024	12121	9806	STAPLES, INC	12/12/2016	12/2016		1141.26
O		162025	12121	9845	D. GARCIA BANANA COMPANY	12/12/2016	12/2016		118.80

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O		162026	12121	9847	THE PRODUCT CENTER	12/12/2016	12/2016		698.58
O		162027	12121	9910	RUBENS MOBILE SERVICE	12/12/2016	12/2016		934.74
O		162094	12121	10056	MANNING NAVCOMP, INC	12/27/2016	12/2016		1325.55
O		162095	12121	10188	JOHNSON OIL COMPANY	12/27/2016	12/2016		18.88
O		162096	12121	10280	NATHAN P. FUGATE	12/27/2016	12/2016		1312.50
O		162097	12121	10306	RECIO HUNTING SERVICES	12/27/2016	12/2016		800.00
O		162098	12121	10347	LOA, INC.	12/27/2016	12/2016		19.65
O		162099	12121	10408	CAP FLEET UPFITTERS,LLC	12/27/2016	12/2016		2405.00
O		162100	12121	10454	CUELLAR & CUELLAR, PLLC	12/27/2016	12/2016		935.00
O		162101	12121	10497	HORSE SHOE RENTALS	12/27/2016	12/2016		1500.00
O		162102	12121	10515	SOUTH TEXAS SHREDDING INC	12/27/2016	12/2016		80.00
O		162103	12121	1057	ALAMO LUMBER COMPANY	12/27/2016	12/2016		25.45
O		162104	12121	10595	KOFILE, INC.	12/27/2016	12/2016		10400.00
O		162105	12121	1138	ALICE COMMUNICATIONS SVC	12/27/2016	12/2016		1000.00
O		162106	12121	1656	LUZ M PAIZ	12/27/2016	12/2016		83.74
O		162107	12121	169	THREE STAR MUFFLER SHOP	12/27/2016	12/2016		120.00
O		162108	12121	1739	F & D FLOORCOVERING & JAN	12/27/2016	12/2016		1659.74
O		162110	12121	1988	RICARDO H. SOLIZ	12/27/2016	12/2016		3225.00
O		162111	12121	2108	ALEJANDRO LOPEZ, JR. MD	12/27/2016	12/2016		4517.00
O		162112	12121	2223	PUEBLO TIRES LTD	12/27/2016	12/2016		194.79
O		162113	12121	271	RUSHING & GONZALEZ DRUG	12/27/2016	12/2016		640.97
O		162114	12121	2840	EVEREST WATER & COFFEE CO	12/27/2016	12/2016		29.00
O		162115	12121	2900	JOSE L. RODRIGUEZ	12/27/2016	12/2016		87.48
O		162119	12121	3212	XEROX CORPORATION-DALLAS	12/27/2016	12/2016		6454.76
O		162120	12121	405	RICHARD C. TERRELL	12/27/2016	12/2016		43.12
O		162121	12121	4061	BRITE STAR SERVICES LTD.	12/27/2016	12/2016		265.75
O		162122	12121	4439	JOHN C LEMON	12/27/2016	12/2016		125.00
O		162123	12121	453	CITY/COUNTY LIBRARY	12/27/2016	12/2016		4166.67
O		162124	12121	4542	SYSCO USA I, INC	12/27/2016	12/2016		5433.66
O		162125	12121	4643	ROGELIO MERCADO	12/27/2016	12/2016		68.14
O		162126	12121	4829	BARBARA WYMORE	12/27/2016	12/2016		67.82
O		162127	12121	5748	CDW GOVERNMENT, INC.	12/27/2016	12/2016		2030.42
O		162128	12121	6402	JIM LONG	12/27/2016	12/2016		542.69
O		162129	12121	7243	ITC CORPORATION	12/27/2016	12/2016		2712.75
O		162130	12121	7590	CHRISTINA Z. FLORES	12/27/2016	12/2016		125.00
O		162131	12121	7663	SUTHERLAND BUILDING	12/27/2016	12/2016		65.21
O		162132	12121	7745	ZEKE LUNA	12/27/2016	12/2016		1200.00
O		162133	12121	7795	MACY KINZEL, PH.D. &	12/27/2016	12/2016		470.00
O		162134	12121	7872	IDOCKET.COM	12/27/2016	12/2016		8000.00
O		162135	12121	7978	TX SOCIAL SECURITY PROGRA	12/27/2016	12/2016		35.00
O		162136	12121	8062	BORDEN DAIRY	12/27/2016	12/2016		635.28
O		162137	12121	8537	ALICIA CORPORATION-C.C.	12/27/2016	12/2016		2000.00
O		162138	12121	8793	JENNIFER BARRERA SOLIS	12/27/2016	12/2016		1062.50
O		162139	12121	8846	ASTROMATIC CAR/TRUCK WASH	12/27/2016	12/2016		12.00
O		162141	12121	9242	JOEL CRUZ RESENDEZ	12/27/2016	12/2016		2703.00
O		162142	12121	9262	ALICE COMMERCIAL TIRE SVC	12/27/2016	12/2016		90.00
O		162143	12121	9343	TX DEPT OF STATE HEALTH	12/27/2016	12/2016		100.65
O		162144	12121	9525	DAVID O. GONZALEZ	12/27/2016	12/2016		1250.00
O		162146	12121	9659	GATEWAY PRINTING &	12/27/2016	12/2016		4119.94
O		162147	12121	9662	HAYS COUNTY TREASURER	12/27/2016	12/2016		5022.00
O		162148	12121	9687	REY'S LAWN SERVICE	12/27/2016	12/2016		870.00

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O		162149	12121	9770	ARMANDO G. BARRERA	12/27/2016	12/2016		1875.00
O		162150	12121	9845	D. GARCIA BANANA COMPANY	12/27/2016	12/2016		348.20
O		162151	12121	9865	SOUTH TEXAS AIRMED	12/27/2016	12/2016		16500.00
O		162152	12121	9936	HT SECURITY	12/27/2016	12/2016		750.00
O		162283	12121	10060	SYLVIA CEJA	12/31/2016	12/2016		1155.00
O		162284	12121	10108	JANIE TREVINO	12/31/2016	12/2016		1562.50
O		162285	12121	10112	TAC RISK MANAGEMENT POOL	12/31/2016	12/2016		1000.00
O		162286	12121	10119	XEROX BUSINESS SERVICES L	12/31/2016	12/2016		5840.17
O		162287	12121	10188	JOHNSON OIL COMPANY	12/31/2016	12/2016		96.08
O		162288	12121	10208	RUBEN ANTHONY TIJERINA, JR	12/31/2016	12/2016		500.00
O		162289	12121	10216	DIANA A. FLORES	12/31/2016	12/2016		28.62
O		162290	12121	10254	OMNICARE OF SAN ANTONIO	12/31/2016	12/2016		6.49
O		162291	12121	10306	RECIO HUNTING SERVICES	12/31/2016	12/2016		800.00
O		162292	12121	10308	AG-PRO COMPANIES	12/31/2016	12/2016		245.64
O		162293	12121	10404	HIDALGO COUNTY EMERGENCY	12/31/2016	12/2016		1728.12
O		162294	12121	10432	IBT, INC	12/31/2016	12/2016		7.89
O		162295	12121	10436	LEO RAMON	12/31/2016	12/2016		50.00
O		162296	12121	10454	CUELLAR & CUELLAR, PLLC	12/31/2016	12/2016		2275.00
O		162297	12121	10543	CHRISTINA L. GARCIA	12/31/2016	12/2016		125.00
O		162298	12121	10563	DANNY GALVEZ	12/31/2016	12/2016		71.94
O		162299	12121	10577	CHARLES L. BARRERA	12/31/2016	12/2016		800.00
O		162300	12121	1138	ALICE COMMUNICATIONS SVC	12/31/2016	12/2016		2166.00
O		162301	12121	1541	ALICE FEEDERS SUPPLY, INC	12/31/2016	12/2016		539.80
O		162302	12121	1656	LUZ M PAIZ	12/31/2016	12/2016		18.80
O		162303	12121	1739	F & D FLOORCOVERING & JAN	12/31/2016	12/2016		1026.03
O		162304	12121	1857	SOUTH TEXAS PEST CONTROL	12/31/2016	12/2016		85.00
O		162305	12121	1948	ALICE PEST CONTROL, INC	12/31/2016	12/2016		238.00
O		162306	12121	1988	RICARDO H. SOLIZ	12/31/2016	12/2016		850.00
O		162307	12121	2108	ALEJANDRO LOPEZ, JR. MD	12/31/2016	12/2016		1080.00
O		162308	12121	216	HUB CITY GLASS CO., INC	12/31/2016	12/2016		696.71
O		162309	12121	2169	PITNEY BOWES-PITTSBURGH	12/31/2016	12/2016		1682.21
O		162310	12121	2602	PRINTING DYNAMICS	12/31/2016	12/2016		139.50
O		162311	12121	271	RUSHING & GONZALEZ DRUG	12/31/2016	12/2016		3242.54
O		162312	12121	289	NEFF'S PLUMBING SERVICE	12/31/2016	12/2016		489.75
O		162313	12121	2900	JOSE L. RODRIGUEZ	12/31/2016	12/2016		726.36
O		162314	12121	304	ROBERSON FUNERAL HOME INC	12/31/2016	12/2016		600.00
O		162316	12121	3212	XEROX CORPORATION-DALLAS	12/31/2016	12/2016		2080.35
O		162317	12121	350	TEXAS WILDLIFE DAMAGE	12/31/2016	12/2016		2700.00
O		162318	12121	352	SHRIVER OFFICE SUPPLY	12/31/2016	12/2016		77.50
O		162319	12121	3916	DOUBLE R'S	12/31/2016	12/2016		320.00
O		162320	12121	4061	BRITE STAR SERVICES LTD.	12/31/2016	12/2016		895.00
O		162321	12121	4232	MATERA PAPER CO., INC.	12/31/2016	12/2016		280.95
O		162322	12121	435	ACCURATE PRINTING CO. INC	12/31/2016	12/2016		356.00
O		162323	12121	4439	JOHN C LEMON	12/31/2016	12/2016		1050.00
O		162324	12121	4542	SYSCO USA I, INC	12/31/2016	12/2016		3536.54
O		162325	12121	456	GULF ELECTRICAL WHOLESALE	12/31/2016	12/2016		286.22
O		162326	12121	464	MODEL KEY SHOP, LLC	12/31/2016	12/2016		57.60
O		162327	12121	4757	RADIOLOGY & IMAGING	12/31/2016	12/2016		48.65
O		162328	12121	4784	EDIE GONZALEZ-LEMON	12/31/2016	12/2016		1075.00
O		162329	12121	4829	BARBARA WYMORE	12/31/2016	12/2016		98.70
O		162330	12121	4846	C.A.W. HVAC COMPANY, INC.	12/31/2016	12/2016		97.50

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O		162331	12121	4882	ROLANDO C SAENZ	12/31/2016	12/2016		98.28
O		162332	12121	4893	ALICE HEART CENTER	12/31/2016	12/2016		6.42
O		162333	12121	5144	ALICE TIRE & APPLIANCE	12/31/2016	12/2016		145.05
O		162334	12121	5636	ALICE APPRAISAL SERVICE	12/31/2016	12/2016		1200.00
O		162335	12121	5669	INTEGRITY COMMUNICATIONS,	12/31/2016	12/2016		510.00
O		162336	12121	5718	TAS UNITED	12/31/2016	12/2016		149.85
O		162337	12121	5951	A'S AUTOMOTIVE, INC.	12/31/2016	12/2016		7.00
O		162338	12121	6190	ADAMI, PAISLEY & APPELL, PC	12/31/2016	12/2016		250.00
O		162339	12121	6508	R & F ENTERPRISES	12/31/2016	12/2016		18.00
O		162340	12121	6553	CHRISTUS SPOHN ALICE	12/31/2016	12/2016		4702.94
O		162341	12121	6912	RELX INC.DBA LEXISNEXIS	12/31/2016	12/2016		57.00
O		162342	12121	6941	ALICE NEWSPAPERS, INC.	12/31/2016	12/2016		150.00
O		162343	12121	7251	ECONOMY PRINTING, LLC	12/31/2016	12/2016		83.55
O		162344	12121	7416	KENNETH A VILLARREAL	12/31/2016	12/2016		38.88
O		162345	12121	7550	ROBERTO R. SILVA	12/31/2016	12/2016		100.44
O		162346	12121	7590	CHRISTINA Z. FLORES	12/31/2016	12/2016		1718.75
O		162349	12121	7663	SUTHERLAND BUILDING	12/31/2016	12/2016		1285.99
O		162350	12121	7734	VALERO CAPITAL CORPORATIO	12/31/2016	12/2016		550.00
O		162351	12121	7760	NORMA'S KITCHEN	12/31/2016	12/2016		22.25
O		162352	12121	7795	MACY KINZEL, PH.D. &	12/31/2016	12/2016		350.00
O		162353	12121	7915	MOORE MEDICAL, LLC	12/31/2016	12/2016		391.11
O		162354	12121	8062	BORDEN DAIRY	12/31/2016	12/2016		799.38
O		162355	12121	810	SHERWIN-WILLIAMS PAINT CO	12/31/2016	12/2016		233.18
O		162356	12121	8261	ATASCOSA COUNTY AUDITOR	12/31/2016	12/2016		170.00
O		162357	12121	8277	ABK EMERGENCY PHYSICIANS	12/31/2016	12/2016		839.39
O		162358	12121	8365	TINO'S COLLISION REPAIR	12/31/2016	12/2016		2564.60
O		162359	12121	8375	MARGO MENDOZA	12/31/2016	12/2016		38.88
O		162360	12121	8425	TRACTOR SUPPLY CREDIT PLA	12/31/2016	12/2016		24.99
O		162361	12121	8517	TX COMM ON ENVIRONMENTAL	12/31/2016	12/2016		330.00
O		162362	12121	8544	LINEBARGER GOGGAN BLAIR	12/31/2016	12/2016		1237.20
O		162363	12121	8617	TX STATE UNIVERSITY/SAN	12/31/2016	12/2016		150.00
O		162364	12121	8725	CITY OF ALICE-ANIMAL	12/31/2016	12/2016		1210.00
O		162365	12121	8793	JENNIFER BARRERA SOLIS	12/31/2016	12/2016		1000.00
O		162366	12121	8846	ASTROMATIC CAR/TRUCK WASH	12/31/2016	12/2016		12.00
O		162367	12121	8852	RESCUE HEAT & AIR, LLC	12/31/2016	12/2016		942.75
O		162368	12121	8990	LARRY R. BUSBY, SHERIFF	12/31/2016	12/2016		490.00
O		162369	12121	9064	VIVIAN LARA	12/31/2016	12/2016		6.50
O		162370	12121	9242	JOEL CRUZ RESENDEZ	12/31/2016	12/2016		479.30
O		162371	12121	9262	ALICE COMMERCIAL TIRE SVC	12/31/2016	12/2016		10.00
O		162372	12121	9373	THOMSON REUTERS-WEST	12/31/2016	12/2016		228.00
O		162373	12121	9375	STERICYCLE, INC.-CAROLSTR	12/31/2016	12/2016		1919.31
O		162374	12121	9417	ICS JAIL SUPPLIES, INC.	12/31/2016	12/2016		150.48
O		162377	12121	9659	GATEWAY PRINTING &	12/31/2016	12/2016		2883.50
O		162378	12121	9662	HAYS COUNTY TREASURER	12/31/2016	12/2016		2754.00
O		162379	12121	9678	ANJANETTE BENAVIDES	12/31/2016	12/2016		32.13
O		162380	12121	9770	ARMANDO G. BARRERA	12/31/2016	12/2016		500.00
O		162381	12121	9790	GOOD SHEPHERD'S PRINTING	12/31/2016	12/2016		147.00
O		162382	12121	9793	TAC-COUNTY INFORMATION	12/31/2016	12/2016		280.00
O		162386	12121	9806	STAPLES, INC	12/31/2016	12/2016		4139.71
O		162387	12121	9845	D. GARCIA BANANA COMPANY	12/31/2016	12/2016		238.25
O		184532	12121	5736	TEXAS COMM ON LAW ENF	01/04/2016	01/2016		250.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2016

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		184533	12121	111112	JWC VETERANS	01/04/2016	01/2016		20.00
O		184554	12121	111114	JWC PAYROLL	01/01/2016	01/2016		368958.18
O		184587	12121	111112	JWC VETERANS	01/04/2016	01/2016		20.00
O		184594	12121	111114	JWC PAYROLL	01/01/2016	01/2016		4501.75
O		184606	12121	111112	JWC VETERANS	01/04/2016	01/2016		60.00
O		184608	12121	319	CITY OF ALICE	01/04/2016	01/2016		2492.44
O		184609	12121	319	CITY OF ALICE	01/04/2016	01/2016		1128.83
O		184610	12121	111112	JWC VETERANS	01/04/2016	01/2016		40.00
O		184611	12121	6987	CENTERPOINT ENERGY TEXAS	01/04/2016	01/2016		394.73
O		184612	12121	6320	WALMART COMMUNITY/GEMB	01/04/2016	01/2016		835.55
O		184613	12121	111112	JWC VETERANS	01/04/2016	01/2016		20.00
O		184614	12121	8209	CHAMPION ENERGY SERVICES	01/06/2016	01/2016		31.55
O		184615	12121	6277	VERIZON SOUTHWEST INC	01/05/2016	01/2016		238.20
O		184616	12121	204	NUECES ELECTRIC COOPERATI	01/05/2016	01/2016		83.00
O		184617	12121	1340	TAC-TX ASSOC OF COUNTIES	01/05/2016	01/2016		60.00
O		184618	12121	111112	JWC VETERANS	01/04/2016	01/2016		20.00
O		184634	12121	111112	JWC VETERANS	01/05/2016	01/2016		60.00
O		184636	12121	111112	JWC VETERANS	01/05/2016	01/2016		20.00
O		184637	12121	111112	JWC VETERANS	01/05/2016	01/2016		20.00
O		184638	12121	111112	JWC VETERANS	01/05/2016	01/2016		60.00
O		184643	12121	6320	WALMART COMMUNITY/GEMB	01/05/2016	01/2016		26.64
O		184644	12121	8209	CHAMPION ENERGY SERVICES	01/05/2016	01/2016		2810.16
O		184645	12121	111112	JWC VETERANS	01/05/2016	01/2016		65.00
O		184646	12121	111112	JWC VETERANS	01/06/2016	01/2016		40.00
O		184653	12121	8617	TX STATE UNIVERSITY/SAN	01/05/2016	01/2016		150.00
O		184654	12121	111112	JWC VETERANS	01/06/2016	01/2016		75.00
O		184655	12121	111112	JWC VETERANS	01/06/2016	01/2016		70.00
O		184657	12121	111112	JWC VETERANS	01/06/2016	01/2016		20.00
O		184658	12121	111112	JWC VETERANS	01/06/2016	01/2016		40.00
O		184660	12121	111112	JWC VETERANS	01/07/2016	01/2016		40.00
O		184661	12121	111112	JWC VETERANS	01/07/2016	01/2016		25.00
O		184662	12121	111112	JWC VETERANS	01/07/2016	01/2016		20.00
O		184663	12121	111112	JWC VETERANS	01/07/2016	01/2016		40.00
O		184674	12121	613	CITY OF PREMONT	01/07/2016	01/2016		80.88
O		184675	12121	9196	GTEK COMMUNICATIONS	01/07/2016	01/2016		64.98
O		184676	12121	9468	FUELMAN	01/07/2016	01/2016		76.32
O		184677	12121	9327	A T & T -ATLANTA	01/07/2016	01/2016		106.37
O		184679	12121	8209	CHAMPION ENERGY SERVICES	01/07/2016	01/2016		3.48
O		184680	12121	6277	VERIZON SOUTHWEST INC	01/07/2016	01/2016		193.40
O		184681	12121	1942	CITY OF ORANGE GROVE	01/07/2016	01/2016		53.13
O		184682	12121	9468	FUELMAN	01/07/2016	01/2016		4082.49
O		184683	12121	204	NUECES ELECTRIC COOPERATI	01/07/2016	01/2016		18.00
O		184685	12121	9507	TIME WARNER CABLE	01/07/2016	01/2016		97.13
O		184686	12121	111112	JWC VETERANS	01/08/2016	01/2016		60.00
O		184687	12121	111112	JWC VETERANS	01/07/2016	01/2016		20.00
O		184688	12121	111112	JWC VETERANS	01/07/2016	01/2016		40.00
O		184693	12121	111112	JWC VETERANS	01/07/2016	01/2016		20.00
O		184709	12121	111114	JWC PAYROLL	01/07/2016	01/2016		109706.60
O		184719	12121	2866	JWC TAX ASSESSOR COLLECTO	01/08/2016	01/2016		7.50
O		184720	12121	2866	JWC TAX ASSESSOR COLLECTO	01/08/2016	01/2016		7.50
O		184721	12121	2866	JWC TAX ASSESSOR COLLECTO	01/08/2016	01/2016		7.50

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O		184722	12121	2866	JWC TAX ASSESSOR COLLECTO	01/08/2016	01/2016		7.50
O		184723	12121	2866	JWC TAX ASSESSOR COLLECTO	01/08/2016	01/2016		7.50
O		184724	12121	2866	JWC TAX ASSESSOR COLLECTO	01/08/2016	01/2016		15.00
O		184725	12121	2866	JWC TAX ASSESSOR COLLECTO	01/08/2016	01/2016		15.00
O		184726	12121	2866	JWC TAX ASSESSOR COLLECTO	01/08/2016	01/2016		7.50
O		184727	12121	111112	JWC VETERANS	01/08/2016	01/2016		40.00
O		184728	12121	1340	TAC-TX ASSOC OF COUNTIES	01/08/2016	01/2016		60.00
O		184730	12121	111112	JWC VETERANS	01/08/2016	01/2016		25.00
O		184732	12121	111112	JWC VETERANS	01/08/2016	01/2016		40.00
O		184738	12121	1340	TAC-TX ASSOC OF COUNTIES	01/08/2016	01/2016		60.00
O		184739	12121	8617	TX STATE UNIVERSITY/SAN	01/08/2016	01/2016		300.00
O		184740	12121	2756	JWC APPRAISAL DISTRICT	01/13/2016	01/2016		100468.50
O		184742	12121	1340	TAC-TX ASSOC OF COUNTIES	01/08/2016	01/2016		60.00
O		184743	12121	9510	CPL RETAIL ENERGY	01/11/2016	01/2016		500.97
O		184745	12121	111112	JWC VETERANS	01/08/2016	01/2016		60.00
O		184746	12121	111114	JWC PAYROLL	01/08/2016	01/2016		4840.58
O		184761	12121	111112	JWC VETERANS	01/10/2016	01/2016		40.00
O		184762	12121	111112	JWC VETERANS	01/10/2016	01/2016		40.00
O		184763	12121	111112	JWC VETERANS	01/10/2016	01/2016		20.00
O		184764	12121	111112	JWC VETERANS	01/10/2016	01/2016		40.00
O		184767	12121	10149	TEJANO ROOTS	01/11/2016	01/2016		300.00
O		184768	12121	111112	JWC VETERANS	01/10/2016	01/2016		20.00
O		184771	12121	111112	JWC VETERANS	01/12/2016	01/2016		45.00
O		184773	12121	111112	JWC VETERANS	01/12/2016	01/2016		60.00
O		184774	12121	111112	JWC VETERANS	01/11/2016	01/2016		20.00
O		184775	12121	111112	JWC VETERANS	01/11/2016	01/2016		25.00
O		184776	12121	9468	FUELMAN	01/11/2016	01/2016		31.18
O		184777	12121	9327	A T & T -ATLANTA	01/11/2016	01/2016		58.46
O		184778	12121	5536	SAN DIEGO MUNICIPAL	01/11/2016	01/2016		65.83
O		184779	12121	204	NUECES ELECTRIC COOPERATI	01/11/2016	01/2016		20.00
O		184780	12121	6320	WALMART COMMUNITY/GEMB	01/11/2016	01/2016		62.86
O		184783	12121	1340	TAC-TX ASSOC OF COUNTIES	01/11/2016	01/2016		35.00
O		184784	12121	4977	OMNI HOTEL-SAN ANTONIO	01/11/2016	01/2016		201.40
O		184785	12121	10085	VTX COMM, LLC DO NOT USE	01/11/2016	01/2016		2671.46
O		184786	12121	10085	VTX COMM, LLC DO NOT USE	01/11/2016	01/2016		1313.76
O		184787	12121	9159	LEXISNEXIS RISK SOLUTIONS	01/11/2016	01/2016		286.00
O		184788	12121	9679	VERIZON WIRELESS	01/11/2016	01/2016		2190.84
O		184790	12121	8209	CHAMPION ENERGY SERVICES	01/11/2016	01/2016		171.85
O		184791	12121	8209	CHAMPION ENERGY SERVICES	01/11/2016	01/2016		529.32
O		184792	12121	8209	CHAMPION ENERGY SERVICES	01/11/2016	01/2016		1357.66
O		184793	12121	8209	CHAMPION ENERGY SERVICES	01/11/2016	01/2016		1473.27
O		184794	12121	8209	CHAMPION ENERGY SERVICES	01/11/2016	01/2016		182.90
O		184795	12121	8209	CHAMPION ENERGY SERVICES	01/11/2016	01/2016		430.84
O		184797	12121	319	CITY OF ALICE	01/11/2016	01/2016		421.08
O		184798	12121	319	CITY OF ALICE	01/11/2016	01/2016		57.33
O		184799	12121	8664	JUAN RODRIGUEZ, JR.	01/11/2016	01/2016		377.77
O		184801	12121	111112	JWC VETERANS	01/12/2016	01/2016		20.00
O		184805	12121	10017	TX DEPT OF AGRICULTURE	01/12/2016	01/2016		150.00
O		184806	12121	111112	JWC VETERANS	01/13/2016	01/2016		60.00
O		184809	12121	2840	EVEREST WATER & COFFEE CO	01/13/2016	01/2016		63.66
O		184810	12121	9227	J. C. PEREZ, III	01/13/2016	01/2016		363.94

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O		184812	12121	5633	R DAVID GUERRERO	01/13/2016	01/2016		315.12
O		184813	12121	6051	DELFI FLORES	01/13/2016	01/2016		365.66
O		184814	12121	10416	COURTYARD MARRIOTT-SANMAR	01/13/2016	01/2016		388.70
O		184815	12121	9808	COUNTRY INN & SUITES-SAN	01/13/2016	01/2016		389.13
O		184816	12121	111112	JWC VETERANS	01/14/2016	01/2016		20.00
O		184817	12121	111112	JWC VETERANS	01/14/2016	01/2016		40.00
O		184818	12121	111112	JWC VETERANS	01/14/2016	01/2016		40.00
O		184820	12121	111114	JWC PAYROLL	01/13/2016	01/2016		362659.40
O		184841	12121	111112	JWC VETERANS	01/16/2016	01/2016		20.00
O		184842	12121	393	CARLISLE INSURANCE	01/13/2016	01/2016		71.00
O		184849	12121	111114	JWC PAYROLL	01/14/2016	01/2016		5953.83
O		184859	12121	7204	GREATAMERICA FINANCIAL	01/14/2016	01/2016		52.00
O		184864	12121	10399	NAT'L 4-H COUNCIL-SUPPLY	01/14/2016	01/2016		55.80
O		184867	12121	7972	ELITE CARD PAYMENT CENTER	01/15/2016	01/2016		44.53
O		184868	12121	7972	ELITE CARD PAYMENT CENTER	01/15/2016	01/2016		110.93
O		184869	12121	7972	ELITE CARD PAYMENT CENTER	01/15/2016	01/2016		175.00
O		184870	12121	6324	DIST. 12 TCAAA - ALICE	01/15/2016	01/2016		110.00
O		184877	12121	111112	JWC VETERANS	01/15/2016	01/2016		20.00
O		184878	12121	111112	JWC VETERANS	01/15/2016	01/2016		40.00
O		184886	12121	7204	GREATAMERICA FINANCIAL	01/15/2016	01/2016		86.80
O		184887	12121	111112	JWC VETERANS	01/19/2016	01/2016		60.00
O		184888	12121	111112	JWC VETERANS	01/19/2016	01/2016		60.00
O		184889	12121	111112	JWC VETERANS	01/19/2016	01/2016		20.00
O		184898	12121	7972	ELITE CARD PAYMENT CENTER	01/21/2016	01/2016		853.59
O		184899	12121	7972	ELITE CARD PAYMENT CENTER	01/21/2016	01/2016		385.34
O		184900	12121	7972	ELITE CARD PAYMENT CENTER	01/21/2016	01/2016		180.00
O		184901	12121	7972	ELITE CARD PAYMENT CENTER	01/21/2016	01/2016		1250.22
O		184903	12121	111114	JWC PAYROLL	01/15/2016	01/2016		3966.17
O		184911	12121	111112	JWC VETERANS	01/19/2016	01/2016		25.00
O		184912	12121	111112	JWC VETERANS	01/19/2016	01/2016		20.00
O		184913	12121	8411	A T & T MOBILITY	01/19/2016	01/2016		85.85
O		184914	12121	9507	TIME WARNER CABLE	01/19/2016	01/2016		116.20
O		184915	12121	1386	JWC FRESH WATER SUPPLY	01/19/2016	01/2016		53.44
O		184917	12121	111112	JWC VETERANS	01/19/2016	01/2016		20.00
O		184918	12121	111112	JWC VETERANS	01/19/2016	01/2016		40.00
O		184919	12121	111112	JWC VETERANS	01/19/2016	01/2016		40.00
O		184920	12121	7029	SYLVIA I JOHNSON	01/19/2016	01/2016		403.40
O		184921	12121	2900	JOSE L. RODRIGUEZ	01/19/2016	01/2016		411.57
O		184922	12121	4977	OMNI HOTEL-SAN ANTONIO	01/19/2016	01/2016		201.40
O		184923	12121	5628	U.S. POSTAL SERVICE-ALICE	01/20/2016	01/2016		114.00
O		184924	12121	111112	JWC VETERANS	01/20/2016	01/2016		60.00
O		184925	12121	111112	JWC VETERANS	01/20/2016	01/2016		20.00
O		184928	12121	9679	VERIZON WIRELESS	01/20/2016	01/2016		923.75
O		184930	12121	8411	A T & T MOBILITY	01/19/2016	01/2016		41.10
O		184931	12121	9978	JUVENILE LAW SECTION	01/19/2016	01/2016		825.00
O		184932	12121	8146	OMNIBASE SERVICES OF	01/19/2016	01/2016		258.00
O		184933	12121	9196	GTEK COMMUNICATIONS	01/19/2016	01/2016		64.98
O		184934	12121	10391	TX DIST COURT ALLIANCE	01/19/2016	01/2016		50.00
O		184935	12121	10338	SO TX AREA REG.TRNG.ASSN.	01/19/2016	01/2016		100.00
O		184941	12121	111112	JWC VETERANS	01/20/2016	01/2016		20.00
O		184942	12121	6197	REY AGUILAR	01/21/2016	01/2016		76.50

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O		184943	12121	10423	LA QUINTA-PASADENA	01/21/2016	01/2016		139.23
O		184944	12121	8665	A T & T-CAROL STREAM	01/20/2016	01/2016		9872.85
O		184948	12121	111112	JWC VETERANS	01/20/2016	01/2016		20.00
O		184949	12121	111112	JWC VETERANS	01/21/2016	01/2016		20.00
O		184950	12121	111112	JWC VETERANS	01/21/2016	01/2016		20.00
O		184951	12121	111112	JWC VETERANS	01/21/2016	01/2016		20.00
O		184952	12121	9865	SOUTH TEXAS AIRMED	01/22/2016	01/2016		16500.00
O		184953	12121	111112	JWC VETERANS	01/21/2016	01/2016		20.00
O		184954	12121	8306	PURCHASE POWER	01/22/2016	01/2016		9.72
O		184955	12121	10085	VTX COMM, LLC DO NOT USE	01/22/2016	01/2016		40.93
O		184956	12121	9468	FUELMAN	01/22/2016	01/2016		55.19
O		184957	12121	204	NUECES ELECTRIC COOPERATI	01/22/2016	01/2016		27.47
O		184958	12121	9327	A T & T -ATLANTA	01/22/2016	01/2016		108.76
O		184959	12121	7204	GREATAMERICA FINANCIAL	01/22/2016	01/2016		325.83
O		184960	12121	042	COASTAL BEND CO GOV'TS	01/21/2016	01/2016		4084.00
O		184961	12121	8209	CHAMPION ENERGY SERVICES	01/21/2016	01/2016		393.13
O		184962	12121	10085	VTX COMM, LLC DO NOT USE	01/21/2016	01/2016		1313.76
O		184963	12121	2840	EVEREST WATER & COFFEE CO	01/21/2016	01/2016		450.39
O		184964	12121	111112	JWC VETERANS	01/21/2016	01/2016		40.00
O		184965	12121	10422	TRAINING FORCE USA LLC	01/21/2016	01/2016		199.00
O		184974	12121	9468	FUELMAN	01/21/2016	01/2016		74.37
O		184975	12121	9468	FUELMAN	01/21/2016	01/2016		136.87
O		184976	12121	9468	FUELMAN	01/21/2016	01/2016		64.79
O		184977	12121	319	CITY OF ALICE	01/21/2016	01/2016		158.62
O		184978	12121	10415	CTY JUDGES & COMMISS-AUST	01/21/2016	01/2016		1500.00
O		184979	12121	9507	TIME WARNER CABLE	01/21/2016	01/2016		128.35
O		184981	12121	10397	SCHLITTEBAHN-S PADRE ISL	01/22/2016	01/2016		295.41
O		184983	12121	9327	A T & T -ATLANTA	01/21/2016	01/2016		1252.40
O		184984	12121	9327	A T & T -ATLANTA	01/21/2016	01/2016		448.78
O		184985	12121	9159	LEXISNEXIS RISK SOLUTIONS	01/21/2016	01/2016		286.00
O		184997	12121	7892	TX CONF. OF URBAN CO.	01/22/2016	01/2016		200.00
O		184998	12121	9507	TIME WARNER CABLE	01/22/2016	01/2016		106.60
O		184999	12121	7203	GE CAPITAL	01/22/2016	01/2016		52.70
O		185006	12121	111112	JWC VETERANS	01/22/2016	01/2016		20.00
O		185007	12121	111112	JWC VETERANS	01/22/2016	01/2016		20.00
O		185008	12121	111112	JWC VETERANS	01/22/2016	01/2016		60.00
O		185010	12121	111112	JWC VETERANS	01/25/2016	01/2016		20.00
O		185011	12121	111112	JWC VETERANS	01/25/2016	01/2016		60.00
O		185012	12121	6738	ALBERTO BYINGTON, JR.	01/26/2016	01/2016		579.60
O		185016	12121	9327	A T & T -ATLANTA	01/22/2016	01/2016		9745.30
O		185017	12121	8411	A T & T MOBILITY	01/22/2016	01/2016		421.12
O		185024	12121	9468	FUELMAN	01/22/2016	01/2016		72.65
O		185027	12121	111112	JWC VETERANS	01/22/2016	01/2016		40.00
O		185028	12121	8411	A T & T MOBILITY	01/22/2016	01/2016		147.58
O		185030	12121	111114	JWC PAYROLL	01/22/2016	01/2016		2378.58
O		185038	12121	2580	JAMES SCHMIDT	01/22/2016	01/2016		236.00
O		185041	12121	9468	FUELMAN	01/25/2016	01/2016		4280.40
O		185042	12121	9327	A T & T -ATLANTA	01/25/2016	01/2016		111.50
O		185043	12121	319	CITY OF ALICE	01/25/2016	01/2016		2640.05
O		185044	12121	319	CITY OF ALICE	01/25/2016	01/2016		323.72
O		185046	12121	111115	JWC TRANSFERS	01/25/2016	01/2016		40000.00

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O		185050	12121	10164	ROY CARRERA	01/27/2016	01/2016		192.00
O		185051	12121	3910	FRANK DAVILA, JR.	01/27/2016	01/2016		192.00
O		185053	12121	7972	ELITE CARD PAYMENT CENTER	01/27/2016	01/2016		324.60
O		185057	12121	111114	JWC PAYROLL	01/25/2016	01/2016		8651.57
O		185065	12121	111112	JWC VETERANS	01/25/2016	01/2016		45.00
O		185067	12121	9679	VERIZON WIRELESS	01/25/2016	01/2016		704.68
O		185068	12121	5628	U.S. POSTAL SERVICE-ALICE	01/25/2016	01/2016		114.00
O		185069	12121	6320	WALMART COMMUNITY/GEMB	01/25/2016	01/2016		466.25
O		185070	12121	319	CITY OF ALICE	01/25/2016	01/2016		1327.39
O		185071	12121	8209	CHAMPION ENERGY SERVICES	01/25/2016	01/2016		3181.21
O		185072	12121	8209	CHAMPION ENERGY SERVICES	01/25/2016	01/2016		1354.79
O		185073	12121	111112	JWC VETERANS	01/26/2016	01/2016		40.00
O		185074	12121	2866	JWC TAX ASSESSOR COLLECTO	01/26/2016	01/2016		7.50
O		185075	12121	111112	JWC VETERANS	01/26/2016	01/2016		20.00
O		185079	12121	111112	JWC VETERANS	01/26/2016	01/2016		40.00
O		185080	12121	111112	JWC VETERANS	01/26/2016	01/2016		20.00
O		185081	12121	111112	JWC VETERANS	01/26/2016	01/2016		60.00
O		185082	12121	9988	JIM WELLS COUNTY COURT	01/26/2016	01/2016		2501.00
O		185085	12121	111112	JWC VETERANS	01/26/2016	01/2016		40.00
O		185086	12121	111112	JWC VETERANS	01/26/2016	01/2016		50.00
O		185087	12121	2840	EVEREST WATER & COFFEE CO	01/27/2016	01/2016		62.92
O		185088	12121	8209	CHAMPION ENERGY SERVICES	01/27/2016	01/2016		1499.35
O		185090	12121	111112	JWC VETERANS	01/27/2016	01/2016		45.00
O		185091	12121	111112	JWC VETERANS	01/27/2016	01/2016		60.00
O		185092	12121	111112	JWC VETERANS	01/27/2016	01/2016		25.00
O		185093	12121	111112	JWC VETERANS	01/27/2016	01/2016		45.00
O		185094	12121	111112	JWC VETERANS	01/27/2016	01/2016		20.00
O		185095	12121	5736	TEXAS COMM ON LAW ENF	01/27/2016	01/2016		250.00
O		185096	12121	111112	JWC VETERANS	01/27/2016	01/2016		45.00
O		185097	12121	111114	JWC PAYROLL	01/27/2016	01/2016		360405.77
O		185111	12121	7972	ELITE CARD PAYMENT CENTER	01/27/2016	01/2016		37.88
O		185112	12121	7972	ELITE CARD PAYMENT CENTER	01/27/2016	01/2016		2444.68
O		185113	12121	7972	ELITE CARD PAYMENT CENTER	01/27/2016	01/2016		80.98
O		185135	12121	8209	CHAMPION ENERGY SERVICES	01/28/2016	01/2016		444.22
O		185136	12121	111112	JWC VETERANS	01/28/2016	01/2016		40.00
O		185137	12121	111112	JWC VETERANS	01/28/2016	01/2016		20.00
O		185138	12121	111112	JWC VETERANS	01/28/2016	01/2016		20.00
O		185139	12121	111112	JWC VETERANS	01/28/2016	01/2016		40.00
O		185141	12121	2282	TX DIST & CO ATTY ASSOC	01/28/2016	01/2016		60.00
O		185148	12121	7972	ELITE CARD PAYMENT CENTER	01/29/2016	01/2016		94.24
O		185161	12121	111112	JWC VETERANS	02/01/2016	02/2016		40.00
O		185162	12121	111112	JWC VETERANS	02/01/2016	02/2016		60.00
O		185163	12121	6987	CENTERPOINT ENERGY TEXAS	02/01/2016	02/2016		441.85
O		185164	12121	111112	JWC VETERANS	01/29/2016	01/2016		40.00
O		185165	12121	111112	JWC VETERANS	01/29/2016	01/2016		40.00
O		185166	12121	111112	JWC VETERANS	01/29/2016	01/2016		45.00
O		185167	12121	111112	JWC VETERANS	01/29/2016	01/2016		20.00
O		185168	12121	111112	JWC VETERANS	01/29/2016	01/2016		20.00
O		185169	12121	111114	JWC PAYROLL	01/29/2016	01/2016		3886.63
O		185177	12121	6320	WALMART COMMUNITY/GEMB	02/01/2016	02/2016		62.97
O		185178	12121	8209	CHAMPION ENERGY SERVICES	02/01/2016	02/2016		3232.86

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O		185179	12121	319	CITY OF ALICE	02/01/2016	02/2016		1595.93
O		185185	12121	111112	JWC VETERANS	02/01/2016	02/2016		45.00
O		185186	12121	111112	JWC VETERANS	02/01/2016	02/2016		40.00
O		185188	12121	111112	JWC VETERANS	02/01/2016	02/2016		40.00
O		185189	12121	204	NUECES ELECTRIC COOPERATI	02/02/2016	02/2016		102.00
O		185190	12121	111112	JWC VETERANS	02/04/2016	02/2016		20.00
O		185191	12121	111112	JWC VETERANS	02/03/2016	02/2016		25.00
O		185192	12121	6738	ALBERTO BYINGTON, JR.	02/02/2016	02/2016		579.60
O		185193	12121	111112	JWC VETERANS	02/02/2016	02/2016		40.00
O		185194	12121	9679	VERIZON WIRELESS	02/01/2016	02/2016		774.05
O		185195	12121	8209	CHAMPION ENERGY SERVICES	02/01/2016	02/2016		42.40
O		185196	12121	9468	FUELMAN	02/01/2016	02/2016		69.25
O		185197	12121	10085	VTX COMM, LLC DO NOT USE	02/01/2016	02/2016		121.64
O		185198	12121	111114	JWC PAYROLL	02/01/2016	02/2016		111708.20
O		185207	12121	111112	JWC VETERANS	02/02/2016	02/2016		40.00
O		185208	12121	111112	JWC VETERANS	02/01/2016	02/2016		20.00
O		185210	12121	1187	TX A & M AGRILIFE EXT.SER	02/02/2016	02/2016		400.00
O		185211	12121	111112	JWC VETERANS	02/02/2016	02/2016		40.00
O		185214	12121	111112	JWC VETERANS	02/03/2016	02/2016		20.00
O		185215	12121	111112	JWC VETERANS	02/03/2016	02/2016		40.00
O		185216	12121	111112	JWC VETERANS	02/03/2016	02/2016		40.00
O		185217	12121	111112	JWC VETERANS	02/03/2016	02/2016		40.00
O		185218	12121	111112	JWC VETERANS	02/03/2016	02/2016		20.00
O		185219	12121	111112	JWC VETERANS	02/03/2016	02/2016		40.00
O		185220	12121	9658	CYNTHIA GARCIA	02/02/2016	02/2016		147.50
O		185221	12121	9468	FUELMAN	02/02/2016	02/2016		33.42
O		185225	12121	111112	JWC VETERANS	02/03/2016	02/2016		20.00
O		185230	12121	9468	FUELMAN	02/03/2016	02/2016		58.61
O		185231	12121	9962	CNA SURETY DIRECT BILL	02/03/2016	02/2016		50.00
O		185232	12121	9468	FUELMAN	02/03/2016	02/2016		267.42
O		185236	12121	111112	JWC VETERANS	02/03/2016	02/2016		45.00
O		185238	12121	9468	FUELMAN	02/03/2016	02/2016		39.60
O		185241	12121	9427	MARGARITO PEREZ, JR.	02/03/2016	02/2016		455.54
O		185242	12121	4977	OMNI HOTEL-SAN ANTONIO	02/03/2016	02/2016		642.15
O		185243	12121	2282	TX DIST & CO ATTY ASSOC	02/03/2016	02/2016		350.00
O		185244	12121	111112	JWC VETERANS	02/04/2016	02/2016		20.00
O		185245	12121	111112	JWC VETERANS	02/04/2016	02/2016		60.00
O		185251	12121	9988	JIM WELLS COUNTY COURT	02/05/2016	02/2016		1002.00
O		185253	12121	8209	CHAMPION ENERGY SERVICES	02/04/2016	02/2016		298.19
O		185255	12121	5144	ALICE TIRE & APPLIANCE	02/08/2016	02/2016		1936.59
O		185258	12121	6941	ALICE NEWSPAPERS, INC.	02/08/2016	02/2016		317.24
O		185260	12121	1942	CITY OF ORANGE GROVE	02/04/2016	02/2016		53.13
O		185261	12121	6277	VERIZON SOUTHWEST INC	02/04/2016	02/2016		194.57
O		185262	12121	111112	JWC VETERANS	02/04/2016	02/2016		40.00
O		185263	12121	8209	CHAMPION ENERGY SERVICES	02/04/2016	02/2016		3.82
O		185265	12121	7204	GREATAMERICA FINANCIAL	02/08/2016	02/2016		175.33
O		185266	12121	7204	GREATAMERICA FINANCIAL	02/08/2016	02/2016		175.33
O		185268	12121	8411	A T & T MOBILITY	02/04/2016	02/2016		94.02
O		185269	12121	5536	SAN DIEGO MUNICIPAL	02/04/2016	02/2016		65.83
O		185270	12121	9468	FUELMAN	02/04/2016	02/2016		3875.53
O		185271	12121	204	NUECES ELECTRIC COOPERATI	02/04/2016	02/2016		18.00

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O		185273	12121	111112	JWC VETERANS	02/08/2016	02/2016		60.00
O		185274	12121	111112	JWC VETERANS	02/08/2016	02/2016		20.00
O		185275	12121	111112	JWC VETERANS	02/08/2016	02/2016		65.00
O		185277	12121	111112	JWC VETERANS	02/08/2016	02/2016		40.00
O		185278	12121	111112	JWC VETERANS	02/08/2016	02/2016		60.00
O		185279	12121	111112	JWC VETERANS	02/08/2016	02/2016		40.00
O		185280	12121	111112	JWC VETERANS	02/08/2016	02/2016		20.00
O		185281	12121	111112	JWC VETERANS	02/09/2016	02/2016		20.00
O		185282	12121	10424	J & H GLOBAL, LLC	02/05/2016	02/2016		6497.82
O		185284	12121	10431	PETRA PEREZ	02/05/2016	02/2016		300.00
O		185286	12121	613	CITY OF PREMONT	02/09/2016	02/2016		102.11
O		185287	12121	9468	FUELMAN	02/09/2016	02/2016		102.04
O		185288	12121	9468	FUELMAN	02/09/2016	02/2016		110.96
O		185289	12121	9468	FUELMAN	02/09/2016	02/2016		49.87
O		185290	12121	9468	FUELMAN	02/09/2016	02/2016		86.08
O		185292	12121	111112	JWC VETERANS	02/05/2016	02/2016		50.00
O		185293	12121	111112	JWC VETERANS	02/05/2016	02/2016		75.00
O		185294	12121	2480	ZENAIDA SANCHEZ	02/05/2016	02/2016		625.00
O		185306	12121	111114	JWC PAYROLL	02/05/2016	02/2016		2854.63
O		185315	12121	111112	JWC VETERANS	02/05/2016	02/2016		40.00
O		185316	12121	111112	JWC VETERANS	02/08/2016	02/2016		20.00
O		185318	12121	111114	JWC PAYROLL	02/08/2016	02/2016		6076.11
O		185322	12121	8902	RAUL HERNANDEZ & CO., P.C.	02/09/2016	02/2016		14000.00
O		185323	12121	320	FEDEX	02/09/2016	02/2016		13.54
O		185324	12121	2840	EVEREST WATER & COFFEE CO	02/09/2016	02/2016		55.99
O		185327	12121	111112	JWC VETERANS	02/10/2016	02/2016		40.00
O		185328	12121	111112	JWC VETERANS	02/11/2016	02/2016		20.00
O		185329	12121	6320	WALMART COMMUNITY/GEMB	02/02/2016	02/2016		4888.96
O		185330	12121	8209	CHAMPION ENERGY SERVICES	02/09/2016	02/2016		115.80
O		185334	12121	9686	LUIS VILLARREAL, JR.	02/10/2016	02/2016		900.00
O		185335	12121	9159	LEXISNEXIS RISK SOLUTIONS	02/10/2016	02/2016		286.00
O		185336	12121	9507	TIME WARNER CABLE	02/09/2016	02/2016		97.13
O		185337	12121	7204	GREATAMERICA FINANCIAL	02/09/2016	02/2016		175.33
O		185338	12121	204	NUECES ELECTRIC COOPERATI	02/09/2016	02/2016		21.00
O		185339	12121	8209	CHAMPION ENERGY SERVICES	02/09/2016	02/2016		14.96
O		185344	12121	111112	JWC VETERANS	02/10/2016	02/2016		20.00
O		185345	12121	111112	JWC VETERANS	02/11/2016	02/2016		20.00
O		185346	12121	1386	JWC FRESH WATER SUPPLY	02/11/2016	02/2016		53.44
O		185347	12121	8468	SPRINT-C S	02/11/2016	02/2016		204.92
O		185348	12121	9510	CPL RETAIL ENERGY	02/11/2016	02/2016		982.97
O		185349	12121	319	CITY OF ALICE	02/11/2016	02/2016		346.29
O		185350	12121	111114	JWC PAYROLL	02/10/2016	02/2016		363657.19
O		185364	12121	6121	JUDGE RICARDO H. GARCIA	02/10/2016	02/2016		16605.00
O		185366	12121	6285	JOANNA MUNOZ	02/11/2016	02/2016		256.00
O		185367	12121	3785	PEARL C. SERNA	02/11/2016	02/2016		256.00
O		185368	12121	111112	JWC VETERANS	02/10/2016	02/2016		60.00
O		185376	12121	8617	TX STATE UNIVERSITY/SAN	02/11/2016	02/2016		150.00
O		185377	12121	8617	TX STATE UNIVERSITY/SAN	02/11/2016	02/2016		150.00
O		185378	12121	8617	TX STATE UNIVERSITY/SAN	02/11/2016	02/2016		150.00
O		185379	12121	4208	WYNDHAM-SAN ANTONIO	02/11/2016	02/2016		1080.00
O		185380	12121	6963	BELINDA M. GARCIA	02/11/2016	02/2016		256.00

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O		185381	12121	7204	GREATAMERICA FINANCIAL	02/16/2016	02/2016		126.86
O		185382	12121	111112	JWC VETERANS	02/16/2016	02/2016		20.00
O		185383	12121	393	CARLISLE INSURANCE	02/11/2016	02/2016		10.00
O		185384	12121	9159	LEXISNEXIS RISK SOLUTIONS	02/11/2016	02/2016		286.00
O		185385	12121	2840	EVEREST WATER & COFFEE CO	02/11/2016	02/2016		55.00
O		185388	12121	8209	CHAMPION ENERGY SERVICES	02/11/2016	02/2016		760.40
O		185389	12121	8209	CHAMPION ENERGY SERVICES	02/11/2016	02/2016		1246.43
O		185390	12121	8209	CHAMPION ENERGY SERVICES	02/11/2016	02/2016		694.87
O		185391	12121	8209	CHAMPION ENERGY SERVICES	02/11/2016	02/2016		1232.87
O		185392	12121	2840	EVEREST WATER & COFFEE CO	02/11/2016	02/2016		202.99
O		185393	12121	8209	CHAMPION ENERGY SERVICES	02/11/2016	02/2016		300.05
O		185394	12121	111112	JWC VETERANS	02/12/2016	02/2016		20.00
O		185395	12121	111112	JWC VETERANS	02/12/2016	02/2016		60.00
O		185416	12121	9507	TIME WARNER CABLE	02/12/2016	02/2016		116.20
O		185417	12121	111112	JWC VETERANS	02/12/2016	02/2016		40.00
O		185420	12121	2900	JOSE L. RODRIGUEZ	02/16/2016	02/2016		410.24
O		185421	12121	483	THOMAS TURNER	02/16/2016	02/2016		327.54
O		185422	12121	10036	WYNDHAM S. A. RIVERWALK	02/16/2016	02/2016		420.30
O		185423	12121	10036	WYNDHAM S. A. RIVERWALK	02/16/2016	02/2016		420.30
O		185424	12121	111112	JWC VETERANS	02/16/2016	02/2016		60.00
O		185425	12121	111112	JWC VETERANS	02/16/2016	02/2016		20.00
O		185428	12121	7972	ELITE CARD PAYMENT CENTER	02/12/2016	02/2016		822.00
O		185429	12121	7972	ELITE CARD PAYMENT CENTER	02/12/2016	02/2016		265.65
O		185430	12121	7972	ELITE CARD PAYMENT CENTER	02/12/2016	02/2016		1293.02
O		185432	12121	111114	JWC PAYROLL	02/12/2016	02/2016		2445.44
O		185440	12121	111112	JWC VETERANS	02/16/2016	02/2016		60.00
O		185442	12121	7972	ELITE CARD PAYMENT CENTER	02/19/2016	02/2016		76.25
O		185443	12121	7972	ELITE CARD PAYMENT CENTER	02/19/2016	02/2016		184.04
O		185445	12121	7972	ELITE CARD PAYMENT CENTER	02/19/2016	02/2016		207.85
O		185446	12121	7972	ELITE CARD PAYMENT CENTER	02/19/2016	02/2016		169.44
O		185452	12121	10253	DIANA T. BARRERA	02/17/2016	02/2016		352.38
O		185454	12121	111114	JWC PAYROLL	02/16/2016	02/2016		7045.74
O		185462	12121	111112	JWC VETERANS	02/16/2016	02/2016		40.00
O		185463	12121	9327	A T & T -ATLANTA	02/17/2016	02/2016		10578.73
O		185464	12121	10436	LEO RAMON	02/18/2016	02/2016		13.07
O		185465	12121	111112	JWC VETERANS	02/17/2016	02/2016		60.00
O		185466	12121	111112	JWC VETERANS	02/17/2016	02/2016		20.00
O		185467	12121	111112	JWC VETERANS	02/17/2016	02/2016		25.00
O		185469	12121	111112	JWC VETERANS	02/16/2016	02/2016		20.00
O		185473	12121	2866	JWC TAX ASSESSOR COLLECTO	02/17/2016	02/2016		16.75
O		185474	12121	2866	JWC TAX ASSESSOR COLLECTO	02/17/2016	02/2016		16.75
O		185475	12121	2866	JWC TAX ASSESSOR COLLECTO	02/18/2016	02/2016		16.75
O		185478	12121	111112	JWC VETERANS	02/18/2016	02/2016		20.00
O		185479	12121	10435	GRAYBAR ELECTRIC CO, INC	02/18/2016	02/2016		65.78
O		185480	12121	111112	JWC VETERANS	02/18/2016	02/2016		20.00
O		185481	12121	111112	JWC VETERANS	02/18/2016	02/2016		20.00
O		185482	12121	111112	JWC VETERANS	02/18/2016	02/2016		75.00
O		185483	12121	111112	JWC VETERANS	02/18/2016	02/2016		20.00
O		185484	12121	9988	JIM WELLS COUNTY COURT	02/18/2016	02/2016		501.00
O		185485	12121	10424	J & H GLOBAL, LLC	02/18/2016	02/2016		6497.83
O		185486	12121	9468	FUELMAN	02/19/2016	02/2016		24.51

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O		185487	12121	6320	WALMART COMMUNITY/GEMB	02/19/2016	02/2016		67.20
O		185490	12121	8411	A T & T MOBILITY	02/18/2016	02/2016		41.32
O		185491	12121	9327	A T & T -ATLANTA	02/18/2016	02/2016		448.78
O		185492	12121	9327	A T & T -ATLANTA	02/18/2016	02/2016		126.74
O		185493	12121	9679	VERIZON WIRELESS	02/18/2016	02/2016		706.08
O		185498	12121	2840	EVEREST WATER & COFFEE CO	02/18/2016	02/2016		86.49
O		185499	12121	2840	EVEREST WATER & COFFEE CO	02/18/2016	02/2016		30.65
O		185500	12121	393	CARLISLE INSURANCE	02/18/2016	02/2016		71.00
O		185501	12121	319	CITY OF ALICE	02/18/2016	02/2016		272.53
O		185502	12121	8209	CHAMPION ENERGY SERVICES	02/18/2016	02/2016		303.11
O		185503	12121	9507	TIME WARNER CABLE	02/18/2016	02/2016		128.35
O		185504	12121	9507	TIME WARNER CABLE	02/18/2016	02/2016		540.00
O		185506	12121	9468	FUELMAN	02/18/2016	02/2016		92.47
O		185507	12121	9468	FUELMAN	02/18/2016	02/2016		4145.99
O		185508	12121	9679	VERIZON WIRELESS	02/18/2016	02/2016		2294.98
O		185509	12121	9327	A T & T -ATLANTA	02/18/2016	02/2016		129.48
O		185510	12121	9327	A T & T -ATLANTA	02/18/2016	02/2016		1252.40
O		185511	12121	8411	A T & T MOBILITY	02/18/2016	02/2016		.86
O		185514	12121	111112	JWC VETERANS	02/23/2016	02/2016		40.00
O		185515	12121	111112	JWC VETERANS	02/22/2016	02/2016		20.00
O		185517	12121	9679	VERIZON WIRELESS	02/22/2016	02/2016		923.75
O		185518	12121	2840	EVEREST WATER & COFFEE CO	02/18/2016	02/2016		181.00
O		185522	12121	8411	A T & T MOBILITY	02/19/2016	02/2016		86.21
O		185528	12121	2866	JWC TAX ASSESSOR COLLECTO	02/19/2016	02/2016		1.75
O		185529	12121	111112	JWC VETERANS	02/18/2016	02/2016		25.00
O		185530	12121	111112	JWC VETERANS	02/19/2016	02/2016		50.00
O		185531	12121	111112	JWC VETERANS	02/19/2016	02/2016		20.00
O		185532	12121	111112	JWC VETERANS	02/19/2016	02/2016		60.00
O		185533	12121	111112	JWC VETERANS	02/19/2016	02/2016		20.00
O		185534	12121	111114	JWC PAYROLL	02/19/2016	02/2016		2377.33
O		185541	12121	7972	ELITE CARD PAYMENT CENTER	02/19/2016	02/2016		410.55
O		185543	12121	9468	FUELMAN	02/21/2016	02/2016		83.63
O		185549	12121	7972	ELITE CARD PAYMENT CENTER	02/22/2016	02/2016		278.31
O		185550	12121	111112	JWC VETERANS	02/22/2016	02/2016		20.00
O		185555	12121	111112	JWC VETERANS	02/22/2016	02/2016		20.00
O		185558	12121	2866	JWC TAX ASSESSOR COLLECTO	02/22/2016	02/2016		7.50
O		185559	12121	111112	JWC VETERANS	02/22/2016	02/2016		40.00
O		185560	12121	10441	MARI HINOJOSA	02/22/2016	02/2016		300.00
O		185561	12121	5730	MARGIE H. GONZALEZ	02/22/2016	02/2016		300.00
O		185563	12121	111112	JWC VETERANS	02/22/2016	02/2016		40.00
O		185564	12121	111112	JWC VETERANS	02/22/2016	02/2016		20.00
O		185565	12121	111112	JWC VETERANS	02/22/2016	02/2016		45.00
O		185570	12121	111112	JWC VETERANS	02/22/2016	02/2016		20.00
O		185571	12121	8209	CHAMPION ENERGY SERVICES	02/23/2016	02/2016		11.19
O		185572	12121	8665	A T & T-CAROL STREAM	02/23/2016	02/2016		149.64
O		185574	12121	111112	JWC VETERANS	02/23/2016	02/2016		20.00
O		185575	12121	111112	JWC VETERANS	02/23/2016	02/2016		20.00
O		185576	12121	2426	JOE MIKE PENA	02/24/2016	02/2016		218.75
O		185577	12121	4826	CARLOS OMAR GARCIA	02/24/2016	02/2016		218.75
O		185578	12121	914	ANTONIO VERA	02/24/2016	02/2016		102.00
O		185579	12121	10443	WINGATE BY WYNDHAM-MCALLE	02/24/2016	02/2016		204.70

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		185580	12121	10443	WINGATE BY WYNDHAM-MCALLE	02/24/2016	02/2016		204.70
O		185586	12121	6930	GRANTWORKS, INC.	02/23/2016	02/2016		750.00
O		185589	12121	8411	A T & T MOBILITY	02/23/2016	02/2016		147.58
O		185590	12121	7311	SHELL -LOUISVILLE INC	02/23/2016	02/2016		18.66
O		185591	12121	8306	PURCHASE POWER	02/23/2016	02/2016		10120.15
O		185593	12121	10442	OFFICE DEPOT BUISS CREDIT	02/24/2016	02/2016		70.95
O		185594	12121	6430	PRODUCTIVITY CENTER INC.	02/23/2016	02/2016		810.00
O		185595	12121	8902	RAUL HERNANDEZ & CO.,P.C.	02/26/2016	02/2016		11500.00
O		185598	12121	111112	JWC VETERANS	02/25/2016	02/2016		40.00
O		185599	12121	111112	JWC VETERANS	02/25/2016	02/2016		40.00
O		185600	12121	111112	JWC VETERANS	02/25/2016	02/2016		40.00
O		185601	12121	111112	JWC VETERANS	02/24/2016	02/2016		20.00
O		185603	12121	10443	WINGATE BY WYNDHAM-MCALLE	02/24/2016	02/2016		204.70
O		185604	12121	8209	CHAMPION ENERGY SERVICES	02/24/2016	02/2016		1100.16
O		185608	12121	111112	JWC VETERANS	02/24/2016	02/2016		20.00
O		185609	12121	111112	JWC VETERANS	02/24/2016	02/2016		20.00
O		185610	12121	9686	LUIS VILLARREAL, JR.	02/24/2016	02/2016		1200.00
O		185611	12121	111112	JWC VETERANS	02/25/2016	02/2016		20.00
O		185612	12121	111112	JWC VETERANS	02/25/2016	02/2016		45.00
O		185613	12121	111112	JWC VETERANS	02/25/2016	02/2016		40.00
O		185614	12121	111114	JWC PAYROLL	02/24/2016	02/2016		357892.54
O		185636	12121	7972	ELITE CARD PAYMENT CENTER	02/24/2016	02/2016		28.00
O		185658	12121	9468	FUELMAN	02/26/2016	02/2016		59.84
O		185659	12121	111112	JWC VETERANS	02/26/2016	02/2016		20.00
O		185660	12121	111112	JWC VETERANS	02/26/2016	02/2016		20.00
O		185661	12121	111112	JWC VETERANS	02/26/2016	02/2016		40.00
O		185681	12121	111112	JWC VETERANS	02/29/2016	02/2016		20.00
O		185682	12121	111112	JWC VETERANS	02/29/2016	02/2016		20.00
O		185683	12121	111112	JWC VETERANS	02/29/2016	02/2016		65.00
O		185684	12121	111112	JWC VETERANS	02/29/2016	02/2016		20.00
O		185685	12121	111112	JWC VETERANS	02/29/2016	02/2016		20.00
O		185686	12121	1340	TAC-TX ASSOC OF COUNTIES	03/02/2016	03/2016		200.00
O		185687	12121	8620	ACCOUNTS SERVICES	02/29/2016	02/2016		505.00
O		185688	12121	319	CITY OF ALICE	02/26/2016	02/2016		2611.59
O		185689	12121	319	CITY OF ALICE	02/26/2016	02/2016		1214.51
O		185690	12121	319	CITY OF ALICE	02/26/2016	02/2016		1582.21
O		185691	12121	8209	CHAMPION ENERGY SERVICES	02/26/2016	02/2016		3623.17
O		185692	12121	8209	CHAMPION ENERGY SERVICES	02/26/2016	02/2016		2775.61
O		185693	12121	204	NUECES ELECTRIC COOPERATI	02/26/2016	02/2016		41.89
O		185694	12121	9468	FUELMAN	02/26/2016	02/2016		50.88
O		185696	12121	9468	FUELMAN	02/26/2016	02/2016		106.00
O		185697	12121	10085	VTX COMM, LLC DO NOT USE	02/26/2016	02/2016		40.93
O		185698	12121	8209	CHAMPION ENERGY SERVICES	02/26/2016	02/2016		415.39
O		185699	12121	9865	SOUTH TEXAS AIRMED	02/26/2016	02/2016		16500.00
O		185700	12121	111114	JWC PAYROLL	02/26/2016	02/2016		2463.46
O		185707	12121	8209	CHAMPION ENERGY SERVICES	03/02/2016	03/2016		37.01
O		185708	12121	2866	JWC TAX ASSESSOR COLLECTO	03/02/2016	03/2016		7.50
O		185709	12121	111112	JWC VETERANS	03/02/2016	03/2016		20.00
O		185710	12121	111112	JWC VETERANS	03/02/2016	03/2016		25.00
O		185711	12121	2866	JWC TAX ASSESSOR COLLECTO	03/02/2016	03/2016		7.50
O		185712	12121	111112	JWC VETERANS	03/02/2016	03/2016		40.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		185713	12121	6006	CARLOS SANCHEZ	03/02/2016	03/2016		192.00
O		185714	12121	10340	RYAN FARRELL	03/02/2016	03/2016		192.00
O		185715	12121	9029	LYNN KIRCHOFF	03/02/2016	03/2016		192.00
O		185716	12121	111112	JWC VETERANS	03/02/2016	03/2016		20.00
O		185717	12121	111112	JWC VETERANS	03/02/2016	03/2016		20.00
O		185719	12121	111114	JWC PAYROLL	03/01/2016	03/2016		110487.80
O		185727	12121	111112	JWC VETERANS	02/29/2016	02/2016		40.00
O		185728	12121	6320	WALMART COMMUNITY/GEMB	02/29/2016	02/2016		10.00
O		185729	12121	7972	ELITE CARD PAYMENT CENTER	03/02/2016	03/2016		500.53
O		185731	12121	111112	JWC VETERANS	03/02/2016	03/2016		20.00
O		185732	12121	111112	JWC VETERANS	03/02/2016	03/2016		25.00
O		185733	12121	111112	JWC VETERANS	03/02/2016	03/2016		20.00
O		185734	12121	111112	JWC VETERANS	03/02/2016	03/2016		20.00
O		185735	12121	111112	JWC VETERANS	03/02/2016	03/2016		75.00
O		185736	12121	111112	JWC VETERANS	03/03/2016	03/2016		40.00
O		185737	12121	111112	JWC VETERANS	03/03/2016	03/2016		20.00
O		185738	12121	10085	VTX COMM, LLC DO NOT USE	03/03/2016	03/2016		280.13
O		185739	12121	9196	GTEK COMMUNICATIONS	03/02/2016	03/2016		64.98
O		185740	12121	9196	GTEK COMMUNICATIONS	03/02/2016	03/2016		64.98
O		185741	12121	393	CARLISLE INSURANCE	03/02/2016	03/2016		71.00
O		185743	12121	111112	JWC VETERANS	03/02/2016	03/2016		20.00
O		185744	12121	9507	TIME WARNER CABLE	03/02/2016	03/2016		106.60
O		185745	12121	111112	JWC VETERANS	03/02/2016	03/2016		60.00
O		185747	12121	9468	FUELMAN	03/02/2016	03/2016		50.00
O		185750	12121	111112	JWC VETERANS	03/02/2016	03/2016		65.00
O		185751	12121	111112	JWC VETERANS	03/03/2016	03/2016		20.00
O		185752	12121	9468	FUELMAN	03/02/2016	03/2016		90.15
O		185755	12121	111112	JWC VETERANS	03/03/2016	03/2016		20.00
O		185756	12121	8902	RAUL HERNANDEZ & CO., P.C.	03/04/2016	03/2016		5500.00
O		185758	12121	9468	FUELMAN	03/04/2016	03/2016		102.18
O		185760	12121	8209	CHAMPION ENERGY SERVICES	03/04/2016	03/2016		252.09
O		185761	12121	111112	JWC VETERANS	03/04/2016	03/2016		60.00
O		185762	12121	8411	A T & T MOBILITY	03/04/2016	03/2016		94.00
O		185763	12121	5536	SAN DIEGO MUNICIPAL	03/03/2016	03/2016		65.83
O		185764	12121	6320	WALMART COMMUNITY/GEMB	03/03/2016	03/2016		608.34
O		185765	12121	2866	JWC TAX ASSESSOR COLLECTO	03/04/2016	03/2016		7.50
O		185774	12121	8297	INDIGENT HEALTHCARE SOLUT	03/04/2016	03/2016		60.00
O		185775	12121	111112	JWC VETERANS	03/04/2016	03/2016		65.00
O		185776	12121	111112	JWC VETERANS	03/07/2016	03/2016		20.00
O		185777	12121	9468	FUELMAN	03/04/2016	03/2016		34.35
O		185778	12121	9468	FUELMAN	03/04/2016	03/2016		4302.61
O		185779	12121	6277	VERIZON SOUTHWEST INC	03/04/2016	03/2016		194.57
O		185781	12121	5736	TEXAS COMM ON LAW ENF	03/04/2016	03/2016		1000.00
O		185782	12121	6987	CENTERPOINT ENERGY TEXAS	03/04/2016	03/2016		389.15
O		185784	12121	4977	OMNI HOTEL-SAN ANTONIO	03/08/2016	03/2016		268.52
O		185785	12121	7416	KENNETH A VILLARREAL	03/08/2016	03/2016		128.00
O		185786	12121	8375	MARGO MENDOZA	03/08/2016	03/2016		269.48
O		185787	12121	9468	FUELMAN	03/08/2016	03/2016		101.33
O		185788	12121	9468	FUELMAN	03/04/2016	03/2016		67.12
O		185789	12121	9468	FUELMAN	03/04/2016	03/2016		33.22
O		185790	12121	111114	JWC PAYROLL	03/04/2016	03/2016		2432.60

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2016

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		185798	12121	9468	FUELMAN	03/04/2016	03/2016		85.83
O		185807	12121	111114	JWC PAYROLL	03/04/2016	03/2016		4520.92
O		185816	12121	111112	JWC VETERANS	03/07/2016	03/2016		60.00
O		185817	12121	111112	JWC VETERANS	03/07/2016	03/2016		20.00
O		185825	12121	2840	EVEREST WATER & COFFEE CO	03/07/2016	03/2016		50.75
O		185826	12121	111112	JWC VETERANS	03/07/2016	03/2016		20.00
O		185827	12121	2840	EVEREST WATER & COFFEE CO	03/08/2016	03/2016		83.03
O		185828	12121	2840	EVEREST WATER & COFFEE CO	03/08/2016	03/2016		44.49
O		185831	12121	111112	JWC VETERANS	03/08/2016	03/2016		20.00
O		185832	12121	111112	JWC VETERANS	03/08/2016	03/2016		60.00
O		185833	12121	111112	JWC VETERANS	03/08/2016	03/2016		20.00
O		185834	12121	111112	JWC VETERANS	03/08/2016	03/2016		20.00
O		185835	12121	111112	JWC VETERANS	03/08/2016	03/2016		20.00
O		185836	12121	111112	JWC VETERANS	03/08/2016	03/2016		20.00
O		185837	12121	111112	JWC VETERANS	03/08/2016	03/2016		20.00
O		185838	12121	111112	JWC VETERANS	03/08/2016	03/2016		20.00
O		185839	12121	111112	JWC VETERANS	03/08/2016	03/2016		20.00
O		185840	12121	8209	CHAMPION ENERGY SERVICES	03/08/2016	03/2016		957.02
O		185841	12121	9510	CPL RETAIL ENERGY	03/08/2016	03/2016		571.56
O		185842	12121	111112	JWC VETERANS	03/08/2016	03/2016		20.00
O		185843	12121	2840	EVEREST WATER & COFFEE CO	03/09/2016	03/2016		37.37
O		185845	12121	111112	JWC VETERANS	03/09/2016	03/2016		20.00
O		185846	12121	111112	JWC VETERANS	03/09/2016	03/2016		20.00
O		185847	12121	204	NUECES ELECTRIC COOPERATI	03/09/2016	03/2016		87.00
O		185849	12121	2840	EVEREST WATER & COFFEE CO	03/10/2016	03/2016		27.32
O		185850	12121	111112	JWC VETERANS	03/10/2016	03/2016		20.00
O		185851	12121	9442	CDCAT REGION 8	03/10/2016	03/2016		35.00
O		185852	12121	111112	JWC VETERANS	03/10/2016	03/2016		20.00
O		185853	12121	111112	JWC VETERANS	03/10/2016	03/2016		40.00
O		185854	12121	111112	JWC VETERANS	03/10/2016	03/2016		20.00
O		185855	12121	111112	JWC VETERANS	03/11/2016	03/2016		40.00
O		185856	12121	111112	JWC VETERANS	03/11/2016	03/2016		20.00
O		185878	12121	111114	JWC PAYROLL	03/09/2016	03/2016		376999.51
O		185892	12121	111112	JWC VETERANS	03/11/2016	03/2016		50.00
O		185893	12121	9327	A T & T -ATLANTA	03/10/2016	03/2016		207.27
O		185894	12121	111112	JWC VETERANS	03/10/2016	03/2016		20.00
O		185895	12121	393	CARLISLE INSURANCE	03/10/2016	03/2016		71.00
O		185896	12121	8356	DEL MAR COLLEGE	03/09/2016	03/2016		50.00
O		185897	12121	613	CITY OF PREMONT	03/09/2016	03/2016		102.20
O		185898	12121	1942	CITY OF ORANGE GROVE	03/09/2016	03/2016		53.13
O		185899	12121	9159	LEXISNEXIS RISK SOLUTIONS	03/09/2016	03/2016		286.00
O		185900	12121	9507	TIME WARNER CABLE	03/09/2016	03/2016		97.13
O		185902	12121	204	NUECES ELECTRIC COOPERATI	03/09/2016	03/2016		18.00
O		185903	12121	8209	CHAMPION ENERGY SERVICES	03/09/2016	03/2016		33.26
O		185910	12121	7972	ELITE CARD PAYMENT CENTER	03/09/2016	03/2016		189.04
O		185911	12121	7972	ELITE CARD PAYMENT CENTER	03/09/2016	03/2016		42.73
O		185912	12121	7972	ELITE CARD PAYMENT CENTER	03/09/2016	03/2016		494.93
O		185919	12121	4977	OMNI HOTEL-SAN ANTONIO	03/14/2016	03/2016		134.27
O		185920	12121	10451	NORMA GARCIA (EMPLOYEE)	03/14/2016	03/2016		338.78
O		185935	12121	042	COASTAL BEND CO GOV'TS	03/15/2016	03/2016		35.00
O		185937	12121	111112	JWC VETERANS	03/14/2016	03/2016		20.00

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O		185938	12121	111112	JWC VETERANS	03/14/2016	03/2016		20.00
O		185939	12121	111112	JWC VETERANS	03/11/2016	03/2016		60.00
O		185940	12121	111112	JWC VETERANS	03/10/2016	03/2016		20.00
O		185950	12121	111114	JWC PAYROLL	03/11/2016	03/2016		2959.52
O		185956	12121	111112	JWC VETERANS	03/11/2016	03/2016		60.00
O		185964	12121	111114	JWC PAYROLL	03/11/2016	03/2016		6661.02
O		185966	12121	111112	JWC VETERANS	03/11/2016	03/2016		40.00
O		185968	12121	111112	JWC VETERANS	03/14/2016	03/2016		20.00
O		185969	12121	111112	JWC VETERANS	03/14/2016	03/2016		20.00
O		185974	12121	6006	CARLOS SANCHEZ	03/14/2016	03/2016		300.00
O		185975	12121	111112	JWC VETERANS	03/14/2016	03/2016		25.00
O		185976	12121	111112	JWC VETERANS	03/14/2016	03/2016		20.00
O		185977	12121	1340	TAC-TX ASSOC OF COUNTIES	03/15/2016	03/2016		150.00
O		185979	12121	111112	JWC VETERANS	03/15/2016	03/2016		60.00
O		185980	12121	111112	JWC VETERANS	03/15/2016	03/2016		40.00
O		185982	12121	4829	BARBARA WYMORE	03/15/2016	03/2016		791.86
O		185983	12121	111112	JWC VETERANS	03/15/2016	03/2016		60.00
O		185984	12121	111112	JWC VETERANS	03/16/2016	03/2016		60.00
O		185985	12121	111112	JWC VETERANS	03/16/2016	03/2016		40.00
O		185986	12121	111112	JWC VETERANS	03/16/2016	03/2016		40.00
O		185987	12121	2840	EVEREST WATER & COFFEE CO	03/16/2016	03/2016		106.90
O		185988	12121	2282	TX DIST & CO ATTY ASSOC	03/15/2016	03/2016		700.00
O		185989	12121	2840	EVEREST WATER & COFFEE CO	03/15/2016	03/2016		69.00
O		185990	12121	3571	DRIESSEN WATER	03/15/2016	03/2016		32.50
O		185991	12121	9327	A T & T -ATLANTA	03/15/2016	03/2016		103.93
O		185992	12121	2840	EVEREST WATER & COFFEE CO	03/15/2016	03/2016		45.00
O		185993	12121	6006	CARLOS SANCHEZ	03/15/2016	03/2016		256.00
O		185994	12121	9679	VERIZON WIRELESS	03/15/2016	03/2016		2194.94
O		185995	12121	10085	VTX COMM, LLC DO NOT USE	03/15/2016	03/2016		166.68
O		186000	12121	9327	A T & T -ATLANTA	03/16/2016	03/2016		10273.20
O		186001	12121	8589	YVONNE TOUREILLES	03/15/2016	03/2016		256.00
O		186003	12121	9679	VERIZON WIRELESS	03/15/2016	03/2016		923.75
O		186004	12121	9029	LYNN KIRCHOFF	03/15/2016	03/2016		256.00
O		186007	12121	7972	ELITE CARD PAYMENT CENTER	03/15/2016	03/2016		38.65
O		186010	12121	7972	ELITE CARD PAYMENT CENTER	03/16/2016	03/2016		460.07
O		186017	12121	9468	FUELMAN	03/16/2016	03/2016		95.84
O		186018	12121	9468	FUELMAN	03/16/2016	03/2016		56.30
O		186019	12121	9507	TIME WARNER CABLE	03/16/2016	03/2016		128.35
O		186020	12121	9507	TIME WARNER CABLE	03/16/2016	03/2016		540.89
O		186021	12121	9468	FUELMAN	03/16/2016	03/2016		125.00
O		186022	12121	1340	TAC-TX ASSOC OF COUNTIES	03/16/2016	03/2016		300.00
O		186023	12121	111112	JWC VETERANS	03/17/2016	03/2016		20.00
O		186025	12121	111112	JWC VETERANS	03/17/2016	03/2016		60.00
O		186026	12121	320	FEDEX	03/18/2016	03/2016		30.61
O		186027	12121	111112	JWC VETERANS	03/17/2016	03/2016		40.00
O		186028	12121	9468	FUELMAN	03/16/2016	03/2016		76.28
O		186033	12121	111112	JWC VETERANS	03/17/2016	03/2016		60.00
O		186034	12121	111112	JWC VETERANS	03/17/2016	03/2016		60.00
O		186036	12121	2840	EVEREST WATER & COFFEE CO	03/18/2016	03/2016		100.41
O		186044	12121	111112	JWC VETERANS	03/18/2016	03/2016		20.00
O		186045	12121	111112	JWC VETERANS	03/18/2016	03/2016		20.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		186046	12121	8209	CHAMPION ENERGY SERVICES	03/18/2016	03/2016		596.30
O		186047	12121	319	CITY OF ALICE	03/18/2016	03/2016		231.51
O		186048	12121	8665	A T & T-CAROL STREAM	03/18/2016	03/2016		147.66
O		186049	12121	8411	A T & T MOBILITY	03/18/2016	03/2016		210.99
O		186051	12121	9327	A T & T -ATLANTA	03/18/2016	03/2016		1252.40
O		186052	12121	9327	A T & T -ATLANTA	03/18/2016	03/2016		126.48
O		186053	12121	9327	A T & T -ATLANTA	03/18/2016	03/2016		448.78
O		186054	12121	204	NUECES ELECTRIC COOPERATI	03/18/2016	03/2016		21.00
O		186055	12121	111114	JWC PAYROLL	03/18/2016	03/2016		3054.28
O		186074	12121	111112	JWC VETERANS	03/21/2016	03/2016		20.00
O		186075	12121	9507	TIME WARNER CABLE	03/21/2016	03/2016		116.30
O		186076	12121	9327	A T & T -ATLANTA	03/18/2016	03/2016		123.74
O		186077	12121	9159	LEXISNEXIS RISK SOLUTIONS	03/18/2016	03/2016		286.00
O		186078	12121	5736	TEXAS COMM ON LAW ENF	03/18/2016	03/2016		250.00
O		186079	12121	9468	FUELMAN	03/18/2016	03/2016		5007.88
O		186080	12121	7311	SHELL -LOUISVILLE INC	03/18/2016	03/2016		80.50
O		186081	12121	9856	DISH NETWORK LLC	03/18/2016	03/2016		72.52
O		186082	12121	9679	VERIZON WIRELESS	03/18/2016	03/2016		705.84
O		186088	12121	9468	FUELMAN	03/21/2016	03/2016		271.97
O		186089	12121	9468	FUELMAN	03/21/2016	03/2016		28.92
O		186090	12121	7972	ELITE CARD PAYMENT CENTER	03/23/2016	03/2016		111.95
O		186091	12121	7972	ELITE CARD PAYMENT CENTER	03/23/2016	03/2016		155.83
O		186092	12121	7972	ELITE CARD PAYMENT CENTER	03/23/2016	03/2016		753.90
O		186093	12121	111112	JWC VETERANS	03/21/2016	03/2016		20.00
O		186094	12121	111112	JWC VETERANS	03/21/2016	03/2016		20.00
O		186095	12121	1340	TAC-TX ASSOC OF COUNTIES	03/22/2016	03/2016		200.00
O		186096	12121	111112	JWC VETERANS	03/22/2016	03/2016		20.00
O		186097	12121	7204	GREATAMERICA FINANCIAL	03/22/2016	03/2016		185.10
O		186099	12121	111112	JWC VETERANS	03/22/2016	03/2016		20.00
O		186100	12121	7204	GREATAMERICA FINANCIAL	03/22/2016	03/2016		42.11
O		186101	12121	111112	JWC VETERANS	03/22/2016	03/2016		20.00
O		186102	12121	8209	CHAMPION ENERGY SERVICES	03/22/2016	03/2016		422.51
O		186103	12121	111112	JWC VETERANS	03/22/2016	03/2016		20.00
O		186104	12121	10458	ALERT, INC.	03/23/2016	03/2016		425.00
O		186105	12121	111112	JWC VETERANS	03/23/2016	03/2016		20.00
O		186106	12121	9327	A T & T -ATLANTA	03/23/2016	03/2016		121.43
O		186107	12121	9468	FUELMAN	03/23/2016	03/2016		89.69
O		186108	12121	111112	JWC VETERANS	03/22/2016	03/2016		60.00
O		186109	12121	111112	JWC VETERANS	03/22/2016	03/2016		60.00
O		186110	12121	111114	JWC PAYROLL	03/22/2016	03/2016		20432.08
O		186111	12121	9865	SOUTH TEXAS AIRMED	03/28/2016	03/2016		16500.00
O		186112	12121	9468	FUELMAN	03/23/2016	03/2016		32.95
O		186113	12121	10085	VTX COMM, LLC DO NOT USE	03/23/2016	03/2016		40.93
O		186114	12121	204	NUECES ELECTRIC COOPERATI	03/23/2016	03/2016		90.44
O		186115	12121	8209	CHAMPION ENERGY SERVICES	03/23/2016	03/2016		2433.28
O		186116	12121	319	CITY OF ALICE	03/23/2016	03/2016		1799.20
O		186125	12121	319	CITY OF ALICE	03/23/2016	03/2016		51588.28
O		186126	12121	613	CITY OF PREMONT	03/23/2016	03/2016		7143.03
O		186127	12121	1942	CITY OF ORANGE GROVE	03/23/2016	03/2016		3559.64
O		186128	12121	7752	CITY OF SAN DIEGO	03/23/2016	03/2016		2540.33
O		186132	12121	7972	ELITE CARD PAYMENT CENTER	03/24/2016	03/2016		33.18

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		186134	12121	9468	FUELMAN	03/24/2016	03/2016		31.30
O		186135	12121	111112	JWC VETERANS	03/23/2016	03/2016		60.00
O		186136	12121	111112	JWC VETERANS	03/23/2016	03/2016		60.00
O		186137	12121	7204	GREATAMERICA FINANCIAL	03/23/2016	03/2016		56.40
O		186138	12121	111112	JWC VETERANS	03/24/2016	03/2016		65.00
O		186139	12121	111112	JWC VETERANS	03/24/2016	03/2016		40.00
O		186140	12121	4643	ROGELIO MERCADO	03/25/2016	03/2016		236.00
O		186141	12121	4829	BARBARA WYMORE	03/25/2016	03/2016		481.98
O		186142	12121	111114	JWC PAYROLL	03/23/2016	03/2016		361479.54
O		186161	12121	111112	JWC VETERANS	03/24/2016	03/2016		20.00
O		186162	12121	111112	JWC VETERANS	03/24/2016	03/2016		20.00
O		186163	12121	111112	JWC VETERANS	03/28/2016	03/2016		20.00
O		186164	12121	111115	JWC TRANSFERS	03/28/2016	03/2016		40000.00
O		186165	12121	9822	TAMMY HALLMARK	03/29/2016	03/2016		256.00
O		186166	12121	111112	JWC VETERANS	03/24/2016	03/2016		60.00
O		186167	12121	2840	EVEREST WATER & COFFEE CO	03/24/2016	03/2016		25.98
O		186168	12121	6320	WALMART COMMUNITY/GEMB	03/24/2016	03/2016		83.16
O		186169	12121	8411	A T & T MOBILITY	03/24/2016	03/2016		147.58
O		186181	12121	7972	ELITE CARD PAYMENT CENTER	03/24/2016	03/2016		92.51
O		186182	12121	111114	JWC PAYROLL	03/24/2016	03/2016		3388.37
O		186189	12121	6320	WALMART COMMUNITY/GEMB	03/24/2016	03/2016		88.69
O		186193	12121	10461	MARISA GARCIA-UTLEY	03/29/2016	03/2016		500.00
O		186194	12121	10460	DELMA CHAVEZ	03/29/2016	03/2016		200.00
O		186195	12121	7972	ELITE CARD PAYMENT CENTER	03/29/2016	03/2016		171.90
O		186196	12121	9468	FUELMAN	03/29/2016	03/2016		34.75
O		186197	12121	111112	JWC VETERANS	03/28/2016	03/2016		20.00
O		186198	12121	1386	JWC FRESH WATER SUPPLY	03/28/2016	03/2016		53.44
O		186199	12121	9507	TIME WARNER CABLE	03/28/2016	03/2016		106.70
O		186202	12121	111112	JWC VETERANS	03/28/2016	03/2016		20.00
O		186203	12121	111112	JWC VETERANS	03/28/2016	03/2016		20.00
O		186204	12121	111112	JWC VETERANS	03/28/2016	03/2016		20.00
O		186206	12121	5628	U.S. POSTAL SERVICE-ALICE	03/29/2016	03/2016		114.00
O		186207	12121	1340	TAC-TX ASSOC OF COUNTIES	03/29/2016	03/2016		200.00
O		186208	12121	111112	JWC VETERANS	03/29/2016	03/2016		60.00
O		186209	12121	111112	JWC VETERANS	03/29/2016	03/2016		20.00
O		186210	12121	2866	JWC TAX ASSESSOR COLLECTO	03/29/2016	03/2016		7.50
O		186211	12121	7311	SHELL -LOUISVILLE INC	03/29/2016	03/2016		45.65
O		186212	12121	111112	JWC VETERANS	03/29/2016	03/2016		25.00
O		186213	12121	111112	JWC VETERANS	03/29/2016	03/2016		40.00
O		186214	12121	111112	JWC VETERANS	03/29/2016	03/2016		40.00
O		186215	12121	111112	JWC VETERANS	03/30/2016	03/2016		20.00
O		186216	12121	111112	JWC VETERANS	03/30/2016	03/2016		20.00
O		186218	12121	111114	JWC PAYROLL	04/01/2016	04/2016		114383.00
O		186226	12121	2756	JWC APPRAISAL DISTRICT	03/29/2016	03/2016		100468.50
O		186231	12121	9468	FUELMAN	03/29/2016	03/2016		36.39
O		186232	12121	8209	CHAMPION ENERGY SERVICES	03/26/2016	03/2016		193.55
O		186233	12121	10085	VTX COMM, LLC DO NOT USE	03/29/2016	03/2016		74.25
O		186234	12121	10085	VTX COMM, LLC DO NOT USE	03/29/2016	03/2016		74.25
O		186235	12121	319	CITY OF ALICE	03/29/2016	03/2016		2498.92
O		186237	12121	335	VALERO MARKETING & SUPPLY	03/29/2016	03/2016		18.44
O		186238	12121	8209	CHAMPION ENERGY SERVICES	03/26/2016	03/2016		2859.89

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2016

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		186239	12121	8209	CHAMPION ENERGY SERVICES	03/26/2016	03/2016		1197.64
O		186245	12121	9468	FUELMAN	03/29/2016	03/2016		138.55
O		186246	12121	9468	FUELMAN	03/29/2016	03/2016		58.23
O		186247	12121	111112	JWC VETERANS	03/30/2016	03/2016		40.00
O		186248	12121	111112	JWC VETERANS	03/30/2016	03/2016		40.00
O		186249	12121	8902	RAUL HERNANDEZ & CO., P.C.	03/30/2016	03/2016		11000.00
O		186251	12121	5307	NOE GAMEZ	03/30/2016	03/2016		21.64
O		186255	12121	204	NUECES ELECTRIC COOPERATI	03/30/2016	03/2016		48.55
O		186256	12121	8209	CHAMPION ENERGY SERVICES	03/30/2016	03/2016		834.74
O		186257	12121	111112	JWC VETERANS	03/30/2016	03/2016		60.00
O		186258	12121	6320	WALMART COMMUNITY/GEMB	03/30/2016	03/2016		647.98
O		186259	12121	9468	FUELMAN	03/30/2016	03/2016		4978.71
O		186260	12121	6320	WALMART COMMUNITY/GEMB	03/30/2016	03/2016		39.84
O		186261	12121	319	CITY OF ALICE	03/30/2016	03/2016		1380.33
O		186262	12121	6987	CENTERPOINT ENERGY TEXAS	03/30/2016	03/2016		338.79
O		186264	12121	8209	CHAMPION ENERGY SERVICES	04/01/2016	04/2016		1117.81
O		186265	12121	9468	FUELMAN	04/01/2016	04/2016		46.90
O		186266	12121	319	CITY OF ALICE	04/01/2016	04/2016		430.53
O		186267	12121	9468	FUELMAN	04/01/2016	04/2016		98.93
O		186268	12121	111112	JWC VETERANS	03/31/2016	03/2016		60.00
O		186269	12121	9468	FUELMAN	04/01/2016	04/2016		107.86
O		186270	12121	111112	JWC VETERANS	03/31/2016	03/2016		60.00
O		186272	12121	111112	JWC VETERANS	03/31/2016	03/2016		20.00
O		186273	12121	9982	MARK SANCHEZ	03/30/2016	03/2016		256.00
O		186274	12121	9546	TX EMERGENCY MGMT. CONFER	03/30/2016	03/2016		175.00
O		186276	12121	8411	A T & T MOBILITY	03/30/2016	03/2016		86.21
O		186277	12121	111112	JWC VETERANS	03/31/2016	03/2016		20.00
O		186278	12121	111112	JWC VETERANS	03/31/2016	03/2016		20.00
O		186279	12121	111112	JWC VETERANS	03/31/2016	03/2016		70.00
O		186280	12121	111112	JWC VETERANS	03/31/2016	03/2016		25.00
O		186281	12121	9772	NORA H. GONZALEZ	04/01/2016	04/2016		69.20
O		186282	12121	1340	TAC-TX ASSOC OF COUNTIES	04/01/2016	04/2016		60.00
O		186298	12121	111112	JWC VETERANS	04/01/2016	04/2016		25.00
O		186299	12121	111112	JWC VETERANS	04/01/2016	04/2016		40.00
O		186300	12121	2840	EVEREST WATER & COFFEE CO	04/04/2016	04/2016		33.25
O		186301	12121	111112	JWC VETERANS	04/01/2016	04/2016		20.00
O		186303	12121	8209	CHAMPION ENERGY SERVICES	04/01/2016	04/2016		9.59
O		186304	12121	9468	FUELMAN	04/01/2016	04/2016		113.38
O		186305	12121	111114	JWC PAYROLL	04/01/2016	04/2016		2874.91
O		186312	12121	111112	JWC VETERANS	04/01/2016	04/2016		40.00
O		186314	12121	9227	J. C. PEREZ, III	04/04/2016	04/2016		354.63
O		186315	12121	8987	GABRIELA PAIZ	04/04/2016	04/2016		494.62
O		186316	12121	1774	GEORGE L SAENZ	04/04/2016	04/2016		420.66
O		186317	12121	10015	COURTYARD AUSTIN AIRPORT	04/04/2016	04/2016		382.92
O		186318	12121	111112	JWC VETERANS	04/04/2016	04/2016		40.00
O		186319	12121	111112	JWC VETERANS	04/04/2016	04/2016		40.00
O		186320	12121	111112	JWC VETERANS	04/04/2016	04/2016		40.00
O		186321	12121	111112	JWC VETERANS	04/04/2016	04/2016		20.00
O		186322	12121	111112	JWC VETERANS	04/04/2016	04/2016		20.00
O		186324	12121	8411	A T & T MOBILITY	04/04/2016	04/2016		95.02
O		186325	12121	8209	CHAMPION ENERGY SERVICES	04/04/2016	04/2016		3.40

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O		186326	12121	393	CARLISLE INSURANCE	04/04/2016	04/2016		71.00
O		186327	12121	9196	GTEK COMMUNICATIONS	04/04/2016	04/2016		64.98
O		186329	12121	111112	JWC VETERANS	04/04/2016	04/2016		60.00
O		186333	12121	10464	BEVERLY PENA	04/04/2016	04/2016		300.00
O		186337	12121	7972	ELITE CARD PAYMENT CENTER	04/05/2016	04/2016		373.31
O		186339	12121	9822	TAMMY HALLMARK	04/05/2016	04/2016		256.00
O		186340	12121	9196	GTEK COMMUNICATIONS	04/04/2016	04/2016		206.91
O		186341	12121	111112	JWC VETERANS	04/04/2016	04/2016		20.00
O		186342	12121	111112	JWC VETERANS	04/04/2016	04/2016		60.00
O		186343	12121	111112	JWC VETERANS	04/05/2016	04/2016		40.00
O		186344	12121	111112	JWC VETERANS	04/05/2016	04/2016		20.00
O		186345	12121	111112	JWC VETERANS	04/05/2016	04/2016		65.00
O		186346	12121	111112	JWC VETERANS	04/05/2016	04/2016		20.00
O		186347	12121	111112	JWC VETERANS	04/05/2016	04/2016		20.00
O		186348	12121	111112	JWC VETERANS	04/07/2016	04/2016		65.00
O		186349	12121	111112	JWC VETERANS	04/07/2016	04/2016		25.00
O		186355	12121	204	NUECES ELECTRIC COOPERATI	04/08/2016	04/2016		22.00
O		186356	12121	111112	JWC VETERANS	04/06/2016	04/2016		20.00
O		186357	12121	111112	JWC VETERANS	04/06/2016	04/2016		20.00
O		186358	12121	111112	JWC VETERANS	04/06/2016	04/2016		40.00
O		186359	12121	10036	WYNDHAM S. A. RIVERWALK	04/05/2016	04/2016		840.60
O		186360	12121	8589	YVONNE TOUREILLES	04/05/2016	04/2016		256.00
O		186361	12121	111112	JWC VETERANS	04/06/2016	04/2016		20.00
O		186362	12121	111112	JWC VETERANS	04/06/2016	04/2016		20.00
O		186363	12121	111112	JWC VETERANS	04/06/2016	04/2016		20.00
O		186366	12121	111114	JWC PAYROLL	04/06/2016	04/2016		366429.09
O		186391	12121	8209	CHAMPION ENERGY SERVICES	04/07/2016	04/2016		288.39
O		186392	12121	111112	JWC VETERANS	04/06/2016	04/2016		20.00
O		186393	12121	204	NUECES ELECTRIC COOPERATI	04/11/2016	04/2016		18.00
O		186395	12121	204	NUECES ELECTRIC COOPERATI	04/07/2016	04/2016		21.00
O		186396	12121	5536	SAN DIEGO MUNICIPAL	04/07/2016	04/2016		65.83
O		186398	12121	8209	CHAMPION ENERGY SERVICES	04/07/2016	04/2016		1216.55
O		186399	12121	8209	CHAMPION ENERGY SERVICES	04/07/2016	04/2016		913.00
O		186400	12121	8209	CHAMPION ENERGY SERVICES	04/07/2016	04/2016		1431.82
O		186408	12121	2840	EVEREST WATER & COFFEE CO	04/08/2016	04/2016		12.99
O		186409	12121	2866	JWC TAX ASSESSOR COLLECTO	04/08/2016	04/2016		7.50
O		186410	12121	111112	JWC VETERANS	04/08/2016	04/2016		20.00
O		186411	12121	111112	JWC VETERANS	04/08/2016	04/2016		20.00
O		186412	12121	111112	JWC VETERANS	04/08/2016	04/2016		20.00
O		186413	12121	111112	JWC VETERANS	04/08/2016	04/2016		40.00
O		186414	12121	7588	RAYNALDO RAMIREZ	04/11/2016	04/2016		250.00
O		186415	12121	4766	E.G. EGGEMEYER	04/11/2016	04/2016		250.00
O		186423	12121	7972	ELITE CARD PAYMENT CENTER	04/08/2016	04/2016		26.91
O		186424	12121	111114	JWC PAYROLL	04/08/2016	04/2016		3526.25
O		186434	12121	111112	JWC VETERANS	04/11/2016	04/2016		40.00
O		186435	12121	111112	JWC VETERANS	04/11/2016	04/2016		20.00
O		186436	12121	111112	JWC VETERANS	04/11/2016	04/2016		65.00
O		186438	12121	8048	UNIV OF TX AT AUSTIN	04/11/2016	04/2016		230.00
O		186439	12121	319	CITY OF ALICE	04/11/2016	04/2016		241.22
O		186440	12121	613	CITY OF PREMONT	04/11/2016	04/2016		103.80
O		186441	12121	9510	CPL RETAIL ENERGY	04/11/2016	04/2016		902.54

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O		186442	12121	204	NUECES ELECTRIC COOPERATI	04/11/2016	04/2016		52.00
O		186443	12121	8209	CHAMPION ENERGY SERVICES	04/11/2016	04/2016		306.56
O		186444	12121	8209	CHAMPION ENERGY SERVICES	04/11/2016	04/2016		549.04
O		186445	12121	9679	VERIZON WIRELESS	04/11/2016	04/2016		2214.05
O		186446	12121	1942	CITY OF ORANGE GROVE	04/11/2016	04/2016		53.13
O		186447	12121	10468	NAT'L ASS. SCHOOL RESOURS	04/11/2016	04/2016		495.00
O		186449	12121	111114	JWC PAYROLL	04/11/2016	04/2016		4487.91
O		186462	12121	8902	RAUL HERNANDEZ & CO.,P.C.	04/11/2016	04/2016		7000.00
O		186463	12121	111112	JWC VETERANS	04/11/2016	04/2016		40.00
O		186464	12121	111112	JWC VETERANS	04/11/2016	04/2016		20.00
O		186465	12121	9679	VERIZON WIRELESS	04/12/2016	04/2016		705.84
O		186468	12121	8209	CHAMPION ENERGY SERVICES	04/11/2016	04/2016		230.00
O		186469	12121	10085	VTX COMM, LLC DO NOT USE	04/11/2016	04/2016		167.54
O		186470	12121	8146	OMNIBASE SERVICES OF	04/11/2016	04/2016		534.00
O		186471	12121	2840	EVEREST WATER & COFFEE CO	04/11/2016	04/2016		668.00
O		186474	12121	5649	BECKY DOMINGUEZ	04/12/2016	04/2016		349.94
O		186475	12121	9323	WESTIN AUSTIN	04/12/2016	04/2016		465.75
O		186477	12121	111112	JWC VETERANS	04/12/2016	04/2016		25.00
O		186478	12121	111112	JWC VETERANS	04/12/2016	04/2016		40.00
O		186479	12121	9468	FUELMAN	04/13/2016	04/2016		87.55
O		186480	12121	8462	SAM HOUSTON STATE UNIVERS	04/13/2016	04/2016		430.00
O		186481	12121	6277	VERIZON SOUTHWEST INC	04/12/2016	04/2016		144.51
O		186482	12121	9507	TIME WARNER CABLE	04/12/2016	04/2016		97.55
O		186483	12121	8209	CHAMPION ENERGY SERVICES	04/12/2016	04/2016		125.78
O		186486	12121	9159	LEXISNEXIS RISK SOLUTIONS	04/12/2016	04/2016		286.00
O		186488	12121	111112	JWC VETERANS	04/14/2016	04/2016		40.00
O		186489	12121	111112	JWC VETERANS	04/13/2016	04/2016		20.00
O		186492	12121	9679	VERIZON WIRELESS	04/12/2016	04/2016		1336.58
O		186493	12121	10085	VTX COMM, LLC DO NOT USE	04/12/2016	04/2016		74.25
O		186499	12121	10112	TAC RISK MANAGEMENT POOL	04/13/2016	04/2016		1587.02
O		186504	12121	111114	JWC PAYROLL	04/12/2016	04/2016		6604.73
O		186512	12121	111112	JWC VETERANS	04/13/2016	04/2016		65.00
O		186513	12121	111112	JWC VETERANS	04/13/2016	04/2016		20.00
O		186514	12121	111112	JWC VETERANS	04/13/2016	04/2016		40.00
O		186516	12121	9507	TIME WARNER CABLE	04/13/2016	04/2016		116.30
O		186517	12121	2840	EVEREST WATER & COFFEE CO	04/13/2016	04/2016		128.76
O		186518	12121	111112	JWC VETERANS	04/13/2016	04/2016		20.00
O		186519	12121	111112	JWC VETERANS	04/13/2016	04/2016		20.00
O		186520	12121	111112	JWC VETERANS	04/15/2016	04/2016		40.00
O		186521	12121	111114	JWC PAYROLL	04/13/2016	04/2016		144.42
O		186532	12121	9468	FUELMAN	04/14/2016	04/2016		112.83
O		186534	12121	7972	ELITE CARD PAYMENT CENTER	04/14/2016	04/2016		532.09
O		186537	12121	7972	ELITE CARD PAYMENT CENTER	04/14/2016	04/2016		809.80
O		186546	12121	111112	JWC VETERANS	04/14/2016	04/2016		60.00
O		186547	12121	9468	FUELMAN	04/15/2016	04/2016		104.73
O		186549	12121	2866	JWC TAX ASSESSOR COLLECTO	04/15/2016	04/2016		7.50
O		186550	12121	111112	JWC VETERANS	04/15/2016	04/2016		20.00
O		186551	12121	111112	JWC VETERANS	04/18/2016	04/2016		25.00
O		186552	12121	111112	JWC VETERANS	04/18/2016	04/2016		20.00
O		186553	12121	111112	JWC VETERANS	04/18/2016	04/2016		20.00
O		186554	12121	111112	JWC VETERANS	04/18/2016	04/2016		40.00

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O		186555	12121	111112	JWC VETERANS	04/18/2016	04/2016		40.00
O		186556	12121	9327	A T & T -ATLANTA	04/18/2016	04/2016		10233.76
O		186557	12121	8209	CHAMPION ENERGY SERVICES	04/18/2016	04/2016		454.22
O		186558	12121	7311	SHELL -LOUISVILLE INC	04/15/2016	04/2016		111.82
O		186559	12121	9468	FUELMAN	04/15/2016	04/2016		4809.15
O		186560	12121	9327	A T & T -ATLANTA	04/15/2016	04/2016		448.78
O		186561	12121	9327	A T & T -ATLANTA	04/15/2016	04/2016		1252.40
O		186562	12121	8411	A T & T MOBILITY	04/15/2016	04/2016		210.91
O		186563	12121	111114	JWC PAYROLL	04/15/2016	04/2016		2632.10
O		186572	12121	9468	FUELMAN	04/18/2016	04/2016		12.80
O		186573	12121	10473	BEN BOLT I.S.D.	04/18/2016	04/2016		300.00
O		186574	12121	111112	JWC VETERANS	04/19/2016	04/2016		60.00
O		186575	12121	111112	JWC VETERANS	04/19/2016	04/2016		60.00
O		186576	12121	111112	JWC VETERANS	04/19/2016	04/2016		40.00
O		186577	12121	111112	JWC VETERANS	04/19/2016	04/2016		40.00
O		186578	12121	2866	JWC TAX ASSESSOR COLLECTO	04/19/2016	04/2016		7.50
O		186579	12121	111112	JWC VETERANS	04/19/2016	04/2016		20.00
O		186580	12121	111112	JWC VETERANS	04/19/2016	04/2016		20.00
O		186581	12121	111112	JWC VETERANS	04/19/2016	04/2016		40.00
O		186582	12121	111112	JWC VETERANS	04/19/2016	04/2016		20.00
O		186587	12121	2840	EVEREST WATER & COFFEE CO	04/19/2016	04/2016		336.91
O		186588	12121	9507	TIME WARNER CABLE	04/19/2016	04/2016		128.47
O		186589	12121	9468	FUELMAN	04/19/2016	04/2016		63.63
O		186590	12121	9468	FUELMAN	04/19/2016	04/2016		37.74
O		186591	12121	9468	FUELMAN	04/19/2016	04/2016		81.50
O		186592	12121	9507	TIME WARNER CABLE	04/19/2016	04/2016		540.89
O		186593	12121	9327	A T & T -ATLANTA	04/20/2016	04/2016		123.72
O		186595	12121	8411	A T & T MOBILITY	04/20/2016	04/2016		147.49
O		186596	12121	7203	GE CAPITAL	04/19/2016	04/2016		52.70
O		186597	12121	8411	A T & T MOBILITY	04/19/2016	04/2016		41.32
O		186598	12121	9159	LEXISNEXIS RISK SOLUTIONS	04/19/2016	04/2016		286.00
O		186599	12121	111112	JWC VETERANS	04/19/2016	04/2016		60.00
O		186600	12121	111112	JWC VETERANS	04/20/2016	04/2016		40.00
O		186601	12121	111112	JWC VETERANS	04/20/2016	04/2016		60.00
O		186603	12121	111112	JWC VETERANS	04/20/2016	04/2016		65.00
O		186607	12121	10457	CRYSTAL MOSCOT	04/22/2016	04/2016		325.00
O		186608	12121	9770	ARMANDO G. BARRERA	04/22/2016	04/2016		250.00
O		186609	12121	111112	JWC VETERANS	04/21/2016	04/2016		40.00
O		186611	12121	1386	JWC FRESH WATER SUPPLY	04/21/2016	04/2016		53.44
O		186612	12121	7204	GREATAMERICA FINANCIAL	04/21/2016	04/2016		299.50
O		186613	12121	111112	JWC VETERANS	04/21/2016	04/2016		40.00
O		186614	12121	9934	COUNTY JUDGES EDUC. FUND	04/25/2016	04/2016		200.00
O		186616	12121	10475	CHAD DAVIS APPRAISAL FIRM	04/21/2016	04/2016		1150.00
O		186618	12121	10475	CHAD DAVIS APPRAISAL FIRM	04/21/2016	04/2016		550.00
O		186619	12121	8411	A T & T MOBILITY	04/20/2016	04/2016		86.21
O		186620	12121	8665	A T & T-CAROL STREAM	04/20/2016	04/2016		148.37
O		186621	12121	10085	VTX COMM, LLC DO NOT USE	04/20/2016	04/2016		40.93
O		186622	12121	8209	CHAMPION ENERGY SERVICES	04/20/2016	04/2016		11.19
O		186631	12121	111114	JWC PAYROLL	04/20/2016	04/2016		1675.49
O		186633	12121	111114	JWC PAYROLL	04/20/2016	04/2016		356443.68
O		186649	12121	111112	JWC VETERANS	04/25/2016	04/2016		20.00

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O		186650	12121	7203	GE CAPITAL	04/22/2016	04/2016		127.35
O		186651	12121	10218	TEXAS COURT REPORTERS	04/21/2016	04/2016		325.00
O		186652	12121	111112	JWC VETERANS	04/21/2016	04/2016		45.00
O		186653	12121	111112	JWC VETERANS	04/21/2016	04/2016		60.00
O		186671	12121	111112	JWC VETERANS	04/22/2016	04/2016		20.00
O		186672	12121	111112	JWC VETERANS	04/22/2016	04/2016		20.00
O		186673	12121	111112	JWC VETERANS	04/25/2016	04/2016		20.00
O		186676	12121	111114	JWC PAYROLL	04/22/2016	04/2016		2633.58
O		186684	12121	204	NUECES ELECTRIC COOPERATI	04/25/2016	04/2016		94.58
O		186685	12121	319	CITY OF ALICE	04/25/2016	04/2016		1625.05
O		186686	12121	319	CITY OF ALICE	04/25/2016	04/2016		900.03
O		186688	12121	6320	WALMART COMMUNITY/GEMB	04/25/2016	04/2016		55.86
O		186689	12121	10117	SNBL USA, LTD.	04/25/2016	04/2016		200.00
O		186690	12121	111112	JWC VETERANS	04/25/2016	04/2016		20.00
O		186696	12121	5633	R DAVID GUERRERO	04/25/2016	04/2016		409.20
O		186697	12121	10472	HOME 2 SUITES BY HILTON	04/25/2016	04/2016		220.80
O		186701	12121	10476	TTR SHIPPING	04/26/2016	04/2016		425.00
O		186702	12121	319	CITY OF ALICE	04/26/2016	04/2016		2449.92
O		186703	12121	111112	JWC VETERANS	04/26/2016	04/2016		25.00
O		186704	12121	111112	JWC VETERANS	04/26/2016	04/2016		20.00
O		186705	12121	6320	WALMART COMMUNITY/GEMB	04/26/2016	04/2016		56.64
O		186706	12121	6320	WALMART COMMUNITY/GEMB	04/26/2016	04/2016		69.94
O		186707	12121	320	FEDEX	04/26/2016	04/2016		61.34
O		186708	12121	5628	U.S. POSTAL SERVICE-ALICE	04/26/2016	04/2016		885.00
O		186709	12121	5628	U.S. POSTAL SERVICE-ALICE	04/26/2016	04/2016		100.00
O		186712	12121	7972	ELITE CARD PAYMENT CENTER	04/26/2016	04/2016		240.11
O		186714	12121	7972	ELITE CARD PAYMENT CENTER	04/26/2016	04/2016		78.01
O		186715	12121	7972	ELITE CARD PAYMENT CENTER	04/26/2016	04/2016		46.52
O		186716	12121	7972	ELITE CARD PAYMENT CENTER	04/26/2016	04/2016		663.45
O		186720	12121	6351	OFFICE OF CONFER. & TRNG.	04/26/2016	04/2016		294.00
O		186721	12121	111112	JWC VETERANS	04/26/2016	04/2016		40.00
O		186722	12121	111112	JWC VETERANS	04/26/2016	04/2016		20.00
O		186723	12121	1340	TAC-TX ASSOC OF COUNTIES	04/27/2016	04/2016		200.00
O		186724	12121	111112	JWC VETERANS	04/27/2016	04/2016		60.00
O		186725	12121	111112	JWC VETERANS	04/27/2016	04/2016		60.00
O		186726	12121	111112	JWC VETERANS	04/27/2016	04/2016		60.00
O		186727	12121	111112	JWC VETERANS	04/28/2016	04/2016		60.00
O		186728	12121	111112	JWC VETERANS	04/28/2016	04/2016		20.00
O		186729	12121	9468	FUELMAN	04/28/2016	04/2016		134.16
O		186730	12121	10085	VTX COMM, LLC DO NOT USE	04/28/2016	04/2016		74.25
O		186731	12121	9327	A T & T -ATLANTA	04/27/2016	04/2016		103.72
O		186732	12121	335	VALERO MARKETING & SUPPLY	04/27/2016	04/2016		33.34
O		186734	12121	9468	FUELMAN	04/27/2016	04/2016		5376.37
O		186735	12121	9468	FUELMAN	04/27/2016	04/2016		44.09
O		186736	12121	9468	FUELMAN	04/27/2016	04/2016		76.52
O		186739	12121	7972	ELITE CARD PAYMENT CENTER	04/26/2016	04/2016		1290.00
O		186740	12121	9327	A T & T -ATLANTA	04/26/2016	04/2016		126.46
O		186741	12121	2840	EVEREST WATER & COFFEE CO	04/26/2016	04/2016		52.75
O		186742	12121	9227	J. C. PEREZ, III	04/26/2016	04/2016		430.80
O		186748	12121	7972	ELITE CARD PAYMENT CENTER	04/27/2016	04/2016		50.00
O		186749	12121	7972	ELITE CARD PAYMENT CENTER	04/27/2016	04/2016		35.19

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O		186750	12121	8411	A T & T MOBILITY	05/03/2016	05/2016		95.00
O		186753	12121	10477	TACA-TX.ASSN.FOR COURT AD	04/28/2016	04/2016		150.00
O		186754	12121	111112	JWC VETERANS	04/28/2016	04/2016		60.00
O		186755	12121	111112	JWC VETERANS	04/28/2016	04/2016		20.00
O		186756	12121	111112	JWC VETERANS	04/28/2016	04/2016		20.00
O		186757	12121	9468	FUELMAN	05/02/2016	05/2016		146.40
O		186758	12121	9468	FUELMAN	05/02/2016	05/2016		36.25
O		186759	12121	111112	JWC VETERANS	04/28/2016	04/2016		20.00
O		186760	12121	319	CITY OF ALICE	05/02/2016	05/2016		150.68
O		186761	12121	8209	CHAMPION ENERGY SERVICES	05/02/2016	05/2016		3734.12
O		186762	12121	8209	CHAMPION ENERGY SERVICES	05/02/2016	05/2016		636.40
O		186763	12121	111112	JWC VETERANS	05/02/2016	05/2016		40.00
O		186764	12121	111114	JWC PAYROLL	04/29/2016	04/2016		2522.44
O		186783	12121	111114	JWC PAYROLL	05/02/2016	05/2016		114302.80
O		186792	12121	8328	79th JUDICIAL DIST DACDP	05/02/2016	05/2016		6000.00
O		186793	12121	7972	ELITE CARD PAYMENT CENTER	05/03/2016	05/2016		1396.42
O		186794	12121	7972	ELITE CARD PAYMENT CENTER	05/03/2016	05/2016		241.07
O		186796	12121	8209	CHAMPION ENERGY SERVICES	05/03/2016	05/2016		1287.66
O		186797	12121	8209	CHAMPION ENERGY SERVICES	05/03/2016	05/2016		2831.29
O		186798	12121	111112	JWC VETERANS	05/02/2016	05/2016		40.00
O		186799	12121	8209	CHAMPION ENERGY SERVICES	05/02/2016	05/2016		55.53
O		186800	12121	111112	JWC VETERANS	05/02/2016	05/2016		20.00
O		186802	12121	204	NUECES ELECTRIC COOPERATI	05/02/2016	05/2016		74.00
O		186803	12121	111112	JWC VETERANS	05/04/2016	05/2016		20.00
O		186804	12121	111112	JWC VETERANS	05/04/2016	05/2016		20.00
O		186805	12121	111112	JWC VETERANS	05/05/2016	05/2016		20.00
O		186806	12121	111112	JWC VETERANS	05/05/2016	05/2016		20.00
O		186807	12121	6987	CENTERPOINT ENERGY TEXAS	05/03/2016	05/2016		371.52
O		186808	12121	6320	WALMART COMMUNITY/GEMB	05/03/2016	05/2016		7.17
O		186810	12121	9468	FUELMAN	05/03/2016	05/2016		176.76
O		186811	12121	5536	SAN DIEGO MUNICIPAL	05/03/2016	05/2016		65.83
O		186812	12121	111112	JWC VETERANS	05/03/2016	05/2016		20.00
O		186813	12121	6320	WALMART COMMUNITY/GEMB	05/03/2016	05/2016		506.58
O		186815	12121	319	CITY OF ALICE	05/03/2016	05/2016		1258.85
O		186816	12121	111112	JWC VETERANS	05/03/2016	05/2016		60.00
O		186818	12121	111112	JWC VETERANS	05/03/2016	05/2016		60.00
O		186821	12121	111112	JWC VETERANS	05/03/2016	05/2016		45.00
O		186822	12121	111112	JWC VETERANS	05/03/2016	05/2016		40.00
O		186823	12121	111115	JWC TRANSFERS	05/03/2016	05/2016		18750.00
O		186824	12121	10479	PRISCILLA HERNANDEZ	05/03/2016	05/2016		300.00
O		186828	12121	111112	JWC VETERANS	05/05/2016	05/2016		20.00
O		186829	12121	111112	JWC VETERANS	05/05/2016	05/2016		20.00
O		186830	12121	204	NUECES ELECTRIC COOPERATI	05/06/2016	05/2016		21.00
O		186831	12121	111112	JWC VETERANS	05/06/2016	05/2016		40.00
O		186832	12121	8209	CHAMPION ENERGY SERVICES	05/06/2016	05/2016		1085.10
O		186849	12121	111112	JWC VETERANS	05/04/2016	05/2016		20.00
O		186850	12121	111114	JWC PAYROLL	05/04/2016	05/2016		361340.67
O		186865	12121	7590	CHRISTINA Z. FLORES	05/09/2016	05/2016		250.00
O		186868	12121	7972	ELITE CARD PAYMENT CENTER	05/04/2016	05/2016		70.19
O		186872	12121	2840	EVEREST WATER & COFFEE CO	05/06/2016	05/2016		45.50
O		186873	12121	111112	JWC VETERANS	05/06/2016	05/2016		60.00

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O		186874	12121	111112	JWC VETERANS	05/06/2016	05/2016		40.00
O		186875	12121	9679	VERIZON WIRELESS	05/06/2016	05/2016		602.90
O		186876	12121	1942	CITY OF ORANGE GROVE	05/06/2016	05/2016		53.13
O		186877	12121	9507	TIME WARNER CABLE	05/06/2016	05/2016		97.55
O		186878	12121	8209	CHAMPION ENERGY SERVICES	05/06/2016	05/2016		274.72
O		186882	12121	204	NUECES ELECTRIC COOPERATI	05/06/2016	05/2016		18.00
O		186886	12121	8209	CHAMPION ENERGY SERVICES	05/05/2016	05/2016		3.61
O		186903	12121	111112	JWC VETERANS	05/06/2016	05/2016		20.00
O		186904	12121	111112	JWC VETERANS	05/06/2016	05/2016		40.00
O		186905	12121	8538	TX A&M AGRILIFE EXT.CONF.	05/09/2016	05/2016		100.00
O		186906	12121	111112	JWC VETERANS	05/09/2016	05/2016		40.00
O		186909	12121	7972	ELITE CARD PAYMENT CENTER	05/10/2016	05/2016		130.38
O		186910	12121	7972	ELITE CARD PAYMENT CENTER	05/11/2016	05/2016		310.50
O		186912	12121	111112	JWC VETERANS	05/09/2016	05/2016		50.00
O		186913	12121	9510	CPL RETAIL ENERGY	05/09/2016	05/2016		524.66
O		186914	12121	2840	EVEREST WATER & COFFEE CO	05/09/2016	05/2016		246.98
O		186918	12121	8615	CLERK, SUPREME COURT	05/06/2016	05/2016		235.00
O		186919	12121	8615	CLERK, SUPREME COURT	05/06/2016	05/2016		148.00
O		186920	12121	8615	CLERK, SUPREME COURT	05/06/2016	05/2016		235.00
O		186924	12121	613	CITY OF PREMONT	05/06/2016	05/2016		112.32
O		186925	12121	9468	FUELMAN	05/06/2016	05/2016		85.14
O		186926	12121	2840	EVEREST WATER & COFFEE CO	05/06/2016	05/2016		70.11
O		186927	12121	2840	EVEREST WATER & COFFEE CO	05/06/2016	05/2016		81.46
O		186929	12121	111114	JWC PAYROLL	05/06/2016	05/2016		2409.35
O		186941	12121	111112	JWC VETERANS	05/09/2016	05/2016		60.00
O		186942	12121	319	CITY OF ALICE	05/09/2016	05/2016		867.43
O		186943	12121	111112	JWC VETERANS	05/09/2016	05/2016		20.00
O		186944	12121	111112	JWC VETERANS	05/09/2016	05/2016		60.00
O		186945	12121	111112	JWC VETERANS	05/09/2016	05/2016		60.00
O		186946	12121	111112	JWC VETERANS	05/09/2016	05/2016		20.00
O		186947	12121	111112	JWC VETERANS	05/09/2016	05/2016		25.00
O		186948	12121	111112	JWC VETERANS	05/09/2016	05/2016		20.00
O		186949	12121	111114	JWC PAYROLL	05/09/2016	05/2016		4487.91
O		186958	12121	2840	EVEREST WATER & COFFEE CO	05/09/2016	05/2016		103.29
O		186959	12121	2840	EVEREST WATER & COFFEE CO	05/09/2016	05/2016		64.99
O		186960	12121	10486	AEGEAN, LLC	05/09/2016	05/2016		295.00
O		186961	12121	111112	JWC VETERANS	05/09/2016	05/2016		40.00
O		186963	12121	9468	FUELMAN	05/10/2016	05/2016		112.26
O		186964	12121	8209	CHAMPION ENERGY SERVICES	05/10/2016	05/2016		24.43
O		186965	12121	8665	A T & T-CAROL STREAM	05/10/2016	05/2016		66.26
O		186966	12121	9507	TIME WARNER CABLE	05/10/2016	05/2016		128.47
O		186967	12121	2866	JWC TAX ASSESSOR COLLECTO	05/10/2016	05/2016		7.50
O		186968	12121	9468	FUELMAN	05/10/2016	05/2016		47.94
O		186969	12121	111112	JWC VETERANS	05/10/2016	05/2016		60.00
O		186970	12121	9507	TIME WARNER CABLE	05/11/2016	05/2016		116.30
O		186971	12121	8209	CHAMPION ENERGY SERVICES	05/10/2016	05/2016		135.36
O		186973	12121	9159	LEXISNEXIS RISK SOLUTIONS	05/10/2016	05/2016		286.00
O		186974	12121	2840	EVEREST WATER & COFFEE CO	05/10/2016	05/2016		191.00
O		186976	12121	10477	TACA-TX.ASSN.FOR COURT AD	05/10/2016	05/2016		75.00
O		186977	12121	10477	TACA-TX.ASSN.FOR COURT AD	05/10/2016	05/2016		75.00
O		186978	12121	9468	FUELMAN	05/11/2016	05/2016		21.28

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		186979	12121	9468	FUELMAN	05/10/2016	05/2016		178.85
O		186980	12121	9468	FUELMAN	05/10/2016	05/2016		84.04
O		186981	12121	111112	JWC VETERANS	05/10/2016	05/2016		20.00
O		186983	12121	9679	VERIZON WIRELESS	05/10/2016	05/2016		926.37
O		186984	12121	9679	VERIZON WIRELESS	05/10/2016	05/2016		2208.64
O		186985	12121	111112	JWC VETERANS	05/11/2016	05/2016		20.00
O		186986	12121	111112	JWC VETERANS	05/11/2016	05/2016		40.00
O		186990	12121	111112	JWC VETERANS	05/11/2016	05/2016		20.00
O		186991	12121	111114	JWC PAYROLL	05/11/2016	05/2016		6725.03
O		187007	12121	8209	CHAMPION ENERGY SERVICES	05/11/2016	05/2016		232.29
O		187009	12121	111112	JWC VETERANS	05/11/2016	05/2016		20.00
O		187020	12121	8411	A T & T MOBILITY	05/12/2016	05/2016		86.15
O		187022	12121	111112	JWC VETERANS	05/12/2016	05/2016		40.00
O		187023	12121	111112	JWC VETERANS	05/12/2016	05/2016		20.00
O		187024	12121	111112	JWC VETERANS	05/16/2016	05/2016		20.00
O		187025	12121	111112	JWC VETERANS	05/16/2016	05/2016		20.00
O		187026	12121	111112	JWC VETERANS	05/16/2016	05/2016		20.00
O		187027	12121	111112	JWC VETERANS	05/16/2016	05/2016		20.00
O		187028	12121	9327	A T & T -ATLANTA	05/12/2016	05/2016		103.76
O		187029	12121	9468	FUELMAN	05/12/2016	05/2016		110.56
O		187031	12121	111112	JWC VETERANS	05/12/2016	05/2016		25.00
O		187038	12121	2840	EVEREST WATER & COFFEE CO	05/12/2016	05/2016		161.85
O		187039	12121	7972	ELITE CARD PAYMENT CENTER	05/12/2016	05/2016		70.66
O		187041	12121	7972	ELITE CARD PAYMENT CENTER	05/12/2016	05/2016		49.61
O		187049	12121	111112	JWC VETERANS	05/13/2016	05/2016		40.00
O		187050	12121	111112	JWC VETERANS	05/13/2016	05/2016		40.00
O		187051	12121	9327	A T & T -ATLANTA	05/13/2016	05/2016		126.11
O		187052	12121	111112	JWC VETERANS	05/13/2016	05/2016		60.00
O		187053	12121	9468	FUELMAN	05/13/2016	05/2016		117.17
O		187054	12121	9196	GTEK COMMUNICATIONS	05/13/2016	05/2016		64.98
O		187055	12121	9196	GTEK COMMUNICATIONS	05/13/2016	05/2016		64.97
O		187060	12121	111112	JWC VETERANS	05/16/2016	05/2016		25.00
O		187061	12121	111112	JWC VETERANS	05/16/2016	05/2016		40.00
O		187062	12121	111112	JWC VETERANS	05/16/2016	05/2016		20.00
O		187063	12121	111114	JWC PAYROLL	05/13/2016	05/2016		2598.02
O		187070	12121	10491	ISAURO MALDONADO	05/16/2016	05/2016		200.00
O		187071	12121	7972	ELITE CARD PAYMENT CENTER	05/16/2016	05/2016		40.49
O		187073	12121	4035	GOVERNMENT FINANCE	05/16/2016	05/2016		250.00
O		187081	12121	1386	JWC FRESH WATER SUPPLY	05/16/2016	05/2016		53.44
O		187082	12121	6478	GRACIE L. GRUBER	05/16/2016	05/2016		128.00
O		187083	12121	10058	VALERIE BENAVIDES	05/16/2016	05/2016		128.00
O		187084	12121	8512	SYLVIA E. RAMIREZ	05/16/2016	05/2016		390.24
O		187085	12121	111112	JWC VETERANS	05/16/2016	05/2016		40.00
O		187086	12121	111112	JWC VETERANS	05/16/2016	05/2016		20.00
O		187087	12121	111112	JWC VETERANS	05/16/2016	05/2016		40.00
O		187088	12121	9507	TIME WARNER CABLE	05/16/2016	05/2016		213.40
O		187089	12121	9932	GCSTC, LLC	05/18/2016	05/2016		500.00
O		187090	12121	9507	TIME WARNER CABLE	05/18/2016	05/2016		540.89
O		187091	12121	9327	A T & T -ATLANTA	05/18/2016	05/2016		10492.43
O		187096	12121	111112	JWC VETERANS	05/17/2016	05/2016		20.00
O		187097	12121	111112	JWC VETERANS	05/18/2016	05/2016		20.00

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O		187098	12121	111112	JWC VETERANS	05/18/2016	05/2016		25.00
O		187099	12121	2866	JWC TAX ASSESSOR COLLECTO	05/18/2016	05/2016		7.50
O		187101	12121	7972	ELITE CARD PAYMENT CENTER	05/17/2016	05/2016		537.96
O		187106	12121	111112	JWC VETERANS	05/17/2016	05/2016		45.00
O		187107	12121	111112	JWC VETERANS	05/18/2016	05/2016		60.00
O		187108	12121	111112	JWC VETERANS	05/18/2016	05/2016		65.00
O		187109	12121	111112	JWC VETERANS	05/19/2016	05/2016		20.00
O		187110	12121	111112	JWC VETERANS	05/19/2016	05/2016		25.00
O		187111	12121	9988	JIM WELLS COUNTY COURT	05/20/2016	05/2016		501.00
O		187112	12121	8209	CHAMPION ENERGY SERVICES	05/18/2016	05/2016		1189.08
O		187113	12121	8306	PURCHASE POWER	05/18/2016	05/2016		5050.00
O		187114	12121	10085	VTX COMM, LLC DO NOT USE	05/18/2016	05/2016		40.93
O		187115	12121	9327	A T & T -ATLANTA	05/18/2016	05/2016		123.72
O		187116	12121	8665	A T & T-CAROL STREAM	05/18/2016	05/2016		34.68
O		187117	12121	9327	A T & T -ATLANTA	05/18/2016	05/2016		1476.40
O		187118	12121	9468	FUELMAN	05/18/2016	05/2016		5769.25
O		187126	12121	111114	JWC PAYROLL	05/18/2016	05/2016		353905.83
O		187140	12121	111112	JWC VETERANS	05/25/2016	05/2016		20.00
O		187141	12121	111112	JWC VETERANS	05/25/2016	05/2016		20.00
O		187142	12121	111112	JWC VETERANS	05/25/2016	05/2016		60.00
O		187143	12121	7204	GREATAMERICA FINANCIAL	05/23/2016	05/2016		230.00
O		187144	12121	10495	TX PARKS & WILDLIFE-BIG G	05/19/2016	05/2016		250.00
O		187145	12121	8209	CHAMPION ENERGY SERVICES	05/18/2016	05/2016		282.74
O		187146	12121	8209	CHAMPION ENERGY SERVICES	05/18/2016	05/2016		892.35
O		187147	12121	8209	CHAMPION ENERGY SERVICES	05/18/2016	05/2016		84.79
O		187156	12121	111112	JWC VETERANS	05/20/2016	05/2016		40.00
O		187157	12121	111112	JWC VETERANS	05/20/2016	05/2016		20.00
O		187158	12121	111112	JWC VETERANS	05/20/2016	05/2016		20.00
O		187159	12121	111112	JWC VETERANS	05/23/2016	05/2016		20.00
O		187160	12121	111114	JWC PAYROLL	05/20/2016	05/2016		2507.54
O		187167	12121	111112	JWC VETERANS	05/23/2016	05/2016		20.00
O		187172	12121	111112	JWC VETERANS	05/23/2016	05/2016		20.00
O		187173	12121	111112	JWC VETERANS	05/25/2016	05/2016		20.00
O		187174	12121	111112	JWC VETERANS	05/25/2016	05/2016		40.00
O		187176	12121	10498	MARY WYGRYS	05/23/2016	05/2016		300.00
O		187177	12121	7972	ELITE CARD PAYMENT CENTER	05/23/2016	05/2016		205.15
O		187178	12121	111112	JWC VETERANS	05/25/2016	05/2016		20.00
O		187179	12121	111112	JWC VETERANS	05/25/2016	05/2016		20.00
O		187180	12121	111112	JWC VETERANS	05/25/2016	05/2016		60.00
O		187181	12121	9227	J. C. PEREZ, III	05/26/2016	05/2016		537.16
O		187182	12121	1770	EVA SILVA	05/26/2016	05/2016		192.00
O		187183	12121	3782	LORA GARCIA	05/26/2016	05/2016		192.00
O		187186	12121	111112	JWC VETERANS	05/26/2016	05/2016		60.00
O		187187	12121	111112	JWC VETERANS	05/26/2016	05/2016		20.00
O		187188	12121	111112	JWC VETERANS	05/26/2016	05/2016		20.00
O		187189	12121	111112	JWC VETERANS	05/26/2016	05/2016		20.00
O		187190	12121	4829	BARBARA WYMORE	05/26/2016	05/2016		318.11
O		187191	12121	6973	JESUS SALINAS, JR	05/25/2016	05/2016		150.00
O		187207	12121	10424	J & H GLOBAL, LLC	05/26/2016	05/2016		11997.50
O		187209	12121	393	CARLISLE INSURANCE	05/26/2016	05/2016		71.00
O		187210	12121	9468	FUELMAN	05/25/2016	05/2016		50.00

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O		187211	12121	7972	ELITE CARD PAYMENT CENTER	05/25/2016	05/2016		125.00
O		187213	12121	7972	ELITE CARD PAYMENT CENTER	05/25/2016	05/2016		652.05
O		187215	12121	7972	ELITE CARD PAYMENT CENTER	05/25/2016	05/2016		242.42
O		187216	12121	7311	SHELL -LOUISVILLE INC	05/26/2016	05/2016		64.50
O		187217	12121	9327	A T & T -ATLANTA	05/26/2016	05/2016		126.46
O		187218	12121	7204	GREATAMERICA FINANCIAL	05/26/2016	05/2016		185.10
O		187219	12121	8411	A T & T MOBILITY	05/26/2016	05/2016		147.49
O		187222	12121	6320	WALMART COMMUNITY/GEMB	05/25/2016	05/2016		122.58
O		187223	12121	111115	JWC TRANSFERS	05/26/2016	05/2016		4000.00
O		187224	12121	7972	ELITE CARD PAYMENT CENTER	05/26/2016	05/2016		59.17
O		187226	12121	8209	CHAMPION ENERGY SERVICES	06/01/2016	06/2016		4034.28
O		187227	12121	8209	CHAMPION ENERGY SERVICES	06/01/2016	06/2016		3210.33
O		187228	12121	8209	CHAMPION ENERGY SERVICES	06/01/2016	06/2016		33.55
O		187229	12121	9865	SOUTH TEXAS AIRMED	05/27/2016	05/2016		16500.00
O		187230	12121	9468	FUELMAN	05/26/2016	05/2016		43.28
O		187231	12121	9468	FUELMAN	05/26/2016	05/2016		141.32
O		187233	12121	9468	FUELMAN	05/26/2016	05/2016		84.61
O		187234	12121	8411	A T & T MOBILITY	05/26/2016	05/2016		89.31
O		187236	12121	111112	JWC VETERANS	05/26/2016	05/2016		20.00
O		187247	12121	111112	JWC VETERANS	05/27/2016	05/2016		40.00
O		187248	12121	111112	JWC VETERANS	05/27/2016	05/2016		60.00
O		187249	12121	111112	JWC VETERANS	05/27/2016	05/2016		20.00
O		187253	12121	6973	JESUS SALINAS, JR	05/31/2016	05/2016		300.00
O		187254	12121	111114	JWC PAYROLL	05/27/2016	05/2016		3968.99
O		187260	12121	111112	JWC VETERANS	05/27/2016	05/2016		60.00
O		187261	12121	111112	JWC VETERANS	05/27/2016	05/2016		20.00
O		187262	12121	8209	CHAMPION ENERGY SERVICES	06/01/2016	06/2016		1237.12
O		187263	12121	111112	JWC VETERANS	05/27/2016	05/2016		40.00
O		187264	12121	319	CITY OF ALICE	06/01/2016	06/2016		401.97
O		187265	12121	2840	EVEREST WATER & COFFEE CO	06/01/2016	06/2016		53.75
O		187267	12121	1952	GUARANTY TITLE & ABSTRACT	05/27/2016	05/2016		773.00
O		187268	12121	1952	GUARANTY TITLE & ABSTRACT	05/27/2016	05/2016		773.00
O		187269	12121	1952	GUARANTY TITLE & ABSTRACT	05/27/2016	05/2016		773.00
O		187271	12121	111112	JWC VETERANS	05/31/2016	05/2016		20.00
O		187272	12121	111112	JWC VETERANS	05/31/2016	05/2016		20.00
O		187273	12121	111112	JWC VETERANS	05/31/2016	05/2016		40.00
O		187274	12121	111112	JWC VETERANS	06/01/2016	06/2016		20.00
O		187275	12121	111112	JWC VETERANS	06/01/2016	06/2016		20.00
O		187276	12121	111112	JWC VETERANS	06/01/2016	06/2016		20.00
O		187277	12121	8209	CHAMPION ENERGY SERVICES	06/02/2016	06/2016		95.00
O		187279	12121	9468	FUELMAN	06/01/2016	06/2016		45.47
O		187280	12121	111112	JWC VETERANS	06/01/2016	06/2016		20.00
O		187281	12121	8411	A T & T MOBILITY	06/01/2016	06/2016		104.78
O		187282	12121	8209	CHAMPION ENERGY SERVICES	06/01/2016	06/2016		156.52
O		187283	12121	9468	FUELMAN	06/01/2016	06/2016		45.60
O		187284	12121	10486	AEGEAN, LLC	06/01/2016	06/2016		295.00
O		187285	12121	7204	GREATAMERICA FINANCIAL	06/01/2016	06/2016		91.20
O		187286	12121	9468	FUELMAN	06/01/2016	06/2016		70.11
O		187287	12121	9468	FUELMAN	06/01/2016	06/2016		26.70
O		187290	12121	111112	JWC VETERANS	06/02/2016	06/2016		25.00
O		187291	12121	111112	JWC VETERANS	06/02/2016	06/2016		40.00

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O		187296	12121	10174	TxTag	06/01/2016	06/2016		35.02
O		187303	12121	111114	JWC PAYROLL	06/01/2016	06/2016		359323.59
O		187325	12121	111112	JWC VETERANS	06/01/2016	06/2016		20.00
O		187326	12121	111112	JWC VETERANS	06/01/2016	06/2016		20.00
O		187327	12121	111112	JWC VETERANS	06/02/2016	06/2016		60.00
O		187334	12121	111112	JWC VETERANS	06/06/2016	06/2016		25.00
O		187335	12121	111112	JWC VETERANS	06/06/2016	06/2016		20.00
O		187336	12121	111112	JWC VETERANS	06/06/2016	06/2016		40.00
O		187337	12121	319	CITY OF ALICE	06/02/2016	06/2016		5633.35
O		187338	12121	320	FEDEX	06/02/2016	06/2016		34.35
O		187339	12121	6320	WALMART COMMUNITY/GEMB	06/02/2016	06/2016		722.47
O		187341	12121	9468	FUELMAN	06/02/2016	06/2016		5376.08
O		187342	12121	319	CITY OF ALICE	06/02/2016	06/2016		1317.97
O		187343	12121	204	NUECES ELECTRIC COOPERATI	06/02/2016	06/2016		21.00
O		187344	12121	6987	CENTERPOINT ENERGY TEXAS	06/02/2016	06/2016		309.41
O		187348	12121	111112	JWC VETERANS	06/02/2016	06/2016		40.00
O		187349	12121	111112	JWC VETERANS	06/06/2016	06/2016		40.00
O		187350	12121	111112	JWC VETERANS	06/06/2016	06/2016		20.00
O		187351	12121	8815	MARY C. LOZANO	06/06/2016	06/2016		635.62
O		187352	12121	7679	COURTYARD MARRIOTT	06/06/2016	06/2016		492.68
O		187353	12121	111112	JWC VETERANS	06/07/2016	06/2016		20.00
O		187355	12121	111112	JWC VETERANS	06/07/2016	06/2016		20.00
O		187356	12121	10492	SUPER 8 MOTEL-AUSTIN	06/10/2016	06/2016		652.58
O		187357	12121	111112	JWC VETERANS	06/07/2016	06/2016		20.00
O		187358	12121	111112	JWC VETERANS	06/07/2016	06/2016		20.00
O		187360	12121	10500	UNITED TEXAS BANK	06/03/2016	06/2016		67321.06
O		187361	12121	111114	JWC PAYROLL	06/03/2016	06/2016		2061.69
O		187369	12121	10501	CHRISTINA VILLEGAS	06/06/2016	06/2016		300.00
O		187370	12121	5730	MARGIE H. GONZALEZ	06/06/2016	06/2016		300.00
O		187371	12121	9468	FUELMAN	06/06/2016	06/2016		78.34
O		187372	12121	111112	JWC VETERANS	06/06/2016	06/2016		40.00
O		187377	12121	111112	JWC VETERANS	06/06/2016	06/2016		20.00
O		187378	12121	111112	JWC VETERANS	06/07/2016	06/2016		20.00
O		187379	12121	111112	JWC VETERANS	06/07/2016	06/2016		75.00
O		187380	12121	111112	JWC VETERANS	06/07/2016	06/2016		60.00
O		187382	12121	2840	EVEREST WATER & COFFEE CO	06/07/2016	06/2016		78.49
O		187383	12121	10477	TACA-TX.ASSN.FOR COURT AD	06/07/2016	06/2016		650.00
O		187384	12121	2840	EVEREST WATER & COFFEE CO	06/08/2016	06/2016		32.96
O		187385	12121	111112	JWC VETERANS	06/08/2016	06/2016		20.00
O		187386	12121	111115	JWC TRANSFERS	06/07/2016	06/2016		18750.00
O		187392	12121	111112	JWC VETERANS	06/08/2016	06/2016		60.00
O		187393	12121	111112	JWC VETERANS	06/08/2016	06/2016		60.00
O		187394	12121	111112	JWC VETERANS	06/08/2016	06/2016		60.00
O		187395	12121	2840	EVEREST WATER & COFFEE CO	06/08/2016	06/2016		51.45
O		187396	12121	111112	JWC VETERANS	06/09/2016	06/2016		20.00
O		187397	12121	111112	JWC VETERANS	06/09/2016	06/2016		20.00
O		187398	12121	111112	JWC VETERANS	06/09/2016	06/2016		40.00
O		187403	12121	7972	ELITE CARD PAYMENT CENTER	06/08/2016	06/2016		621.80
O		187415	12121	111112	JWC VETERANS	06/09/2016	06/2016		40.00
O		187416	12121	1640	STEPHEN ROQUET	06/10/2016	06/2016		324.50
O		187417	12121	111112	JWC VETERANS	06/10/2016	06/2016		40.00

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O		187418	12121	111112	JWC VETERANS	06/09/2016	06/2016		40.00
O		187419	12121	111112	JWC VETERANS	06/10/2016	06/2016		20.00
O		187420	12121	111112	JWC VETERANS	06/10/2016	06/2016		40.00
O		187421	12121	9679	VERIZON WIRELESS	06/10/2016	06/2016		602.90
O		187422	12121	5536	SAN DIEGO MUNICIPAL	06/10/2016	06/2016		65.83
O		187423	12121	204	NUECES ELECTRIC COOPERATI	06/10/2016	06/2016		100.00
O		187425	12121	8209	CHAMPION ENERGY SERVICES	06/10/2016	06/2016		351.34
O		187427	12121	2840	EVEREST WATER & COFFEE CO	06/10/2016	06/2016		148.00
O		187430	12121	9468	FUELMAN	06/10/2016	06/2016		86.42
O		187431	12121	8413	MARY LOU C JACKSON	06/10/2016	06/2016		401.64
O		187432	12121	8303	SHERATON AUSTIN HOTEL	06/10/2016	06/2016		231.24
O		187434	12121	111112	JWC VETERANS	06/10/2016	06/2016		65.00
O		187441	12121	111114	JWC PAYROLL	06/10/2016	06/2016		120634.00
O		187451	12121	8462	SAM HOUSTON STATE UNIVERS	06/10/2016	06/2016		650.00
O		187452	12121	111114	JWC PAYROLL	06/10/2016	06/2016		2015.23
O		187462	12121	8209	CHAMPION ENERGY SERVICES	06/10/2016	06/2016		167.97
O		187463	12121	1942	CITY OF ORANGE GROVE	06/10/2016	06/2016		53.13
O		187464	12121	9507	TIME WARNER CABLE	06/10/2016	06/2016		103.59
O		187466	12121	9327	A T & T -ATLANTA	06/10/2016	06/2016		181.01
O		187467	12121	6848	U.S. POSTAL SERVICE-SANDI	06/10/2016	06/2016		52.00
O		187468	12121	9327	A T & T -ATLANTA	06/10/2016	06/2016		115.90
O		187469	12121	9196	GTEK COMMUNICATIONS	06/10/2016	06/2016		64.98
O		187475	12121	111112	JWC VETERANS	06/10/2016	06/2016		20.00
O		187476	12121	2840	EVEREST WATER & COFFEE CO	06/13/2016	06/2016		47.91
O		187477	12121	111112	JWC VETERANS	06/13/2016	06/2016		20.00
O		187480	12121	111112	JWC VETERANS	06/13/2016	06/2016		20.00
O		187481	12121	111112	JWC VETERANS	06/13/2016	06/2016		40.00
O		187483	12121	8411	A T & T MOBILITY	06/13/2016	06/2016		86.24
O		187484	12121	393	CARLISLE INSURANCE	06/14/2016	06/2016		71.00
O		187485	12121	8209	CHAMPION ENERGY SERVICES	06/13/2016	06/2016		505.45
O		187486	12121	8209	CHAMPION ENERGY SERVICES	06/13/2016	06/2016		502.49
O		187487	12121	8209	CHAMPION ENERGY SERVICES	06/13/2016	06/2016		1402.62
O		187488	12121	111112	JWC VETERANS	06/13/2016	06/2016		45.00
O		187489	12121	8209	CHAMPION ENERGY SERVICES	06/13/2016	06/2016		834.09
O		187490	12121	111112	JWC VETERANS	06/13/2016	06/2016		20.00
O		187491	12121	8209	CHAMPION ENERGY SERVICES	06/13/2016	06/2016		340.78
O		187492	12121	8209	CHAMPION ENERGY SERVICES	06/13/2016	06/2016		1147.66
O		187493	12121	9196	GTEK COMMUNICATIONS	06/13/2016	06/2016		64.98
O		187494	12121	9468	FUELMAN	06/13/2016	06/2016		92.17
O		187495	12121	2840	EVEREST WATER & COFFEE CO	06/13/2016	06/2016		99.11
O		187496	12121	10505	NAE4-HA	06/13/2016	06/2016		280.00
O		187497	12121	111112	JWC VETERANS	06/13/2016	06/2016		60.00
O		187498	12121	111112	JWC VETERANS	06/14/2016	06/2016		20.00
O		187500	12121	111114	JWC PAYROLL	06/14/2016	06/2016		4289.38
O		187502	12121	9468	FUELMAN	06/14/2016	06/2016		88.03
O		187504	12121	9679	VERIZON WIRELESS	06/14/2016	06/2016		950.53
O		187505	12121	9468	FUELMAN	06/14/2016	06/2016		149.79
O		187506	12121	613	CITY OF PREMONT	06/14/2016	06/2016		102.53
O		187507	12121	9510	CPL RETAIL ENERGY	06/14/2016	06/2016		525.47
O		187508	12121	319	CITY OF ALICE	06/14/2016	06/2016		452.93
O		187509	12121	2840	EVEREST WATER & COFFEE CO	06/14/2016	06/2016		224.48

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O		187510	12121	9507	TIME WARNER CABLE	06/14/2016	06/2016		128.47
O		187511	12121	111112	JWC VETERANS	06/14/2016	06/2016		20.00
O		187512	12121	111112	JWC VETERANS	06/14/2016	06/2016		25.00
O		187513	12121	4643	ROGELIO MERCADO	06/15/2016	06/2016		279.41
O		187514	12121	9507	TIME WARNER CABLE	06/15/2016	06/2016		116.30
O		187515	12121	111112	JWC VETERANS	06/15/2016	06/2016		20.00
O		187529	12121	10504	LETICIA URIBE	06/14/2016	06/2016		300.00
O		187530	12121	10506	WELLS FARGO VENDOR FIN SV	06/14/2016	06/2016		99.73
O		187532	12121	2756	JWC APPRAISAL DISTRICT	06/14/2016	06/2016		80.00
O		187540	12121	111112	JWC VETERANS	06/15/2016	06/2016		20.00
O		187541	12121	10509	DISTRICT 8 TCAAA	06/15/2016	06/2016		250.00
O		187542	12121	4829	BARBARA WYMORE	06/15/2016	06/2016		346.88
O		187543	12121	2866	JWC TAX ASSESSOR COLLECTO	06/15/2016	06/2016		7.50
O		187544	12121	111112	JWC VETERANS	06/16/2016	06/2016		40.00
O		187547	12121	9327	A T & T -ATLANTA	06/16/2016	06/2016		10612.88
O		187548	12121	9705	SPRINGHILL SUITES-AUSTIN	06/16/2016	06/2016		220.80
O		187549	12121	9180	EDWARD SANCHEZ	06/16/2016	06/2016		147.50
O		187550	12121	9396	ROBERT WALDROP	06/16/2016	06/2016		147.50
O		187551	12121	111112	JWC VETERANS	06/15/2016	06/2016		25.00
O		187552	12121	9468	FUELMAN	06/15/2016	06/2016		5705.60
O		187553	12121	111112	JWC VETERANS	06/15/2016	06/2016		20.00
O		187555	12121	6051	DELFI FLORES	06/15/2016	06/2016		345.18
O		187556	12121	5633	R DAVID GUERRERO	06/15/2016	06/2016		345.18
O		187557	12121	6458	NORMA GUERRA	06/15/2016	06/2016		109.18
O		187558	12121	4965	SANDRA GARCIA	06/15/2016	06/2016		109.18
O		187559	12121	10355	SYLVIA LONGORIA	06/15/2016	06/2016		109.18
O		187560	12121	10157	NELISSA CUELLAR	06/15/2016	06/2016		50.18
O		187561	12121	10003	DIANA GUERRA-ACERO	06/15/2016	06/2016		59.00
O		187562	12121	8719	ROSIE GARCIA	06/15/2016	06/2016		59.00
O		187563	12121	1340	TAC-TX ASSOC OF COUNTIES	06/15/2016	06/2016		500.00
O		187564	12121	111112	JWC VETERANS	06/15/2016	06/2016		20.00
O		187565	12121	111112	JWC VETERANS	06/15/2016	06/2016		20.00
O		187566	12121	111112	JWC VETERANS	06/15/2016	06/2016		40.00
O		187575	12121	111114	JWC PAYROLL	06/15/2016	06/2016		361916.00
O		187591	12121	9872	HOLIDAY INN-C C	06/15/2016	06/2016		479.55
O		187592	12121	9872	HOLIDAY INN-C C	06/15/2016	06/2016		639.40
O		187593	12121	111112	JWC VETERANS	06/16/2016	06/2016		20.00
O		187594	12121	924	BARTOLO GUAJARDO	06/17/2016	06/2016		456.23
O		187595	12121	7029	SYLVIA I JOHNSON	06/17/2016	06/2016		518.32
O		187597	12121	111112	JWC VETERANS	06/17/2016	06/2016		40.00
O		187603	12121	7972	ELITE CARD PAYMENT CENTER	06/16/2016	06/2016		623.92
O		187606	12121	2840	EVEREST WATER & COFFEE CO	06/16/2016	06/2016		42.95
O		187607	12121	9865	SOUTH TEXAS AIRMED	06/23/2016	06/2016		16500.00
O		187608	12121	10036	WYNDHAM S. A. RIVERWALK	06/22/2016	06/2016		602.44
O		187609	12121	10036	WYNDHAM S. A. RIVERWALK	06/22/2016	06/2016		451.83
O		187610	12121	1656	LUZ M PAIZ	06/22/2016	06/2016		197.92
O		187611	12121	2440	WILLIAM 'RON' TAYLOR	06/22/2016	06/2016		178.50
O		187612	12121	9350	HAMPTON INN-NEW BRAUNFELS	06/22/2016	06/2016		223.74
O		187615	12121	2580	JAMES SCHMIDT	06/20/2016	06/2016		204.00
O		187616	12121	4882	ROLANDO C SAENZ	06/20/2016	06/2016		204.00
O		187617	12121	9050	EMBASSY SUITES-SAN MARCOS	06/20/2016	06/2016		307.05

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O		187618	12121	9050	EMBASSY SUITES-SAN MARCOS	06/20/2016	06/2016		307.05
O		187624	12121	7972	ELITE CARD PAYMENT CENTER	06/17/2016	06/2016		1074.33
O		187625	12121	111112	JWC VETERANS	06/17/2016	06/2016		20.00
O		187633	12121	111112	JWC VETERANS	06/20/2016	06/2016		20.00
O		187634	12121	9507	TIME WARNER CABLE	06/20/2016	06/2016		106.70
O		187635	12121	111112	JWC VETERANS	06/20/2016	06/2016		20.00
O		187636	12121	111112	JWC VETERANS	06/20/2016	06/2016		20.00
O		187638	12121	111114	JWC PAYROLL	06/17/2016	06/2016		2000.73
O		187646	12121	111114	JWC PAYROLL	06/17/2016	06/2016		6439.50
O		187658	12121	1386	JWC FRESH WATER SUPPLY	06/20/2016	06/2016		53.44
O		187659	12121	111112	JWC VETERANS	06/20/2016	06/2016		40.00
O		187660	12121	111112	JWC VETERANS	06/21/2016	06/2016		20.00
O		187661	12121	111112	JWC VETERANS	06/21/2016	06/2016		40.00
O		187662	12121	111112	JWC VETERANS	06/21/2016	06/2016		20.00
O		187663	12121	111112	JWC VETERANS	06/21/2016	06/2016		20.00
O		187664	12121	319	CITY OF ALICE	06/21/2016	06/2016		254.23
O		187665	12121	8209	CHAMPION ENERGY SERVICES	06/21/2016	06/2016		1319.57
O		187666	12121	4829	BARBARA WYMORE	06/21/2016	06/2016		200.93
O		187669	12121	7421	EDWARD TRUJILLO III	06/21/2016	06/2016		300.00
O		187677	12121	111112	JWC VETERANS	06/21/2016	06/2016		40.00
O		187678	12121	320	FEDEX	06/22/2016	06/2016		30.24
O		187679	12121	111112	JWC VETERANS	06/22/2016	06/2016		60.00
O		187687	12121	111112	JWC VETERANS	06/22/2016	06/2016		20.00
O		187688	12121	111112	JWC VETERANS	06/22/2016	06/2016		60.00
O		187689	12121	111112	JWC VETERANS	06/22/2016	06/2016		20.00
O		187690	12121	111112	JWC VETERANS	06/23/2016	06/2016		20.00
O		187691	12121	111112	JWC VETERANS	06/23/2016	06/2016		20.00
O		187692	12121	111112	JWC VETERANS	06/23/2016	06/2016		25.00
O		187693	12121	111114	JWC PAYROLL	06/22/2016	06/2016		12873.22
O		187694	12121	111112	JWC VETERANS	06/23/2016	06/2016		60.00
O		187695	12121	111112	JWC VETERANS	06/23/2016	06/2016		40.00
O		187696	12121	111112	JWC VETERANS	06/23/2016	06/2016		20.00
O		187698	12121	111112	JWC VETERANS	06/23/2016	06/2016		20.00
O		187699	12121	10017	TX DEPT OF AGRICULTURE	06/23/2016	06/2016		75.00
O		187700	12121	9988	JIM WELLS COUNTY COURT	06/24/2016	06/2016		501.00
O		187702	12121	2840	EVEREST WATER & COFFEE CO	06/24/2016	06/2016		50.75
O		187703	12121	111115	JWC TRANSFERS	06/23/2016	06/2016		40000.00
O		187705	12121	10118	MUNICIPAL SERVICE BUREAU	06/23/2016	06/2016		105.88
O		187726	12121	7972	ELITE CARD PAYMENT CENTER	06/23/2016	06/2016		100.00
O		187727	12121	111112	JWC VETERANS	06/23/2016	06/2016		40.00
O		187728	12121	111112	JWC VETERANS	06/23/2016	06/2016		20.00
O		187729	12121	111112	JWC VETERANS	06/24/2016	06/2016		40.00
O		187730	12121	9350	HAMPTON INN-NEW BRAUNFELS	06/24/2016	06/2016		111.87
O		187731	12121	9417	ICS JAIL SUPPLIES, INC.	06/24/2016	06/2016		196.65
O		187734	12121	9145	NETWORK BOX USA, INC.	06/23/2016	06/2016		6225.60
O		187735	12121	9159	LEXISNEXIS RISK SOLUTIONS	06/23/2016	06/2016		286.00
O		187736	12121	9507	TIME WARNER CABLE	06/23/2016	06/2016		540.89
O		187737	12121	9159	LEXISNEXIS RISK SOLUTIONS	06/23/2016	06/2016		286.00
O		187738	12121	9327	A T & T -ATLANTA	06/23/2016	06/2016		123.72
O		187739	12121	8374	SHERIFF'S ASSOC. OF TEXAS	06/23/2016	06/2016		2000.00
O		187740	12121	9679	VERIZON WIRELESS	06/23/2016	06/2016		2208.76

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O		187741	12121	111112	JWC VETERANS	06/23/2016	06/2016		40.00
O		187744	12121	7972	ELITE CARD PAYMENT CENTER	06/23/2016	06/2016		221.38
O		187755	12121	10036	WYNDHAM S. A. RIVERWALK	06/24/2016	06/2016		753.05
O		187756	12121	6141	OFFICE OF THE SEC.OF STA	06/24/2016	06/2016		300.00
O		187757	12121	111115	JWC TRANSFERS	06/24/2016	06/2016		200.00
O		187759	12121	9649	TARANTINO PROPERTIES****	06/27/2016	06/2016		1886.25
O		187761	12121	111112	JWC VETERANS	06/27/2016	06/2016		60.00
O		187763	12121	111114	JWC PAYROLL	06/24/2016	06/2016		2019.67
O		187773	12121	111112	JWC VETERANS	06/27/2016	06/2016		20.00
O		187774	12121	111112	JWC VETERANS	06/27/2016	06/2016		60.00
O		187775	12121	111112	JWC VETERANS	06/27/2016	06/2016		20.00
O		187776	12121	111112	JWC VETERANS	06/27/2016	06/2016		20.00
O		187778	12121	10513	TCDRS	06/27/2016	06/2016		235.00
O		187779	12121	2756	JWC APPRAISAL DISTRICT	06/27/2016	06/2016		100468.50
O		187780	12121	10174	TxTag	06/27/2016	06/2016		10.98
O		187781	12121	6320	WALMART COMMUNITY/GEMB	06/27/2016	06/2016		103.80
O		187782	12121	10112	TAC RISK MANAGEMENT POOL	06/27/2016	06/2016		98904.00
O		187783	12121	319	CITY OF ALICE	06/27/2016	06/2016		1564.56
O		187784	12121	9327	A T & T -ATLANTA	06/27/2016	06/2016		126.46
O		187785	12121	8209	CHAMPION ENERGY SERVICES	06/27/2016	06/2016		1852.43
O		187786	12121	8209	CHAMPION ENERGY SERVICES	06/27/2016	06/2016		3651.27
O		187787	12121	8209	CHAMPION ENERGY SERVICES	06/27/2016	06/2016		3836.01
O		187788	12121	9468	FUELMAN	06/27/2016	06/2016		35.77
O		187789	12121	8306	PURCHASE POWER	06/27/2016	06/2016		5050.00
O		187790	12121	10085	VTX COMM, LLC DO NOT USE	06/27/2016	06/2016		40.93
O		187791	12121	9468	FUELMAN	06/27/2016	06/2016		4986.75
O		187792	12121	9468	FUELMAN	06/27/2016	06/2016		91.38
O		187794	12121	9468	FUELMAN	06/27/2016	06/2016		43.74
O		187798	12121	8411	A T & T MOBILITY	06/27/2016	06/2016		147.49
O		187799	12121	111112	JWC VETERANS	06/27/2016	06/2016		20.00
O		187800	12121	8209	CHAMPION ENERGY SERVICES	06/27/2016	06/2016		149.84
O		187801	12121	9468	FUELMAN	06/27/2016	06/2016		79.93
O		187802	12121	7311	SHELL -LOUISVILLE INC	06/27/2016	06/2016		63.40
O		187803	12121	111112	JWC VETERANS	06/27/2016	06/2016		60.00
O		187804	12121	111112	JWC VETERANS	06/27/2016	06/2016		20.00
O		187805	12121	111112	JWC VETERANS	06/27/2016	06/2016		20.00
O		187806	12121	111112	JWC VETERANS	06/27/2016	06/2016		20.00
O		187808	12121	111112	JWC VETERANS	06/28/2016	06/2016		50.00
O		187809	12121	111112	JWC VETERANS	06/28/2016	06/2016		60.00
O		187810	12121	111112	JWC VETERANS	06/29/2016	06/2016		20.00
O		187813	12121	10514	TX ASSN OF CTY AUDITORS-M	06/27/2016	06/2016		295.00
O		187815	12121	8209	CHAMPION ENERGY SERVICES	06/27/2016	06/2016		52.57
O		187816	12121	111112	JWC VETERANS	06/29/2016	06/2016		40.00
O		187817	12121	111112	JWC VETERANS	06/29/2016	06/2016		40.00
O		187818	12121	111112	JWC VETERANS	06/29/2016	06/2016		20.00
O		187819	12121	111112	JWC VETERANS	06/29/2016	06/2016		20.00
O		187820	12121	5850	SONIA G TREVINO	07/01/2016	07/2016		390.78
O		187821	12121	9486	GRAND HYATT-SAN ANTONIO	07/01/2016	07/2016		577.91
O		187822	12121	9227	J. C. PEREZ, III	07/01/2016	07/2016		169.13
O		187823	12121	111112	JWC VETERANS	06/29/2016	06/2016		20.00
O		187824	12121	111112	JWC VETERANS	06/30/2016	06/2016		40.00

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O		187825	12121	111112	JWC VETERANS	06/30/2016	06/2016		20.00
O		187826	12121	319	CITY OF ALICE	06/29/2016	06/2016		3927.74
O		187827	12121	2840	EVEREST WATER & COFFEE CO	06/29/2016	06/2016		46.75
O		187832	12121	7972	ELITE CARD PAYMENT CENTER	06/29/2016	06/2016		40.49
O		187834	12121	7972	ELITE CARD PAYMENT CENTER	06/29/2016	06/2016		29.00
O		187835	12121	111114	JWC PAYROLL	07/01/2016	07/2016		344793.37
O		187858	12121	111112	JWC VETERANS	06/30/2016	06/2016		50.00
O		187871	12121	111114	JWC PAYROLL	07/01/2016	07/2016		105953.00
O		187881	12121	111112	JWC VETERANS	07/05/2016	07/2016		20.00
O		187882	12121	111112	JWC VETERANS	07/05/2016	07/2016		20.00
O		187883	12121	111112	JWC VETERANS	07/05/2016	07/2016		60.00
O		187884	12121	2866	JWC TAX ASSESSOR COLLECTO	07/05/2016	07/2016		7.50
O		187886	12121	111112	JWC VETERANS	07/05/2016	07/2016		60.00
O		187887	12121	5457	TEXAS AG EXT SERVICE	07/01/2016	07/2016		40.00
O		187888	12121	111112	JWC VETERANS	07/01/2016	07/2016		20.00
O		187889	12121	10518	FRANK GOMEZ, JR.	07/01/2016	07/2016		100.00
O		187890	12121	3811	ACTION SPORTS & AWARDS	07/01/2016	07/2016		175.00
O		187892	12121	111114	JWC PAYROLL	07/01/2016	07/2016		2070.65
O		187901	12121	111112	JWC VETERANS	07/05/2016	07/2016		40.00
O		187902	12121	111112	JWC VETERANS	07/05/2016	07/2016		20.00
O		187903	12121	111112	JWC VETERANS	07/05/2016	07/2016		20.00
O		187904	12121	9510	CPL RETAIL ENERGY	07/05/2016	07/2016		668.84
O		187905	12121	5536	SAN DIEGO MUNICIPAL	07/05/2016	07/2016		65.83
O		187906	12121	613	CITY OF PREMONT	07/05/2016	07/2016		94.19
O		187909	12121	7204	GREATAMERICA FINANCIAL	07/05/2016	07/2016		56.40
O		187910	12121	8411	A T & T MOBILITY	07/05/2016	07/2016		104.94
O		187911	12121	6320	WALMART COMMUNITY/GEMB	07/05/2016	07/2016		510.17
O		187912	12121	8209	CHAMPION ENERGY SERVICES	07/05/2016	07/2016		4.51
O		187914	12121	6987	CENTERPOINT ENERGY TEXAS	07/05/2016	07/2016		322.57
O		187915	12121	393	CARLISLE INSURANCE	07/05/2016	07/2016		71.00
O		187916	12121	10506	WELLS FARGO VENDOR FIN SV	07/05/2016	07/2016		99.73
O		187917	12121	111112	JWC VETERANS	07/06/2016	07/2016		40.00
O		187918	12121	111112	JWC VETERANS	07/06/2016	07/2016		20.00
O		187919	12121	111112	JWC VETERANS	07/06/2016	07/2016		20.00
O		187920	12121	111112	JWC VETERANS	07/06/2016	07/2016		20.00
O		187921	12121	111112	JWC VETERANS	07/06/2016	07/2016		40.00
O		187922	12121	111112	JWC VETERANS	07/06/2016	07/2016		20.00
O		187935	12121	8209	CHAMPION ENERGY SERVICES	07/06/2016	07/2016		14.34
O		187936	12121	9468	FUELMAN	07/06/2016	07/2016		87.05
O		187937	12121	9468	FUELMAN	07/06/2016	07/2016		216.09
O		187945	12121	7972	ELITE CARD PAYMENT CENTER	07/07/2016	07/2016		103.84
O		187946	12121	111112	JWC VETERANS	07/06/2016	07/2016		20.00
O		187947	12121	10520	JACOB AGUILAR	07/08/2016	07/2016		229.50
O		187948	12121	9142	TX ACADEMY OF ANIMAL	07/08/2016	07/2016		400.00
O		187952	12121	3811	ACTION SPORTS & AWARDS	07/07/2016	07/2016		163.75
O		187953	12121	10085	VTX COMM, LLC DO NOT USE	07/07/2016	07/2016		134.00
O		187954	12121	111112	JWC VETERANS	07/07/2016	07/2016		20.00
O		187955	12121	111112	JWC VETERANS	07/07/2016	07/2016		40.00
O		187956	12121	111112	JWC VETERANS	07/07/2016	07/2016		20.00
O		187958	12121	111112	JWC VETERANS	07/08/2016	07/2016		20.00
O		187962	12121	111114	JWC PAYROLL	07/07/2016	07/2016		4070.95

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O		187973	12121	1271	HUB CITY FIRE & SAFETY CO	07/11/2016	07/2016		20.88
O		187974	12121	111112	JWC VETERANS	07/08/2016	07/2016		20.00
O		187980	12121	9378	ERMA GARZA	07/08/2016	07/2016		462.80
O		187981	12121	6918	MARIA A KUHLMAN	07/08/2016	07/2016		236.00
O		187982	12121	10519	HYATT HOUSE AUSTIN/ARBORE	07/08/2016	07/2016		470.74
O		187983	12121	111112	JWC VETERANS	07/08/2016	07/2016		60.00
O		187984	12121	111112	JWC VETERANS	07/08/2016	07/2016		20.00
O		187985	12121	111112	JWC VETERANS	07/08/2016	07/2016		40.00
O		187986	12121	111112	JWC VETERANS	07/08/2016	07/2016		40.00
O		187988	12121	319	CITY OF ALICE	07/12/2016	07/2016		157.64
O		187990	12121	8209	CHAMPION ENERGY SERVICES	07/12/2016	07/2016		1761.63
O		187991	12121	8209	CHAMPION ENERGY SERVICES	07/12/2016	07/2016		629.40
O		187993	12121	9468	FUELMAN	07/12/2016	07/2016		35.96
O		187994	12121	9141	RAMADA INN-GIDDINGS	07/08/2016	07/2016		320.92
O		187998	12121	111112	JWC VETERANS	07/11/2016	07/2016		20.00
O		188000	12121	111112	JWC VETERANS	07/08/2016	07/2016		40.00
O		188001	12121	111114	JWC PAYROLL	07/08/2016	07/2016		2044.82
O		188008	12121	9759	ROEL PEREZ	07/11/2016	07/2016		218.60
O		188009	12121	2840	EVEREST WATER & COFFEE CO	07/11/2016	07/2016		57.74
O		188010	12121	10085	VTX COMM, LLC DO NOT USE	07/11/2016	07/2016		40.16
O		188011	12121	5628	U.S. POSTAL SERVICE-ALICE	07/11/2016	07/2016		110.00
O		188012	12121	5628	U.S. POSTAL SERVICE-ALICE	07/11/2016	07/2016		110.00
O		188013	12121	2840	EVEREST WATER & COFFEE CO	07/11/2016	07/2016		37.66
O		188014	12121	2840	EVEREST WATER & COFFEE CO	07/11/2016	07/2016		49.35
O		188015	12121	111112	JWC VETERANS	07/11/2016	07/2016		20.00
O		188016	12121	6711	U.S. POSTMASTER-BEN BOLT	07/11/2016	07/2016		48.00
O		188017	12121	111112	JWC VETERANS	07/11/2016	07/2016		60.00
O		188018	12121	111112	JWC VETERANS	07/11/2016	07/2016		50.00
O		188019	12121	111112	JWC VETERANS	07/11/2016	07/2016		60.00
O		188020	12121	111112	JWC VETERANS	07/12/2016	07/2016		20.00
O		188021	12121	111112	JWC VETERANS	07/12/2016	07/2016		60.00
O		188023	12121	111114	JWC PAYROLL	07/11/2016	07/2016		6140.35
O		188033	12121	111112	JWC VETERANS	07/12/2016	07/2016		20.00
O		188034	12121	111112	JWC VETERANS	07/12/2016	07/2016		20.00
O		188035	12121	111112	JWC VETERANS	07/12/2016	07/2016		40.00
O		188036	12121	111112	JWC VETERANS	07/12/2016	07/2016		40.00
O		188038	12121	111112	JWC VETERANS	07/12/2016	07/2016		20.00
O		188039	12121	9507	TIME WARNER CABLE	07/12/2016	07/2016		116.30
O		188040	12121	2866	JWC TAX ASSESSOR COLLECTO	07/12/2016	07/2016		7.50
O		188042	12121	8209	CHAMPION ENERGY SERVICES	07/13/2016	07/2016		388.15
O		188044	12121	9507	TIME WARNER CABLE	07/13/2016	07/2016		103.59
O		188045	12121	9468	FUELMAN	07/13/2016	07/2016		5894.52
O		188046	12121	5628	U.S. POSTAL SERVICE-ALICE	07/13/2016	07/2016		66.00
O		188047	12121	10085	VTX COMM, LLC DO NOT USE	07/13/2016	07/2016		40.16
O		188048	12121	319	CITY OF ALICE	07/13/2016	07/2016		259.35
O		188049	12121	204	NUECES ELECTRIC COOPERATI	07/13/2016	07/2016		111.00
O		188050	12121	204	NUECES ELECTRIC COOPERATI	07/13/2016	07/2016		92.69
O		188051	12121	8209	CHAMPION ENERGY SERVICES	07/13/2016	07/2016		566.99
O		188052	12121	8209	CHAMPION ENERGY SERVICES	07/13/2016	07/2016		723.53
O		188053	12121	8209	CHAMPION ENERGY SERVICES	07/13/2016	07/2016		1079.28
O		188054	12121	2840	EVEREST WATER & COFFEE CO	07/13/2016	07/2016		124.55

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O		188055	12121	9507	TIME WARNER CABLE	07/13/2016	07/2016		128.47
O		188056	12121	9468	FUELMAN	07/13/2016	07/2016		55.81
O		188057	12121	1942	CITY OF ORANGE GROVE	07/12/2016	07/2016		53.13
O		188059	12121	9679	VERIZON WIRELESS	07/12/2016	07/2016		2208.64
O		188060	12121	9679	VERIZON WIRELESS	07/12/2016	07/2016		603.74
O		188062	12121	8425	TRACTOR SUPPLY CREDIT PLA	07/12/2016	07/2016		66.95
O		188067	12121	6121	JUDGE RICARDO H. GARCIA	07/12/2016	07/2016		2700.00
O		188068	12121	2840	EVEREST WATER & COFFEE CO	07/12/2016	07/2016		55.11
O		188069	12121	111112	JWC VETERANS	07/12/2016	07/2016		60.00
O		188070	12121	1340	TAC-TX ASSOC OF COUNTIES	07/12/2016	07/2016		150.00
O		188081	12121	111112	JWC VETERANS	07/13/2016	07/2016		20.00
O		188082	12121	9182	S TX JUSTICES OF THE (OG)	07/13/2016	07/2016		125.00
O		188083	12121	111112	JWC VETERANS	07/13/2016	07/2016		25.00
O		188084	12121	111112	JWC VETERANS	07/13/2016	07/2016		20.00
O		188085	12121	111112	JWC VETERANS	07/13/2016	07/2016		20.00
O		188086	12121	7972	ELITE CARD PAYMENT CENTER	07/13/2016	07/2016		524.26
O		188098	12121	111112	JWC VETERANS	07/14/2016	07/2016		60.00
O		188099	12121	9679	VERIZON WIRELESS	07/14/2016	07/2016		856.54
O		188103	12121	204	NUECES ELECTRIC COOPERATI	07/14/2016	07/2016		18.00
O		188105	12121	1640	STEPHEN ROQUET	07/14/2016	07/2016		224.00
O		188106	12121	10528	CODE ENFORCEMENT DEPT	07/14/2016	07/2016		100.00
O		188107	12121	10527	MARRIOTT RESIDENCE-SAN AN	07/14/2016	07/2016		420.30
O		188110	12121	2840	EVEREST WATER & COFFEE CO	07/13/2016	07/2016		105.75
O		188111	12121	8374	SHERIFF'S ASSOC. OF TEXAS	07/13/2016	07/2016		100.00
O		188113	12121	111114	JWC PAYROLL	07/13/2016	07/2016		339456.53
O		188127	12121	7972	ELITE CARD PAYMENT CENTER	07/13/2016	07/2016		1067.41
O		188130	12121	2840	EVEREST WATER & COFFEE CO	07/13/2016	07/2016		47.94
O		188137	12121	111112	JWC VETERANS	07/13/2016	07/2016		25.00
O		188139	12121	4613	TEXAS COLLEGE OF PROBATE	07/14/2016	07/2016		1050.00
O		188140	12121	111112	JWC VETERANS	07/14/2016	07/2016		40.00
O		188141	12121	111112	JWC VETERANS	07/14/2016	07/2016		20.00
O		188142	12121	6320	WALMART COMMUNITY/GEMB	07/15/2016	07/2016		50.29
O		188144	12121	111112	JWC VETERANS	07/15/2016	07/2016		40.00
O		188145	12121	7972	ELITE CARD PAYMENT CENTER	07/14/2016	07/2016		778.93
O		188146	12121	7972	ELITE CARD PAYMENT CENTER	07/14/2016	07/2016		113.90
O		188149	12121	7972	ELITE CARD PAYMENT CENTER	07/14/2016	07/2016		40.49
O		188150	12121	10524	CDCAT TREASURER	07/14/2016	07/2016		125.00
O		188154	12121	10424	J & H GLOBAL, LLC	07/15/2016	07/2016		11997.50
O		188158	12121	9327	A T & T -ATLANTA	07/19/2016	07/2016		10641.69
O		188160	12121	111112	JWC VETERANS	07/18/2016	07/2016		20.00
O		188161	12121	111112	JWC VETERANS	07/18/2016	07/2016		40.00
O		188162	12121	111112	JWC VETERANS	07/18/2016	07/2016		20.00
O		188163	12121	9468	FUELMAN	07/18/2016	07/2016		46.02
O		188164	12121	2840	EVEREST WATER & COFFEE CO	07/18/2016	07/2016		35.25
O		188171	12121	111112	JWC VETERANS	07/18/2016	07/2016		40.00
O		188173	12121	111114	JWC PAYROLL	07/15/2016	07/2016		1894.44
O		188181	12121	111112	JWC VETERANS	07/18/2016	07/2016		60.00
O		188182	12121	111112	JWC VETERANS	07/18/2016	07/2016		40.00
O		188183	12121	111112	JWC VETERANS	07/18/2016	07/2016		20.00
O		188184	12121	111112	JWC VETERANS	07/18/2016	07/2016		20.00
O		188186	12121	5307	NOE GAMEZ	07/18/2016	07/2016		532.00

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O		188187	12121	1386	JWC FRESH WATER SUPPLY	07/19/2016	07/2016		53.44
O		188188	12121	111112	JWC VETERANS	07/19/2016	07/2016		20.00
O		188196	12121	111112	JWC VETERANS	07/19/2016	07/2016		40.00
O		188197	12121	4829	BARBARA WYMORE	07/19/2016	07/2016		180.23
O		188198	12121	111112	JWC VETERANS	07/19/2016	07/2016		20.00
O		188199	12121	111112	JWC VETERANS	07/19/2016	07/2016		20.00
O		188200	12121	111112	JWC VETERANS	07/19/2016	07/2016		20.00
O		188201	12121	111112	JWC VETERANS	07/19/2016	07/2016		20.00
O		188202	12121	111112	JWC VETERANS	07/19/2016	07/2016		60.00
O		188210	12121	9327	A T & T -ATLANTA	07/21/2016	07/2016		113.77
O		188211	12121	9196	GTEK COMMUNICATIONS	07/21/2016	07/2016		64.98
O		188212	12121	9507	TIME WARNER CABLE	07/21/2016	07/2016		540.89
O		188213	12121	111112	JWC VETERANS	07/21/2016	07/2016		20.00
O		188214	12121	111112	JWC VETERANS	07/19/2016	07/2016		60.00
O		188218	12121	9507	TIME WARNER CABLE	07/20/2016	07/2016		106.70
O		188219	12121	9988	JIM WELLS COUNTY COURT	07/20/2016	07/2016		501.00
O		188221	12121	111112	JWC VETERANS	07/20/2016	07/2016		20.00
O		188227	12121	10529	JOSE A. SALINAS	07/19/2016	07/2016		300.00
O		188228	12121	111112	JWC VETERANS	07/19/2016	07/2016		40.00
O		188233	12121	8902	RAUL HERNANDEZ & CO.,P.C.	07/22/2016	07/2016		4800.00
O		188234	12121	8902	RAUL HERNANDEZ & CO.,P.C.	07/22/2016	07/2016		6500.00
O		188237	12121	111114	JWC PAYROLL	07/20/2016	07/2016		3254.70
O		188241	12121	111112	JWC VETERANS	07/20/2016	07/2016		20.00
O		188242	12121	111112	JWC VETERANS	07/25/2016	07/2016		20.00
O		188243	12121	8421	GAYLORD TEXAN RESORT	07/21/2016	07/2016		4125.00
O		188244	12121	6225	ROLANDO BARRERA	07/21/2016	07/2016		354.00
O		188245	12121	4622	AUBREY HARPER	07/21/2016	07/2016		354.00
O		188246	12121	9396	ROBERT WALDROP	07/21/2016	07/2016		354.00
O		188247	12121	5534	LUIS A. VALADEZ-LOUIE	07/21/2016	07/2016		354.00
O		188248	12121	1121	OSCAR LOPEZ	07/21/2016	07/2016		797.88
O		188249	12121	8611	BRANDON TORRES	07/21/2016	07/2016		797.88
O		188251	12121	9468	FUELMAN	07/21/2016	07/2016		41.82
O		188253	12121	111112	JWC VETERANS	07/21/2016	07/2016		20.00
O		188254	12121	111112	JWC VETERANS	07/21/2016	07/2016		65.00
O		188255	12121	111112	JWC VETERANS	07/21/2016	07/2016		60.00
O		188256	12121	111112	JWC VETERANS	07/21/2016	07/2016		20.00
O		188257	12121	6320	WALMART COMMUNITY/GEMB	07/21/2016	07/2016		127.38
O		188275	12121	8732	GOV'T FINANCE OFFICERS	07/22/2016	07/2016		435.00
O		188281	12121	8411	A T & T MOBILITY	07/22/2016	07/2016		86.24
O		188282	12121	6320	WALMART COMMUNITY/GEMB	07/22/2016	07/2016		2184.70
O		188284	12121	10530	CDCAT REGION 8	07/22/2016	07/2016		40.00
O		188285	12121	111115	JWC TRANSFERS	07/22/2016	07/2016		40000.00
O		188286	12121	111112	JWC VETERANS	07/22/2016	07/2016		40.00
O		188287	12121	10532	ALICE CALAVERAS	07/26/2016	07/2016		300.00
O		188288	12121	4643	ROGELIO MERCADO	07/22/2016	07/2016		236.00
O		188290	12121	2866	JWC TAX ASSESSOR COLLECTO	07/22/2016	07/2016		7.50
O		188291	12121	111112	JWC VETERANS	07/22/2016	07/2016		20.00
O		188292	12121	111112	JWC VETERANS	07/22/2016	07/2016		20.00
O		188293	12121	111114	JWC PAYROLL	07/22/2016	07/2016		2366.74
O		188301	12121	10530	CDCAT REGION 8	07/25/2016	07/2016		40.00
O		188302	12121	8209	CHAMPION ENERGY SERVICES	07/25/2016	07/2016		1435.68

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O		188303	12121	111112	JWC VETERANS	07/25/2016	07/2016		20.00
O		188304	12121	10216	DIANA A. FLORES	07/25/2016	07/2016		69.02
O		188305	12121	319	CITY OF ALICE	07/25/2016	07/2016		247.75
O		188311	12121	10480	LETICIA R. GARCIA	07/25/2016	07/2016		11.56
O		188312	12121	319	CITY OF ALICE	07/26/2016	07/2016		158.62
O		188313	12121	111112	JWC VETERANS	07/26/2016	07/2016		40.00
O		188314	12121	111112	JWC VETERANS	07/26/2016	07/2016		40.00
O		188315	12121	6320	WALMART COMMUNITY/GEMB	07/26/2016	07/2016		861.72
O		188316	12121	9327	A T & T -ATLANTA	07/26/2016	07/2016		127.22
O		188317	12121	9974	TX A&M ENGINEERING-COLLEG	07/26/2016	07/2016		250.00
O		188318	12121	9468	FUELMAN	07/26/2016	07/2016		5328.24
O		188319	12121	9468	FUELMAN	07/26/2016	07/2016		43.59
O		188321	12121	9468	FUELMAN	07/26/2016	07/2016		80.71
O		188323	12121	111112	JWC VETERANS	07/27/2016	07/2016		20.00
O		188324	12121	111112	JWC VETERANS	07/27/2016	07/2016		20.00
O		188325	12121	111112	JWC VETERANS	07/27/2016	07/2016		20.00
O		188326	12121	111112	JWC VETERANS	07/27/2016	07/2016		40.00
O		188327	12121	111112	JWC VETERANS	08/03/2016	08/2016		20.00
O		188329	12121	2866	JWC TAX ASSESSOR COLLECTO	08/03/2016	08/2016		7.50
O		188330	12121	2866	JWC TAX ASSESSOR COLLECTO	08/03/2016	08/2016		7.50
O		188336	12121	111112	JWC VETERANS	07/26/2016	07/2016		20.00
O		188339	12121	8411	A T & T MOBILITY	07/26/2016	07/2016		147.58
O		188341	12121	9159	LEXISNEXIS RISK SOLUTIONS	07/26/2016	07/2016		286.00
O		188342	12121	319	CITY OF ALICE	07/26/2016	07/2016		2647.63
O		188343	12121	8209	CHAMPION ENERGY SERVICES	07/27/2016	07/2016		11.19
O		188344	12121	8209	CHAMPION ENERGY SERVICES	07/26/2016	07/2016		4243.86
O		188345	12121	9327	A T & T -ATLANTA	07/26/2016	07/2016		124.49
O		188346	12121	319	CITY OF ALICE	07/26/2016	07/2016		1597.62
O		188351	12121	111114	JWC PAYROLL	07/27/2016	07/2016		338204.83
O		188373	12121	10306	RECIO HUNTING SERVICES	08/03/2016	08/2016		800.00
O		188374	12121	9865	SOUTH TEXAS AIRMED	07/28/2016	07/2016		16500.00
O		188375	12121	10085	VTX COMM, LLC DO NOT USE	07/27/2016	07/2016		121.64
O		188376	12121	10085	VTX COMM, LLC DO NOT USE	07/27/2016	07/2016		40.92
O		188377	12121	9159	LEXISNEXIS RISK SOLUTIONS	07/27/2016	07/2016		286.00
O		188378	12121	9468	FUELMAN	07/27/2016	07/2016		106.21
O		188380	12121	111114	JWC PAYROLL	08/01/2016	08/2016		101576.80
O		188383	12121	10112	TAC RISK MANAGEMENT POOL	07/27/2016	07/2016		286.00
O		188384	12121	10112	TAC RISK MANAGEMENT POOL	07/27/2016	07/2016		576.00
O		188385	12121	10112	TAC RISK MANAGEMENT POOL	07/27/2016	07/2016		423.00
O		188386	12121	10112	TAC RISK MANAGEMENT POOL	07/27/2016	07/2016		49081.00
O		188387	12121	10112	TAC RISK MANAGEMENT POOL	07/27/2016	07/2016		962.00
O		188388	12121	10112	TAC RISK MANAGEMENT POOL	07/27/2016	07/2016		626.00
O		188389	12121	10112	TAC RISK MANAGEMENT POOL	07/27/2016	07/2016		626.00
O		188390	12121	10112	TAC RISK MANAGEMENT POOL	07/27/2016	07/2016		384.00
O		188391	12121	10112	TAC RISK MANAGEMENT POOL	07/27/2016	07/2016		72495.00
O		188392	12121	10112	TAC RISK MANAGEMENT POOL	07/27/2016	07/2016		618.00
O		188416	12121	111112	JWC VETERANS	07/29/2016	07/2016		20.00
O		188417	12121	111112	JWC VETERANS	08/01/2016	08/2016		40.00
O		188418	12121	111114	JWC PAYROLL	07/29/2016	07/2016		1604.76
O		188426	12121	9196	GTEK COMMUNICATIONS	08/02/2016	08/2016		12.00
O		188427	12121	9196	GTEK COMMUNICATIONS	08/02/2016	08/2016		64.98

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O		188428	12121	8411	A T & T MOBILITY	08/01/2016	08/2016		147.58
O		188432	12121	111112	JWC VETERANS	08/01/2016	08/2016		20.00
O		188433	12121	111112	JWC VETERANS	08/01/2016	08/2016		60.00
O		188434	12121	111112	JWC VETERANS	08/01/2016	08/2016		20.00
O		188435	12121	111112	JWC VETERANS	08/01/2016	08/2016		20.00
O		188436	12121	111112	JWC VETERANS	08/01/2016	08/2016		20.00
O		188438	12121	7311	SHELL -LOUISVILLE INC	08/01/2016	08/2016		7.72
O		188439	12121	10533	ALBERTO OCHOA, JR	08/01/2016	08/2016		200.00
O		188440	12121	111112	JWC VETERANS	08/01/2016	08/2016		20.00
O		188441	12121	7972	ELITE CARD PAYMENT CENTER	08/01/2016	08/2016		516.78
O		188443	12121	8538	TX A&M AGRILIFE EXT.CONF.	08/02/2016	08/2016		100.00
O		188444	12121	8538	TX A&M AGRILIFE EXT.CONF.	08/02/2016	08/2016		100.00
O		188445	12121	204	NUECES ELECTRIC COOPERATI	08/04/2016	08/2016		39.00
O		188447	12121	8209	CHAMPION ENERGY SERVICES	08/04/2016	08/2016		43.08
O		188448	12121	8209	CHAMPION ENERGY SERVICES	08/04/2016	08/2016		1514.38
O		188449	12121	8209	CHAMPION ENERGY SERVICES	08/04/2016	08/2016		348.07
O		188451	12121	8209	CHAMPION ENERGY SERVICES	08/04/2016	08/2016		4021.96
O		188452	12121	8209	CHAMPION ENERGY SERVICES	08/04/2016	08/2016		1760.32
O		188453	12121	7204	GREATAMERICA FINANCIAL	08/04/2016	08/2016		30.40
O		188454	12121	8306	PURCHASE POWER	08/04/2016	08/2016		5050.00
O		188455	12121	111112	JWC VETERANS	08/02/2016	08/2016		20.00
O		188456	12121	111112	JWC VETERANS	08/02/2016	08/2016		45.00
O		188457	12121	111112	JWC VETERANS	08/02/2016	08/2016		20.00
O		188458	12121	991	KEETCH & ASSOCIATES INS.	08/03/2016	08/2016		71.00
O		188459	12121	204	NUECES ELECTRIC COOPERATI	08/03/2016	08/2016		98.00
O		188460	12121	111112	JWC VETERANS	08/03/2016	08/2016		20.00
O		188461	12121	7972	ELITE CARD PAYMENT CENTER	08/02/2016	08/2016		90.11
O		188466	12121	111112	JWC VETERANS	08/03/2016	08/2016		20.00
O		188467	12121	111112	JWC VETERANS	08/03/2016	08/2016		20.00
O		188468	12121	111112	JWC VETERANS	08/03/2016	08/2016		20.00
O		188469	12121	111112	JWC VETERANS	08/03/2016	08/2016		25.00
O		188470	12121	2866	JWC TAX ASSESSOR COLLECTO	08/04/2016	08/2016		7.50
O		188471	12121	111112	JWC VETERANS	08/04/2016	08/2016		25.00
O		188472	12121	10358	TX DEPT OF HOUSING & COMM	08/03/2016	08/2016		30.00
O		188482	12121	111112	JWC VETERANS	08/05/2016	08/2016		20.00
O		188488	12121	111112	JWC VETERANS	08/04/2016	08/2016		20.00
O		188489	12121	111112	JWC VETERANS	08/04/2016	08/2016		60.00
O		188491	12121	9468	FUELMAN	08/04/2016	08/2016		39.33
O		188492	12121	9468	FUELMAN	08/04/2016	08/2016		32.75
O		188494	12121	9468	FUELMAN	08/04/2016	08/2016		50.76
O		188495	12121	9468	FUELMAN	08/04/2016	08/2016		51.00
O		188498	12121	9468	FUELMAN	08/04/2016	08/2016		5039.63
O		188499	12121	393	CARLISLE INSURANCE	08/15/2016	08/2016		71.00
O		188500	12121	393	CARLISLE INSURANCE	08/15/2016	08/2016		71.00
O		188501	12121	393	CARLISLE INSURANCE	08/15/2016	08/2016		150.00
O		188502	12121	111112	JWC VETERANS	08/12/2016	08/2016		60.00
O		188503	12121	9507	TIME WARNER CABLE	08/11/2016	08/2016		103.59
O		188504	12121	111112	JWC VETERANS	08/11/2016	08/2016		20.00
O		188505	12121	111112	JWC VETERANS	08/11/2016	08/2016		20.00
O		188506	12121	111112	JWC VETERANS	08/08/2016	08/2016		20.00
O		188507	12121	6987	CENTERPOINT ENERGY TEXAS	08/04/2016	08/2016		278.31

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O		188508	12121	1942	CITY OF ORANGE GROVE	08/04/2016	08/2016		53.13
O		188509	12121	5536	SAN DIEGO MUNICIPAL	08/04/2016	08/2016		65.83
O		188510	12121	319	CITY OF ALICE	08/04/2016	08/2016		1200.23
O		188511	12121	8411	A T & T MOBILITY	08/04/2016	08/2016		104.96
O		188512	12121	111112	JWC VETERANS	08/04/2016	08/2016		20.00
O		188518	12121	111112	JWC VETERANS	08/05/2016	08/2016		20.00
O		188519	12121	111112	JWC VETERANS	08/05/2016	08/2016		60.00
O		188520	12121	111112	JWC VETERANS	08/05/2016	08/2016		20.00
O		188521	12121	111112	JWC VETERANS	08/05/2016	08/2016		60.00
O		188522	12121	111112	JWC VETERANS	08/05/2016	08/2016		60.00
O		188523	12121	111112	JWC VETERANS	08/05/2016	08/2016		20.00
O		188524	12121	111112	JWC VETERANS	08/08/2016	08/2016		20.00
O		188525	12121	10506	WELLS FARGO VENDOR FIN SV	08/05/2016	08/2016		99.73
O		188534	12121	9182	S TX JUSTICES OF THE (OG)	08/05/2016	08/2016		50.00
O		188535	12121	9182	S TX JUSTICES OF THE (OG)	08/05/2016	08/2016		375.00
O		188537	12121	111114	JWC PAYROLL	08/05/2016	08/2016		2700.96
O		188545	12121	10085	VTX COMM, LLC DO NOT USE	08/08/2016	08/2016		187.40
O		188546	12121	2840	EVEREST WATER & COFFEE CO	08/08/2016	08/2016		70.86
O		188547	12121	111112	JWC VETERANS	08/08/2016	08/2016		20.00
O		188548	12121	111112	JWC VETERANS	08/09/2016	08/2016		60.00
O		188549	12121	111112	JWC VETERANS	08/09/2016	08/2016		20.00
O		188550	12121	2840	EVEREST WATER & COFFEE CO	08/09/2016	08/2016		46.74
O		188551	12121	2840	EVEREST WATER & COFFEE CO	08/09/2016	08/2016		44.91
O		188552	12121	5628	U.S. POSTAL SERVICE-ALICE	08/09/2016	08/2016		198.00
O		188553	12121	111112	JWC VETERANS	08/08/2016	08/2016		20.00
O		188557	12121	2840	EVEREST WATER & COFFEE CO	08/09/2016	08/2016		49.35
O		188560	12121	7972	ELITE CARD PAYMENT CENTER	08/09/2016	08/2016		51.33
O		188561	12121	111112	JWC VETERANS	08/09/2016	08/2016		40.00
O		188563	12121	111112	JWC VETERANS	08/09/2016	08/2016		20.00
O		188564	12121	111112	JWC VETERANS	08/09/2016	08/2016		60.00
O		188565	12121	111112	JWC VETERANS	08/10/2016	08/2016		60.00
O		188566	12121	4239	TEXAS DEPT. OF LICENSING	08/10/2016	08/2016		30.00
O		188568	12121	111112	JWC VETERANS	08/09/2016	08/2016		40.00
O		188570	12121	319	CITY OF ALICE	08/10/2016	08/2016		237.58
O		188571	12121	319	CITY OF ALICE	08/10/2016	08/2016		57.33
O		188572	12121	8209	CHAMPION ENERGY SERVICES	08/10/2016	08/2016		818.44
O		188573	12121	8209	CHAMPION ENERGY SERVICES	08/10/2016	08/2016		1162.02
O		188574	12121	8209	CHAMPION ENERGY SERVICES	08/10/2016	08/2016		281.99
O		188576	12121	204	NUECES ELECTRIC COOPERATI	08/10/2016	08/2016		22.57
O		188577	12121	7972	ELITE CARD PAYMENT CENTER	08/11/2016	08/2016		26.00
O		188578	12121	7972	ELITE CARD PAYMENT CENTER	08/11/2016	08/2016		602.26
O		188580	12121	8209	CHAMPION ENERGY SERVICES	08/10/2016	08/2016		794.18
O		188581	12121	111112	JWC VETERANS	08/10/2016	08/2016		20.00
O		188582	12121	111112	JWC VETERANS	08/10/2016	08/2016		60.00
O		188583	12121	111112	JWC VETERANS	08/10/2016	08/2016		40.00
O		188584	12121	111112	JWC VETERANS	08/11/2016	08/2016		20.00
O		188585	12121	111114	JWC PAYROLL	08/10/2016	08/2016		332948.53
O		188606	12121	111112	JWC VETERANS	08/11/2016	08/2016		40.00
O		188607	12121	111112	JWC VETERANS	08/11/2016	08/2016		20.00
O		188613	12121	2866	JWC TAX ASSESSOR COLLECTO	08/12/2016	08/2016		7.50
O		188614	12121	9507	TIME WARNER CABLE	08/12/2016	08/2016		116.30

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O		188619	12121	7972	ELITE CARD PAYMENT CENTER	08/11/2016	08/2016		135.14
O		188620	12121	111112	JWC VETERANS	08/12/2016	08/2016		20.00
O		188621	12121	2400	HART INTERCIVIC, INC.	08/12/2016	08/2016		117.58
O		188624	12121	111112	JWC VETERANS	08/15/2016	08/2016		40.00
O		188626	12121	111114	JWC PAYROLL	08/12/2016	08/2016		3973.87
O		188635	12121	111112	JWC VETERANS	08/12/2016	08/2016		40.00
O		188639	12121	7972	ELITE CARD PAYMENT CENTER	08/15/2016	08/2016		40.49
O		188641	12121	111112	JWC VETERANS	08/15/2016	08/2016		20.00
O		188648	12121	111114	JWC PAYROLL	08/12/2016	08/2016		1956.03
O		188654	12121	111112	JWC VETERANS	08/15/2016	08/2016		20.00
O		188655	12121	9182	S TX JUSTICES OF THE (OG)	08/15/2016	08/2016		125.00
O		188656	12121	9182	S TX JUSTICES OF THE (OG)	08/15/2016	08/2016		150.00
O		188657	12121	111112	JWC VETERANS	08/15/2016	08/2016		40.00
O		188658	12121	111112	JWC VETERANS	08/15/2016	08/2016		20.00
O		188659	12121	2840	EVEREST WATER & COFFEE CO	08/15/2016	08/2016		71.50
O		188660	12121	111112	JWC VETERANS	08/16/2016	08/2016		60.00
O		188661	12121	8209	CHAMPION ENERGY SERVICES	08/15/2016	08/2016		639.15
O		188662	12121	613	CITY OF PREMONT	08/15/2016	08/2016		105.42
O		188663	12121	9468	FUELMAN	08/15/2016	08/2016		77.26
O		188664	12121	9468	FUELMAN	08/15/2016	08/2016		38.48
O		188666	12121	9679	VERIZON WIRELESS	08/15/2016	08/2016		1108.24
O		188673	12121	10085	VTX COMM, LLC DO NOT USE	08/15/2016	08/2016		60.25
O		188674	12121	393	CARLISLE INSURANCE	08/15/2016	08/2016		71.00
O		188677	12121	111112	JWC VETERANS	08/16/2016	08/2016		40.00
O		188678	12121	9507	TIME WARNER CABLE	08/15/2016	08/2016		128.47
O		188680	12121	2840	EVEREST WATER & COFFEE CO	08/15/2016	08/2016		235.24
O		188681	12121	1340	TAC-TX ASSOC OF COUNTIES	08/15/2016	08/2016		60.00
O		188682	12121	9327	A T & T -ATLANTA	08/15/2016	08/2016		114.88
O		188683	12121	9196	GTEK COMMUNICATIONS	08/15/2016	08/2016		64.98
O		188684	12121	2840	EVEREST WATER & COFFEE CO	08/15/2016	08/2016		25.98
O		188685	12121	9510	CPL RETAIL ENERGY	08/15/2016	08/2016		670.35
O		188690	12121	7972	ELITE CARD PAYMENT CENTER	08/17/2016	08/2016		89.33
O		188692	12121	111114	JWC PAYROLL	08/15/2016	08/2016		5990.97
O		188701	12121	111112	JWC VETERANS	08/16/2016	08/2016		20.00
O		188702	12121	10085	VTX COMM, LLC DO NOT USE	08/17/2016	08/2016		60.25
O		188704	12121	111112	JWC VETERANS	08/17/2016	08/2016		20.00
O		188705	12121	8411	A T & T MOBILITY	08/17/2016	08/2016		86.30
O		188706	12121	111112	JWC VETERANS	08/17/2016	08/2016		20.00
O		188707	12121	111112	JWC VETERANS	08/17/2016	08/2016		40.00
O		188708	12121	111112	JWC VETERANS	08/17/2016	08/2016		20.00
O		188716	12121	2840	EVEREST WATER & COFFEE CO	08/17/2016	08/2016		104.50
O		188718	12121	9507	TIME WARNER CABLE	08/16/2016	08/2016		540.89
O		188720	12121	9679	VERIZON WIRELESS	08/16/2016	08/2016		605.28
O		188721	12121	9468	FUELMAN	08/16/2016	08/2016		34.65
O		188735	12121	8306	PURCHASE POWER	08/18/2016	08/2016		5406.31
O		188737	12121	9468	FUELMAN	08/17/2016	08/2016		45.60
O		188740	12121	6320	WALMART COMMUNITY/GEMB	08/17/2016	08/2016		51.46
O		188753	12121	111112	JWC VETERANS	08/18/2016	08/2016		40.00
O		188754	12121	111112	JWC VETERANS	08/18/2016	08/2016		60.00
O		188757	12121	111115	JWC TRANSFERS	08/18/2016	08/2016		18750.00
O		188763	12121	111112	JWC VETERANS	08/19/2016	08/2016		40.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2016

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O		188764	12121	1340	TAC-TX ASSOC OF COUNTIES	08/19/2016	08/2016		250.00
O		188765	12121	10544	A T & T U-VERSE	08/18/2016	08/2016		200.88
O		188768	12121	9679	VERIZON WIRELESS	08/18/2016	08/2016		841.61
O		188769	12121	9468	FUELMAN	08/18/2016	08/2016		63.50
O		188770	12121	111112	JWC VETERANS	08/18/2016	08/2016		20.00
O		188776	12121	111112	JWC VETERANS	08/19/2016	08/2016		65.00
O		188777	12121	9507	TIME WARNER CABLE	08/19/2016	08/2016		106.70
O		188778	12121	2866	JWC TAX ASSESSOR COLLECTO	08/19/2016	08/2016		7.50
O		188779	12121	8209	CHAMPION ENERGY SERVICES	08/19/2016	08/2016		4277.62
O		188780	12121	111112	JWC VETERANS	08/19/2016	08/2016		20.00
O		188781	12121	111112	JWC VETERANS	08/22/2016	08/2016		65.00
O		188782	12121	111112	JWC VETERANS	08/22/2016	08/2016		20.00
O		188783	12121	7972	ELITE CARD PAYMENT CENTER	08/19/2016	08/2016		60.83
O		188784	12121	7972	ELITE CARD PAYMENT CENTER	08/19/2016	08/2016		55.98
O		188790	12121	7972	ELITE CARD PAYMENT CENTER	08/19/2016	08/2016		115.47
O		188792	12121	111114	JWC PAYROLL	08/19/2016	08/2016		2257.75
O		188799	12121	111112	JWC VETERANS	08/22/2016	08/2016		20.00
O		188800	12121	111112	JWC VETERANS	08/23/2016	08/2016		40.00
O		188801	12121	111112	JWC VETERANS	08/23/2016	08/2016		20.00
O		188802	12121	111112	JWC VETERANS	08/23/2016	08/2016		20.00
O		188803	12121	8538	TX A&M AGRILIFE EXT.CONF.	08/23/2016	08/2016		95.65
O		188804	12121	8209	CHAMPION ENERGY SERVICES	08/23/2016	08/2016		1409.95
O		188806	12121	9327	A T & T -ATLANTA	08/24/2016	08/2016		10668.23
O		188808	12121	9468	FUELMAN	08/23/2016	08/2016		5015.79
O		188809	12121	9468	FUELMAN	08/23/2016	08/2016		84.75
O		188810	12121	9468	FUELMAN	08/23/2016	08/2016		42.59
O		188811	12121	9468	FUELMAN	08/23/2016	08/2016		66.52
O		188812	12121	10184	PEDRO "PETE" TREVINO, JR.	08/22/2016	08/2016		236.00
O		188819	12121	111112	JWC VETERANS	08/23/2016	08/2016		20.00
O		188820	12121	111112	JWC VETERANS	08/23/2016	08/2016		25.00
O		188821	12121	8411	A T & T MOBILITY	08/24/2016	08/2016		147.58
O		188824	12121	111112	JWC VETERANS	08/23/2016	08/2016		20.00
O		188830	12121	111112	JWC VETERANS	08/25/2016	08/2016		25.00
O		188831	12121	319	CITY OF ALICE	08/25/2016	08/2016		359.13
O		188832	12121	111112	JWC VETERANS	08/25/2016	08/2016		20.00
O		188833	12121	111112	JWC VETERANS	08/25/2016	08/2016		40.00
O		188834	12121	111112	JWC VETERANS	08/26/2016	08/2016		40.00
O		188835	12121	7972	ELITE CARD PAYMENT CENTER	08/24/2016	08/2016		100.97
O		188844	12121	9865	SOUTH TEXAS AIRMED	08/26/2016	08/2016		16500.00
O		188847	12121	10085	VTX COMM, LLC DO NOT USE	08/24/2016	08/2016		40.92
O		188848	12121	9327	A T & T -ATLANTA	08/24/2016	08/2016		1118.27
O		188849	12121	10544	A T & T U-VERSE	08/24/2016	08/2016		100.06
O		188850	12121	111114	JWC PAYROLL	08/24/2016	08/2016		336451.24
O		188882	12121	8902	RAUL HERNANDEZ & CO.,P.C.	08/26/2016	08/2016		3800.00
O		188902	12121	319	CITY OF ALICE	08/30/2016	08/2016		1550.37
O		188903	12121	8209	CHAMPION ENERGY SERVICES	08/30/2016	08/2016		244.53
O		188904	12121	6320	WALMART COMMUNITY/GEMB	08/30/2016	08/2016		1.97
O		188905	12121	9468	FUELMAN	08/30/2016	08/2016		92.71
O		188906	12121	2108	ALEJANDRO LOPEZ, JR. MD	08/30/2016	08/2016		3855.00
O		188908	12121	9468	FUELMAN	08/31/2016	08/2016		5382.96
O		188909	12121	6987	CENTERPOINT ENERGY TEXAS	08/31/2016	08/2016		287.52

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O		188910	12121	9327	A T & T -ATLANTA	08/31/2016	08/2016		136.00
O		188911	12121	393	CARLISLE INSURANCE	08/26/2016	08/2016		71.00
O		188912	12121	393	CARLISLE INSURANCE	08/26/2016	08/2016		71.00
O		188913	12121	393	CARLISLE INSURANCE	08/26/2016	08/2016		71.00
O		188914	12121	8209	CHAMPION ENERGY SERVICES	08/26/2016	08/2016		11.19
O		188915	12121	9327	A T & T -ATLANTA	08/26/2016	08/2016		134.29
O		188916	12121	9159	LEXISNEXIS RISK SOLUTIONS	08/26/2016	08/2016		286.00
O		188917	12121	9159	LEXISNEXIS RISK SOLUTIONS	08/26/2016	08/2016		286.00
O		188920	12121	1386	JWC FRESH WATER SUPPLY	08/26/2016	08/2016		53.44
O		188921	12121	111112	JWC VETERANS	08/26/2016	08/2016		40.00
O		188923	12121	111114	JWC PAYROLL	08/26/2016	08/2016		2282.08
O		188929	12121	111112	JWC VETERANS	08/29/2016	08/2016		60.00
O		188930	12121	111112	JWC VETERANS	08/29/2016	08/2016		60.00
O		188931	12121	111112	JWC VETERANS	08/29/2016	08/2016		20.00
O		188932	12121	111112	JWC VETERANS	08/29/2016	08/2016		20.00
O		188933	12121	111112	JWC VETERANS	08/29/2016	08/2016		65.00
O		188934	12121	111112	JWC VETERANS	08/29/2016	08/2016		20.00
O		188935	12121	111112	JWC VETERANS	08/29/2016	08/2016		20.00
O		188937	12121	111112	JWC VETERANS	08/29/2016	08/2016		20.00
O		188940	12121	111115	JWC TRANSFERS	08/29/2016	08/2016		20000.00
O		188941	12121	6320	WALMART COMMUNITY/GEMB	08/30/2016	08/2016		29.89
O		188945	12121	111112	JWC VETERANS	08/29/2016	08/2016		20.00
O		188946	12121	111112	JWC VETERANS	08/29/2016	08/2016		20.00
O		188947	12121	111112	JWC VETERANS	08/29/2016	08/2016		20.00
O		188948	12121	111112	JWC VETERANS	08/29/2016	08/2016		20.00
O		188949	12121	111112	JWC VETERANS	08/30/2016	08/2016		20.00
O		188950	12121	111112	JWC VETERANS	08/30/2016	08/2016		40.00
O		188954	12121	111112	JWC VETERANS	08/30/2016	08/2016		50.00
O		188955	12121	4643	ROGELIO MERCADO	09/01/2016	09/2016		102.00
O		188956	12121	111112	JWC VETERANS	08/31/2016	08/2016		40.00
O		188957	12121	111112	JWC VETERANS	08/31/2016	08/2016		20.00
O		188958	12121	111112	JWC VETERANS	08/31/2016	08/2016		20.00
O		188959	12121	319	CITY OF ALICE	08/31/2016	08/2016		496.57
O		188960	12121	319	CITY OF ALICE	08/31/2016	08/2016		2698.25
O		188961	12121	9468	FUELMAN	08/31/2016	08/2016		55.18
O		188964	12121	9468	FUELMAN	08/31/2016	08/2016		81.40
O		188965	12121	111112	JWC VETERANS	08/31/2016	08/2016		20.00
O		188968	12121	393	CARLISLE INSURANCE	09/01/2016	09/2016		71.00
O		188971	12121	9468	FUELMAN	09/01/2016	09/2016		50.00
O		188972	12121	111112	JWC VETERANS	08/31/2016	08/2016		40.00
O		188974	12121	111112	JWC VETERANS	08/31/2016	08/2016		20.00
O		188975	12121	111112	JWC VETERANS	09/01/2016	09/2016		60.00
O		188976	12121	111112	JWC VETERANS	09/01/2016	09/2016		25.00
O		188987	12121	10205	GILBRANDO GARZA	09/01/2016	09/2016		456.08
O		188988	12121	10343	ROBERT RAY MOLINA, JR.	09/06/2016	09/2016		500.00
O		188989	12121	111112	JWC VETERANS	09/02/2016	09/2016		25.00
O		188990	12121	393	CARLISLE INSURANCE	09/02/2016	09/2016		71.00
O		188991	12121	393	CARLISLE INSURANCE	09/02/2016	09/2016		71.00
O		188992	12121	393	CARLISLE INSURANCE	09/02/2016	09/2016		71.00
O		188993	12121	393	CARLISLE INSURANCE	09/02/2016	09/2016		150.00
O		188994	12121	111112	JWC VETERANS	09/02/2016	09/2016		60.00

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O		188995	12121	9196	GTEK COMMUNICATIONS	09/06/2016	09/2016		129.96
O		188997	12121	6320	WALMART COMMUNITY/GEMB	09/02/2016	09/2016		373.44
O		188999	12121	111112	JWC VETERANS	09/02/2016	09/2016		60.00
O		189001	12121	111112	JWC VETERANS	09/02/2016	09/2016		60.00
O		189002	12121	111112	JWC VETERANS	09/02/2016	09/2016		25.00
O		189003	12121	111112	JWC VETERANS	09/02/2016	09/2016		60.00
O		189005	12121	111114	JWC PAYROLL	09/02/2016	09/2016		97051.60
O		189006	12121	111114	JWC PAYROLL	09/02/2016	09/2016		2213.36
O		189012	12121	204	NUECES ELECTRIC COOPERATI	09/07/2016	09/2016		21.00
O		189013	12121	8209	CHAMPION ENERGY SERVICES	09/07/2016	09/2016		14.34
O		189024	12121	319	CITY OF ALICE	09/07/2016	09/2016		144.20
O		189026	12121	8411	A T & T MOBILITY	09/07/2016	09/2016		104.96
O		189027	12121	5536	SAN DIEGO MUNICIPAL	09/07/2016	09/2016		65.83
O		189028	12121	8209	CHAMPION ENERGY SERVICES	09/07/2016	09/2016		59.88
O		189029	12121	8209	CHAMPION ENERGY SERVICES	09/07/2016	09/2016		4103.47
O		189030	12121	8209	CHAMPION ENERGY SERVICES	09/07/2016	09/2016		1706.92
O		189032	12121	8209	CHAMPION ENERGY SERVICES	09/07/2016	09/2016		336.35
O		189036	12121	204	NUECES ELECTRIC COOPERATI	09/06/2016	09/2016		121.00
O		189044	12121	8987	GABRIELA PAIZ	09/08/2016	09/2016		300.00
O		189045	12121	5628	U.S. POSTAL SERVICE-ALICE	09/08/2016	09/2016		110.00
O		189046	12121	10506	WELLS FARGO VENDOR FIN SV	09/08/2016	09/2016		99.73
O		189049	12121	111112	JWC VETERANS	09/06/2016	09/2016		20.00
O		189050	12121	111112	JWC VETERANS	09/06/2016	09/2016		20.00
O		189051	12121	111112	JWC VETERANS	09/06/2016	09/2016		40.00
O		189052	12121	111112	JWC VETERANS	09/06/2016	09/2016		20.00
O		189056	12121	111112	JWC VETERANS	09/07/2016	09/2016		20.00
O		189057	12121	9468	FUELMAN	09/07/2016	09/2016		37.78
O		189058	12121	9468	FUELMAN	09/07/2016	09/2016		43.72
O		189059	12121	9468	FUELMAN	09/07/2016	09/2016		32.87
O		189061	12121	9510	CPL RETAIL ENERGY	09/07/2016	09/2016		520.16
O		189062	12121	111112	JWC VETERANS	09/08/2016	09/2016		40.00
O		189063	12121	111112	JWC VETERANS	09/08/2016	09/2016		20.00
O		189064	12121	111114	JWC PAYROLL	09/07/2016	09/2016		336330.98
O		189078	12121	111112	JWC VETERANS	09/07/2016	09/2016		20.00
O		189079	12121	111112	JWC VETERANS	09/07/2016	09/2016		40.00
O		189080	12121	2840	EVEREST WATER & COFFEE CO	09/09/2016	09/2016		12.99
O		189081	12121	2840	EVEREST WATER & COFFEE CO	09/09/2016	09/2016		64.25
O		189082	12121	111112	JWC VETERANS	09/09/2016	09/2016		50.00
O		189090	12121	111114	JWC PAYROLL	09/09/2016	09/2016		2109.57
O		189100	12121	9327	A T & T -ATLANTA	09/08/2016	09/2016		248.02
O		189109	12121	111114	JWC PAYROLL	09/08/2016	09/2016		4170.94
O		189110	12121	111112	JWC VETERANS	09/09/2016	09/2016		60.00
O		189116	12121	10550	US DIST.COURT SOUTHERN	09/09/2016	09/2016		11.60
O		189117	12121	111112	JWC VETERANS	09/09/2016	09/2016		20.00
O		189121	12121	111112	JWC VETERANS	09/09/2016	09/2016		60.00
O		189122	12121	111112	JWC VETERANS	09/12/2016	09/2016		20.00
O		189123	12121	9988	JIM WELLS COUNTY COURT	09/12/2016	09/2016		501.00
O		189124	12121	2840	EVEREST WATER & COFFEE CO	09/12/2016	09/2016		55.35
O		189125	12121	9507	TIME WARNER CABLE	09/12/2016	09/2016		116.30
O		189126	12121	111112	JWC VETERANS	09/12/2016	09/2016		40.00
O		189127	12121	111112	JWC VETERANS	09/12/2016	09/2016		25.00

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O		189128	12121	111112	JWC VETERANS	09/12/2016	09/2016		20.00
O		189130	12121	9468	FUELMAN	09/09/2016	09/2016		40.50
O		189131	12121	6320	WALMART COMMUNITY/GEMB	09/09/2016	09/2016		632.45
O		189133	12121	9720	MEALS ON WHEELS PROGRAM	09/13/2016	09/2016		20000.00
O		189134	12121	204	NUECES ELECTRIC COOPERATI	09/13/2016	09/2016		42.64
O		189135	12121	8209	CHAMPION ENERGY SERVICES	09/13/2016	09/2016		231.84
O		189136	12121	9982	MARK SANCHEZ	09/12/2016	09/2016		147.50
O		189137	12121	111112	JWC VETERANS	09/13/2016	09/2016		20.00
O		189138	12121	2756	JWC APPRAISAL DISTRICT	09/12/2016	09/2016		10.00
O		189141	12121	2840	EVEREST WATER & COFFEE CO	09/12/2016	09/2016		71.11
O		189142	12121	2840	EVEREST WATER & COFFEE CO	09/12/2016	09/2016		47.94
O		189146	12121	7972	ELITE CARD PAYMENT CENTER	09/12/2016	09/2016		679.34
O		189150	12121	111112	JWC VETERANS	09/12/2016	09/2016		40.00
O		189151	12121	111112	JWC VETERANS	09/12/2016	09/2016		60.00
O		189156	12121	111112	JWC VETERANS	09/13/2016	09/2016		20.00
O		189157	12121	7972	ELITE CARD PAYMENT CENTER	09/13/2016	09/2016		85.29
O		189158	12121	10205	GILBRANDO GARZA	09/13/2016	09/2016		621.04
O		189164	12121	111112	JWC VETERANS	09/13/2016	09/2016		20.00
O		189169	12121	111112	JWC VETERANS	09/13/2016	09/2016		20.00
O		189170	12121	2840	EVEREST WATER & COFFEE CO	09/13/2016	09/2016		44.91
O		189171	12121	8209	CHAMPION ENERGY SERVICES	09/13/2016	09/2016		671.95
O		189172	12121	8209	CHAMPION ENERGY SERVICES	09/13/2016	09/2016		1277.59
O		189173	12121	8209	CHAMPION ENERGY SERVICES	09/13/2016	09/2016		728.84
O		189174	12121	8209	CHAMPION ENERGY SERVICES	09/13/2016	09/2016		514.97
O		189175	12121	8209	CHAMPION ENERGY SERVICES	09/13/2016	09/2016		854.63
O		189176	12121	8209	CHAMPION ENERGY SERVICES	09/13/2016	09/2016		203.21
O		189179	12121	9679	VERIZON WIRELESS	09/13/2016	09/2016		410.99
O		189180	12121	111112	JWC VETERANS	09/13/2016	09/2016		20.00
O		189181	12121	4643	ROGELIO MERCADO	09/13/2016	09/2016		313.29
O		189182	12121	111112	JWC VETERANS	09/13/2016	09/2016		20.00
O		189185	12121	8822	ISLA GRANDE BEACH RESORT	09/13/2016	09/2016		453.44
O		189186	12121	5649	BECKY DOMINGUEZ	09/13/2016	09/2016		404.82
O		189187	12121	111112	JWC VETERANS	09/13/2016	09/2016		60.00
O		189188	12121	111112	JWC VETERANS	09/14/2016	09/2016		20.00
O		189189	12121	8209	CHAMPION ENERGY SERVICES	09/13/2016	09/2016		283.90
O		189190	12121	204	NUECES ELECTRIC COOPERATI	09/13/2016	09/2016		18.00
O		189191	12121	613	CITY OF PREMONT	09/13/2016	09/2016		143.04
O		189192	12121	319	CITY OF ALICE	09/13/2016	09/2016		436.74
O		189195	12121	9468	FUELMAN	09/14/2016	09/2016		37.26
O		189200	12121	8411	A T & T MOBILITY	09/14/2016	09/2016		86.30
O		189202	12121	111114	JWC PAYROLL	09/13/2016	09/2016		3755.44
O		189211	12121	111112	JWC VETERANS	09/14/2016	09/2016		40.00
O		189212	12121	4829	BARBARA WYMORE	09/14/2016	09/2016		265.00
O		189213	12121	111112	JWC VETERANS	09/14/2016	09/2016		40.00
O		189214	12121	10338	SO TX AREA REG.TRNG.ASSN.	09/14/2016	09/2016		50.00
O		189219	12121	9468	FUELMAN	09/14/2016	09/2016		38.35
O		189222	12121	7972	ELITE CARD PAYMENT CENTER	09/14/2016	09/2016		277.87
O		189223	12121	111112	JWC VETERANS	09/14/2016	09/2016		20.00
O		189224	12121	9507	TIME WARNER CABLE	09/14/2016	09/2016		103.59
O		189225	12121	9468	FUELMAN	09/14/2016	09/2016		5416.82
O		189226	12121	9468	FUELMAN	09/14/2016	09/2016		45.08

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O		189227	12121	9468	FUELMAN	09/14/2016	09/2016		41.99
O		189228	12121	9468	FUELMAN	09/14/2016	09/2016		57.90
O		189230	12121	111114	JWC PAYROLL	09/14/2016	09/2016		5731.69
O		189239	12121	111112	JWC VETERANS	09/14/2016	09/2016		40.00
O		189241	12121	7972	ELITE CARD PAYMENT CENTER	09/14/2016	09/2016		15.52
O		189242	12121	7972	ELITE CARD PAYMENT CENTER	09/14/2016	09/2016		200.09
O		189247	12121	10555	COURTVIEW JUSTICE	09/15/2016	09/2016		16100.00
O		189250	12121	111112	JWC VETERANS	09/14/2016	09/2016		40.00
O		189251	12121	8538	TX A&M AGRILIFE EXT.CONF.	09/14/2016	09/2016		180.00
O		189252	12121	8306	PURCHASE POWER	09/14/2016	09/2016		5050.00
O		189253	12121	9468	FUELMAN	09/14/2016	09/2016		40.53
O		189254	12121	4542	SYSCO USA I, INC	09/15/2016	09/2016		1997.37
O		189256	12121	2840	EVEREST WATER & COFFEE CO	09/15/2016	09/2016		210.49
O		189257	12121	9507	TIME WARNER CABLE	09/15/2016	09/2016		540.89
O		189258	12121	9679	VERIZON WIRELESS	09/15/2016	09/2016		1360.89
O		189260	12121	1942	CITY OF ORANGE GROVE	09/15/2016	09/2016		55.22
O		189261	12121	111112	JWC VETERANS	09/14/2016	09/2016		20.00
O		189262	12121	111112	JWC VETERANS	09/15/2016	09/2016		60.00
O		189263	12121	111112	JWC VETERANS	09/15/2016	09/2016		20.00
O		189264	12121	111112	JWC VETERANS	09/15/2016	09/2016		20.00
O		189265	12121	111112	JWC VETERANS	09/15/2016	09/2016		20.00
O		189266	12121	111112	JWC VETERANS	09/15/2016	09/2016		40.00
O		189269	12121	7972	ELITE CARD PAYMENT CENTER	09/15/2016	09/2016		40.49
O		189270	12121	10085	VTX COMM, LLC DO NOT USE	09/19/2016	09/2016		60.25
O		189272	12121	111112	JWC VETERANS	09/20/2016	09/2016		20.00
O		189273	12121	9196	GTEK COMMUNICATIONS	09/15/2016	09/2016		64.98
O		189274	12121	9327	A T & T -ATLANTA	09/15/2016	09/2016		111.41
O		189275	12121	111112	JWC VETERANS	09/16/2016	09/2016		60.00
O		189276	12121	111112	JWC VETERANS	09/16/2016	09/2016		20.00
O		189277	12121	111112	JWC VETERANS	09/16/2016	09/2016		60.00
O		189278	12121	9196	GTEK COMMUNICATIONS	09/16/2016	09/2016		64.98
O		189290	12121	111114	JWC PAYROLL	09/16/2016	09/2016		2058.59
O		189296	12121	111112	JWC VETERANS	09/16/2016	09/2016		20.00
O		189297	12121	5633	R DAVID GUERRERO	09/19/2016	09/2016		183.00
O		189298	12121	9227	J. C. PEREZ, III	09/19/2016	09/2016		240.80
O		189302	12121	111112	JWC VETERANS	09/16/2016	09/2016		60.00
O		189303	12121	111112	JWC VETERANS	09/16/2016	09/2016		20.00
O		189304	12121	111112	JWC VETERANS	09/16/2016	09/2016		20.00
O		189305	12121	111112	JWC VETERANS	09/16/2016	09/2016		60.00
O		189306	12121	111112	JWC VETERANS	09/16/2016	09/2016		20.00
O		189308	12121	4957	LEROY L PERSOHN IV	09/19/2016	09/2016		456.60
O		189309	12121	6738	ALBERTO BYINGTON, JR.	09/19/2016	09/2016		486.84
O		189310	12121	914	ANTONIO VERA	09/19/2016	09/2016		486.84
O		189315	12121	7371	HOLIDAY INN-GALVESTON	09/19/2016	09/2016		382.88
O		189316	12121	7371	HOLIDAY INN-GALVESTON	09/19/2016	09/2016		382.88
O		189317	12121	7371	HOLIDAY INN-GALVESTON	09/19/2016	09/2016		382.88
O		189319	12121	111112	JWC VETERANS	09/19/2016	09/2016		40.00
O		189320	12121	111112	JWC VETERANS	09/19/2016	09/2016		20.00
O		189321	12121	111112	JWC VETERANS	09/19/2016	09/2016		40.00
O		189322	12121	111112	JWC VETERANS	09/19/2016	09/2016		50.00
O		189323	12121	111112	JWC VETERANS	09/19/2016	09/2016		20.00

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O		189324	12121	111112	JWC VETERANS	09/19/2016	09/2016		20.00
O		189325	12121	111112	JWC VETERANS	09/20/2016	09/2016		40.00
O		189327	12121	2840	EVEREST WATER & COFFEE CO	09/20/2016	09/2016		72.99
O		189328	12121	8798	MARY SAENZ	09/20/2016	09/2016		160.00
O		189329	12121	7524	MARISELA GALINDO	09/20/2016	09/2016		160.00
O		189330	12121	6966	HILTON-SAN ANTONIO	09/20/2016	09/2016		560.40
O		189331	12121	111112	JWC VETERANS	09/21/2016	09/2016		20.00
O		189332	12121	8209	CHAMPION ENERGY SERVICES	09/21/2016	09/2016		13.93
O		189333	12121	9182	S TX JUSTICES OF THE (OG)	09/21/2016	09/2016		125.00
O		189334	12121	111112	JWC VETERANS	09/21/2016	09/2016		20.00
O		189335	12121	111112	JWC VETERANS	09/21/2016	09/2016		20.00
O		189342	12121	1952	GUARANTY TITLE & ABSTRACT	09/21/2016	09/2016		773.00
O		189343	12121	1952	GUARANTY TITLE & ABSTRACT	09/21/2016	09/2016		773.00
O		189345	12121	111115	JWC TRANSFERS	09/22/2016	09/2016		55000.00
O		189347	12121	111114	JWC PAYROLL	09/21/2016	09/2016		335454.77
O		189368	12121	111112	JWC VETERANS	09/21/2016	09/2016		70.00
O		189369	12121	111112	JWC VETERANS	09/21/2016	09/2016		40.00
O		189370	12121	111112	JWC VETERANS	09/21/2016	09/2016		60.00
O		189371	12121	9936	HT SECURITY	09/23/2016	09/2016		3449.00
O		189372	12121	1386	JWC FRESH WATER SUPPLY	09/23/2016	09/2016		53.44
O		189373	12121	2866	JWC TAX ASSESSOR COLLECTO	09/23/2016	09/2016		7.50
O		189374	12121	2866	JWC TAX ASSESSOR COLLECTO	09/23/2016	09/2016		7.50
O		189378	12121	111112	JWC VETERANS	09/22/2016	09/2016		20.00
O		189380	12121	9182	S TX JUSTICES OF THE (OG)	09/23/2016	09/2016		50.00
O		189381	12121	111112	JWC VETERANS	09/23/2016	09/2016		20.00
O		189382	12121	111112	JWC VETERANS	09/23/2016	09/2016		20.00
O		189394	12121	9507	TIME WARNER CABLE	09/23/2016	09/2016		106.70
O		189399	12121	319	CITY OF ALICE	09/23/2016	09/2016		158.62
O		189406	12121	111114	JWC PAYROLL	09/23/2016	09/2016		2348.03
O		189412	12121	111112	JWC VETERANS	09/26/2016	09/2016		40.00
O		189413	12121	111112	JWC VETERANS	09/27/2016	09/2016		20.00
O		189414	12121	111112	JWC VETERANS	09/27/2016	09/2016		45.00
O		189415	12121	6320	WALMART COMMUNITY/GEMB	09/23/2016	09/2016		204.47
O		189417	12121	9649	TARRANTINO PROPERTIES****	09/23/2016	09/2016		1886.25
O		189424	12121	319	CITY OF ALICE	09/26/2016	09/2016		430.53
O		189428	12121	111112	JWC VETERANS	09/23/2016	09/2016		20.00
O		189429	12121	111112	JWC VETERANS	09/26/2016	09/2016		40.00
O		189430	12121	111112	JWC VETERANS	09/26/2016	09/2016		20.00
O		189431	12121	111112	JWC VETERANS	09/26/2016	09/2016		20.00
O		189432	12121	111112	JWC VETERANS	09/26/2016	09/2016		40.00
O		189433	12121	9679	VERIZON WIRELESS	09/26/2016	09/2016		810.85
O		189436	12121	9327	A T & T -ATLANTA	09/26/2016	09/2016		10624.73
O		189443	12121	6093	AUTOMATED BUSINESS SYSTEM	09/27/2016	09/2016		439.00
O		189444	12121	7972	ELITE CARD PAYMENT CENTER	09/27/2016	09/2016		10.78
O		189447	12121	9507	TIME WARNER CABLE	09/27/2016	09/2016		128.47
O		189448	12121	393	CARLISLE INSURANCE	09/27/2016	09/2016		71.00
O		189449	12121	8411	A T & T MOBILITY	09/27/2016	09/2016		147.58
O		189451	12121	10544	A T & T U-VERSE	09/27/2016	09/2016		90.25
O		189452	12121	8665	A T & T-CAROL STREAM	09/27/2016	09/2016		218.84
O		189457	12121	2866	JWC TAX ASSESSOR COLLECTO	09/27/2016	09/2016		9.25
O		189461	12121	111112	JWC VETERANS	09/28/2016	09/2016		20.00

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O		189462	12121	111112	JWC VETERANS	09/28/2016	09/2016		20.00
O		189463	12121	111112	JWC VETERANS	09/28/2016	09/2016		20.00
O		189464	12121	111112	JWC VETERANS	09/29/2016	09/2016		40.00
O		189465	12121	111112	JWC VETERANS	09/29/2016	09/2016		40.00
O		189466	12121	111112	JWC VETERANS	09/29/2016	09/2016		40.00
O		189468	12121	7204	GREATAMERICA FINANCIAL	09/27/2016	09/2016		210.00
O		189472	12121	4463	LOVE CHRYSLER DODGE JEEP	09/28/2016	09/2016		1754.45
O		189473	12121	9468	FUELMAN	09/28/2016	09/2016		91.91
O		189474	12121	9468	FUELMAN	09/28/2016	09/2016		110.24
O		189475	12121	9468	FUELMAN	09/28/2016	09/2016		54.87
O		189477	12121	9468	FUELMAN	09/28/2016	09/2016		49.61
O		189478	12121	10085	VTX COMM, LLC DO NOT USE	09/28/2016	09/2016		40.92
O		189479	12121	10085	VTX COMM, LLC DO NOT USE	09/28/2016	09/2016		189.83
O		189480	12121	9865	SOUTH TEXAS AIRMED	09/28/2016	09/2016		16500.00
O		189481	12121	9159	LEXISNEXIS RISK SOLUTIONS	09/28/2016	09/2016		286.00
O		189482	12121	9159	LEXISNEXIS RISK SOLUTIONS	09/28/2016	09/2016		286.00
O		189483	12121	9327	A T & T -ATLANTA	09/28/2016	09/2016		133.09
O		189484	12121	8209	CHAMPION ENERGY SERVICES	09/28/2016	09/2016		583.06
O		189485	12121	8209	CHAMPION ENERGY SERVICES	09/28/2016	09/2016		3519.73
O		189486	12121	8209	CHAMPION ENERGY SERVICES	09/28/2016	09/2016		1497.24
O		189487	12121	111112	JWC VETERANS	09/30/2016	09/2016		20.00
O		189488	12121	111112	JWC VETERANS	09/30/2016	09/2016		20.00
O		189489	12121	111112	JWC VETERANS	09/30/2016	09/2016		20.00
O		189490	12121	111112	JWC VETERANS	09/30/2016	09/2016		20.00
O		189491	12121	111112	JWC VETERANS	10/03/2016	10/2016		20.00
O		189492	12121	111112	JWC VETERANS	10/03/2016	10/2016		20.00
O		189493	12121	111112	JWC VETERANS	10/03/2016	10/2016		75.00
O		189494	12121	319	CITY OF ALICE	09/29/2016	09/2016		1581.12
O		189495	12121	319	CITY OF ALICE	09/29/2016	09/2016		904.87
O		189496	12121	319	CITY OF ALICE	09/29/2016	09/2016		2354.40
O		189498	12121	8209	CHAMPION ENERGY SERVICES	10/03/2016	10/2016		82.47
O		189499	12121	6987	CENTERPOINT ENERGY TEXAS	10/03/2016	10/2016		318.96
O		189500	12121	8209	CHAMPION ENERGY SERVICES	10/03/2016	10/2016		14.30
O		189501	12121	9468	FUELMAN	10/03/2016	10/2016		43.20
O		189505	12121	10475	CHAD DAVIS APPRAISAL FIRM	09/29/2016	09/2016		600.00
O		189506	12121	10475	CHAD DAVIS APPRAISAL FIRM	09/29/2016	09/2016		600.00
O		189507	12121	10353	PLATINUM EVENTS DECORATIN	09/29/2016	09/2016		400.00
O		189508	12121	111114	JWC PAYROLL	10/01/2016	10/2016		99551.20
O		189522	12121	10116	A & B COMMUNICATIONS	09/30/2016	09/2016		4975.90
O		189531	12121	111112	JWC VETERANS	10/03/2016	10/2016		40.00
O		189532	12121	111112	JWC VETERANS	10/03/2016	10/2016		20.00
O		189533	12121	111114	JWC PAYROLL	09/30/2016	09/2016		2152.64
O		189540	12121	111112	JWC VETERANS	10/04/2016	10/2016		20.00
O		189541	12121	111112	JWC VETERANS	10/04/2016	10/2016		40.00
O		189542	12121	111112	JWC VETERANS	10/04/2016	10/2016		40.00
O		189544	12121	111112	JWC VETERANS	10/04/2016	10/2016		20.00
O		189545	12121	111112	JWC VETERANS	10/04/2016	10/2016		20.00
O		189547	12121	9468	FUELMAN	10/03/2016	10/2016		5378.70
O		189548	12121	6320	WALMART COMMUNITY/GEMB	10/03/2016	10/2016		8.96
O		189549	12121	6320	WALMART COMMUNITY/GEMB	10/03/2016	10/2016		668.54
O		189550	12121	8620	ACCOUNTS SERVICES	10/03/2016	10/2016		222.51

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O		189552	12121	204	NUECES ELECTRIC COOPERATI	10/04/2016	10/2016		93.00
O		189553	12121	9468	FUELMAN	10/03/2016	10/2016		76.65
O		189554	12121	8209	CHAMPION ENERGY SERVICES	10/03/2016	10/2016		47.69
O		189559	12121	320	FEDEX	10/04/2016	10/2016		69.89
O		189560	12121	5536	SAN DIEGO MUNICIPAL	10/04/2016	10/2016		65.83
O		189561	12121	9510	CPL RETAIL ENERGY	10/04/2016	10/2016		428.42
O		189562	12121	8411	A T & T MOBILITY	10/04/2016	10/2016		104.96
O		189564	12121	9468	FUELMAN	10/04/2016	10/2016		130.99
O		189566	12121	111112	JWC VETERANS	10/04/2016	10/2016		20.00
O		189567	12121	9196	GTEK COMMUNICATIONS	10/04/2016	10/2016		64.92
O		189568	12121	8209	CHAMPION ENERGY SERVICES	10/04/2016	10/2016		1335.89
O		189569	12121	111112	JWC VETERANS	10/04/2016	10/2016		20.00
O		189570	12121	111112	JWC VETERANS	10/04/2016	10/2016		40.00
O		189571	12121	3514	RICARDO H. GARCIA, JR.	10/04/2016	10/2016		177.00
O		189572	12121	3785	PEARL C. SERNA	10/04/2016	10/2016		177.00
O		189573	12121	8458	LA QUINTA-S. PADRE ISLAND	10/04/2016	10/2016		407.62
O		189574	12121	2840	EVEREST WATER & COFFEE CO	10/04/2016	10/2016		95.88
O		189575	12121	8617	TX STATE UNIVERSITY/SAN	10/04/2016	10/2016		450.00
O		189576	12121	111112	JWC VETERANS	10/04/2016	10/2016		25.00
O		189577	12121	7204	GREATAMERICA FINANCIAL	10/04/2016	10/2016		86.80
O		189578	12121	6320	WALMART COMMUNITY/GEMB	10/04/2016	10/2016		36.74
O		189579	12121	111112	JWC VETERANS	10/05/2016	10/2016		40.00
O		189580	12121	111112	JWC VETERANS	10/05/2016	10/2016		40.00
O		189581	12121	111112	JWC VETERANS	10/06/2016	10/2016		40.00
O		189582	12121	464	MODEL KEY SHOP,LLC	10/11/2016	10/2016		43.00
O		189583	12121	10497	HORSE SHOE RENTALS	10/07/2016	10/2016		1500.00
O		189584	12121	111112	JWC VETERANS	10/04/2016	10/2016		20.00
O		189585	12121	2866	JWC TAX ASSESSOR COLLECTO	10/05/2016	10/2016		7.50
O		189586	12121	2866	JWC TAX ASSESSOR COLLECTO	10/05/2016	10/2016		7.50
O		189587	12121	2866	JWC TAX ASSESSOR COLLECTO	10/05/2016	10/2016		7.50
O		189588	12121	111112	JWC VETERANS	10/05/2016	10/2016		20.00
O		189589	12121	9919	HEB CREDIT RECEIVABLES	10/04/2016	10/2016		80.28
O		189591	12121	111112	JWC VETERANS	10/05/2016	10/2016		25.00
O		189592	12121	111112	JWC VETERANS	10/05/2016	10/2016		20.00
O		189593	12121	111112	JWC VETERANS	10/05/2016	10/2016		20.00
O		189594	12121	111112	JWC VETERANS	10/05/2016	10/2016		40.00
O		189595	12121	8617	TX STATE UNIVERSITY/SAN	10/05/2016	10/2016		150.00
O		189596	12121	8617	TX STATE UNIVERSITY/SAN	10/05/2016	10/2016		300.00
O		189599	12121	10085	VTX COMM, LLC DO NOT USE	10/06/2016	10/2016		60.25
O		189600	12121	10564	TX DEPT OF TRANSPORTATION	10/05/2016	10/2016		5300.00
O		189601	12121	4798	HALO-FLIGHT INC.	10/05/2016	10/2016		10000.00
O		189611	12121	111114	JWC PAYROLL	10/05/2016	10/2016		341111.09
O		189627	12121	111112	JWC VETERANS	10/11/2016	10/2016		60.00
O		189628	12121	10506	WELLS FARGO VENDOR FIN SV	10/07/2016	10/2016		99.73
O		189647	12121	4829	BARBARA WYMORE	10/07/2016	10/2016		104.85
O		189648	12121	111112	JWC VETERANS	10/07/2016	10/2016		60.00
O		189649	12121	111112	JWC VETERANS	10/11/2016	10/2016		20.00
O		189650	12121	111112	JWC VETERANS	10/12/2016	10/2016		25.00
O		189651	12121	6930	GRANTWORKS, INC.	10/12/2016	10/2016		750.00
O		189653	12121	9679	VERIZON WIRELESS	10/12/2016	10/2016		432.87
O		189654	12121	2840	EVEREST WATER & COFFEE CO	10/12/2016	10/2016		49.35

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O		189655	12121	9507	TIME WARNER CABLE	10/12/2016	10/2016		128.47
O		189656	12121	10085	VTX COMM, LLC DO NOT USE	10/12/2016	10/2016		187.32
O		189657	12121	613	CITY OF PREMONT	10/12/2016	10/2016		103.23
O		189658	12121	2840	EVEREST WATER & COFFEE CO	10/12/2016	10/2016		44.91
O		189660	12121	111112	JWC VETERANS	10/06/2016	10/2016		40.00
O		189663	12121	111112	JWC VETERANS	10/06/2016	10/2016		60.00
O		189665	12121	111114	JWC PAYROLL	10/07/2016	10/2016		3925.33
O		189675	12121	111114	JWC PAYROLL	10/07/2016	10/2016		1978.81
O		189681	12121	111112	JWC VETERANS	10/07/2016	10/2016		20.00
O		189682	12121	111112	JWC VETERANS	10/07/2016	10/2016		20.00
O		189687	12121	111112	JWC VETERANS	10/11/2016	10/2016		40.00
O		189688	12121	924	BARTOLO GUAJARDO	10/11/2016	10/2016		359.52
O		189689	12121	1656	LUZ M PAIZ	10/11/2016	10/2016		344.06
O		189690	12121	7416	KENNETH A VILLARREAL	10/11/2016	10/2016		147.50
O		189691	12121	8822	ISLA GRANDE BEACH RESORT	10/11/2016	10/2016		305.73
O		189692	12121	8822	ISLA GRANDE BEACH RESORT	10/11/2016	10/2016		305.73
O		189696	12121	2580	JAMES SCHMIDT	10/11/2016	10/2016		204.00
O		189697	12121	6963	BELINDA M. GARCIA	10/11/2016	10/2016		204.00
O		189698	12121	6285	JOANNA MUNOZ	10/11/2016	10/2016		204.00
O		189699	12121	9050	EMBASSY SUITES-SAN MARCOS	10/11/2016	10/2016		1729.89
O		189700	12121	2840	EVEREST WATER & COFFEE CO	10/11/2016	10/2016		61.99
O		189703	12121	111112	JWC VETERANS	10/11/2016	10/2016		20.00
O		189705	12121	111112	JWC VETERANS	10/11/2016	10/2016		20.00
O		189706	12121	111112	JWC VETERANS	10/11/2016	10/2016		20.00
O		189707	12121	111112	JWC VETERANS	10/11/2016	10/2016		40.00
O		189708	12121	111112	JWC VETERANS	10/11/2016	10/2016		20.00
O		189709	12121	2866	JWC TAX ASSESSOR COLLECTO	10/12/2016	10/2016		7.50
O		189710	12121	111112	JWC VETERANS	10/11/2016	10/2016		20.00
O		189711	12121	10567	JWC FARM BUREAU	10/11/2016	10/2016		200.00
O		189717	12121	8209	CHAMPION ENERGY SERVICES	10/12/2016	10/2016		1343.55
O		189720	12121	8411	A T & T MOBILITY	10/12/2016	10/2016		86.30
O		189721	12121	2840	EVEREST WATER & COFFEE CO	10/12/2016	10/2016		152.85
O		189722	12121	10379	TERESA E. GARCIA (EMPLOY)	10/12/2016	10/2016		345.62
O		189723	12121	5593	ANNA MARIA SAENZ	10/12/2016	10/2016		147.50
O		189724	12121	8822	ISLA GRANDE BEACH RESORT	10/12/2016	10/2016		203.82
O		189729	12121	111112	JWC VETERANS	10/11/2016	10/2016		20.00
O		189731	12121	111112	JWC VETERANS	10/11/2016	10/2016		20.00
O		189732	12121	111112	JWC VETERANS	10/11/2016	10/2016		20.00
O		189733	12121	7972	ELITE CARD PAYMENT CENTER	10/12/2016	10/2016		752.93
O		189739	12121	9159	LEXISNEXIS RISK SOLUTIONS	10/12/2016	10/2016		286.00
O		189740	12121	2840	EVEREST WATER & COFFEE CO	10/12/2016	10/2016		260.49
O		189741	12121	9468	FUELMAN	10/12/2016	10/2016		36.87
O		189742	12121	9468	FUELMAN	10/12/2016	10/2016		45.94
O		189744	12121	9468	FUELMAN	10/12/2016	10/2016		50.35
O		189745	12121	9507	TIME WARNER CABLE	10/12/2016	10/2016		103.59
O		189747	12121	8209	CHAMPION ENERGY SERVICES	10/13/2016	10/2016		462.60
O		189748	12121	8209	CHAMPION ENERGY SERVICES	10/13/2016	10/2016		1270.40
O		189749	12121	8209	CHAMPION ENERGY SERVICES	10/13/2016	10/2016		324.69
O		189750	12121	8209	CHAMPION ENERGY SERVICES	10/13/2016	10/2016		335.66
O		189751	12121	9468	FUELMAN	10/13/2016	10/2016		62.17
O		189752	12121	9468	FUELMAN	10/13/2016	10/2016		44.33

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O		189754	12121	8209	CHAMPION ENERGY SERVICES	10/14/2016	10/2016		337.13
O		189755	12121	8209	CHAMPION ENERGY SERVICES	10/14/2016	10/2016		4594.45
O		189756	12121	1942	CITY OF ORANGE GROVE	10/14/2016	10/2016		53.13
O		189758	12121	204	NUECES ELECTRIC COOPERATI	10/14/2016	10/2016		21.00
O		189759	12121	319	CITY OF ALICE	10/14/2016	10/2016		1058.27
O		189760	12121	10085	VTX COMM, LLC DO NOT USE	10/14/2016	10/2016		60.25
O		189761	12121	9679	VERIZON WIRELESS	10/14/2016	10/2016		1541.69
O		189763	12121	111112	JWC VETERANS	10/13/2016	10/2016		40.00
O		189764	12121	111112	JWC VETERANS	10/13/2016	10/2016		20.00
O		189765	12121	111112	JWC VETERANS	10/13/2016	10/2016		60.00
O		189766	12121	111112	JWC VETERANS	10/13/2016	10/2016		20.00
O		189767	12121	111112	JWC VETERANS	10/13/2016	10/2016		20.00
O		189768	12121	111112	JWC VETERANS	10/13/2016	10/2016		25.00
O		189769	12121	111112	JWC VETERANS	10/13/2016	10/2016		20.00
O		189770	12121	111112	JWC VETERANS	10/14/2016	10/2016		60.00
O		189771	12121	10391	TX DIST COURT ALLIANCE	10/14/2016	10/2016		100.00
O		189772	12121	6051	DELFI FLORES	10/14/2016	10/2016		357.12
O		189773	12121	7972	ELITE CARD PAYMENT CENTER	10/13/2016	10/2016		876.02
O		189782	12121	9507	TIME WARNER CABLE	10/14/2016	10/2016		116.30
O		189783	12121	7739	HILL COUNTRY SOFTWARE	10/14/2016	10/2016		255.00
O		189784	12121	111112	JWC VETERANS	10/14/2016	10/2016		20.00
O		189785	12121	111112	JWC VETERANS	10/14/2016	10/2016		60.00
O		189786	12121	7891	Y. O. RANCH RESORT HOTEL	10/14/2016	10/2016		201.14
O		189787	12121	111114	JWC PAYROLL	10/14/2016	10/2016		5864.94
O		189796	12121	111114	JWC PAYROLL	10/14/2016	10/2016		2733.94
O		189802	12121	4829	BARBARA WYMORE	10/14/2016	10/2016		922.31
O		189803	12121	111112	JWC VETERANS	10/17/2016	10/2016		20.00
O		189804	12121	111112	JWC VETERANS	10/17/2016	10/2016		20.00
O		189805	12121	111112	JWC VETERANS	10/17/2016	10/2016		20.00
O		189807	12121	6458	NORMA GUERRA	10/14/2016	10/2016		207.60
O		189808	12121	4965	SANDRA GARCIA	10/14/2016	10/2016		51.00
O		189809	12121	10158	JUANA RAMIREZ	10/14/2016	10/2016		51.00
O		189810	12121	10159	MARICELA RINCHE	10/14/2016	10/2016		51.00
O		189811	12121	10157	NELISSA CUELLAR	10/14/2016	10/2016		103.68
O		189812	12121	4026	HOLIDAY INN-BROWNSVILLE	10/14/2016	10/2016		203.38
O		189817	12121	111112	JWC VETERANS	10/17/2016	10/2016		60.00
O		189818	12121	111112	JWC VETERANS	10/17/2016	10/2016		20.00
O		189819	12121	111112	JWC VETERANS	10/17/2016	10/2016		20.00
O		189820	12121	111112	JWC VETERANS	10/17/2016	10/2016		60.00
O		189824	12121	111112	JWC VETERANS	10/17/2016	10/2016		60.00
O		189825	12121	111112	JWC VETERANS	10/17/2016	10/2016		20.00
O		189826	12121	111112	JWC VETERANS	10/17/2016	10/2016		20.00
O		189827	12121	7591	CAROL SALINAS	10/17/2016	10/2016		236.00
O		189828	12121	8239	CRISTINA QUINTANA	10/17/2016	10/2016		467.16
O		189829	12121	8303	SHERATON AUSTIN HOTEL	10/17/2016	10/2016		972.90
O		189830	12121	8303	SHERATON AUSTIN HOTEL	10/17/2016	10/2016		486.45
O		189831	12121	8303	SHERATON AUSTIN HOTEL	10/17/2016	10/2016		486.45
O		189832	12121	6927	HILDA G. MONTEMAYOR	10/17/2016	10/2016		443.36
O		189833	12121	10357	ESTELLA CHAPA	10/17/2016	10/2016		443.36
O		189835	12121	2282	TX DIST & CO ATTY ASSOC	10/17/2016	10/2016		1400.00
O		189837	12121	111112	JWC VETERANS	10/18/2016	10/2016		40.00

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O		189838	12121	8209	CHAMPION ENERGY SERVICES	10/19/2016	10/2016		11.19
O		189839	12121	111112	JWC VETERANS	10/18/2016	10/2016		20.00
O		189840	12121	111112	JWC VETERANS	10/19/2016	10/2016		60.00
O		189841	12121	6320	WALMART COMMUNITY/GEMB	10/20/2016	10/2016		59.38
O		189842	12121	9962	CNA SURETY DIRECT BILL	10/20/2016	10/2016		70.00
O		189843	12121	111112	JWC VETERANS	10/20/2016	10/2016		40.00
O		189844	12121	111112	JWC VETERANS	10/18/2016	10/2016		60.00
O		189846	12121	9468	FUELMAN	10/18/2016	10/2016		45.48
O		189847	12121	9468	FUELMAN	10/18/2016	10/2016		5470.71
O		189848	12121	9159	LEXISNEXIS RISK SOLUTIONS	10/19/2016	10/2016		286.00
O		189858	12121	7972	ELITE CARD PAYMENT CENTER	10/19/2016	10/2016		134.99
O		189860	12121	7972	ELITE CARD PAYMENT CENTER	10/19/2016	10/2016		342.70
O		189861	12121	7972	ELITE CARD PAYMENT CENTER	10/19/2016	10/2016		337.47
O		189862	12121	7972	ELITE CARD PAYMENT CENTER	10/19/2016	10/2016		252.34
O		189863	12121	7972	ELITE CARD PAYMENT CENTER	10/19/2016	10/2016		96.32
O		189867	12121	111114	JWC PAYROLL	10/19/2016	10/2016		333204.00
O		189890	12121	204	NUECES ELECTRIC COOPERATI	10/19/2016	10/2016		39.65
O		189892	12121	9468	FUELMAN	10/21/2016	10/2016		52.00
O		189893	12121	111112	JWC VETERANS	10/21/2016	10/2016		20.00
O		189894	12121	9679	VERIZON WIRELESS	10/24/2016	10/2016		809.91
O		189896	12121	111112	JWC VETERANS	10/20/2016	10/2016		20.00
O		189897	12121	111112	JWC VETERANS	10/20/2016	10/2016		40.00
O		189898	12121	111112	JWC VETERANS	10/20/2016	10/2016		20.00
O		189899	12121	111112	JWC VETERANS	10/20/2016	10/2016		20.00
O		189905	12121	10571	SILVER STAR FOODS	10/20/2016	10/2016		129.22
O		189906	12121	10182	BLACKBOARD INC	10/20/2016	10/2016		15723.13
O		189907	12121	7972	ELITE CARD PAYMENT CENTER	10/21/2016	10/2016		603.49
O		189908	12121	7972	ELITE CARD PAYMENT CENTER	10/24/2016	10/2016		140.42
O		189912	12121	111114	JWC PAYROLL	10/20/2016	10/2016		17577.79
O		189917	12121	1386	JWC FRESH WATER SUPPLY	10/21/2016	10/2016		53.44
O		189918	12121	111112	JWC VETERANS	10/21/2016	10/2016		20.00
O		189919	12121	111112	JWC VETERANS	10/21/2016	10/2016		20.00
O		189921	12121	111112	JWC VETERANS	10/21/2016	10/2016		20.00
O		189922	12121	111114	JWC PAYROLL	10/21/2016	10/2016		2927.83
O		189928	12121	111112	JWC VETERANS	10/24/2016	10/2016		20.00
O		189929	12121	111112	JWC VETERANS	10/24/2016	10/2016		40.00
O		189930	12121	111112	JWC VETERANS	10/24/2016	10/2016		20.00
O		189931	12121	111112	JWC VETERANS	10/24/2016	10/2016		20.00
O		189932	12121	111112	JWC VETERANS	10/24/2016	10/2016		40.00
O		189933	12121	111112	JWC VETERANS	10/21/2016	10/2016		20.00
O		189934	12121	111112	JWC VETERANS	10/24/2016	10/2016		20.00
O		189935	12121	111112	JWC VETERANS	10/24/2016	10/2016		20.00
O		189936	12121	111112	JWC VETERANS	10/24/2016	10/2016		45.00
O		189938	12121	9327	A T & T -ATLANTA	10/24/2016	10/2016		10595.25
O		189943	12121	8306	PURCHASE POWER	10/24/2016	10/2016		5050.00
O		189944	12121	111112	JWC VETERANS	10/25/2016	10/2016		20.00
O		189946	12121	9468	FUELMAN	10/25/2016	10/2016		23.83
O		189947	12121	9468	FUELMAN	10/25/2016	10/2016		83.91
O		189950	12121	111112	JWC VETERANS	10/25/2016	10/2016		25.00
O		189951	12121	111112	JWC VETERANS	10/26/2016	10/2016		20.00
O		189957	12121	111112	JWC VETERANS	10/25/2016	10/2016		20.00

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O		189958	12121	111112	JWC VETERANS	10/25/2016	10/2016		40.00
O		189959	12121	111112	JWC VETERANS	10/25/2016	10/2016		20.00
O		189960	12121	111112	JWC VETERANS	10/25/2016	10/2016		40.00
O		189961	12121	111112	JWC VETERANS	10/25/2016	10/2016		60.00
O		189962	12121	111112	JWC VETERANS	10/26/2016	10/2016		25.00
O		189963	12121	111112	JWC VETERANS	10/26/2016	10/2016		20.00
O		189964	12121	319	CITY OF ALICE	10/26/2016	10/2016		247.75
O		189965	12121	8209	CHAMPION ENERGY SERVICES	10/26/2016	10/2016		1357.48
O		189966	12121	7826	ROBERT VASQUEZ	10/26/2016	10/2016		305.73
O		189968	12121	111112	JWC VETERANS	10/26/2016	10/2016		20.00
O		189971	12121	7972	ELITE CARD PAYMENT CENTER	10/25/2016	10/2016		43.28
O		189973	12121	7972	ELITE CARD PAYMENT CENTER	10/26/2016	10/2016		108.24
O		189974	12121	111112	JWC VETERANS	10/26/2016	10/2016		20.00
O		189975	12121	111112	JWC VETERANS	10/26/2016	10/2016		20.00
O		189976	12121	9064	VIVIAN LARA	10/26/2016	10/2016		305.70
O		189977	12121	10039	SUSIE SAENZ	10/26/2016	10/2016		305.70
O		189978	12121	9329	ASHLEY EVERETT	10/26/2016	10/2016		305.70
O		189982	12121	111112	JWC VETERANS	10/26/2016	10/2016		20.00
O		189983	12121	111112	JWC VETERANS	10/26/2016	10/2016		20.00
O		189984	12121	111112	JWC VETERANS	10/26/2016	10/2016		20.00
O		189985	12121	8544	LINEBARGER GOGGAN BLAIR	10/28/2016	10/2016		851.82
O		189986	12121	111112	JWC VETERANS	10/26/2016	10/2016		50.00
O		189987	12121	111112	JWC VETERANS	10/27/2016	10/2016		20.00
O		189989	12121	9468	FUELMAN	10/28/2016	10/2016		88.76
O		189990	12121	9468	FUELMAN	10/28/2016	10/2016		45.72
O		189991	12121	9468	FUELMAN	10/28/2016	10/2016		46.13
O		189993	12121	7972	ELITE CARD PAYMENT CENTER	10/26/2016	10/2016		274.64
O		190011	12121	111115	JWC TRANSFERS	10/27/2016	10/2016		80000.00
O		190023	12121	111112	JWC VETERANS	10/27/2016	10/2016		40.00
O		190024	12121	10573	COLORADO 4-H FOUNDATION	10/27/2016	10/2016		350.00
O		190025	12121	111112	JWC VETERANS	10/31/2016	10/2016		60.00
O		190026	12121	111112	JWC VETERANS	10/28/2016	10/2016		25.00
O		190028	12121	6320	WALMART COMMUNITY/GEMB	10/27/2016	10/2016		50.21
O		190029	12121	9752	AG-MEIER IND. FIRE SALES	10/31/2016	10/2016		56772.60
O		190039	12121	111115	JWC TRANSFERS	10/31/2016	10/2016		374744.84
O		190040	12121	111112	JWC VETERANS	10/28/2016	10/2016		20.00
O		190041	12121	111112	JWC VETERANS	10/28/2016	10/2016		20.00
O		190042	12121	111112	JWC VETERANS	10/28/2016	10/2016		20.00
O		190043	12121	111112	JWC VETERANS	10/28/2016	10/2016		25.00
O		190044	12121	2840	EVEREST WATER & COFFEE CO	10/28/2016	10/2016		104.50
O		190045	12121	8665	A T & T-CAROL STREAM	10/28/2016	10/2016		869.87
O		190046	12121	9507	TIME WARNER CABLE	10/28/2016	10/2016		540.89
O		190048	12121	8209	CHAMPION ENERGY SERVICES	10/28/2016	10/2016		174.98
O		190049	12121	10085	VTX COMM, LLC DO NOT USE	10/28/2016	10/2016		40.92
O		190050	12121	111114	JWC PAYROLL	10/28/2016	10/2016		2851.65
O		190055	12121	10544	A T & T U-VERSE	10/28/2016	10/2016		100.06
O		190056	12121	9510	CPL RETAIL ENERGY	10/28/2016	10/2016		126.72
O		190057	12121	9468	FUELMAN	11/01/2016	11/2016		31.73
O		190058	12121	9382	NACO-NAT'L ASSN OF COUNTI	11/01/2016	11/2016		817.00
O		190059	12121	319	CITY OF ALICE	11/01/2016	11/2016		1232.45
O		190060	12121	319	CITY OF ALICE	11/01/2016	11/2016		166.70

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O		190061	12121	319	CITY OF ALICE	11/01/2016	11/2016		2549.06
O		190062	12121	7892	TX CONF. OF URBAN CO.	10/31/2016	10/2016		140.00
O		190063	12121	8987	GABRIELA PAIZ	10/31/2016	10/2016		385.20
O		190064	12121	8209	CHAMPION ENERGY SERVICES	11/01/2016	11/2016		3584.88
O		190065	12121	111112	JWC VETERANS	10/31/2016	10/2016		20.00
O		190066	12121	111112	JWC VETERANS	11/01/2016	11/2016		45.00
O		190067	12121	111112	JWC VETERANS	11/01/2016	11/2016		70.00
O		190068	12121	111112	JWC VETERANS	11/01/2016	11/2016		20.00
O		190071	12121	111112	JWC VETERANS	11/02/2016	11/2016		60.00
O		190072	12121	111112	JWC VETERANS	11/02/2016	11/2016		20.00
O		190074	12121	111114	JWC PAYROLL	11/01/2016	11/2016		106464.00
O		190085	12121	8209	CHAMPION ENERGY SERVICES	11/01/2016	11/2016		5324.38
O		190086	12121	8209	CHAMPION ENERGY SERVICES	11/01/2016	11/2016		52.98
O		190087	12121	9327	A T & T -ATLANTA	11/01/2016	11/2016		133.05
O		190088	12121	9327	A T & T -ATLANTA	11/01/2016	11/2016		111.41
O		190089	12121	9468	FUELMAN	11/01/2016	11/2016		133.06
O		190090	12121	8411	A T & T MOBILITY	11/01/2016	11/2016		147.40
O		190092	12121	111112	JWC VETERANS	11/02/2016	11/2016		20.00
O		190093	12121	9468	FUELMAN	11/02/2016	11/2016		5380.05
O		190094	12121	6987	CENTERPOINT ENERGY TEXAS	11/03/2016	11/2016		319.58
O		190095	12121	319	CITY OF ALICE	11/03/2016	11/2016		413.50
O		190096	12121	6320	WALMART COMMUNITY/GEMB	11/03/2016	11/2016		489.77
O		190099	12121	111114	JWC PAYROLL	11/01/2016	11/2016		4022.41
O		190107	12121	5270	ALICE/JIM WELLS CTY EDC	10/31/2016	10/2016		25000.00
O		190113	12121	111112	JWC VETERANS	11/01/2016	11/2016		40.00
O		190115	12121	111112	JWC VETERANS	11/01/2016	11/2016		40.00
O		190116	12121	111112	JWC VETERANS	11/01/2016	11/2016		60.00
O		190117	12121	111112	JWC VETERANS	11/01/2016	11/2016		40.00
O		190118	12121	111112	JWC VETERANS	11/02/2016	11/2016		20.00
O		190119	12121	111112	JWC VETERANS	11/09/2016	11/2016		20.00
O		190122	12121	10583	MEDICARE-COMMERCIAL	11/09/2016	11/2016		38.11
O		190123	12121	111112	JWC VETERANS	11/10/2016	11/2016		20.00
O		190124	12121	111112	JWC VETERANS	11/10/2016	11/2016		60.00
O		190128	12121	10119	XEROX BUSINESS SERVICES L	11/02/2016	11/2016		3400.00
O		190129	12121	9962	CNA SURETY DIRECT BILL	11/09/2016	11/2016		1700.00
O		190130	12121	111114	JWC PAYROLL	11/02/2016	11/2016		345863.84
O		190143	12121	111112	JWC VETERANS	11/02/2016	11/2016		40.00
O		190144	12121	7204	GREATAMERICA FINANCIAL	11/02/2016	11/2016		160.20
O		190145	12121	5628	U.S. POSTAL SERVICE-ALICE	11/02/2016	11/2016		110.00
O		190146	12121	8209	CHAMPION ENERGY SERVICES	11/02/2016	11/2016		36.93
O		190147	12121	111112	JWC VETERANS	11/02/2016	11/2016		60.00
O		190148	12121	111112	JWC VETERANS	11/03/2016	11/2016		40.00
O		190156	12121	111112	JWC VETERANS	11/03/2016	11/2016		20.00
O		190163	12121	2282	TX DIST & CO ATTY ASSOC	11/04/2016	11/2016		350.00
O		190164	12121	8209	CHAMPION ENERGY SERVICES	11/03/2016	11/2016		1421.04
O		190165	12121	111112	JWC VETERANS	11/03/2016	11/2016		20.00
O		190166	12121	8411	A T & T MOBILITY	11/03/2016	11/2016		104.91
O		190167	12121	204	NUECES ELECTRIC COOPERATI	11/03/2016	11/2016		98.00
O		190168	12121	9327	A T & T -ATLANTA	11/03/2016	11/2016		72.36
O		190169	12121	204	NUECES ELECTRIC COOPERATI	11/03/2016	11/2016		18.00
O		190170	12121	8209	CHAMPION ENERGY SERVICES	11/03/2016	11/2016		315.61

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O		190171	12121	8209	CHAMPION ENERGY SERVICES	11/03/2016	11/2016		230.54
O		190172	12121	111112	JWC VETERANS	11/04/2016	11/2016		20.00
O		190173	12121	111112	JWC VETERANS	11/09/2016	11/2016		20.00
O		190174	12121	9679	VERIZON WIRELESS	11/14/2016	11/2016		1341.01
O		190175	12121	111112	JWC VETERANS	11/04/2016	11/2016		20.00
O		190176	12121	8815	MARY C. LOZANO	11/07/2016	11/2016		382.20
O		190177	12121	111112	JWC VETERANS	11/07/2016	11/2016		40.00
O		190178	12121	111112	JWC VETERANS	11/04/2016	11/2016		20.00
O		190179	12121	9050	EMBASSY SUITES-SAN MARCOS	11/07/2016	11/2016		1085.40
O		190180	12121	111112	JWC VETERANS	11/04/2016	11/2016		60.00
O		190181	12121	10216	DIANA A. FLORES	11/04/2016	11/2016		70.86
O		190182	12121	10480	LETICIA R. GARCIA	11/04/2016	11/2016		13.17
O		190183	12121	111114	JWC PAYROLL	11/04/2016	11/2016		3327.29
O		190188	12121	111112	JWC VETERANS	11/04/2016	11/2016		20.00
O		190189	12121	111112	JWC VETERANS	11/04/2016	11/2016		60.00
O		190190	12121	111112	JWC VETERANS	11/07/2016	11/2016		20.00
O		190191	12121	111112	JWC VETERANS	11/07/2016	11/2016		20.00
O		190193	12121	10085	VTX COMM, LLC DO NOT USE	11/10/2016	11/2016		187.10
O		190194	12121	111112	JWC VETERANS	11/04/2016	11/2016		40.00
O		190196	12121	111114	JWC PAYROLL	11/07/2016	11/2016		5994.43
O		190209	12121	8209	CHAMPION ENERGY SERVICES	11/09/2016	11/2016		1135.86
O		190210	12121	2840	EVEREST WATER & COFFEE CO	11/09/2016	11/2016		12.99
O		190211	12121	4829	BARBARA WYMORE	11/09/2016	11/2016		428.89
O		190212	12121	111112	JWC VETERANS	11/09/2016	11/2016		20.00
O		190213	12121	8538	TX A&M AGRILIFE EXT.CONF.	11/09/2016	11/2016		60.00
O		190217	12121	111112	JWC VETERANS	11/09/2016	11/2016		40.00
O		190218	12121	111112	JWC VETERANS	11/09/2016	11/2016		20.00
O		190219	12121	111112	JWC VETERANS	11/09/2016	11/2016		20.00
O		190220	12121	111112	JWC VETERANS	11/09/2016	11/2016		20.00
O		190221	12121	1857	SOUTH TEXAS PEST CONTROL	11/14/2016	11/2016		165.00
O		190222	12121	111112	JWC VETERANS	11/10/2016	11/2016		20.00
O		190223	12121	2900	JOSE L. RODRIGUEZ	11/10/2016	11/2016		315.84
O		190224	12121	7663	SUTHERLAND BUILDING	11/14/2016	11/2016		167.35
O		190225	12121	7760	NORMA'S KITCHEN	11/14/2016	11/2016		7.00
O		190226	12121	111112	JWC VETERANS	11/09/2016	11/2016		60.00
O		190234	12121	9159	LEXISNEXIS RISK SOLUTIONS	11/14/2016	11/2016		286.00
O		190235	12121	9962	CNA SURETY DIRECT BILL	11/09/2016	11/2016		500.00
O		190236	12121	9962	CNA SURETY DIRECT BILL	11/09/2016	11/2016		50.00
O		190237	12121	9962	CNA SURETY DIRECT BILL	11/09/2016	11/2016		50.00
O		190238	12121	9962	CNA SURETY DIRECT BILL	11/09/2016	11/2016		50.00
O		190240	12121	7972	ELITE CARD PAYMENT CENTER	11/09/2016	11/2016		305.73
O		190241	12121	7972	ELITE CARD PAYMENT CENTER	11/10/2016	11/2016		20.00
O		190242	12121	10506	WELLS FARGO VENDOR FIN SV	11/10/2016	11/2016		99.73
O		190243	12121	10343	ROBERT RAY MOLINA, JR.	11/10/2016	11/2016		2300.00
O		190244	12121	7972	ELITE CARD PAYMENT CENTER	11/10/2016	11/2016		133.56
O		190245	12121	7972	ELITE CARD PAYMENT CENTER	11/10/2016	11/2016		97.40
O		190249	12121	10373	BRANDON PLACENCIO	11/10/2016	11/2016		400.00
O		190250	12121	5593	ANNA MARIA SAENZ	11/10/2016	11/2016		102.00
O		190251	12121	10379	TERESA E. GARCIA (EMPLOY)	11/10/2016	11/2016		102.00
O		190252	12121	7891	Y. O. RANCH RESORT HOTEL	11/10/2016	11/2016		189.84
O		190257	12121	111114	JWC PAYROLL	11/10/2016	11/2016		2287.77

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O		190262	12121	111112	JWC VETERANS	11/15/2016	11/2016		40.00
O		190266	12121	2840	EVEREST WATER & COFFEE CO	11/10/2016	11/2016		37.66
O		190271	12121	9507	TIME WARNER CABLE	11/14/2016	11/2016		116.30
O		190272	12121	2866	JWC TAX ASSESSOR COLLECTO	11/14/2016	11/2016		7.50
O		190273	12121	111112	JWC VETERANS	11/14/2016	11/2016		20.00
O		190274	12121	111112	JWC VETERANS	11/14/2016	11/2016		60.00
O		190275	12121	111112	JWC VETERANS	11/14/2016	11/2016		20.00
O		190276	12121	111112	JWC VETERANS	11/14/2016	11/2016		20.00
O		190277	12121	111112	JWC VETERANS	11/14/2016	11/2016		20.00
O		190278	12121	111112	JWC VETERANS	11/14/2016	11/2016		20.00
O		190279	12121	9507	TIME WARNER CABLE	11/14/2016	11/2016		103.59
O		190281	12121	9468	FUELMAN	11/14/2016	11/2016		44.06
O		190282	12121	9468	FUELMAN	11/14/2016	11/2016		187.06
O		190283	12121	9468	FUELMAN	11/14/2016	11/2016		39.02
O		190284	12121	9468	FUELMAN	11/14/2016	11/2016		61.53
O		190285	12121	9468	FUELMAN	11/14/2016	11/2016		34.11
O		190287	12121	9962	CNA SURETY DIRECT BILL	11/14/2016	11/2016		50.00
O		190288	12121	9468	FUELMAN	11/14/2016	11/2016		5159.08
O		190290	12121	10085	VTX COMM, LLC DO NOT USE	11/14/2016	11/2016		60.25
O		190291	12121	2866	JWC TAX ASSESSOR COLLECTO	11/14/2016	11/2016		7.50
O		190294	12121	111112	JWC VETERANS	11/14/2016	11/2016		40.00
O		190295	12121	9679	VERIZON WIRELESS	11/14/2016	11/2016		501.53
O		190296	12121	2840	EVEREST WATER & COFFEE CO	11/14/2016	11/2016		35.86
O		190297	12121	2840	EVEREST WATER & COFFEE CO	11/14/2016	11/2016		54.74
O		190298	12121	613	CITY OF PREMONT	11/14/2016	11/2016		105.59
O		190299	12121	1942	CITY OF ORANGE GROVE	11/14/2016	11/2016		53.13
O		190300	12121	319	CITY OF ALICE	11/14/2016	11/2016		439.11
O		190301	12121	319	CITY OF ALICE	11/14/2016	11/2016		75.00
O		190302	12121	5536	SAN DIEGO MUNICIPAL	11/14/2016	11/2016		65.83
O		190303	12121	204	NUECES ELECTRIC COOPERATI	11/14/2016	11/2016		40.58
O		190304	12121	8209	CHAMPION ENERGY SERVICES	11/14/2016	11/2016		364.41
O		190305	12121	8209	CHAMPION ENERGY SERVICES	11/14/2016	11/2016		1576.28
O		190306	12121	8209	CHAMPION ENERGY SERVICES	11/14/2016	11/2016		1372.98
O		190307	12121	8209	CHAMPION ENERGY SERVICES	11/14/2016	11/2016		275.24
O		190308	12121	8209	CHAMPION ENERGY SERVICES	11/14/2016	11/2016		580.15
O		190309	12121	9468	FUELMAN	11/15/2016	11/2016		34.27
O		190310	12121	10582	VICTORIA MCKENZIE	11/15/2016	11/2016		300.00
O		190311	12121	111112	JWC VETERANS	11/14/2016	11/2016		40.00
O		190312	12121	9159	LEXISNEXIS RISK SOLUTIONS	11/15/2016	11/2016		286.00
O		190314	12121	9510	CPL RETAIL ENERGY	11/15/2016	11/2016		968.53
O		190315	12121	9327	A T & T -ATLANTA	11/15/2016	11/2016		111.30
O		190316	12121	9196	GTEK COMMUNICATIONS	11/15/2016	11/2016		50.59
O		190317	12121	111112	JWC VETERANS	11/15/2016	11/2016		60.00
O		190319	12121	111112	JWC VETERANS	11/15/2016	11/2016		20.00
O		190320	12121	111112	JWC VETERANS	11/15/2016	11/2016		20.00
O		190321	12121	111112	JWC VETERANS	11/15/2016	11/2016		20.00
O		190322	12121	111112	JWC VETERANS	11/15/2016	11/2016		20.00
O		190323	12121	111112	JWC VETERANS	11/15/2016	11/2016		20.00
O		190324	12121	2840	EVEREST WATER & COFFEE CO	11/16/2016	11/2016		58.00
O		190327	12121	10085	VTX COMM, LLC DO NOT USE	11/15/2016	11/2016		60.25
O		190330	12121	2756	JWC APPRAISAL DISTRICT	11/15/2016	11/2016		100468.50

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O		190335	12121	9962	CNA SURETY DIRECT BILL	11/15/2016	11/2016		50.00
O		190341	12121	7972	ELITE CARD PAYMENT CENTER	11/15/2016	11/2016		66.33
O		190345	12121	9919	HEB CREDIT RECEIVABLES	11/16/2016	11/2016		31.36
O		190347	12121	111112	JWC VETERANS	11/16/2016	11/2016		40.00
O		190348	12121	111112	JWC VETERANS	11/17/2016	11/2016		20.00
O		190349	12121	9679	VERIZON WIRELESS	11/17/2016	11/2016		854.14
O		190352	12121	9468	FUELMAN	11/18/2016	11/2016		43.25
O		190353	12121	9468	FUELMAN	11/18/2016	11/2016		138.46
O		190354	12121	9468	FUELMAN	11/18/2016	11/2016		63.83
O		190355	12121	9468	FUELMAN	11/18/2016	11/2016		47.27
O		190356	12121	9962	CNA SURETY DIRECT BILL	11/18/2016	11/2016		50.00
O		190357	12121	8411	A T & T MOBILITY	11/16/2016	11/2016		86.21
O		190359	12121	111112	JWC VETERANS	11/16/2016	11/2016		20.00
O		190361	12121	111112	JWC VETERANS	11/16/2016	11/2016		20.00
O		190362	12121	111112	JWC VETERANS	11/16/2016	11/2016		20.00
O		190363	12121	111112	JWC VETERANS	11/17/2016	11/2016		20.00
O		190365	12121	111114	JWC PAYROLL	11/16/2016	11/2016		332085.22
O		190384	12121	111112	JWC VETERANS	11/28/2016	11/2016		40.00
O		190385	12121	111112	JWC VETERANS	11/28/2016	11/2016		20.00
O		190386	12121	111112	JWC VETERANS	11/28/2016	11/2016		40.00
O		190388	12121	3811	ACTION SPORTS & AWARDS	11/16/2016	11/2016		257.97
O		190394	12121	7972	ELITE CARD PAYMENT CENTER	11/16/2016	11/2016		85.63
O		190398	12121	1952	GUARANTY TITLE & ABSTRACT	11/17/2016	11/2016		773.00
O		190399	12121	1952	GUARANTY TITLE & ABSTRACT	11/17/2016	11/2016		773.00
O		190400	12121	8953	MAXIMILIANO V. PEREZ	11/17/2016	11/2016		150.00
O		190401	12121	111112	JWC VETERANS	11/17/2016	11/2016		75.00
O		190403	12121	111112	JWC VETERANS	11/17/2016	11/2016		20.00
O		190404	12121	111112	JWC VETERANS	11/17/2016	11/2016		20.00
O		190405	12121	111112	JWC VETERANS	11/18/2016	11/2016		20.00
O		190406	12121	111112	JWC VETERANS	11/18/2016	11/2016		20.00
O		190408	12121	7972	ELITE CARD PAYMENT CENTER	11/17/2016	11/2016		99.00
O		190415	12121	111112	JWC VETERANS	11/18/2016	11/2016		20.00
O		190416	12121	111112	JWC VETERANS	11/18/2016	11/2016		40.00
O		190417	12121	111112	JWC VETERANS	11/18/2016	11/2016		40.00
O		190420	12121	8815	MARY C. LOZANO	11/18/2016	11/2016		800.05
O		190421	12121	111115	JWC TRANSFERS	11/21/2016	11/2016		50000.00
O		190422	12121	9962	CNA SURETY DIRECT BILL	11/21/2016	11/2016		50.00
O		190423	12121	111114	JWC PAYROLL	11/18/2016	11/2016		2274.82
O		190433	12121	2840	EVEREST WATER & COFFEE CO	11/14/2016	11/2016		424.84
O		190434	12121	8306	PURCHASE POWER	11/18/2016	11/2016		5050.00
O		190435	12121	9507	TIME WARNER CABLE	11/18/2016	11/2016		540.89
O		190436	12121	9507	TIME WARNER CABLE	11/18/2016	11/2016		128.47
O		190437	12121	741	COUNTY JUDGES EDUC. FUND	11/18/2016	11/2016		200.00
O		190438	12121	9327	A T & T -ATLANTA	11/21/2016	11/2016		10499.34
O		190440	12121	1386	JWC FRESH WATER SUPPLY	11/21/2016	11/2016		53.44
O		190441	12121	111112	JWC VETERANS	11/21/2016	11/2016		45.00
O		190442	12121	8209	CHAMPION ENERGY SERVICES	11/21/2016	11/2016		1132.33
O		190443	12121	9507	TIME WARNER CABLE	11/21/2016	11/2016		213.40
O		190444	12121	111112	JWC VETERANS	11/21/2016	11/2016		20.00
O		190445	12121	111112	JWC VETERANS	11/21/2016	11/2016		40.00
O		190446	12121	111112	JWC VETERANS	11/21/2016	11/2016		20.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2016

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O		190447	12121	111112	JWC VETERANS	11/21/2016	11/2016		40.00
O		190448	12121	111112	JWC VETERANS	11/21/2016	11/2016		60.00
O		190465	12121	9865	SOUTH TEXAS AIRMED	11/28/2016	11/2016		16500.00
O		190477	12121	111112	JWC VETERANS	11/21/2016	11/2016		20.00
O		190478	12121	4643	ROGELIO MERCADO	11/22/2016	11/2016		447.08
O		190481	12121	10562	LA TORRETTA LAKE RESORT	11/22/2016	11/2016		325.44
O		190482	12121	111112	JWC VETERANS	11/22/2016	11/2016		20.00
O		190483	12121	111112	JWC VETERANS	11/22/2016	11/2016		40.00
O		190484	12121	7204	GREATAMERICA FINANCIAL	11/22/2016	11/2016		185.10
O		190485	12121	5628	U.S. POSTAL SERVICE-ALICE	11/22/2016	11/2016		110.00
O		190486	12121	111112	JWC VETERANS	11/22/2016	11/2016		40.00
O		190487	12121	111112	JWC VETERANS	11/22/2016	11/2016		25.00
O		190488	12121	111114	JWC PAYROLL	11/22/2016	11/2016		1265.27
O		190493	12121	111112	JWC VETERANS	11/22/2016	11/2016		25.00
O		190494	12121	111112	JWC VETERANS	11/28/2016	11/2016		20.00
O		190495	12121	111112	JWC VETERANS	11/22/2016	11/2016		20.00
O		190503	12121	111112	JWC VETERANS	11/28/2016	11/2016		20.00
O		190504	12121	111112	JWC VETERANS	11/28/2016	11/2016		40.00
O		190505	12121	111112	JWC VETERANS	11/28/2016	11/2016		20.00
O		190506	12121	2866	JWC TAX ASSESSOR COLLECTO	11/29/2016	11/2016		7.50
O		190508	12121	111112	JWC VETERANS	11/29/2016	11/2016		60.00
O		190509	12121	111112	JWC VETERANS	11/29/2016	11/2016		20.00
O		190511	12121	9468	FUELMAN	11/28/2016	11/2016		39.13
O		190513	12121	9468	FUELMAN	11/28/2016	11/2016		40.08
O		190514	12121	9468	FUELMAN	11/28/2016	11/2016		36.03
O		190515	12121	9468	FUELMAN	11/28/2016	11/2016		17.78
O		190517	12121	9468	FUELMAN	11/28/2016	11/2016		45.84
O		190518	12121	9468	FUELMAN	11/28/2016	11/2016		50.52
O		190519	12121	111112	JWC VETERANS	11/28/2016	11/2016		40.00
O		190520	12121	111112	JWC VETERANS	11/28/2016	11/2016		20.00
O		190521	12121	111112	JWC VETERANS	11/28/2016	11/2016		20.00
O		190523	12121	9468	FUELMAN	11/29/2016	11/2016		53.94
O		190524	12121	9468	FUELMAN	11/29/2016	11/2016		110.31
O		190525	12121	9468	FUELMAN	11/29/2016	11/2016		4348.33
O		190526	12121	1340	TAC-TX ASSOC OF COUNTIES	11/29/2016	11/2016		360.00
O		190527	12121	111114	JWC PAYROLL	11/28/2016	11/2016		20717.97
O		190536	12121	111112	JWC VETERANS	11/29/2016	11/2016		20.00
O		190537	12121	111112	JWC VETERANS	11/29/2016	11/2016		40.00
O		190538	12121	6320	WALMART COMMUNITY/GEMB	11/29/2016	11/2016		47.82
O		190539	12121	7972	ELITE CARD PAYMENT CENTER	11/29/2016	11/2016		1162.45
O		190540	12121	7972	ELITE CARD PAYMENT CENTER	11/29/2016	11/2016		108.17
O		190541	12121	7972	ELITE CARD PAYMENT CENTER	11/29/2016	11/2016		456.99
O		190542	12121	7972	ELITE CARD PAYMENT CENTER	11/29/2016	11/2016		144.99
O		190549	12121	8209	CHAMPION ENERGY SERVICES	12/01/2016	12/2016		2909.96
O		190550	12121	8209	CHAMPION ENERGY SERVICES	12/01/2016	12/2016		329.78
O		190551	12121	8209	CHAMPION ENERGY SERVICES	12/01/2016	12/2016		3757.92
O		190552	12121	111112	JWC VETERANS	11/29/2016	11/2016		25.00
O		190553	12121	111112	JWC VETERANS	11/30/2016	11/2016		20.00
O		190556	12121	111112	JWC VETERANS	11/30/2016	11/2016		45.00
O		190557	12121	2840	EVEREST WATER & COFFEE CO	12/01/2016	12/2016		140.75
O		190558	12121	320	FEDEX	12/01/2016	12/2016		69.57

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O		190559	12121	8411	A T & T MOBILITY	12/01/2016	12/2016		147.40
O		190561	12121	9962	CNA SURETY DIRECT BILL	12/02/2016	12/2016		50.00
O		190562	12121	9327	A T & T -ATLANTA	12/02/2016	12/2016		133.06
O		190563	12121	7648	ENVIROTECH CARRIERS, INC.	12/02/2016	12/2016		25.00
O		190564	12121	6320	WALMART COMMUNITY/GEMB	12/02/2016	12/2016		83.46
O		190565	12121	10085	VTX COMM, LLC DO NOT USE	12/02/2016	12/2016		40.92
O		190566	12121	319	CITY OF ALICE	12/02/2016	12/2016		393.37
O		190567	12121	111112	JWC VETERANS	11/30/2016	11/2016		20.00
O		190568	12121	111112	JWC VETERANS	11/30/2016	11/2016		20.00
O		190569	12121	111112	JWC VETERANS	11/30/2016	11/2016		60.00
O		190570	12121	111112	JWC VETERANS	12/01/2016	12/2016		40.00
O		190571	12121	111112	JWC VETERANS	12/01/2016	12/2016		20.00
O		190572	12121	111112	JWC VETERANS	12/01/2016	12/2016		20.00
O		190573	12121	111112	JWC VETERANS	12/01/2016	12/2016		40.00
O		190574	12121	319	CITY OF ALICE	12/01/2016	12/2016		425.23
O		190582	12121	111114	JWC PAYROLL	12/01/2016	12/2016		349182.78
O		190597	12121	111114	JWC PAYROLL	12/01/2016	12/2016		98956.00
O		190610	12121	393	CARLISLE INSURANCE	12/02/2016	12/2016		126.00
O		190611	12121	111112	JWC VETERANS	12/01/2016	12/2016		20.00
O		190613	12121	8097	EXXON MOBIL-DES MOINES	12/01/2016	12/2016		37.18
O		190615	12121	4829	BARBARA WYMORE	12/01/2016	12/2016		302.81
O		190616	12121	4643	ROGELIO MERCADO	12/01/2016	12/2016		168.30
O		190617	12121	111112	JWC VETERANS	12/01/2016	12/2016		40.00
O		190618	12121	111112	JWC VETERANS	12/02/2016	12/2016		20.00
O		190624	12121	6324	DIST. 12 TCAA - ALICE	12/02/2016	12/2016		140.00
O		190625	12121	8209	CHAMPION ENERGY SERVICES	12/02/2016	12/2016		34.44
O		190626	12121	111112	JWC VETERANS	12/02/2016	12/2016		20.00
O		190628	12121	111112	JWC VETERANS	12/05/2016	12/2016		20.00
O		190629	12121	111112	JWC VETERANS	12/05/2016	12/2016		60.00
O		190630	12121	111112	JWC VETERANS	12/05/2016	12/2016		20.00
O		190631	12121	111114	JWC PAYROLL	12/02/2016	12/2016		4340.12
O		190636	12121	111112	JWC VETERANS	12/12/2016	12/2016		20.00
O		190640	12121	924	BARTOLO GUAJARDO	12/05/2016	12/2016		216.50
O		190641	12121	319	CITY OF ALICE	12/02/2016	12/2016		1195.25
O		190642	12121	8209	CHAMPION ENERGY SERVICES	12/02/2016	12/2016		158.01
O		190643	12121	8665	A T & T-CAROL STREAM	12/02/2016	12/2016		62.44
O		190644	12121	111112	JWC VETERANS	12/05/2016	12/2016		20.00
O		190649	12121	111112	JWC VETERANS	12/05/2016	12/2016		20.00
O		190650	12121	111112	JWC VETERANS	12/05/2016	12/2016		20.00
O		190652	12121	8209	CHAMPION ENERGY SERVICES	12/05/2016	12/2016		289.35
O		190653	12121	5536	SAN DIEGO MUNICIPAL	12/05/2016	12/2016		72.38
O		190654	12121	8411	A T & T MOBILITY	12/05/2016	12/2016		104.91
O		190655	12121	111112	JWC VETERANS	12/05/2016	12/2016		60.00
O		190657	12121	9468	FUELMAN	12/06/2016	12/2016		50.00
O		190658	12121	9468	FUELMAN	12/07/2016	12/2016		21.09
O		190659	12121	9468	FUELMAN	12/07/2016	12/2016		40.03
O		190660	12121	9468	FUELMAN	12/07/2016	12/2016		42.55
O		190662	12121	9468	FUELMAN	12/07/2016	12/2016		43.57
O		190663	12121	9327	A T & T -ATLANTA	12/07/2016	12/2016		104.17
O		190666	12121	7599	DISTRICT 12 TEXAS	12/05/2016	12/2016		120.00
O		190667	12121	9919	HEB CREDIT RECEIVABLES	12/05/2016	12/2016		26.33

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		190668	12121	204	NUECES ELECTRIC COOPERATI	12/05/2016	12/2016		79.00
O		190669	12121	7902	GILBERT PEREZ	12/05/2016	12/2016		177.00
O		190670	12121	111112	JWC VETERANS	12/06/2016	12/2016		20.00
O		190671	12121	111112	JWC VETERANS	12/06/2016	12/2016		20.00
O		190673	12121	2866	JWC TAX ASSESSOR COLLECTO	12/06/2016	12/2016		7.50
O		190674	12121	111112	JWC VETERANS	12/07/2016	12/2016		20.00
O		190675	12121	111112	JWC VETERANS	12/07/2016	12/2016		20.00
O		190676	12121	2866	JWC TAX ASSESSOR COLLECTO	12/06/2016	12/2016		7.50
O		190678	12121	7480	TX CTR FOR THE JUDICIARY	12/07/2016	12/2016		60.00
O		190679	12121	7480	TX CTR FOR THE JUDICIARY	12/07/2016	12/2016		60.00
O		190681	12121	4829	BARBARA WYMORE	12/12/2016	12/2016		612.54
O		190682	12121	5307	NOE GAMEZ	12/07/2016	12/2016		64.60
O		190683	12121	111112	JWC VETERANS	12/07/2016	12/2016		20.00
O		190684	12121	319	CITY OF ALICE	12/07/2016	12/2016		466.10
O		190685	12121	8209	CHAMPION ENERGY SERVICES	12/05/2016	12/2016		303.88
O		190686	12121	8209	CHAMPION ENERGY SERVICES	12/05/2016	12/2016		1124.77
O		190687	12121	8209	CHAMPION ENERGY SERVICES	12/05/2016	12/2016		913.20
O		190688	12121	8209	CHAMPION ENERGY SERVICES	12/07/2016	12/2016		663.49
O		190689	12121	204	NUECES ELECTRIC COOPERATI	12/07/2016	12/2016		46.62
O		190690	12121	9468	FUELMAN	12/08/2016	12/2016		43.57
O		190691	12121	613	CITY OF PREMONT	12/08/2016	12/2016		119.25
O		190692	12121	9196	GTEK COMMUNICATIONS	12/08/2016	12/2016		99.95
O		190693	12121	2840	EVEREST WATER & COFFEE CO	12/07/2016	12/2016		55.24
O		190694	12121	111112	JWC VETERANS	12/07/2016	12/2016		20.00
O		190695	12121	5628	U.S. POSTAL SERVICE-ALICE	12/07/2016	12/2016		670.00
O		190696	12121	111112	JWC VETERANS	12/08/2016	12/2016		20.00
O		190697	12121	9962	CNA SURETY DIRECT BILL	12/08/2016	12/2016		50.00
O		190698	12121	111112	JWC VETERANS	12/08/2016	12/2016		60.00
O		190699	12121	393	CARLISLE INSURANCE	12/08/2016	12/2016		105.00
O		190700	12121	111112	JWC VETERANS	12/09/2016	12/2016		20.00
O		190701	12121	111112	JWC VETERANS	12/09/2016	12/2016		40.00
O		190705	12121	9227	J. C. PEREZ, III	12/09/2016	12/2016		869.55
O		190706	12121	8793	JENNIFER BARRERA SOLIS	12/12/2016	12/2016		250.00
O		190708	12121	8209	CHAMPION ENERGY SERVICES	12/09/2016	12/2016		197.51
O		190709	12121	111112	JWC VETERANS	12/08/2016	12/2016		20.00
O		190710	12121	111112	JWC VETERANS	12/08/2016	12/2016		20.00
O		190711	12121	111112	JWC VETERANS	12/12/2016	12/2016		20.00
O		190713	12121	111112	JWC VETERANS	12/09/2016	12/2016		20.00
O		190714	12121	2840	EVEREST WATER & COFFEE CO	12/09/2016	12/2016		71.15
O		190715	12121	10176	MARY CHAPA	12/09/2016	12/2016		170.00
O		190716	12121	111112	JWC VETERANS	12/09/2016	12/2016		40.00
O		190717	12121	111114	JWC PAYROLL	12/09/2016	12/2016		2656.80
O		190722	12121	111112	JWC VETERANS	12/12/2016	12/2016		20.00
O		190723	12121	111112	JWC VETERANS	12/12/2016	12/2016		40.00
O		190724	12121	111112	JWC VETERANS	12/12/2016	12/2016		20.00
O		190734	12121	6987	CENTERPOINT ENERGY TEXAS	12/09/2016	12/2016		325.98
O		190735	12121	319	CITY OF ALICE	12/09/2016	12/2016		2658.19
O		190736	12121	6320	WALMART COMMUNITY/GEMB	12/09/2016	12/2016		666.91
O		190738	12121	9327	A T & T -ATLANTA	12/09/2016	12/2016		111.32
O		190739	12121	10085	VTX COMM, LLC DO NOT USE	12/09/2016	12/2016		60.25
O		190740	12121	3910	FRANK DAVILA, JR.	12/09/2016	12/2016		486.49

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2016

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O		190741	12121	10544	A T & T U-VERSE	12/12/2016	12/2016		90.25
O		190742	12121	111112	JWC VETERANS	12/12/2016	12/2016		20.00
O		190749	12121	2840	EVEREST WATER & COFFEE CO	12/12/2016	12/2016		41.86
O		190750	12121	111112	JWC VETERANS	12/12/2016	12/2016		40.00
O		190751	12121	111112	JWC VETERANS	12/13/2016	12/2016		25.00
O		190754	12121	1340	TAC-TX ASSOC OF COUNTIES	12/13/2016	12/2016		60.00
O		190755	12121	111112	JWC VETERANS	12/13/2016	12/2016		20.00
O		190756	12121	111112	JWC VETERANS	12/13/2016	12/2016		20.00
O		190757	12121	111112	JWC VETERANS	12/13/2016	12/2016		45.00
O		190758	12121	9507	TIME WARNER CABLE	12/12/2016	12/2016		116.30
O		190759	12121	111112	JWC VETERANS	12/12/2016	12/2016		40.00
O		190761	12121	111112	JWC VETERANS	12/14/2016	12/2016		20.00
O		190765	12121	111112	JWC VETERANS	12/13/2016	12/2016		40.00
O		190767	12121	111115	JWC TRANSFERS	12/13/2016	12/2016		2000.00
O		190771	12121	9679	VERIZON WIRELESS	12/13/2016	12/2016		501.54
O		190772	12121	111112	JWC VETERANS	12/13/2016	12/2016		25.00
O		190773	12121	111112	JWC VETERANS	12/13/2016	12/2016		20.00
O		190775	12121	204	NUECES ELECTRIC COOPERATI	12/13/2016	12/2016		10.00
O		190778	12121	6753	CRIME STOPPERS OF S. TX	12/13/2016	12/2016		1257.00
O		190779	12121	9679	VERIZON WIRELESS	12/15/2016	12/2016		808.06
O		190782	12121	9649	TARANTINO PROPERTIES****	12/15/2016	12/2016		1886.25
O		190783	12121	9468	FUELMAN	12/16/2016	12/2016		42.97
O		190784	12121	9468	FUELMAN	12/16/2016	12/2016		44.97
O		190785	12121	9159	LEXISNEXIS RISK SOLUTIONS	12/16/2016	12/2016		286.00
O		190786	12121	10506	WELLS FARGO VENDOR FIN SV	12/13/2016	12/2016		99.73
O		190793	12121	9402	R & R SYSTEMS	12/13/2016	12/2016		405.00
O		190794	12121	111115	JWC TRANSFERS	12/14/2016	12/2016		18750.00
O		190795	12121	5730	MARGIE H. GONZALEZ	12/14/2016	12/2016		300.00
O		190797	12121	5628	U.S. POSTAL SERVICE-ALICE	12/14/2016	12/2016		110.00
O		190798	12121	111112	JWC VETERANS	12/14/2016	12/2016		40.00
O		190799	12121	9984	GOVERNMENT CAPITAL	12/14/2016	12/2016		7100.00
O		190800	12121	111112	JWC VETERANS	12/14/2016	12/2016		20.00
O		190801	12121	111112	JWC VETERANS	12/14/2016	12/2016		60.00
O		190802	12121	111112	JWC VETERANS	12/14/2016	12/2016		40.00
O		190803	12121	111114	JWC PAYROLL	12/14/2016	12/2016		349475.06
O		190817	12121	8902	RAUL HERNANDEZ & CO.,P.C.	12/14/2016	12/2016		5500.00
O		190818	12121	8902	RAUL HERNANDEZ & CO.,P.C.	12/14/2016	12/2016		8500.00
O		190825	12121	2840	EVEREST WATER & COFFEE CO	12/14/2016	12/2016		59.86
O		190831	12121	111112	JWC VETERANS	12/14/2016	12/2016		20.00
O		190832	12121	111112	JWC VETERANS	12/14/2016	12/2016		60.00
O		190833	12121	111112	JWC VETERANS	12/14/2016	12/2016		20.00
O		190834	12121	111112	JWC VETERANS	12/14/2016	12/2016		20.00
O		190835	12121	1340	TAC-TX ASSOC OF COUNTIES	12/15/2016	12/2016		60.00
O		190836	12121	111112	JWC VETERANS	12/15/2016	12/2016		65.00
O		190844	12121	111112	JWC VETERANS	12/15/2016	12/2016		20.00
O		190845	12121	111112	JWC VETERANS	12/15/2016	12/2016		20.00
O		190846	12121	111112	JWC VETERANS	12/15/2016	12/2016		60.00
O		190852	12121	8617	TX STATE UNIVERSITY/SAN	12/16/2016	12/2016		150.00
O		190860	12121	9507	TIME WARNER CABLE	12/16/2016	12/2016		128.47
O		190861	12121	2840	EVEREST WATER & COFFEE CO	12/16/2016	12/2016		47.94
O		190862	12121	10085	VTX COMM, LLC DO NOT USE	12/16/2016	12/2016		186.83

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O		190863	12121	9510	CPL RETAIL ENERGY	12/16/2016	12/2016		512.12
O		190864	12121	2840	EVEREST WATER & COFFEE CO	12/16/2016	12/2016		178.99
O		190865	12121	5088	U.S. POSTAL SERVICE-O.G.	12/16/2016	12/2016		36.00
O		190866	12121	9468	FUELMAN	12/16/2016	12/2016		4573.53
O		190867	12121	9507	TIME WARNER CABLE	12/16/2016	12/2016		103.59
O		190868	12121	1942	CITY OF ORANGE GROVE	12/16/2016	12/2016		53.13
O		190870	12121	10085	VTX COMM, LLC DO NOT USE	12/16/2016	12/2016		60.25
O		190871	12121	111112	JWC VETERANS	12/16/2016	12/2016		20.00
O		190872	12121	111112	JWC VETERANS	12/16/2016	12/2016		20.00
O		190875	12121	111114	JWC PAYROLL	12/15/2016	12/2016		3901.06
O		190884	12121	111112	JWC VETERANS	12/16/2016	12/2016		20.00
O		190885	12121	111112	JWC VETERANS	12/16/2016	12/2016		40.00
O		190886	12121	111112	JWC VETERANS	12/16/2016	12/2016		40.00
O		190889	12121	7972	ELITE CARD PAYMENT CENTER	12/16/2016	12/2016		377.25
O		190890	12121	7972	ELITE CARD PAYMENT CENTER	12/16/2016	12/2016		17.27
O		190891	12121	111114	JWC PAYROLL	12/16/2016	12/2016		3129.45
O		190898	12121	7972	ELITE CARD PAYMENT CENTER	12/16/2016	12/2016		133.56
O		190902	12121	7538	ALICE HIGH SCHOOL	12/20/2016	12/2016		300.00
O		190903	12121	7972	ELITE CARD PAYMENT CENTER	12/21/2016	12/2016		375.00
O		190905	12121	111112	JWC VETERANS	12/19/2016	12/2016		25.00
O		190906	12121	9327	A T & T -ATLANTA	12/27/2016	12/2016		10583.95
O		190915	12121	1386	JWC FRESH WATER SUPPLY	12/19/2016	12/2016		53.44
O		190916	12121	111112	JWC VETERANS	12/19/2016	12/2016		20.00
O		190917	12121	111112	JWC VETERANS	12/19/2016	12/2016		60.00
O		190918	12121	10597	EXXONMOBIL-PHOENIX	12/20/2016	12/2016		22.99
O		190920	12121	111114	JWC PAYROLL	12/19/2016	12/2016		5849.65
O		190930	12121	9507	TIME WARNER CABLE	12/20/2016	12/2016		106.70
O		190931	12121	1340	TAC-TX ASSOC OF COUNTIES	12/20/2016	12/2016		60.00
O		190932	12121	2866	JWC TAX ASSESSOR COLLECTO	12/20/2016	12/2016		7.50
O		190933	12121	111112	JWC VETERANS	12/20/2016	12/2016		60.00
O		190934	12121	111112	JWC VETERANS	12/20/2016	12/2016		40.00
O		190935	12121	111112	JWC VETERANS	12/20/2016	12/2016		20.00
O		190936	12121	111112	JWC VETERANS	12/20/2016	12/2016		20.00
O		190937	12121	111112	JWC VETERANS	12/20/2016	12/2016		20.00
O		190938	12121	111112	JWC VETERANS	12/20/2016	12/2016		20.00
O		190939	12121	111112	JWC VETERANS	12/20/2016	12/2016		25.00
O		190940	12121	111112	JWC VETERANS	12/20/2016	12/2016		20.00
O		190941	12121	111112	JWC VETERANS	12/21/2016	12/2016		25.00
O		190943	12121	111112	JWC VETERANS	12/20/2016	12/2016		40.00
O		190944	12121	111112	JWC VETERANS	12/20/2016	12/2016		40.00
O		190945	12121	111112	JWC VETERANS	12/20/2016	12/2016		25.00
O		190946	12121	111112	JWC VETERANS	12/20/2016	12/2016		20.00
O		190947	12121	111112	JWC VETERANS	12/21/2016	12/2016		40.00
O		190948	12121	111112	JWC VETERANS	12/21/2016	12/2016		20.00
O		190949	12121	111112	JWC VETERANS	12/21/2016	12/2016		60.00
O		190950	12121	111112	JWC VETERANS	12/22/2016	12/2016		20.00
O		190951	12121	8411	A T & T MOBILITY	12/22/2016	12/2016		86.21
O		190952	12121	111112	JWC VETERANS	12/22/2016	12/2016		40.00
O		190953	12121	7972	ELITE CARD PAYMENT CENTER	12/21/2016	12/2016		230.00
O		190968	12121	111115	JWC TRANSFERS	12/21/2016	12/2016		50000.00
O		190969	12121	111112	JWC VETERANS	12/21/2016	12/2016		20.00

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O		190979	12121	8209	CHAMPION ENERGY SERVICES	12/22/2016	12/2016		1306.97
O		190983	12121	1340	TAC-TX ASSOC OF COUNTIES	12/22/2016	12/2016		85.00
O		190985	12121	7972	ELITE CARD PAYMENT CENTER	12/22/2016	12/2016		60.61
O		190987	12121	7972	ELITE CARD PAYMENT CENTER	12/22/2016	12/2016		210.00
O		190988	12121	111114	JWC PAYROLL	12/23/2016	12/2016		2183.09
O		190997	12121	7972	ELITE CARD PAYMENT CENTER	12/22/2016	12/2016		300.99
O		190998	12121	7972	ELITE CARD PAYMENT CENTER	12/22/2016	12/2016		47.99
O		190999	12121	7972	ELITE CARD PAYMENT CENTER	12/27/2016	12/2016		130.46
O		191000	12121	7972	ELITE CARD PAYMENT CENTER	12/27/2016	12/2016		51.83
O		191002	12121	111112	JWC VETERANS	12/27/2016	12/2016		20.00
O		191003	12121	10398	RENAISSANCE DENVER HOTEL	12/27/2016	12/2016		313.26
O		191004	12121	111112	JWC VETERANS	12/20/2016	12/2016		25.00
O		191005	12121	111112	JWC VETERANS	12/27/2016	12/2016		45.00
O		191006	12121	2120	JESUSA SANCHEZ-VERA	12/27/2016	12/2016		2702.90
O		191009	12121	319	CITY OF ALICE	12/27/2016	12/2016		247.75
O		191010	12121	9468	FUELMAN	12/27/2016	12/2016		4915.44
O		191012	12121	9159	LEXISNEXIS RISK SOLUTIONS	12/28/2016	12/2016		287.50
O		191013	12121	393	CARLISLE INSURANCE	12/28/2016	12/2016		532.50
O		191014	12121	9679	VERIZON WIRELESS	12/28/2016	12/2016		1516.38
O		191016	12121	9327	A T & T -ATLANTA	12/28/2016	12/2016		133.06
O		191017	12121	7972	ELITE CARD PAYMENT CENTER	12/27/2016	12/2016		295.75
O		191018	12121	7972	ELITE CARD PAYMENT CENTER	12/27/2016	12/2016		2463.79
O		191019	12121	6320	WALMART COMMUNITY/GEMB	12/27/2016	12/2016		129.00
O		191022	12121	105100	TACA - CANYON	12/27/2016	12/2016		100.00
O		191023	12121	5307	NOE GAMEZ	12/27/2016	12/2016		286.93
O		191025	12121	2120	JESUSA SANCHEZ-VERA	12/27/2016	12/2016		783.15
O		191027	12121	111112	JWC VETERANS	12/28/2016	12/2016		20.00
O		191028	12121	9988	JIM WELLS COUNTY COURT	12/28/2016	12/2016		501.00
O		191029	12121	111112	JWC VETERANS	12/28/2016	12/2016		20.00
O		191034	12121	111112	JWC VETERANS	12/28/2016	12/2016		40.00
O		191035	12121	111112	JWC VETERANS	12/19/2016	12/2016		50.00
O		191036	12121	319	CITY OF ALICE	12/28/2016	12/2016		1829.71
O		191037	12121	8209	CHAMPION ENERGY SERVICES	12/28/2016	12/2016		554.58
O		191038	12121	8209	CHAMPION ENERGY SERVICES	12/28/2016	12/2016		48.20
O		191039	12121	111112	JWC VETERANS	12/28/2016	12/2016		60.00
O		191040	12121	9893	JESSE'S ROOFING	12/28/2016	12/2016		6280.00
O		191041	12121	2840	EVEREST WATER & COFFEE CO	12/28/2016	12/2016		170.75
O		191042	12121	9468	FUELMAN	12/28/2016	12/2016		92.60
O		191043	12121	7648	ENVIROTECH CARRIERS, INC.	12/28/2016	12/2016		55.50
O		191045	12121	9468	FUELMAN	12/28/2016	12/2016		44.99
O		191046	12121	9468	FUELMAN	12/28/2016	12/2016		59.91
O		191049	12121	111112	JWC VETERANS	12/29/2016	12/2016		40.00
O		191050	12121	111114	JWC PAYROLL	12/28/2016	12/2016		648576.68
O		191075	12121	111112	JWC VETERANS	12/29/2016	12/2016		20.00
O		191076	12121	6320	WALMART COMMUNITY/GEMB	12/30/2016	12/2016		43.98
O		191077	12121	7311	SHELL -LOUISVILLE INC	12/30/2016	12/2016		49.93
O		191086	12121	9507	TIME WARNER CABLE	12/29/2016	12/2016		540.89
O		191087	12121	10085	VTX COMM, LLC DO NOT USE	12/29/2016	12/2016		40.92
O		191090	12121	319	CITY OF ALICE	12/29/2016	12/2016		2649.17
O		191091	12121	319	CITY OF ALICE	12/29/2016	12/2016		137.72
O		191094	12121	9468	FUELMAN	12/29/2016	12/2016		132.13

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O		191095	12121	9468	FUELMAN	12/29/2016	12/2016		96.94
O		191096	12121	9468	FUELMAN	12/29/2016	12/2016		84.09
O		191098	12121	111112	JWC VETERANS	12/29/2016	12/2016		25.00
O		191100	12121	7972	ELITE CARD PAYMENT CENTER	12/29/2016	12/2016		672.51
O		191107	12121	2840	EVEREST WATER & COFFEE CO	12/30/2016	12/2016		57.00
O		191108	12121	8209	CHAMPION ENERGY SERVICES	12/30/2016	12/2016		24.85
O		191109	12121	111112	JWC VETERANS	12/30/2016	12/2016		20.00
O		191111	12121	111114	JWC PAYROLL	12/30/2016	12/2016		2556.34
O		191129	12121	204	NUECES ELECTRIC COOPERATI	12/30/2016	12/2016		79.00
O		191164	12121	2400	HART INTERCIVIC, INC.	12/30/2016	12/2016		12521.45
O		191194	12121	9806	STAPLES, INC	12/31/2016	12/2016		3718.97
O		194635	12121	111112	JWC VETERANS	01/05/2016	01/2016		60.00
O		195921	12121	111112	JWC VETERANS	03/14/2016	03/2016		40.00
O		196050	12121	8411	A T & T MOBILITY	03/18/2016	03/2016		41.32
O		196098	12121	8902	RAUL HERNANDEZ & CO.,P.C.	03/22/2016	03/2016		5000.00
O		585049	12121	7972	ELITE CARD PAYMENT CENTER	01/26/2016	01/2016		665.32
BANK ID 12 06034 CHECKS TO 06034 VENDORS FOR									17049829.41
O		157827	21210	10188	JOHNSON OIL COMPANY	01/11/2016	01/2016		463.98
O		157828	21210	10195	CAVAZOS WELDING	01/11/2016	01/2016		490.00
O		157829	21210	10308	AG-PRO COMPANIES	01/11/2016	01/2016		350.98
O		157830	21210	10410	CROWN WELDING & RENTAL EQ	01/11/2016	01/2016		2200.00
O		157832	21210	1057	ALAMO LUMBER COMPANY	01/11/2016	01/2016		373.29
O		157835	21210	117	HENRY'S AUTOMOTIVE PARTS	01/11/2016	01/2016		998.63
O		157836	21210	153	VULCAN MATERIALS COMPANY	01/11/2016	01/2016		3289.70
O		157837	21210	457	OTTALIE MAY SCHMIDT	01/11/2016	01/2016		3939.25
O		157838	21210	5951	A'S AUTOMOTIVE, INC.	01/11/2016	01/2016		7.00
O		157839	21210	7685	MACARENO SIGNS & GRAPHICS	01/11/2016	01/2016		36.00
O		157963	21210	10030	DOGGETT HEAVY MACHINERY	01/22/2016	01/2016		17861.14
O		157964	21210	10195	CAVAZOS WELDING	01/22/2016	01/2016		330.00
O		157966	21210	10392	KC DISPOSAL SERVICES	01/22/2016	01/2016		2975.00
O		157967	21210	10410	CROWN WELDING & RENTAL EQ	01/22/2016	01/2016		1000.00
O		157968	21210	10419	R & V TRANSPORTATION	01/22/2016	01/2016		1275.00
O		157969	21210	1057	ALAMO LUMBER COMPANY	01/22/2016	01/2016		186.80
O		157970	21210	153	VULCAN MATERIALS COMPANY	01/22/2016	01/2016		3399.58
O		157971	21210	1945	HUB CITY TRUCK EQPT INC.	01/22/2016	01/2016		492.59
O		157972	21210	2626	DANNY'S WRECKER SERVICE	01/22/2016	01/2016		365.00
O		157973	21210	3212	XEROX CORPORATION-DALLAS	01/22/2016	01/2016		131.62
O		157974	21210	4061	BRITE STAR SERVICES LTD.	01/22/2016	01/2016		135.41
O		157975	21210	8649	HOWARD SUPPLY COMPANY	01/22/2016	01/2016		109.77
O		157977	21210	9262	ALICE COMMERCIAL TIRE SVC	01/22/2016	01/2016		790.00
O		157980	21210	9476	O'REILLY AUTOMOTIVE,INC	01/22/2016	01/2016		1129.22
O		157981	21210	9806	STAPLES, INC	01/22/2016	01/2016		198.82
O		158173	21210	10427	WASTEQUIP, LLC	02/08/2016	02/2016		587.67
O		158174	21210	1271	HUB CITY FIRE & SAFETY CO	02/08/2016	02/2016		149.55
O		158175	21210	6508	R & F ENTERPRISES	02/08/2016	02/2016		18.95
O		158176	21210	7685	MACARENO SIGNS & GRAPHICS	02/08/2016	02/2016		100.00
O		158177	21210	9537	ROB MURDOCH SALES & SVC,I	02/08/2016	02/2016		399.98
O		158178	21210	9729	DISA GLOBAL SOLUTIONS,INC	02/08/2016	02/2016		250.00
O		158367	21210	10188	JOHNSON OIL COMPANY	02/26/2016	02/2016		1466.75

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O		158368	21210	10195	CAVAZOS WELDING	02/26/2016	02/2016		935.00
O		158369	21210	10308	AG-PRO COMPANIES	02/26/2016	02/2016		1475.58
O		158370	21210	10392	KC DISPOSAL SERVICES	02/26/2016	02/2016		1710.00
O		158371	21210	10410	CROWN WELDING & RENTAL EQ	02/26/2016	02/2016		1920.00
O		158372	21210	10427	WASTEQUIP, LLC	02/26/2016	02/2016		349.17
O		158373	21210	10430	J & M TRUCK TIRE SHOP, INC	02/26/2016	02/2016		1700.00
O		158374	21210	10438	TEXAS FIRST RENTALS LLC	02/26/2016	02/2016		3892.90
O		158377	21210	1057	ALAMO LUMBER COMPANY	02/26/2016	02/2016		742.06
O		158378	21210	117	HENRY'S AUTOMOTIVE PARTS	02/26/2016	02/2016		70.24
O		158379	21210	153	VULCAN MATERIALS COMPANY	02/26/2016	02/2016		6509.72
O		158380	21210	162	B & J AIR & PUMP, INC.	02/26/2016	02/2016		6.00
O		158381	21210	3212	XEROX CORPORATION-DALLAS	02/26/2016	02/2016		131.62
O		158382	21210	4061	BRITE STAR SERVICES LTD.	02/26/2016	02/2016		46.60
O		158383	21210	4229	L & M AUTO ELECTRIC, INC	02/26/2016	02/2016		174.48
O		158384	21210	4569	H&V EQUIPMENT SERVICE INC	02/26/2016	02/2016		2913.42
O		158385	21210	457	OTTALIE MAY SCHMIDT	02/26/2016	02/2016		98.25
O		158386	21210	5951	A'S AUTOMOTIVE, INC.	02/26/2016	02/2016		7.00
O		158387	21210	6168	ALICE SERVICE CENTER	02/26/2016	02/2016		68.26
O		158388	21210	6216	R & R HDWE. & FARM SUPPLY	02/26/2016	02/2016		10.36
O		158389	21210	6508	R & F ENTERPRISES	02/26/2016	02/2016		18.95
O		158390	21210	6593	McCOY'S BUILDING SUPPLY	02/26/2016	02/2016		31.98
O		158391	21210	7202	CMI, INC.	02/26/2016	02/2016		123.00
O		158392	21210	7662	OILFIELD ENGINE & EQPT	02/26/2016	02/2016		2175.00
O		158393	21210	8649	HOWARD SUPPLY COMPANY	02/26/2016	02/2016		88.10
O		158395	21210	9262	ALICE COMMERCIAL TIRE SVC	02/26/2016	02/2016		1026.00
O		158397	21210	9476	O'REILLY AUTOMOTIVE, INC	02/26/2016	02/2016		372.54
O		158398	21210	9537	ROB MURDOCH SALES & SVC, I	02/26/2016	02/2016		601.93
O		158602	21210	10410	CROWN WELDING & RENTAL EQ	03/14/2016	03/2016		800.00
O		158604	21210	1945	HUB CITY TRUCK EQPT INC.	03/14/2016	03/2016		2126.44
O		158794	21210	10188	JOHNSON OIL COMPANY	03/28/2016	03/2016		1330.99
O		158795	21210	10308	AG-PRO COMPANIES	03/28/2016	03/2016		683.08
O		158796	21210	10392	KC DISPOSAL SERVICES	03/28/2016	03/2016		370.00
O		158798	21210	1057	ALAMO LUMBER COMPANY	03/28/2016	03/2016		231.81
O		158799	21210	162	B & J AIR & PUMP, INC.	03/28/2016	03/2016		38.77
O		158801	21210	1945	HUB CITY TRUCK EQPT INC.	03/28/2016	03/2016		1068.97
O		158802	21210	319	CITY OF ALICE	03/28/2016	03/2016		10034.50
O		158803	21210	3212	XEROX CORPORATION-DALLAS	03/28/2016	03/2016		224.31
O		158804	21210	4030	SCOTT BEARING CO.	03/28/2016	03/2016		18.04
O		158805	21210	4061	BRITE STAR SERVICES LTD.	03/28/2016	03/2016		46.60
O		158806	21210	4229	L & M AUTO ELECTRIC, INC	03/28/2016	03/2016		283.65
O		158807	21210	6508	R & F ENTERPRISES	03/28/2016	03/2016		18.95
O		158808	21210	8714	ROWS FIELD SERVICE, LLC	03/28/2016	03/2016		500.00
O		158809	21210	9262	ALICE COMMERCIAL TIRE SVC	03/28/2016	03/2016		1979.41
O		158810	21210	9537	ROB MURDOCH SALES & SVC, I	03/28/2016	03/2016		179.28
O		158811	21210	9839	MEL'S WELDING & MECHANIC	03/28/2016	03/2016		130.00
O		158812	21210	9943	24HR SAFETY.LLC	03/28/2016	03/2016		108.00
O		159015	21210	5951	A'S AUTOMOTIVE, INC.	04/11/2016	04/2016		7.00
O		159016	21210	9476	O'REILLY AUTOMOTIVE, INC	04/11/2016	04/2016		379.33
O		159154	21210	008	WRIGHT MATERIALS, INC	04/22/2016	04/2016		905.97
O		159155	21210	10188	JOHNSON OIL COMPANY	04/22/2016	04/2016		1637.68
O		159156	21210	10228	STAND IN LINE CONSULTING,	04/22/2016	04/2016		250.00

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O		159157	21210	10308	AG-PRO COMPANIES	04/22/2016	04/2016		80.83
O		159158	21210	10430	J & M TRUCK TIRE SHOP, INC	04/22/2016	04/2016		1700.00
O		159159	21210	1057	ALAMO LUMBER COMPANY	04/22/2016	04/2016		146.67
O		159160	21210	153	VULCAN MATERIALS COMPANY	04/22/2016	04/2016		3378.81
O		159161	21210	1945	HUB CITY TRUCK EQPT INC.	04/22/2016	04/2016		229.79
O		159162	21210	3212	XEROX CORPORATION-DALLAS	04/22/2016	04/2016		131.62
O		159163	21210	4061	BRITE STAR SERVICES LTD.	04/22/2016	04/2016		58.25
O		159164	21210	4229	L & M AUTO ELECTRIC, INC	04/22/2016	04/2016		212.67
O		159165	21210	457	OTTALIE MAY SCHMIDT	04/22/2016	04/2016		3361.50
O		159166	21210	6508	R & F ENTERPRISES	04/22/2016	04/2016		218.95
O		159167	21210	7202	CMI, INC.	04/22/2016	04/2016		30.00
O		159168	21210	7663	SUTHERLAND BUILDING	04/22/2016	04/2016		464.21
O		159169	21210	7685	MACARENO SIGNS & GRAPHICS	04/22/2016	04/2016		280.00
O		159170	21210	8649	HOWARD SUPPLY COMPANY	04/22/2016	04/2016		175.75
O		159171	21210	8961	ERGON ASPHALT & EMULSIONS	04/22/2016	04/2016		784.00
O		159172	21210	9262	ALICE COMMERCIAL TIRE SVC	04/22/2016	04/2016		1425.00
O		159173	21210	9476	O'REILLY AUTOMOTIVE, INC	04/22/2016	04/2016		182.06
O		159174	21210	9943	24HR SAFETY.LLC	04/22/2016	04/2016		494.50
O		159383	21210	7662	OILFIELD ENGINE & EQPT	05/09/2016	05/2016		2806.40
O		159555	21210	10188	JOHNSON OIL COMPANY	05/27/2016	05/2016		570.54
O		159556	21210	10308	AG-PRO COMPANIES	05/27/2016	05/2016		142.95
O		159557	21210	10481	CAMPBELL'S SIGNS OF TX, LL	05/27/2016	05/2016		358.77
O		159558	21210	10485	W L FLOWERS MACHINE &	05/27/2016	05/2016		138.06
O		159560	21210	1057	ALAMO LUMBER COMPANY	05/27/2016	05/2016		227.77
O		159561	21210	162	B & J AIR & PUMP, INC.	05/27/2016	05/2016		133.75
O		159562	21210	1945	HUB CITY TRUCK EQPT INC.	05/27/2016	05/2016		140.45
O		159563	21210	3212	XEROX CORPORATION-DALLAS	05/27/2016	05/2016		131.62
O		159564	21210	4061	BRITE STAR SERVICES LTD.	05/27/2016	05/2016		46.60
O		159565	21210	6168	ALICE SERVICE CENTER	05/27/2016	05/2016		53.80
O		159566	21210	6508	R & F ENTERPRISES	05/27/2016	05/2016		18.95
O		159567	21210	7663	SUTHERLAND BUILDING	05/27/2016	05/2016		25.00
O		159568	21210	8649	HOWARD SUPPLY COMPANY	05/27/2016	05/2016		127.96
O		159569	21210	9262	ALICE COMMERCIAL TIRE SVC	05/27/2016	05/2016		625.00
O		159570	21210	9476	O'REILLY AUTOMOTIVE, INC	05/27/2016	05/2016		44.49
O		159571	21210	9839	MEL'S WELDING & MECHANIC	05/27/2016	05/2016		80.00
O		159785	21210	10030	DOGGETT HEAVY MACHINERY	06/13/2016	06/2016		3208.57
O		159786	21210	10410	CROWN WELDING & RENTAL EQ	06/13/2016	06/2016		1040.00
O		159947	21210	10188	JOHNSON OIL COMPANY	06/24/2016	06/2016		644.58
O		159948	21210	10392	KC DISPOSAL SERVICES	06/24/2016	06/2016		1285.00
O		159949	21210	10410	CROWN WELDING & RENTAL EQ	06/24/2016	06/2016		600.00
O		159951	21210	1057	ALAMO LUMBER COMPANY	06/24/2016	06/2016		156.13
O		159952	21210	153	VULCAN MATERIALS COMPANY	06/24/2016	06/2016		3236.77
O		159953	21210	162	B & J AIR & PUMP, INC.	06/24/2016	06/2016		39.62
O		159955	21210	1945	HUB CITY TRUCK EQPT INC.	06/24/2016	06/2016		1260.01
O		159956	21210	3040	EDGAR'S FARM EQPT.SERVICE	06/24/2016	06/2016		155.98
O		159957	21210	4061	BRITE STAR SERVICES LTD.	06/24/2016	06/2016		47.72
O		159958	21210	4229	L & M AUTO ELECTRIC, INC	06/24/2016	06/2016		39.84
O		159959	21210	456	GULF ELECTRICAL WHOLESALE	06/24/2016	06/2016		44.18
O		159960	21210	5337	THE SIGN MAN	06/24/2016	06/2016		448.17
O		159961	21210	6168	ALICE SERVICE CENTER	06/24/2016	06/2016		7.96
O		159962	21210	6216	R & R HDWE. & FARM SUPPLY	06/24/2016	06/2016		68.00

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O		159963	21210	6593	McCOY'S BUILDING SUPPLY	06/24/2016	06/2016		63.48
O		159964	21210	7202	CMI, INC.	06/24/2016	06/2016		36.00
O		159965	21210	8649	HOWARD SUPPLY COMPANY	06/24/2016	06/2016		66.03
O		159966	21210	9262	ALICE COMMERCIAL TIRE SVC	06/24/2016	06/2016		1015.00
O		159969	21210	9476	O'REILLY AUTOMOTIVE, INC	06/24/2016	06/2016		370.22
O		160124	21210	3212	XEROX CORPORATION-DALLAS	07/11/2016	07/2016		180.56
O		160125	21210	5951	A'S AUTOMOTIVE, INC.	07/11/2016	07/2016		7.00
O		160126	21210	6508	R & F ENTERPRISES	07/11/2016	07/2016		18.95
O		160127	21210	7202	CMI, INC.	07/11/2016	07/2016		15.00
O		160128	21210	8961	ERGON ASPHALT & EMULSIONS	07/11/2016	07/2016		393.99
O		160129	21210	9537	ROB MURDOCH SALES & SVC, I	07/11/2016	07/2016		70.58
O		160268	21210	10188	JOHNSON OIL COMPANY	07/22/2016	07/2016		1060.89
O		160269	21210	10308	AG-PRO COMPANIES	07/22/2016	07/2016		680.62
O		160270	21210	1057	ALAMO LUMBER COMPANY	07/22/2016	07/2016		119.77
O		160271	21210	1271	HUB CITY FIRE & SAFETY CO	07/22/2016	07/2016		82.20
O		160272	21210	1945	HUB CITY TRUCK EQPT INC.	07/22/2016	07/2016		258.13
O		160273	21210	4061	BRITE STAR SERVICES LTD.	07/22/2016	07/2016		58.99
O		160274	21210	457	OTTALIE MAY SCHMIDT	07/22/2016	07/2016		3969.00
O		160275	21210	6508	R & F ENTERPRISES	07/22/2016	07/2016		18.95
O		160276	21210	8961	ERGON ASPHALT & EMULSIONS	07/22/2016	07/2016		150.18
O		160277	21210	9262	ALICE COMMERCIAL TIRE SVC	07/22/2016	07/2016		1544.59
O		160279	21210	9476	O'REILLY AUTOMOTIVE, INC	07/22/2016	07/2016		462.73
O		160493	21210	3212	XEROX CORPORATION-DALLAS	08/08/2016	08/2016		13.37
O		160656	21210	10188	JOHNSON OIL COMPANY	08/26/2016	08/2016		861.54
O		160657	21210	10410	CROWN WELDING & RENTAL EQ	08/26/2016	08/2016		520.00
O		160658	21210	1057	ALAMO LUMBER COMPANY	08/26/2016	08/2016		16.31
O		160659	21210	117	HENRY'S AUTOMOTIVE PARTS	08/26/2016	08/2016		14.07
O		160660	21210	1271	HUB CITY FIRE & SAFETY CO	08/26/2016	08/2016		39.00
O		160661	21210	162	B & J AIR & PUMP, INC.	08/26/2016	08/2016		286.62
O		160662	21210	1945	HUB CITY TRUCK EQPT INC.	08/26/2016	08/2016		795.20
O		160663	21210	3212	XEROX CORPORATION-DALLAS	08/26/2016	08/2016		123.64
O		160664	21210	4061	BRITE STAR SERVICES LTD.	08/26/2016	08/2016		47.73
O		160665	21210	6168	ALICE SERVICE CENTER	08/26/2016	08/2016		40.00
O		160666	21210	6508	R & F ENTERPRISES	08/26/2016	08/2016		18.95
O		160667	21210	7202	CMI, INC.	08/26/2016	08/2016		34.00
O		160668	21210	8961	ERGON ASPHALT & EMULSIONS	08/26/2016	08/2016		131.26
O		160670	21210	9262	ALICE COMMERCIAL TIRE SVC	08/26/2016	08/2016		780.00
O		160671	21210	9476	O'REILLY AUTOMOTIVE, INC	08/26/2016	08/2016		152.32
O		160672	21210	9794	C C DISPOSAL SERVICE	08/26/2016	08/2016		1104.75
O		161106	21210	10308	AG-PRO COMPANIES	09/23/2016	09/2016		501.89
O		161108	21210	1057	ALAMO LUMBER COMPANY	09/23/2016	09/2016		281.52
O		161109	21210	162	B & J AIR & PUMP, INC.	09/23/2016	09/2016		38.56
O		161110	21210	1945	HUB CITY TRUCK EQPT INC.	09/23/2016	09/2016		288.83
O		161111	21210	3212	XEROX CORPORATION-DALLAS	09/23/2016	09/2016		148.15
O		161112	21210	4061	BRITE STAR SERVICES LTD.	09/23/2016	09/2016		46.60
O		161113	21210	6216	R & R HDWE. & FARM SUPPLY	09/23/2016	09/2016		32.28
O		161114	21210	6508	R & F ENTERPRISES	09/23/2016	09/2016		18.95
O		161115	21210	7202	CMI, INC.	09/23/2016	09/2016		15.00
O		161116	21210	8852	RESCUE HEAT & AIR, LLC	09/23/2016	09/2016		238.50
O		161119	21210	9476	O'REILLY AUTOMOTIVE, INC	09/23/2016	09/2016		639.11
O		161120	21210	9537	ROB MURDOCH SALES & SVC, I	09/23/2016	09/2016		28.40

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2016

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		161121	21210	956	RENE'S AUTO GLASS	09/23/2016	09/2016		248.33
O		161122	21210	9839	MEL'S WELDING & MECHANIC	09/23/2016	09/2016		20.00
O		161301	21210	10308	AG-PRO COMPANIES	10/11/2016	10/2016		112.45
O		161302	21210	10392	KC DISPOSAL SERVICES	10/11/2016	10/2016		485.00
O		161303	21210	10559	SO TEXAS SAFETY & SUPPLIE	10/11/2016	10/2016		173.67
O		161304	21210	1271	HUB CITY FIRE & SAFETY CO	10/11/2016	10/2016		506.00
O		161305	21210	169	THREE STAR MUFFLER SHOP	10/11/2016	10/2016		400.00
O		161306	21210	4061	BRITE STAR SERVICES LTD.	10/11/2016	10/2016		58.25
O		161307	21210	4229	L & M AUTO ELECTRIC, INC	10/11/2016	10/2016		320.88
O		161308	21210	457	OTTALIE MAY SCHMIDT	10/11/2016	10/2016		906.00
O		161309	21210	5951	A'S AUTOMOTIVE, INC.	10/11/2016	10/2016		7.00
O		161311	21210	9262	ALICE COMMERCIAL TIRE SVC	10/11/2016	10/2016		1370.50
O		161492	21210	10030	DOGGETT HEAVY MACHINERY	10/28/2016	10/2016		138.77
O		161493	21210	10188	JOHNSON OIL COMPANY	10/28/2016	10/2016		522.93
O		161494	21210	1057	ALAMO LUMBER COMPANY	10/28/2016	10/2016		822.38
O		161495	21210	1945	HUB CITY TRUCK EQPT INC.	10/28/2016	10/2016		38.02
O		161496	21210	3212	XEROX CORPORATION-DALLAS	10/28/2016	10/2016		234.44
O		161497	21210	6508	R & F ENTERPRISES	10/28/2016	10/2016		18.95
O		161498	21210	6593	McCOY'S BUILDING SUPPLY	10/28/2016	10/2016		89.99
O		161499	21210	7202	CMI, INC.	10/28/2016	10/2016		215.00
O		161500	21210	8961	ERAGON ASPHALT & EMULSIONS	10/28/2016	10/2016		293.20
O		161501	21210	9262	ALICE COMMERCIAL TIRE SVC	10/28/2016	10/2016		295.00
O		161504	21210	9476	O'REILLY AUTOMOTIVE,INC	10/28/2016	10/2016		882.92
O		161832	21210	10030	DOGGETT HEAVY MACHINERY	11/28/2016	11/2016		296.97
O		161833	21210	10188	JOHNSON OIL COMPANY	11/28/2016	11/2016		753.86
O		161834	21210	1057	ALAMO LUMBER COMPANY	11/28/2016	11/2016		114.89
O		161835	21210	162	B & J AIR & PUMP, INC.	11/28/2016	11/2016		231.09
O		161836	21210	1945	HUB CITY TRUCK EQPT INC.	11/28/2016	11/2016		959.73
O		161837	21210	4061	BRITE STAR SERVICES LTD.	11/28/2016	11/2016		46.60
O		161838	21210	6168	ALICE SERVICE CENTER	11/28/2016	11/2016		9.90
O		161839	21210	6216	R & R HDWE. & FARM SUPPLY	11/28/2016	11/2016		26.14
O		161840	21210	6508	R & F ENTERPRISES	11/28/2016	11/2016		18.95
O		161841	21210	7202	CMI, INC.	11/28/2016	11/2016		15.00
O		161842	21210	7685	MACARENO SIGNS & GRAPHICS	11/28/2016	11/2016		500.00
O		161843	21210	8961	ERAGON ASPHALT & EMULSIONS	11/28/2016	11/2016		268.53
O		161844	21210	9262	ALICE COMMERCIAL TIRE SVC	11/28/2016	11/2016		205.00
O		161845	21210	9476	O'REILLY AUTOMOTIVE,INC	11/28/2016	11/2016		53.07
O		162030	21210	3040	EDGAR'S FARM EQPT.SERVICE	12/12/2016	12/2016		3463.64
O		162031	21210	4061	BRITE STAR SERVICES LTD.	12/12/2016	12/2016		34.95
O		162032	21210	5337	THE SIGN MAN	12/12/2016	12/2016		1156.29
O		162033	21210	8846	ASTROMATIC CAR/TRUCK WASH	12/12/2016	12/2016		68.50
O		162034	21210	8961	ERAGON ASPHALT & EMULSIONS	12/12/2016	12/2016		283.69
O		162035	21210	9262	ALICE COMMERCIAL TIRE SVC	12/12/2016	12/2016		713.00
O		162036	21210	9806	STAPLES, INC	12/12/2016	12/2016		87.16
O		162155	21210	10188	JOHNSON OIL COMPANY	12/27/2016	12/2016		713.58
O		162157	21210	1057	ALAMO LUMBER COMPANY	12/27/2016	12/2016		234.67
O		162158	21210	1945	HUB CITY TRUCK EQPT INC.	12/27/2016	12/2016		477.47
O		162159	21210	3212	XEROX CORPORATION-DALLAS	12/27/2016	12/2016		297.10
O		162160	21210	6508	R & F ENTERPRISES	12/27/2016	12/2016		18.95
O		162161	21210	7202	CMI, INC.	12/27/2016	12/2016		15.00
O		162162	21210	9476	O'REILLY AUTOMOTIVE,INC	12/27/2016	12/2016		72.06

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		184555	21210	111114	JWC PAYROLL	01/01/2016	01/2016		17668.84
O		184595	21210	111114	JWC PAYROLL	01/01/2016	01/2016		895.00
O		184710	21210	111114	JWC PAYROLL	01/07/2016	01/2016		6768.20
O		184747	21210	111114	JWC PAYROLL	01/08/2016	01/2016		1157.13
O		184772	21210	2866	JWC TAX ASSESSOR COLLECTO	01/12/2016	01/2016		7.50
O		184821	21210	111114	JWC PAYROLL	01/13/2016	01/2016		17668.84
O		184850	21210	111114	JWC PAYROLL	01/14/2016	01/2016		268.30
O		184857	21210	9468	FUELMAN	01/14/2016	01/2016		360.79
O		184893	21210	319	CITY OF ALICE	01/15/2016	01/2016		29.74
O		184894	21210	9679	VERIZON WIRELESS	01/15/2016	01/2016		244.67
O		184904	21210	111114	JWC PAYROLL	01/15/2016	01/2016		1835.09
O		184926	21210	8665	A T & T-CAROL STREAM	01/20/2016	01/2016		98.72
O		184967	21210	8209	CHAMPION ENERGY SERVICES	01/21/2016	01/2016		289.24
O		184996	21210	7972	ELITE CARD PAYMENT CENTER	01/22/2016	01/2016		1754.61
O		185015	21210	9327	A T & T -ATLANTA	01/22/2016	01/2016		113.93
O		185025	21210	9468	FUELMAN	01/22/2016	01/2016		716.42
O		185031	21210	111114	JWC PAYROLL	01/22/2016	01/2016		1837.86
O		185052	21210	10191	CITIZENS 1ST BANK	01/27/2016	01/2016		18771.35
O		185058	21210	111114	JWC PAYROLL	01/25/2016	01/2016		533.94
O		185098	21210	111114	JWC PAYROLL	01/29/2016	01/2016		17699.17
O		185122	21210	319	CITY OF ALICE	01/29/2016	01/2016		7768.00
O		185147	21210	319	CITY OF ALICE	01/29/2016	01/2016		12807.50
O		185170	21210	111114	JWC PAYROLL	01/29/2016	01/2016		1897.71
O		185199	21210	111114	JWC PAYROLL	02/01/2016	02/2016		6470.20
O		185222	21210	2840	EVEREST WATER & COFFEE CO	02/02/2016	02/2016		25.47
O		185234	21210	5730	MARGIE H. GONZALEZ	02/03/2016	02/2016		333.76
O		185305	21210	10309	BANCORPSOUTH EQPT FINANCE	02/11/2016	02/2016		978.64
O		185307	21210	111114	JWC PAYROLL	02/05/2016	02/2016		1622.66
O		185319	21210	111114	JWC PAYROLL	02/08/2016	02/2016		3465.00
O		185351	21210	111114	JWC PAYROLL	02/10/2016	02/2016		17668.84
O		185396	21210	9468	FUELMAN	02/11/2016	02/2016		614.57
O		185400	21210	9679	VERIZON WIRELESS	02/11/2016	02/2016		246.94
O		185404	21210	319	CITY OF ALICE	02/11/2016	02/2016		21.34
O		185407	21210	8209	CHAMPION ENERGY SERVICES	02/11/2016	02/2016		311.65
O		185433	21210	111114	JWC PAYROLL	02/12/2016	02/2016		1790.66
O		185455	21210	111114	JWC PAYROLL	02/16/2016	02/2016		333.30
O		185476	21210	2866	JWC TAX ASSESSOR COLLECTO	02/18/2016	02/2016		22.00
O		185497	21210	9327	A T & T -ATLANTA	02/18/2016	02/2016		105.16
O		185535	21210	111114	JWC PAYROLL	02/19/2016	02/2016		1643.90
O		185542	21210	6320	WALMART COMMUNITY/GEMB	02/19/2016	02/2016		192.08
O		185545	21210	9468	FUELMAN	02/22/2016	02/2016		850.64
O		185615	21210	111114	JWC PAYROLL	02/24/2016	02/2016		17661.62
O		185637	21210	7685	MACARENO SIGNS & GRAPHICS	02/24/2016	02/2016		88.00
O		185639	21210	9521	SOUTHSIDE BANK	02/26/2016	02/2016		16781.54
O		185657	21210	319	CITY OF ALICE	02/29/2016	02/2016		9253.00
O		185701	21210	111114	JWC PAYROLL	02/26/2016	02/2016		2124.94
O		185720	21210	111114	JWC PAYROLL	03/01/2016	03/2016		6619.20
O		185791	21210	111114	JWC PAYROLL	03/04/2016	03/2016		1990.09
O		185805	21210	9679	VERIZON WIRELESS	03/10/2016	03/2016		245.42
O		185808	21210	111114	JWC PAYROLL	03/04/2016	03/2016		266.97
O		185879	21210	111114	JWC PAYROLL	03/09/2016	03/2016		17667.03

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		185906	21210	9468	FUELMAN	03/09/2016	03/2016		770.63
O		185909	21210	10309	BANCORPSOUTH EQPT FINANCE	03/09/2016	03/2016		978.64
O		185918	21210	8209	CHAMPION ENERGY SERVICES	03/10/2016	03/2016		243.58
O		185942	21210	111114	JWC PAYROLL	03/11/2016	03/2016		300.80
O		185951	21210	111114	JWC PAYROLL	03/11/2016	03/2016		2054.56
O		186008	21210	7972	ELITE CARD PAYMENT CENTER	03/15/2016	03/2016		678.60
O		186032	21210	9327	A T & T -ATLANTA	03/16/2016	03/2016		102.52
O		186056	21210	111114	JWC PAYROLL	03/18/2016	03/2016		2078.94
O		186063	21210	2840	EVEREST WATER & COFFEE CO	03/18/2016	03/2016		71.90
O		186064	21210	319	CITY OF ALICE	03/18/2016	03/2016		29.74
O		186086	21210	9468	FUELMAN	03/18/2016	03/2016		844.72
O		186129	21210	10438	TEXAS FIRST RENTALS LLC	03/23/2016	03/2016		3892.90
O		186131	21210	8539	TFC FEDERAL SURPLUS PROP.	03/23/2016	03/2016		1000.00
O		186143	21210	111114	JWC PAYROLL	03/23/2016	03/2016		17667.03
O		186183	21210	111114	JWC PAYROLL	03/24/2016	03/2016		2066.26
O		186200	21210	2866	JWC TAX ASSESSOR COLLECTO	03/28/2016	03/2016		7.50
O		186201	21210	2866	JWC TAX ASSESSOR COLLECTO	03/28/2016	03/2016		7.50
O		186219	21210	111114	JWC PAYROLL	04/01/2016	04/2016		6619.20
O		186307	21210	111114	JWC PAYROLL	04/01/2016	04/2016		2146.38
O		186338	21210	10309	BANCORPSOUTH EQPT FINANCE	04/06/2016	04/2016		978.64
O		186365	21210	9468	FUELMAN	04/06/2016	04/2016		634.59
O		186367	21210	111114	JWC PAYROLL	04/06/2016	04/2016		17667.03
O		186390	21210	319	CITY OF ALICE	04/08/2016	04/2016		25.54
O		186417	21210	2840	EVEREST WATER & COFFEE CO	04/08/2016	04/2016		19.47
O		186418	21210	8209	CHAMPION ENERGY SERVICES	04/08/2016	04/2016		240.32
O		186419	21210	9679	VERIZON WIRELESS	04/08/2016	04/2016		245.42
O		186425	21210	111114	JWC PAYROLL	04/08/2016	04/2016		2011.73
O		186450	21210	111114	JWC PAYROLL	04/11/2016	04/2016		266.97
O		186505	21210	111114	JWC PAYROLL	04/12/2016	04/2016		300.80
O		186535	21210	7972	ELITE CARD PAYMENT CENTER	04/14/2016	04/2016		288.41
O		186564	21210	111114	JWC PAYROLL	04/15/2016	04/2016		2072.57
O		186571	21210	9468	FUELMAN	04/18/2016	04/2016		994.69
O		186586	21210	9327	A T & T -ATLANTA	04/18/2016	04/2016		104.10
O		186632	21210	111114	JWC PAYROLL	04/20/2016	04/2016		2089.00
O		186634	21210	111114	JWC PAYROLL	04/20/2016	04/2016		17667.03
O		186677	21210	111114	JWC PAYROLL	04/22/2016	04/2016		2061.75
O		186751	21210	319	CITY OF ALICE	05/03/2016	05/2016		8140.50
O		186765	21210	111114	JWC PAYROLL	04/29/2016	04/2016		1996.92
O		186784	21210	111114	JWC PAYROLL	05/02/2016	05/2016		6619.20
O		186827	21210	9468	FUELMAN	05/06/2016	05/2016		1057.55
O		186851	21210	111114	JWC PAYROLL	05/04/2016	05/2016		16197.26
O		186930	21210	111114	JWC PAYROLL	05/06/2016	05/2016		1984.55
O		186950	21210	111114	JWC PAYROLL	05/09/2016	05/2016		266.97
O		186992	21210	111114	JWC PAYROLL	05/11/2016	05/2016		300.80
O		187005	21210	9679	VERIZON WIRELESS	05/11/2016	05/2016		244.92
O		187006	21210	2840	EVEREST WATER & COFFEE CO	05/11/2016	05/2016		112.37
O		187037	21210	9468	FUELMAN	05/12/2016	05/2016		801.40
O		187042	21210	8209	CHAMPION ENERGY SERVICES	05/12/2016	05/2016		232.19
O		187043	21210	319	CITY OF ALICE	05/12/2016	05/2016		25.54
O		187058	21210	9327	A T & T -ATLANTA	05/18/2016	05/2016		113.94
O		187064	21210	111114	JWC PAYROLL	05/13/2016	05/2016		2119.39

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		187076	21210	111115	JWC TRANSFERS	05/16/2016	05/2016		7301.00
O		187105	21210	10309	BANCORPSOUTH EQPT FINANCE	05/18/2016	05/2016		978.64
O		187127	21210	111114	JWC PAYROLL	05/18/2016	05/2016		17667.03
O		187150	21210	7972	ELITE CARD PAYMENT CENTER	05/19/2016	05/2016		216.13
O		187161	21210	111114	JWC PAYROLL	05/20/2016	05/2016		1946.49
O		187225	21210	9468	FUELMAN	05/26/2016	05/2016		1156.92
O		187255	21210	111114	JWC PAYROLL	05/27/2016	05/2016		2061.75
O		187300	21210	5730	MARGIE H. GONZALEZ	06/01/2016	06/2016		315.92
O		187304	21210	111114	JWC PAYROLL	06/01/2016	06/2016		17667.03
O		187333	21210	2866	JWC TAX ASSESSOR COLLECTO	06/03/2016	06/2016		22.00
O		187362	21210	111114	JWC PAYROLL	06/03/2016	06/2016		1934.12
O		187404	21210	10309	BANCORPSOUTH EQPT FINANCE	06/10/2016	06/2016		978.64
O		187442	21210	111114	JWC PAYROLL	06/10/2016	06/2016		6619.20
O		187453	21210	111114	JWC PAYROLL	06/10/2016	06/2016		1778.03
O		187471	21210	9468	FUELMAN	06/10/2016	06/2016		943.87
O		187517	21210	111114	JWC PAYROLL	06/14/2016	06/2016		266.97
O		187533	21210	9679	VERIZON WIRELESS	06/14/2016	06/2016		244.92
O		187534	21210	319	CITY OF ALICE	06/14/2016	06/2016		25.54
O		187537	21210	8209	CHAMPION ENERGY SERVICES	06/14/2016	06/2016		269.76
O		187546	21210	9327	A T & T -ATLANTA	06/16/2016	06/2016		114.93
O		187576	21210	111114	JWC PAYROLL	06/15/2016	06/2016		17431.72
O		187601	21210	7972	ELITE CARD PAYMENT CENTER	06/15/2016	06/2016		578.41
O		187639	21210	111114	JWC PAYROLL	06/17/2016	06/2016		1778.03
O		187647	21210	111114	JWC PAYROLL	06/17/2016	06/2016		300.80
O		187680	21210	9468	FUELMAN	06/21/2016	06/2016		855.69
O		187686	21210	2840	EVEREST WATER & COFFEE CO	06/22/2016	06/2016		106.37
O		187764	21210	111114	JWC PAYROLL	06/24/2016	06/2016		1649.73
O		187836	21210	111114	JWC PAYROLL	07/01/2016	07/2016		17533.82
O		187872	21210	111114	JWC PAYROLL	07/01/2016	07/2016		6619.20
O		187893	21210	111114	JWC PAYROLL	07/01/2016	07/2016		1586.64
O		187944	21210	2840	EVEREST WATER & COFFEE CO	07/06/2016	07/2016		59.94
O		187959	21210	9468	FUELMAN	07/07/2016	07/2016		873.20
O		187960	21210	10309	BANCORPSOUTH EQPT FINANCE	07/07/2016	07/2016		978.64
O		187963	21210	111114	JWC PAYROLL	07/07/2016	07/2016		266.97
O		187972	21210	8209	CHAMPION ENERGY SERVICES	07/07/2016	07/2016		316.44
O		187995	21210	319	CITY OF ALICE	07/08/2016	07/2016		29.74
O		187996	21210	7972	ELITE CARD PAYMENT CENTER	07/08/2016	07/2016		749.78
O		188002	21210	111114	JWC PAYROLL	07/08/2016	07/2016		1772.58
O		188024	21210	111114	JWC PAYROLL	07/11/2016	07/2016		300.80
O		188114	21210	111114	JWC PAYROLL	07/13/2016	07/2016		15535.36
O		188131	21210	10521	TEXAS RAILROAD COMMISSION	07/13/2016	07/2016		3250.00
O		188151	21210	9679	VERIZON WIRELESS	07/14/2016	07/2016		244.92
O		188152	21210	319	CITY OF ALICE	07/14/2016	07/2016		12345.00
O		188157	21210	9327	A T & T -ATLANTA	07/19/2016	07/2016		101.37
O		188174	21210	111114	JWC PAYROLL	07/15/2016	07/2016		1675.19
O		188229	21210	10438	TEXAS FIRST RENTALS LLC	07/22/2016	07/2016		11598.70
O		188238	21210	111114	JWC PAYROLL	07/20/2016	07/2016		210.75
O		188271	21210	9468	FUELMAN	07/21/2016	07/2016		779.42
O		188272	21210	2840	EVEREST WATER & COFFEE CO	07/21/2016	07/2016		92.88
O		188294	21210	111114	JWC PAYROLL	07/22/2016	07/2016		1670.04
O		188352	21210	111114	JWC PAYROLL	07/27/2016	07/2016		15566.49

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		188381	21210	111114	JWC PAYROLL	08/01/2016	08/2016		4266.40
O		188393	21210	10112	TAC RISK MANAGEMENT POOL	07/27/2016	07/2016		4115.00
O		188419	21210	111114	JWC PAYROLL	07/29/2016	07/2016		1851.74
O		188483	21210	2866	JWC TAX ASSESSOR COLLECTO	08/04/2016	08/2016		22.00
O		188527	21210	319	CITY OF ALICE	08/05/2016	08/2016		11604.50
O		188529	21210	9468	FUELMAN	08/05/2016	08/2016		647.60
O		188530	21210	9679	VERIZON WIRELESS	08/05/2016	08/2016		245.08
O		188538	21210	111114	JWC PAYROLL	08/05/2016	08/2016		1833.43
O		188555	21210	319	CITY OF ALICE	08/09/2016	08/2016		33.94
O		188556	21210	8209	CHAMPION ENERGY SERVICES	08/09/2016	08/2016		299.85
O		188569	21210	5249	CALIFORNIA CONTRACTORS	08/10/2016	08/2016		278.60
O		188586	21210	111114	JWC PAYROLL	08/10/2016	08/2016		15535.36
O		188627	21210	111114	JWC PAYROLL	08/12/2016	08/2016		169.89
O		188638	21210	7972	ELITE CARD PAYMENT CENTER	08/12/2016	08/2016		270.76
O		188649	21210	111114	JWC PAYROLL	08/12/2016	08/2016		1958.06
O		188689	21210	111115	JWC TRANSFERS	08/16/2016	08/2016		55506.26
O		188693	21210	111114	JWC PAYROLL	08/15/2016	08/2016		211.94
O		188731	21210	9468	FUELMAN	08/17/2016	08/2016		868.70
O		188734	21210	319	CITY OF ALICE	08/26/2016	08/2016		16035.00
O		188759	21210	9979	JMM CONSTRUCTION, LLC	08/19/2016	08/2016		123026.74
O		188791	21210	5730	MARGIE H. GONZALEZ	08/19/2016	08/2016		391.52
O		188793	21210	111114	JWC PAYROLL	08/19/2016	08/2016		1982.28
O		188827	21210	9327	A T & T -ATLANTA	08/24/2016	08/2016		98.77
O		188851	21210	111114	JWC PAYROLL	08/24/2016	08/2016		15228.90
O		188919	21210	2866	JWC TAX ASSESSOR COLLECTO	08/26/2016	08/2016		7.50
O		188924	21210	111114	JWC PAYROLL	08/26/2016	08/2016		1911.28
O		188938	21210	111115	JWC TRANSFERS	08/29/2016	08/2016		6147.00
O		188986	21210	5730	MARGIE H. GONZALEZ	09/01/2016	09/2016		478.80
O		189007	21210	111114	JWC PAYROLL	09/02/2016	09/2016		1793.80
O		189015	21210	111114	JWC PAYROLL	09/02/2016	09/2016		5442.80
O		189065	21210	111114	JWC PAYROLL	09/07/2016	09/2016		15352.90
O		189091	21210	111114	JWC PAYROLL	09/09/2016	09/2016		3375.97
O		189103	21210	9468	FUELMAN	09/08/2016	09/2016		860.59
O		189104	21210	7972	ELITE CARD PAYMENT CENTER	09/08/2016	09/2016		670.64
O		189107	21210	8209	CHAMPION ENERGY SERVICES	09/08/2016	09/2016		301.84
O		189108	21210	9679	VERIZON WIRELESS	09/08/2016	09/2016		207.74
O		189139	21210	319	CITY OF ALICE	09/12/2016	09/2016		29.74
O		189140	21210	2840	EVEREST WATER & COFFEE CO	09/12/2016	09/2016		100.37
O		189144	21210	10309	BANCORPSOUTH EQPT FINANCE	09/12/2016	09/2016		980.97
O		189162	21210	9468	FUELMAN	09/14/2016	09/2016		630.86
O		189203	21210	111114	JWC PAYROLL	09/13/2016	09/2016		218.43
O		189231	21210	111114	JWC PAYROLL	09/14/2016	09/2016		256.37
O		189291	21210	111114	JWC PAYROLL	09/16/2016	09/2016		3872.91
O		189348	21210	111114	JWC PAYROLL	09/21/2016	09/2016		15535.36
O		189375	21210	2866	JWC TAX ASSESSOR COLLECTO	09/23/2016	09/2016		7.50
O		189407	21210	111114	JWC PAYROLL	09/23/2016	09/2016		3389.98
O		189437	21210	9327	A T & T -ATLANTA	09/26/2016	09/2016		95.90
O		189471	21210	319	CITY OF ALICE	09/29/2016	09/2016		15735.06
O		189509	21210	111114	JWC PAYROLL	10/01/2016	10/2016		5442.80
O		189521	21210	9468	FUELMAN	09/30/2016	09/2016		730.76
O		189535	21210	111114	JWC PAYROLL	09/30/2016	09/2016		3797.08

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O		189555	21210	174	ANDERSON MACHINERY CO	10/03/2016	10/2016		97917.00
O		189556	21210	9679	VERIZON WIRELESS	10/04/2016	10/2016		223.39
O		189557	21210	8209	CHAMPION ENERGY SERVICES	10/04/2016	10/2016		301.16
O		189612	21210	111114	JWC PAYROLL	10/05/2016	10/2016		15535.36
O		189666	21210	111114	JWC PAYROLL	10/07/2016	10/2016		218.43
O		189676	21210	111114	JWC PAYROLL	10/07/2016	10/2016		3689.97
O		189712	21210	319	CITY OF ALICE	10/11/2016	10/2016		29.74
O		189713	21210	2840	EVEREST WATER & COFFEE CO	10/11/2016	10/2016		85.39
O		189716	21210	10309	BANCORPSOUTH EQPT FINANCE	10/11/2016	10/2016		980.97
O		189735	21210	9468	FUELMAN	10/12/2016	10/2016		776.54
O		189737	21210	174	ANDERSON MACHINERY CO	10/13/2016	10/2016		500.00
O		189738	21210	319	CITY OF ALICE	10/13/2016	10/2016		7100.00
O		189788	21210	111114	JWC PAYROLL	10/14/2016	10/2016		256.37
O		189797	21210	111114	JWC PAYROLL	10/14/2016	10/2016		2899.75
O		189866	21210	5730	MARGIE H. GONZALEZ	10/20/2016	10/2016		274.00
O		189868	21210	111114	JWC PAYROLL	10/19/2016	10/2016		15535.36
O		189904	21210	5730	MARGIE H. GONZALEZ	10/20/2016	10/2016		311.20
O		189909	21210	7972	ELITE CARD PAYMENT CENTER	10/24/2016	10/2016		247.53
O		189913	21210	111114	JWC PAYROLL	10/20/2016	10/2016		2278.79
O		189923	21210	111114	JWC PAYROLL	10/21/2016	10/2016		3539.01
O		189939	21210	9327	A T & T -ATLANTA	10/24/2016	10/2016		96.66
O		189996	21210	9468	FUELMAN	10/26/2016	10/2016		684.92
O		190051	21210	111114	JWC PAYROLL	10/28/2016	10/2016		1883.48
O		190075	21210	111114	JWC PAYROLL	11/01/2016	11/2016		5442.80
O		190100	21210	111114	JWC PAYROLL	11/01/2016	11/2016		218.43
O		190125	21210	9679	VERIZON WIRELESS	11/02/2016	11/2016		223.09
O		190126	21210	8209	CHAMPION ENERGY SERVICES	11/02/2016	11/2016		255.65
O		190131	21210	111114	JWC PAYROLL	11/02/2016	11/2016		15535.36
O		190184	21210	111114	JWC PAYROLL	11/04/2016	11/2016		1672.01
O		190197	21210	111114	JWC PAYROLL	11/07/2016	11/2016		256.37
O		190247	21210	2840	EVEREST WATER & COFFEE CO	11/10/2016	11/2016		98.88
O		190258	21210	111114	JWC PAYROLL	11/10/2016	11/2016		1635.76
O		190366	21210	111114	JWC PAYROLL	11/16/2016	11/2016		15535.36
O		190390	21210	9962	CNA SURETY DIRECT BILL	11/16/2016	11/2016		50.00
O		190397	21210	319	CITY OF ALICE	11/17/2016	11/2016		12399.00
O		190407	21210	7972	ELITE CARD PAYMENT CENTER	11/17/2016	11/2016		358.13
O		190409	21210	319	CITY OF ALICE	11/17/2016	11/2016		29.74
O		190410	21210	9468	FUELMAN	11/17/2016	11/2016		765.96
O		190418	21210	5730	MARGIE H. GONZALEZ	11/18/2016	11/2016		193.90
O		190419	21210	5730	MARGIE H. GONZALEZ	11/18/2016	11/2016		247.20
O		190424	21210	111114	JWC PAYROLL	11/18/2016	11/2016		1748.26
O		190458	21210	9327	A T & T -ATLANTA	11/21/2016	11/2016		97.19
O		190489	21210	111114	JWC PAYROLL	11/22/2016	11/2016		1253.37
O		190583	21210	111114	JWC PAYROLL	12/01/2016	12/2016		15535.36
O		190598	21210	111114	JWC PAYROLL	12/01/2016	12/2016		5442.80
O		190609	21210	10309	BANCORPSOUTH EQPT FINANCE	12/02/2016	12/2016		980.97
O		190632	21210	111114	JWC PAYROLL	12/02/2016	12/2016		1337.99
O		190637	21210	8209	CHAMPION ENERGY SERVICES	12/02/2016	12/2016		230.57
O		190638	21210	9468	FUELMAN	12/02/2016	12/2016		455.61
O		190665	21210	5730	MARGIE H. GONZALEZ	12/07/2016	12/2016		239.70
O		190718	21210	111114	JWC PAYROLL	12/09/2016	12/2016		1569.50

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O		190769	21210	6930	GRANTWORKS, INC.	12/13/2016	12/2016		5599.38
O		190774	21210	10593	TRI O CATERING	12/13/2016	12/2016		625.00
O		190789	21210	319	CITY OF ALICE	12/13/2016	12/2016		11569.00
O		190804	21210	111114	JWC PAYROLL	12/14/2016	12/2016		15535.36
O		190823	21210	9468	FUELMAN	12/14/2016	12/2016		498.21
O		190824	21210	2840	EVEREST WATER & COFFEE CO	12/14/2016	12/2016		85.39
O		190826	21210	9679	VERIZON WIRELESS	12/14/2016	12/2016		223.09
O		190827	21210	319	CITY OF ALICE	12/14/2016	12/2016		29.74
O		190876	21210	111114	JWC PAYROLL	12/15/2016	12/2016		218.43
O		190892	21210	111114	JWC PAYROLL	12/16/2016	12/2016		1555.08
O		190907	21210	9327	A T & T -ATLANTA	12/27/2016	12/2016		99.21
O		190921	21210	111114	JWC PAYROLL	12/19/2016	12/2016		256.37
O		190954	21210	7972	ELITE CARD PAYMENT CENTER	12/21/2016	12/2016		1096.78
O		190989	21210	111114	JWC PAYROLL	12/23/2016	12/2016		1368.15
O		191051	21210	111114	JWC PAYROLL	12/28/2016	12/2016		15566.49
O		191074	21210	10598	RUSH TRUCK CENTER, C.C.	12/29/2016	12/2016		377683.70
O		191089	21210	9468	FUELMAN	12/29/2016	12/2016		654.31
O		191112	21210	111114	JWC PAYROLL	12/30/2016	12/2016		1314.33
BANK ID 21 00509 CHECKS TO 00509 VENDORS FOR									1710963.66
O		157984	22220	4061	BRITE STAR SERVICES LTD.	01/22/2016	01/2016		38.60
O		157985	22220	8169	MIGUEL M. GARCIA	01/22/2016	01/2016		300.00
O		158181	22220	9841	PRAXAIR DISTRIBUTION, INC	02/08/2016	02/2016		44.73
O		158401	22220	10233	HOLT CAT	02/26/2016	02/2016		56.72
O		158402	22220	1945	HUB CITY TRUCK EQPT INC.	02/26/2016	02/2016		30.69
O		158403	22220	4061	BRITE STAR SERVICES LTD.	02/26/2016	02/2016		38.60
O		158404	22220	6168	ALICE SERVICE CENTER	02/26/2016	02/2016		696.64
O		158405	22220	8169	MIGUEL M. GARCIA	02/26/2016	02/2016		300.00
O		158406	22220	9184	CARQUEST AUTO PARTS STORE	02/26/2016	02/2016		32.82
O		158407	22220	9262	ALICE COMMERCIAL TIRE SVC	02/26/2016	02/2016		25.00
O		158408	22220	9352	DEE C. STRONG	02/26/2016	02/2016		534.85
O		158607	22220	10188	JOHNSON OIL COMPANY	03/14/2016	03/2016		810.07
O		158608	22220	10450	RAY'S HYDRAULIC SERVICE	03/14/2016	03/2016		109.50
O		158609	22220	1057	ALAMO LUMBER COMPANY	03/14/2016	03/2016		149.50
O		158610	22220	1271	HUB CITY FIRE & SAFETY CO	03/14/2016	03/2016		89.70
O		158611	22220	4061	BRITE STAR SERVICES LTD.	03/14/2016	03/2016		48.25
O		158612	22220	9059	SHAEFFER RANCH FAMILY	03/14/2016	03/2016		220.00
O		158613	22220	9841	PRAXAIR DISTRIBUTION, INC	03/14/2016	03/2016		44.73
O		158815	22220	10308	AG-PRO COMPANIES	03/28/2016	03/2016		1878.02
O		158816	22220	162	B & J AIR & PUMP, INC.	03/28/2016	03/2016		41.91
O		158817	22220	8169	MIGUEL M. GARCIA	03/28/2016	03/2016		300.00
O		158818	22220	9262	ALICE COMMERCIAL TIRE SVC	03/28/2016	03/2016		40.00
O		158819	22220	9841	PRAXAIR DISTRIBUTION, INC	03/28/2016	03/2016		93.70
O		159019	22220	9729	DISA GLOBAL SOLUTIONS, INC	04/11/2016	04/2016		75.00
O		159020	22220	9841	PRAXAIR DISTRIBUTION, INC	04/11/2016	04/2016		43.57
O		159177	22220	10233	HOLT CAT	04/22/2016	04/2016		335.90
O		159178	22220	153	VULCAN MATERIALS COMPANY	04/22/2016	04/2016		1760.62
O		159179	22220	4061	BRITE STAR SERVICES LTD.	04/22/2016	04/2016		38.73
O		159180	22220	7685	MACARENO SIGNS & GRAPHICS	04/22/2016	04/2016		280.00
O		159181	22220	7734	VALERO CAPITAL CORPORATIO	04/22/2016	04/2016		550.00

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O		159182	22220	8169	MIGUEL M. GARCIA	04/22/2016	04/2016		300.00
O		159183	22220	8742	SPEEDY'S TERMITE & PEST	04/22/2016	04/2016		600.00
O		159184	22220	8846	ASTROMATIC CAR/TRUCK WASH	04/22/2016	04/2016		10.88
O		159185	22220	9184	CARQUEST AUTO PARTS STORE	04/22/2016	04/2016		28.33
O		159186	22220	9262	ALICE COMMERCIAL TIRE SVC	04/22/2016	04/2016		976.00
O		159574	22220	10188	JOHNSON OIL COMPANY	05/27/2016	05/2016		78.37
O		159575	22220	10308	AG-PRO COMPANIES	05/27/2016	05/2016		160.82
O		159576	22220	10481	CAMPBELL'S SIGNS OF TX,LL	05/27/2016	05/2016		318.91
O		159577	22220	1945	HUB CITY TRUCK EQPT INC.	05/27/2016	05/2016		116.62
O		159578	22220	4061	BRITE STAR SERVICES LTD.	05/27/2016	05/2016		38.73
O		159579	22220	6168	ALICE SERVICE CENTER	05/27/2016	05/2016		7.00
O		159580	22220	8169	MIGUEL M. GARCIA	05/27/2016	05/2016		300.00
O		159581	22220	9262	ALICE COMMERCIAL TIRE SVC	05/27/2016	05/2016		10.00
O		159582	22220	9841	PRAXAIR DISTRIBUTION, INC	05/27/2016	05/2016		44.73
O		159789	22220	10308	AG-PRO COMPANIES	06/13/2016	06/2016		140.09
O		159790	22220	4061	BRITE STAR SERVICES LTD.	06/13/2016	06/2016		48.38
O		159791	22220	9184	CARQUEST AUTO PARTS STORE	06/13/2016	06/2016		77.81
O		159792	22220	9841	PRAXAIR DISTRIBUTION, INC	06/13/2016	06/2016		43.57
O		159972	22220	10188	JOHNSON OIL COMPANY	06/24/2016	06/2016		86.13
O		159973	22220	153	VULCAN MATERIALS COMPANY	06/24/2016	06/2016		1701.98
O		159974	22220	1541	ALICE FEEDERS SUPPLY, INC	06/24/2016	06/2016		15.95
O		159975	22220	2294	GUADALUPE T SAENZ	06/24/2016	06/2016		120.00
O		159976	22220	8169	MIGUEL M. GARCIA	06/24/2016	06/2016		300.00
O		159977	22220	8846	ASTROMATIC CAR/TRUCK WASH	06/24/2016	06/2016		28.50
O		159978	22220	9262	ALICE COMMERCIAL TIRE SVC	06/24/2016	06/2016		10.00
O		160132	22220	9659	GATEWAY PRINTING &	07/11/2016	07/2016		139.51
O		160133	22220	9841	PRAXAIR DISTRIBUTION, INC	07/11/2016	07/2016		76.73
O		160282	22220	10188	JOHNSON OIL COMPANY	07/22/2016	07/2016		1547.50
O		160283	22220	10308	AG-PRO COMPANIES	07/22/2016	07/2016		11.77
O		160284	22220	169	THREE STAR MUFFLER SHOP	07/22/2016	07/2016		45.00
O		160285	22220	342	ORANGE GROVE COOPERATIVE	07/22/2016	07/2016		14.00
O		160286	22220	4030	SCOTT BEARING CO.	07/22/2016	07/2016		2.92
O		160287	22220	4061	BRITE STAR SERVICES LTD.	07/22/2016	07/2016		38.73
O		160288	22220	5464	HD WELDING & MACHINE LTD	07/22/2016	07/2016		40.00
O		160289	22220	6168	ALICE SERVICE CENTER	07/22/2016	07/2016		7.00
O		160290	22220	7734	VALERO CAPITAL CORPORATIO	07/22/2016	07/2016		550.00
O		160291	22220	8169	MIGUEL M. GARCIA	07/22/2016	07/2016		300.00
O		160292	22220	9059	SHAEFFER RANCH FAMILY	07/22/2016	07/2016		385.00
O		160293	22220	9184	CARQUEST AUTO PARTS STORE	07/22/2016	07/2016		298.00
O		160294	22220	9262	ALICE COMMERCIAL TIRE SVC	07/22/2016	07/2016		35.00
O		160295	22220	9537	ROB MURDOCH SALES & SVC,I	07/22/2016	07/2016		319.00
O		160496	22220	10308	AG-PRO COMPANIES	08/08/2016	08/2016		441.78
O		160497	22220	7734	VALERO CAPITAL CORPORATIO	08/08/2016	08/2016		550.00
O		160675	22220	10188	JOHNSON OIL COMPANY	08/26/2016	08/2016		2312.03
O		160676	22220	1945	HUB CITY TRUCK EQPT INC.	08/26/2016	08/2016		9.66
O		160677	22220	4061	BRITE STAR SERVICES LTD.	08/26/2016	08/2016		38.60
O		160678	22220	6168	ALICE SERVICE CENTER	08/26/2016	08/2016		108.02
O		160679	22220	8169	MIGUEL M. GARCIA	08/26/2016	08/2016		300.00
O		160680	22220	8428	MIDWEST HOSE & SPECIALTY,	08/26/2016	08/2016		19.85
O		160681	22220	9184	CARQUEST AUTO PARTS STORE	08/26/2016	08/2016		20.42
O		160682	22220	9659	GATEWAY PRINTING &	08/26/2016	08/2016		34.95

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2016

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		160683	22220	9841	PRAXAIR DISTRIBUTION, INC	08/26/2016	08/2016		43.57
O		160943	22220	10308	AG-PRO COMPANIES	09/12/2016	09/2016		53.25
O		160944	22220	6168	ALICE SERVICE CENTER	09/12/2016	09/2016		165.39
O		160945	22220	9059	SHAEFFER RANCH FAMILY	09/12/2016	09/2016		830.00
O		160946	22220	9537	ROB MURDOCH SALES & SVC,I	09/12/2016	09/2016		101.16
O		161125	22220	10551	FOXCO OILFIELD SUPPLY,INC	09/23/2016	09/2016		240.00
O		161126	22220	1057	ALAMO LUMBER COMPANY	09/23/2016	09/2016		87.53
O		161127	22220	153	VULCAN MATERIALS COMPANY	09/23/2016	09/2016		1773.04
O		161128	22220	2294	GUADALUPE T SAENZ	09/23/2016	09/2016		120.00
O		161129	22220	342	ORANGE GROVE COOPERATIVE	09/23/2016	09/2016		29.00
O		161130	22220	4061	BRITE STAR SERVICES LTD.	09/23/2016	09/2016		48.25
O		161131	22220	7202	CMI, INC.	09/23/2016	09/2016		73.00
O		161132	22220	8169	MIGUEL M. GARCIA	09/23/2016	09/2016		300.00
O		161133	22220	9184	CARQUEST AUTO PARTS STORE	09/23/2016	09/2016		48.62
O		161134	22220	9262	ALICE COMMERCIAL TIRE SVC	09/23/2016	09/2016		40.00
O		161135	22220	9841	PRAXAIR DISTRIBUTION, INC	09/23/2016	09/2016		44.73
O		161314	22220	4061	BRITE STAR SERVICES LTD.	10/11/2016	10/2016		38.60
O		161315	22220	6168	ALICE SERVICE CENTER	10/11/2016	10/2016		7.00
O		161316	22220	9841	PRAXAIR DISTRIBUTION, INC	10/11/2016	10/2016		44.73
O		161507	22220	10188	JOHNSON OIL COMPANY	10/28/2016	10/2016		1467.95
O		161508	22220	10450	RAY'S HYDRAULIC SERVICE	10/28/2016	10/2016		399.50
O		161509	22220	1057	ALAMO LUMBER COMPANY	10/28/2016	10/2016		98.52
O		161510	22220	1945	HUB CITY TRUCK EQPT INC.	10/28/2016	10/2016		83.28
O		161511	22220	342	ORANGE GROVE COOPERATIVE	10/28/2016	10/2016		26.75
O		161512	22220	7202	CMI, INC.	10/28/2016	10/2016		5.00
O		161513	22220	8169	MIGUEL M. GARCIA	10/28/2016	10/2016		300.00
O		161514	22220	8428	MIDWEST HOSE & SPECIALTY,	10/28/2016	10/2016		141.56
O		161515	22220	8846	ASTROMATIC CAR/TRUCK WASH	10/28/2016	10/2016		11.84
O		161516	22220	9262	ALICE COMMERCIAL TIRE SVC	10/28/2016	10/2016		1070.00
O		161708	22220	9841	PRAXAIR DISTRIBUTION, INC	11/14/2016	11/2016		43.57
O		161848	22220	10575	ADVANCE AUTO "DO NOT USE"	11/28/2016	11/2016		169.43
O		161849	22220	342	ORANGE GROVE COOPERATIVE	11/28/2016	11/2016		58.00
O		161850	22220	4061	BRITE STAR SERVICES LTD.	11/28/2016	11/2016		38.60
O		161851	22220	7202	CMI, INC.	11/28/2016	11/2016		5.00
O		161852	22220	8169	MIGUEL M. GARCIA	11/28/2016	11/2016		300.00
O		162039	22220	10308	AG-PRO COMPANIES	12/12/2016	12/2016		209.98
O		162040	22220	10450	RAY'S HYDRAULIC SERVICE	12/12/2016	12/2016		434.00
O		162041	22220	5464	HD WELDING & MACHINE LTD	12/12/2016	12/2016		75.00
O		162042	22220	9659	GATEWAY PRINTING &	12/12/2016	12/2016		257.45
O		162165	22220	10188	JOHNSON OIL COMPANY	12/27/2016	12/2016		1852.44
O		162166	22220	10233	HOLT CAT	12/27/2016	12/2016		369.56
O		162167	22220	10551	FOXCO OILFIELD SUPPLY,INC	12/27/2016	12/2016		49.00
O		162168	22220	153	VULCAN MATERIALS COMPANY	12/27/2016	12/2016		1730.27
O		162169	22220	169	THREE STAR MUFFLER SHOP	12/27/2016	12/2016		65.00
O		162170	22220	2294	GUADALUPE T SAENZ	12/27/2016	12/2016		1254.57
O		162171	22220	4061	BRITE STAR SERVICES LTD.	12/27/2016	12/2016		48.25
O		162172	22220	7202	CMI, INC.	12/27/2016	12/2016		60.00
O		162173	22220	8169	MIGUEL M. GARCIA	12/27/2016	12/2016		300.00
O		162174	22220	8846	ASTROMATIC CAR/TRUCK WASH	12/27/2016	12/2016		10.56
O		162175	22220	9262	ALICE COMMERCIAL TIRE SVC	12/27/2016	12/2016		80.00
O		162176	22220	9841	PRAXAIR DISTRIBUTION, INC	12/27/2016	12/2016		44.73

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O		162390	22220	10308	AG-PRO COMPANIES	12/31/2016	12/2016		1249.49
O		162391	22220	10450	RAY'S HYDRAULIC SERVICE	12/31/2016	12/2016		225.00
O		162392	22220	1057	ALAMO LUMBER COMPANY	12/31/2016	12/2016		444.03
O		162393	22220	10575	ADVANCE AUTO "DO NOT USE"	12/31/2016	12/2016		18.38
O		162394	22220	2294	GUADALUPE T SAENZ	12/31/2016	12/2016		120.00
O		162395	22220	6216	R & R HDWE. & FARM SUPPLY	12/31/2016	12/2016		76.41
O		162396	22220	8428	MIDWEST HOSE & SPECIALTY,	12/31/2016	12/2016		52.90
O		162397	22220	9059	SHAEFFER RANCH FAMILY	12/31/2016	12/2016		305.00
O		162398	22220	9262	ALICE COMMERCIAL TIRE SVC	12/31/2016	12/2016		480.00
O		162399	22220	9841	PRAXAIR DISTRIBUTION, INC	12/31/2016	12/2016		45.90
O		184556	22220	111114	JWC PAYROLL	01/01/2016	01/2016		3885.25
O		184596	22220	111114	JWC PAYROLL	01/01/2016	01/2016		4734.55
O		184711	22220	111114	JWC PAYROLL	01/07/2016	01/2016		4117.40
O		184748	22220	111114	JWC PAYROLL	01/08/2016	01/2016		4845.53
O		184822	22220	111114	JWC PAYROLL	01/13/2016	01/2016		3885.25
O		184851	22220	111114	JWC PAYROLL	01/14/2016	01/2016		199.55
O		184871	22220	204	NUECES ELECTRIC COOPERATI	01/15/2016	01/2016		22.00
O		184885	22220	2866	JWC TAX ASSESSOR COLLECTO	01/15/2016	01/2016		7.50
O		184905	22220	111114	JWC PAYROLL	01/15/2016	01/2016		5017.24
O		184947	22220	8665	A T & T-CAROL STREAM	01/20/2016	01/2016		140.59
O		184970	22220	8209	CHAMPION ENERGY SERVICES	01/21/2016	01/2016		6.79
O		184971	22220	9468	FUELMAN	01/21/2016	01/2016		232.64
O		185014	22220	9327	A T & T -ATLANTA	01/22/2016	01/2016		121.38
O		185032	22220	111114	JWC PAYROLL	01/22/2016	01/2016		4525.96
O		185059	22220	111114	JWC PAYROLL	01/25/2016	01/2016		339.78
O		185099	22220	111114	JWC PAYROLL	01/27/2016	01/2016		3885.25
O		185116	22220	8468	SPRINT-C S	01/27/2016	01/2016		83.07
O		185119	22220	6320	WALMART COMMUNITY/GEMB	01/27/2016	01/2016		70.67
O		185171	22220	111114	JWC PAYROLL	01/29/2016	01/2016		4569.73
O		185200	22220	111114	JWC PAYROLL	02/01/2016	02/2016		4117.40
O		185233	22220	9468	FUELMAN	02/03/2016	02/2016		110.59
O		185235	22220	319	CITY OF ALICE	02/03/2016	02/2016		104.39
O		185308	22220	111114	JWC PAYROLL	02/05/2016	02/2016		4567.16
O		185352	22220	111114	JWC PAYROLL	02/10/2016	02/2016		3885.25
O		185402	22220	204	NUECES ELECTRIC COOPERATI	02/11/2016	02/2016		22.00
O		185406	22220	8209	CHAMPION ENERGY SERVICES	02/11/2016	02/2016		7.53
O		185434	22220	111114	JWC PAYROLL	02/12/2016	02/2016		4543.72
O		185456	22220	111114	JWC PAYROLL	02/16/2016	02/2016		248.83
O		185496	22220	9327	A T & T -ATLANTA	02/18/2016	02/2016		146.50
O		185536	22220	111114	JWC PAYROLL	02/19/2016	02/2016		4475.67
O		185544	22220	9468	FUELMAN	02/22/2016	02/2016		152.02
O		185562	22220	1942	CITY OF ORANGE GROVE	02/23/2016	02/2016		15.00
O		185582	22220	8468	SPRINT-C S	02/23/2016	02/2016		83.07
O		185616	22220	111114	JWC PAYROLL	02/24/2016	02/2016		3885.25
O		185635	22220	10437	SEARS COMMERCIAL ONE	02/24/2016	02/2016		55.65
O		185638	22220	6320	WALMART COMMUNITY/GEMB	02/24/2016	02/2016		304.96
O		185702	22220	111114	JWC PAYROLL	02/26/2016	02/2016		4839.74
O		185721	22220	111114	JWC PAYROLL	03/01/2016	03/2016		4117.40
O		185749	22220	8276	VENTURA GARCIA, JR	03/02/2016	03/2016		494.40
O		185792	22220	111114	JWC PAYROLL	03/04/2016	03/2016		4823.54
O		185796	22220	8209	CHAMPION ENERGY SERVICES	03/04/2016	03/2016		9.67

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O		185797	22220	9468	FUELMAN	03/04/2016	03/2016		169.71
O		185809	22220	111114	JWC PAYROLL	03/04/2016	03/2016		169.89
O		185848	22220	2866	JWC TAX ASSESSOR COLLECTO	03/09/2016	03/2016		7.50
O		185880	22220	111114	JWC PAYROLL	03/09/2016	03/2016		3885.25
O		185943	22220	111114	JWC PAYROLL	03/11/2016	03/2016		224.19
O		185952	22220	111114	JWC PAYROLL	03/11/2016	03/2016		4616.82
O		186011	22220	9468	FUELMAN	03/16/2016	03/2016		132.98
O		186031	22220	9327	A T & T -ATLANTA	03/16/2016	03/2016		149.06
O		186057	22220	111114	JWC PAYROLL	03/18/2016	03/2016		4274.51
O		186061	22220	204	NUECES ELECTRIC COOPERATI	03/18/2016	03/2016		24.00
O		186085	22220	8468	SPRINT-C S	03/18/2016	03/2016		83.07
O		186144	22220	111114	JWC PAYROLL	03/23/2016	03/2016		3885.25
O		186184	22220	111114	JWC PAYROLL	03/25/2016	03/2016		4604.95
O		186190	22220	6320	WALMART COMMUNITY/GEMB	03/24/2016	03/2016		120.89
O		186220	22220	111114	JWC PAYROLL	04/01/2016	04/2016		4117.40
O		186244	22220	2294	GUADALUPE T SAENZ	03/29/2016	03/2016		120.00
O		186308	22220	111114	JWC PAYROLL	04/01/2016	04/2016		4261.01
O		186331	22220	9468	FUELMAN	04/04/2016	04/2016		150.14
O		186368	22220	111114	JWC PAYROLL	04/06/2016	04/2016		3885.25
O		186389	22220	1942	CITY OF ORANGE GROVE	04/08/2016	04/2016		60.00
O		186420	22220	8209	CHAMPION ENERGY SERVICES	04/08/2016	04/2016		8.79
O		186421	22220	204	NUECES ELECTRIC COOPERATI	04/08/2016	04/2016		24.00
O		186426	22220	111114	JWC PAYROLL	04/08/2016	04/2016		4337.22
O		186451	22220	111114	JWC PAYROLL	04/11/2016	04/2016		169.89
O		186497	22220	9468	FUELMAN	04/13/2016	04/2016		175.84
O		186506	22220	111114	JWC PAYROLL	04/12/2016	04/2016		224.19
O		186536	22220	7972	ELITE CARD PAYMENT CENTER	04/14/2016	04/2016		317.40
O		186538	22220	319	CITY OF ALICE	04/14/2016	04/2016		45.19
O		186565	22220	111114	JWC PAYROLL	04/15/2016	04/2016		4192.34
O		186570	22220	8468	SPRINT-C S	04/18/2016	04/2016		83.05
O		186585	22220	9327	A T & T -ATLANTA	04/18/2016	04/2016		169.91
O		186635	22220	111114	JWC PAYROLL	04/20/2016	04/2016		3885.25
O		186678	22220	111114	JWC PAYROLL	04/22/2016	04/2016		1061.53
O		186710	22220	2866	JWC TAX ASSESSOR COLLECTO	04/26/2016	04/2016		7.50
O		186737	22220	9468	FUELMAN	04/27/2016	04/2016		276.19
O		186743	22220	6320	WALMART COMMUNITY/GEMB	04/26/2016	04/2016		79.55
O		186766	22220	111114	JWC PAYROLL	04/29/2016	04/2016		2671.65
O		186785	22220	111114	JWC PAYROLL	05/02/2016	05/2016		4117.40
O		186852	22220	111114	JWC PAYROLL	05/04/2016	05/2016		3885.25
O		186897	22220	9468	FUELMAN	05/10/2016	05/2016		223.48
O		186931	22220	111114	JWC PAYROLL	05/06/2016	05/2016		3228.41
O		186951	22220	111114	JWC PAYROLL	05/09/2016	05/2016		169.89
O		186993	22220	111114	JWC PAYROLL	05/11/2016	05/2016		224.19
O		187003	22220	204	NUECES ELECTRIC COOPERATI	05/11/2016	05/2016		23.00
O		187004	22220	8209	CHAMPION ENERGY SERVICES	05/11/2016	05/2016		7.84
O		187065	22220	111114	JWC PAYROLL	05/13/2016	05/2016		4376.03
O		187077	22220	111115	JWC TRANSFERS	05/16/2016	05/2016		4314.00
O		187094	22220	9327	A T & T -ATLANTA	05/18/2016	05/2016		102.78
O		187128	22220	111114	JWC PAYROLL	05/18/2016	05/2016		3885.25
O		187148	22220	8468	SPRINT-C S	05/19/2016	05/2016		83.05
O		187162	22220	111114	JWC PAYROLL	05/20/2016	05/2016		4252.65

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O		187232	22220	9468	FUELMAN	05/26/2016	05/2016		206.13
O		187256	22220	111114	JWC PAYROLL	05/27/2016	05/2016		4208.88
O		187297	22220	8209	CHAMPION ENERGY SERVICES	06/01/2016	06/2016		9.18
O		187305	22220	111114	JWC PAYROLL	06/01/2016	06/2016		3885.25
O		187363	22220	111114	JWC PAYROLL	06/03/2016	06/2016		4266.59
O		187400	22220	8425	TRACTOR SUPPLY CREDIT PLA	06/08/2016	06/2016		24.96
O		187401	22220	204	NUECES ELECTRIC COOPERATI	06/08/2016	06/2016		24.00
O		187429	22220	9468	FUELMAN	06/10/2016	06/2016		179.85
O		187443	22220	111114	JWC PAYROLL	06/10/2016	06/2016		4117.40
O		187454	22220	111114	JWC PAYROLL	06/10/2016	06/2016		4285.17
O		187518	22220	111114	JWC PAYROLL	06/14/2016	06/2016		169.89
O		187545	22220	9327	A T & T -ATLANTA	06/16/2016	06/2016		133.49
O		187577	22220	111114	JWC PAYROLL	06/15/2016	06/2016		3885.25
O		187599	22220	319	CITY OF ALICE	06/16/2016	06/2016		33.00
O		187637	22220	8468	SPRINT-C S	06/17/2016	06/2016		83.05
O		187640	22220	111114	JWC PAYROLL	06/17/2016	06/2016		4222.49
O		187648	22220	111114	JWC PAYROLL	06/17/2016	06/2016		224.19
O		187701	22220	2866	JWC TAX ASSESSOR COLLECTO	06/24/2016	06/2016		7.50
O		187742	22220	6320	WALMART COMMUNITY/GEMB	06/23/2016	06/2016		317.99
O		187743	22220	9468	FUELMAN	06/23/2016	06/2016		220.21
O		187765	22220	111114	JWC PAYROLL	06/24/2016	06/2016		4318.32
O		187837	22220	111114	JWC PAYROLL	07/01/2016	07/2016		3885.25
O		187867	22220	8209	CHAMPION ENERGY SERVICES	07/05/2016	07/2016		8.57
O		187868	22220	204	NUECES ELECTRIC COOPERATI	07/05/2016	07/2016		24.00
O		187873	22220	111114	JWC PAYROLL	07/01/2016	07/2016		4117.40
O		187894	22220	111114	JWC PAYROLL	07/01/2016	07/2016		4167.87
O		187940	22220	9468	FUELMAN	07/06/2016	07/2016		234.95
O		187964	22220	111114	JWC PAYROLL	07/07/2016	07/2016		169.89
O		188003	22220	111114	JWC PAYROLL	07/08/2016	07/2016		4298.64
O		188026	22220	111114	JWC PAYROLL	07/11/2016	07/2016		224.19
O		188115	22220	111114	JWC PAYROLL	07/13/2016	07/2016		3885.25
O		188156	22220	9327	A T & T -ATLANTA	07/19/2016	07/2016		135.80
O		188175	22220	111114	JWC PAYROLL	07/15/2016	07/2016		4377.34
O		188231	22220	8468	SPRINT-C S	07/20/2016	07/2016		83.05
O		188252	22220	9468	FUELMAN	07/21/2016	07/2016		146.19
O		188273	22220	6320	WALMART COMMUNITY/GEMB	07/21/2016	07/2016		82.22
O		188295	22220	111114	JWC PAYROLL	07/22/2016	07/2016		4317.03
O		188328	22220	2866	JWC TAX ASSESSOR COLLECTO	08/03/2016	08/2016		7.50
O		188353	22220	111114	JWC PAYROLL	07/27/2016	07/2016		3885.25
O		188382	22220	111114	JWC PAYROLL	08/01/2016	08/2016		2941.00
O		188394	22220	10112	TAC RISK MANAGEMENT POOL	07/27/2016	07/2016		2762.00
O		188420	22220	111114	JWC PAYROLL	07/29/2016	07/2016		4170.45
O		188437	22220	319	CITY OF ALICE	08/01/2016	08/2016		124.00
O		188462	22220	8209	CHAMPION ENERGY SERVICES	08/02/2016	08/2016		8.18
O		188463	22220	204	NUECES ELECTRIC COOPERATI	08/02/2016	08/2016		23.00
O		188464	22220	1942	CITY OF ORANGE GROVE	08/02/2016	08/2016		60.00
O		188490	22220	9468	FUELMAN	08/04/2016	08/2016		209.49
O		188539	22220	111114	JWC PAYROLL	08/05/2016	08/2016		4478.83
O		188562	22220	2866	JWC TAX ASSESSOR COLLECTO	08/09/2016	08/2016		7.50
O		188587	22220	111114	JWC PAYROLL	08/10/2016	08/2016		3885.25
O		188628	22220	111114	JWC PAYROLL	08/12/2016	08/2016		121.35

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O		188650	22220	111114	JWC PAYROLL	08/12/2016	08/2016		4383.38
O		188694	22220	111114	JWC PAYROLL	08/15/2016	08/2016		181.19
O		188729	22220	9468	FUELMAN	08/17/2016	08/2016		220.33
O		188730	22220	8468	SPRINT-C S	08/17/2016	08/2016		83.05
O		188794	22220	111114	JWC PAYROLL	08/19/2016	08/2016		4252.65
O		188813	22220	6320	WALMART COMMUNITY/GEMB	08/23/2016	08/2016		230.12
O		188814	22220	902	J. CARROLL WEAVER, INC.	08/26/2016	08/2016		9000.00
O		188826	22220	9327	A T & T -ATLANTA	08/24/2016	08/2016		138.83
O		188852	22220	111114	JWC PAYROLL	08/24/2016	08/2016		3885.25
O		188925	22220	111114	JWC PAYROLL	08/26/2016	08/2016		4449.93
O		188939	22220	902	J. CARROLL WEAVER, INC.	08/29/2016	08/2016		208899.58
O		189008	22220	111114	JWC PAYROLL	09/02/2016	09/2016		4478.83
O		189016	22220	111114	JWC PAYROLL	09/02/2016	09/2016		3529.20
O		189042	22220	8209	CHAMPION ENERGY SERVICES	09/06/2016	09/2016		9.27
O		189066	22220	111114	JWC PAYROLL	09/07/2016	09/2016		3885.25
O		189092	22220	111114	JWC PAYROLL	09/09/2016	09/2016		4163.79
O		189106	22220	1942	CITY OF ORANGE GROVE	09/08/2016	09/2016		120.00
O		189143	22220	204	NUECES ELECTRIC COOPERATI	09/12/2016	09/2016		24.00
O		189193	22220	9468	FUELMAN	09/14/2016	09/2016		175.77
O		189194	22220	9468	FUELMAN	09/14/2016	09/2016		207.71
O		189204	22220	111114	JWC PAYROLL	09/13/2016	09/2016		145.62
O		189232	22220	111114	JWC PAYROLL	09/14/2016	09/2016		202.69
O		189271	22220	8468	SPRINT-C S	09/19/2016	09/2016		83.05
O		189292	22220	111114	JWC PAYROLL	09/16/2016	09/2016		4193.41
O		189349	22220	111114	JWC PAYROLL	09/21/2016	09/2016		3885.25
O		189408	22220	111114	JWC PAYROLL	09/23/2016	09/2016		4162.70
O		189421	22220	6320	WALMART COMMUNITY/GEMB	09/23/2016	09/2016		117.59
O		189438	22220	9327	A T & T -ATLANTA	09/26/2016	09/2016		135.20
O		189467	22220	319	CITY OF ALICE	09/27/2016	09/2016		20.00
O		189497	22220	9468	FUELMAN	09/29/2016	09/2016		206.94
O		189510	22220	111114	JWC PAYROLL	10/01/2016	10/2016		3529.20
O		189519	22220	6930	GRANTWORKS, INC.	09/29/2016	09/2016		4479.35
O		189536	22220	111114	JWC PAYROLL	09/30/2016	09/2016		4352.78
O		189558	22220	8209	CHAMPION ENERGY SERVICES	10/04/2016	10/2016		8.74
O		189598	22220	204	NUECES ELECTRIC COOPERATI	10/06/2016	10/2016		23.00
O		189613	22220	111114	JWC PAYROLL	10/05/2016	10/2016		3885.25
O		189667	22220	111114	JWC PAYROLL	10/07/2016	10/2016		97.08
O		189677	22220	111114	JWC PAYROLL	10/07/2016	10/2016		4211.84
O		189736	22220	9468	FUELMAN	10/10/2016	10/2016		253.59
O		189789	22220	111114	JWC PAYROLL	10/14/2016	10/2016		160.33
O		189798	22220	111114	JWC PAYROLL	10/14/2016	10/2016		4000.88
O		189806	22220	8468	SPRINT-C S	10/18/2016	10/2016		83.01
O		189869	22220	111114	JWC PAYROLL	10/19/2016	10/2016		3885.25
O		189924	22220	111114	JWC PAYROLL	10/21/2016	10/2016		5318.98
O		189940	22220	9327	A T & T -ATLANTA	10/24/2016	10/2016		137.38
O		189945	22220	9468	FUELMAN	10/25/2016	10/2016		116.84
O		189972	22220	6320	WALMART COMMUNITY/GEMB	10/25/2016	10/2016		106.31
O		190052	22220	111114	JWC PAYROLL	10/28/2016	10/2016		4793.38
O		190076	22220	111114	JWC PAYROLL	11/01/2016	11/2016		3529.20
O		190101	22220	111114	JWC PAYROLL	11/01/2016	11/2016		121.35
O		190114	22220	8209	CHAMPION ENERGY SERVICES	11/01/2016	11/2016		8.78

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O		190132	22220	111114	JWC PAYROLL	11/02/2016	11/2016		3885.25
O		190185	22220	111114	JWC PAYROLL	11/04/2016	11/2016		3837.76
O		190198	22220	111114	JWC PAYROLL	11/07/2016	11/2016		181.51
O		190239	22220	9962	CNA SURETY DIRECT BILL	11/09/2016	11/2016		50.00
O		190259	22220	111114	JWC PAYROLL	11/10/2016	11/2016		3558.80
O		190334	22220	204	NUECES ELECTRIC COOPERATI	11/15/2016	11/2016		23.00
O		190367	22220	111114	JWC PAYROLL	11/16/2016	11/2016		3885.25
O		190425	22220	111114	JWC PAYROLL	11/18/2016	11/2016		1501.14
O		190459	22220	9327	A T & T -ATLANTA	11/21/2016	11/2016		134.28
O		190470	22220	9910	RUBENS MOBILE SERVICE	11/28/2016	11/2016		6700.00
O		190472	22220	8468	SPRINT-C S	11/21/2016	11/2016		83.01
O		190473	22220	6320	WALMART COMMUNITY/GEMB	11/21/2016	11/2016		128.77
O		190490	22220	111114	JWC PAYROLL	11/22/2016	11/2016		3541.20
O		190512	22220	9468	FUELMAN	11/28/2016	11/2016		166.82
O		190584	22220	111114	JWC PAYROLL	12/01/2016	12/2016		3885.25
O		190599	22220	111114	JWC PAYROLL	12/01/2016	12/2016		3529.20
O		190633	22220	111114	JWC PAYROLL	12/02/2016	12/2016		4225.14
O		190719	22220	111114	JWC PAYROLL	12/09/2016	12/2016		4238.06
O		190748	22220	9468	FUELMAN	12/12/2016	12/2016		121.48
O		190762	22220	10593	TRI O CATERING	12/13/2016	12/2016		625.00
O		190770	22220	1942	CITY OF ORANGE GROVE	12/13/2016	12/2016		30.00
O		190790	22220	204	NUECES ELECTRIC COOPERATI	12/13/2016	12/2016		22.00
O		190791	22220	8209	CHAMPION ENERGY SERVICES	12/13/2016	12/2016		8.74
O		190805	22220	111114	JWC PAYROLL	12/14/2016	12/2016		3885.25
O		190830	22220	319	CITY OF ALICE	12/14/2016	12/2016		108.89
O		190859	22220	8468	SPRINT-C S	12/16/2016	12/2016		83.01
O		190877	22220	111114	JWC PAYROLL	12/15/2016	12/2016		121.35
O		190893	22220	111114	JWC PAYROLL	12/16/2016	12/2016		4087.88
O		190908	22220	9327	A T & T -ATLANTA	12/27/2016	12/2016		132.59
O		190922	22220	111114	JWC PAYROLL	12/19/2016	12/2016		181.51
O		190955	22220	6456	THE HARTFORD	12/21/2016	12/2016		1648.00
O		190990	22220	111114	JWC PAYROLL	12/23/2016	12/2016		4050.21
O		191020	22220	6320	WALMART COMMUNITY/GEMB	12/27/2016	12/2016		356.11
O		191021	22220	8425	TRACTOR SUPPLY CREDIT PLA	12/27/2016	12/2016		1296.96
O		191044	22220	9468	FUELMAN	12/28/2016	12/2016		246.93
O		191052	22220	111114	JWC PAYROLL	12/28/2016	12/2016		3885.25
O		191088	22220	4569	H&V EQUIPMENT SERVICE INC	12/29/2016	12/2016		48777.00
O		191113	22220	111114	JWC PAYROLL	12/30/2016	12/2016		3640.96
O		191133	22220	204	NUECES ELECTRIC COOPERATI	12/30/2016	12/2016		32.00
O		191134	22220	8209	CHAMPION ENERGY SERVICES	12/30/2016	12/2016		9.54
O		191149	22220	9468	FUELMAN	12/30/2016	12/2016		172.44

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O		090792	23230	6930	GRANTWORKS, INC.	12/13/2016	12/2016		5039.43
O		157988	23230	008	WRIGHT MATERIALS, INC	01/22/2016	01/2016		693.42
O		157989	23230	10188	JOHNSON OIL COMPANY	01/22/2016	01/2016		2663.91
O		157990	23230	10308	AG-PRO COMPANIES	01/22/2016	01/2016		40.56
O		157991	23230	1857	SOUTH TEXAS PEST CONTROL	01/22/2016	01/2016		80.00
O		157992	23230	186	KLATT HARDWARE & LUMBER	01/22/2016	01/2016		8.00
O		157993	23230	1945	HUB CITY TRUCK EQPT INC.	01/22/2016	01/2016		280.67

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O		157994	23230	3212	XEROX CORPORATION-DALLAS	01/22/2016	01/2016		157.25
O		157995	23230	442	S. M. HERSCHAP CORP.	01/22/2016	01/2016		28.00
O		157996	23230	7528	DAWSON RECYCLING & DISP.	01/22/2016	01/2016		1069.75
O		157997	23230	7663	SUTHERLAND BUILDING	01/22/2016	01/2016		95.00
O		157998	23230	8961	ERAGON ASPHALT & EMULSIONS	01/22/2016	01/2016		420.07
O		157999	23230	9476	O'REILLY AUTOMOTIVE, INC	01/22/2016	01/2016		101.07
O		158000	23230	9806	STAPLES, INC	01/22/2016	01/2016		284.40
O		158184	23230	10428	OG TIRE & LUBE	02/08/2016	02/2016		65.00
O		158185	23230	1057	ALAMO LUMBER COMPANY	02/08/2016	02/2016		147.80
O		158186	23230	153	VULCAN MATERIALS COMPANY	02/08/2016	02/2016		3607.74
O		158187	23230	186	KLATT HARDWARE & LUMBER	02/08/2016	02/2016		94.43
O		158188	23230	1945	HUB CITY TRUCK EQPT INC.	02/08/2016	02/2016		72.99
O		158189	23230	2857	BOWDEN FORD LINCOLN MERCU	02/08/2016	02/2016		121.66
O		158190	23230	342	ORANGE GROVE COOPERATIVE	02/08/2016	02/2016		52.99
O		158191	23230	470	ALICE ALTERNATOR &	02/08/2016	02/2016		175.00
O		158192	23230	6941	ALICE NEWSPAPERS, INC.	02/08/2016	02/2016		60.00
O		158193	23230	7528	DAWSON RECYCLING & DISP.	02/08/2016	02/2016		1449.75
O		158194	23230	8428	MIDWEST HOSE & SPECIALTY,	02/08/2016	02/2016		26.56
O		158195	23230	8961	ERAGON ASPHALT & EMULSIONS	02/08/2016	02/2016		403.13
O		158196	23230	9026	TRACTOR SUPPLY COMPANY	02/08/2016	02/2016		845.93
O		158197	23230	9112	MAVERICK ENGINEERING, INC	02/08/2016	02/2016		1890.00
O		158198	23230	9262	ALICE COMMERCIAL TIRE SVC	02/08/2016	02/2016		520.00
O		158199	23230	9352	DEE C. STRONG	02/08/2016	02/2016		1392.00
O		158200	23230	9476	O'REILLY AUTOMOTIVE, INC	02/08/2016	02/2016		302.19
O		158201	23230	9729	DISA GLOBAL SOLUTIONS, INC	02/08/2016	02/2016		150.00
O		158411	23230	10188	JOHNSON OIL COMPANY	02/26/2016	02/2016		621.11
O		158412	23230	10308	AG-PRO COMPANIES	02/26/2016	02/2016		82.21
O		158413	23230	10428	OG TIRE & LUBE	02/26/2016	02/2016		35.00
O		158414	23230	10434	WARRIOR SUPPLY, INC	02/26/2016	02/2016		218.03
O		158415	23230	10439	MELECIO CEJA**DNU**	02/26/2016	02/2016		175.00
O		158416	23230	1057	ALAMO LUMBER COMPANY	02/26/2016	02/2016		63.90
O		158417	23230	1857	SOUTH TEXAS PEST CONTROL	02/26/2016	02/2016		25.00
O		158419	23230	186	KLATT HARDWARE & LUMBER	02/26/2016	02/2016		167.69
O		158420	23230	1945	HUB CITY TRUCK EQPT INC.	02/26/2016	02/2016		203.22
O		158421	23230	3212	XEROX CORPORATION-DALLAS	02/26/2016	02/2016		157.25
O		158422	23230	342	ORANGE GROVE COOPERATIVE	02/26/2016	02/2016		57.46
O		158423	23230	4061	BRITE STAR SERVICES LTD.	02/26/2016	02/2016		154.50
O		158424	23230	442	S. M. HERSCHAP CORP.	02/26/2016	02/2016		248.80
O		158425	23230	4569	H&V EQUIPMENT SERVICE INC	02/26/2016	02/2016		8517.36
O		158426	23230	5785	FFC FINANCIAL F.S.B.	02/26/2016	02/2016		1207.33
O		158427	23230	6593	McCOY'S BUILDING SUPPLY	02/26/2016	02/2016		283.98
O		158428	23230	7202	CMI, INC.	02/26/2016	02/2016		93.00
O		158429	23230	7528	DAWSON RECYCLING & DISP.	02/26/2016	02/2016		1976.25
O		158430	23230	7662	OILFIELD ENGINE & EQPT	02/26/2016	02/2016		518.88
O		158431	23230	7663	SUTHERLAND BUILDING	02/26/2016	02/2016		23.33
O		158432	23230	7734	VALERO CAPITAL CORPORATIO	02/26/2016	02/2016		550.00
O		158433	23230	8428	MIDWEST HOSE & SPECIALTY,	02/26/2016	02/2016		120.88
O		158434	23230	9112	MAVERICK ENGINEERING, INC	02/26/2016	02/2016		2442.00
O		158435	23230	9476	O'REILLY AUTOMOTIVE, INC	02/26/2016	02/2016		80.79
O		158436	23230	9633	EAST BOUND & DOWN TRUCKIN	02/26/2016	02/2016		8820.00
O		158437	23230	9729	DISA GLOBAL SOLUTIONS, INC	02/26/2016	02/2016		100.00

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O		158438	23230	9806	STAPLES, INC	02/26/2016	02/2016		153.50
O		158616	23230	10178	Q RENTAL, INC.	03/14/2016	03/2016		64.62
O		158617	23230	10308	AG-PRO COMPANIES	03/14/2016	03/2016		122.48
O		158618	23230	10445	ALARM MASTERS CORPORATION	03/14/2016	03/2016		130.00
O		158619	23230	169	THREE STAR MUFFLER SHOP	03/14/2016	03/2016		25.00
O		158620	23230	186	KLATT HARDWARE & LUMBER	03/14/2016	03/2016		62.50
O		158621	23230	1945	HUB CITY TRUCK EQPT INC.	03/14/2016	03/2016		123.31
O		158622	23230	342	ORANGE GROVE COOPERATIVE	03/14/2016	03/2016		122.00
O		158623	23230	4061	BRITE STAR SERVICES LTD.	03/14/2016	03/2016		141.60
O		158624	23230	4504	McCOYS BUILDING SUPPLY	03/14/2016	03/2016		122.00
O		158625	23230	7528	DAWSON RECYCLING & DISP.	03/14/2016	03/2016		453.25
O		158626	23230	7663	SUTHERLAND BUILDING	03/14/2016	03/2016		118.04
O		158627	23230	7734	VALERO CAPITAL CORPORATIO	03/14/2016	03/2016		550.00
O		158628	23230	8428	MIDWEST HOSE & SPECIALTY,	03/14/2016	03/2016		50.38
O		158629	23230	9016	JOYCE KUCERA	03/14/2016	03/2016		40.39
O		158630	23230	9262	ALICE COMMERCIAL TIRE SVC	03/14/2016	03/2016		165.00
O		158631	23230	9476	O'REILLY AUTOMOTIVE,INC	03/14/2016	03/2016		161.13
O		158632	23230	9729	DISA GLOBAL SOLUTIONS,INC	03/14/2016	03/2016		50.00
O		158633	23230	9746	RICHARD MILLER	03/14/2016	03/2016		37.80
O		158634	23230	9880	ROBERTS AUTO PARTS, INC.	03/14/2016	03/2016		19.21
O		158822	23230	10060	SYLVIA CEJA	03/28/2016	03/2016		200.00
O		158823	23230	10188	JOHNSON OIL COMPANY	03/28/2016	03/2016		1147.52
O		158824	23230	10308	AG-PRO COMPANIES	03/28/2016	03/2016		168.73
O		158825	23230	10428	OG TIRE & LUBE	03/28/2016	03/2016		7.00
O		158826	23230	10455	MESA SMALL ENGINE REPAIR	03/28/2016	03/2016		80.00
O		158827	23230	1057	ALAMO LUMBER COMPANY	03/28/2016	03/2016		5.99
O		158828	23230	153	VULCAN MATERIALS COMPANY	03/28/2016	03/2016		5224.86
O		158829	23230	1857	SOUTH TEXAS PEST CONTROL	03/28/2016	03/2016		25.00
O		158831	23230	186	KLATT HARDWARE & LUMBER	03/28/2016	03/2016		170.44
O		158832	23230	3212	XEROX CORPORATION-DALLAS	03/28/2016	03/2016		163.72
O		158833	23230	342	ORANGE GROVE COOPERATIVE	03/28/2016	03/2016		101.70
O		158834	23230	4463	LOVE CHRYSLER DODGE JEEP	03/28/2016	03/2016		170.00
O		158835	23230	7202	CMI, INC.	03/28/2016	03/2016		5.00
O		158836	23230	7528	DAWSON RECYCLING & DISP.	03/28/2016	03/2016		1009.75
O		158837	23230	7662	OILFIELD ENGINE & EQPT	03/28/2016	03/2016		83.90
O		158838	23230	7663	SUTHERLAND BUILDING	03/28/2016	03/2016		150.23
O		158839	23230	7950	NATHAN HENRY HINZE	03/28/2016	03/2016		450.00
O		158840	23230	7951	MICHAEL SCOTT HINZE	03/28/2016	03/2016		450.00
O		158841	23230	9476	O'REILLY AUTOMOTIVE,INC	03/28/2016	03/2016		195.06
O		158842	23230	9746	RICHARD MILLER	03/28/2016	03/2016		129.60
O		158843	23230	9806	STAPLES, INC	03/28/2016	03/2016		44.58
O		158844	23230	9836	JC SUPPLY PRODUCTS	03/28/2016	03/2016		2167.20
O		159023	23230	10308	AG-PRO COMPANIES	04/11/2016	04/2016		125.35
O		159024	23230	10428	OG TIRE & LUBE	04/11/2016	04/2016		7.00
O		159025	23230	1057	ALAMO LUMBER COMPANY	04/11/2016	04/2016		505.42
O		159026	23230	153	VULCAN MATERIALS COMPANY	04/11/2016	04/2016		1675.12
O		159027	23230	186	KLATT HARDWARE & LUMBER	04/11/2016	04/2016		41.60
O		159028	23230	1945	HUB CITY TRUCK EQPT INC.	04/11/2016	04/2016		38.25
O		159029	23230	2223	PUEBLO TIRES LTD	04/11/2016	04/2016		7.00
O		159030	23230	342	ORANGE GROVE COOPERATIVE	04/11/2016	04/2016		163.20
O		159031	23230	464	MODEL KEY SHOP,LLC	04/11/2016	04/2016		250.00

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O		159032	23230	6593	McCoy'S BUILDING SUPPLY	04/11/2016	04/2016		3.38
O		159033	23230	7685	MACARENO SIGNS & GRAPHICS	04/11/2016	04/2016		280.00
O		159034	23230	9262	ALICE COMMERCIAL TIRE SVC	04/11/2016	04/2016		15.00
O		159035	23230	9352	DEE C. STRONG	04/11/2016	04/2016		1392.00
O		159036	23230	9476	O'REILLY AUTOMOTIVE, INC	04/11/2016	04/2016		169.42
O		159037	23230	9908	FULLER TRACTOR COMPANY	04/11/2016	04/2016		88.75
O		159189	23230	10188	JOHNSON OIL COMPANY	04/22/2016	04/2016		1399.54
O		159190	23230	10232	NELDA ORTIZ	04/22/2016	04/2016		21.51
O		159191	23230	10308	AG-PRO COMPANIES	04/22/2016	04/2016		613.80
O		159192	23230	10463	ZACHARY PUBLICATION, LP	04/22/2016	04/2016		43.59
O		159193	23230	1057	ALAMO LUMBER COMPANY	04/22/2016	04/2016		149.39
O		159194	23230	1271	HUB CITY FIRE & SAFETY CO	04/22/2016	04/2016		124.00
O		159195	23230	153	VULCAN MATERIALS COMPANY	04/22/2016	04/2016		3620.47
O		159196	23230	186	KLATT HARDWARE & LUMBER	04/22/2016	04/2016		178.39
O		159197	23230	1945	HUB CITY TRUCK EQPT INC.	04/22/2016	04/2016		19.50
O		159198	23230	3212	XEROX CORPORATION-DALLAS	04/22/2016	04/2016		157.25
O		159199	23230	342	ORANGE GROVE COOPERATIVE	04/22/2016	04/2016		46.35
O		159200	23230	4061	BRITE STAR SERVICES LTD.	04/22/2016	04/2016		135.60
O		159201	23230	4569	H&V EQUIPMENT SERVICE INC	04/22/2016	04/2016		250.00
O		159202	23230	4590	ESTATE OF RENEE MITCHELL	04/22/2016	04/2016		969.00
O		159203	23230	5785	FFC FINANCIAL F.S.B.	04/22/2016	04/2016		15473.68
O		159204	23230	6320	WALMART COMMUNITY/GEMB	04/22/2016	04/2016		137.88
O		159205	23230	7528	DAWSON RECYCLING & DISP.	04/22/2016	04/2016		1463.00
O		159206	23230	7734	VALERO CAPITAL CORPORATIO	04/22/2016	04/2016		1100.00
O		159207	23230	8428	MIDWEST HOSE & SPECIALTY,	04/22/2016	04/2016		35.49
O		159208	23230	9026	TRACTOR SUPPLY COMPANY	04/22/2016	04/2016		134.98
O		159209	23230	9112	MAVERICK ENGINEERING, INC	04/22/2016	04/2016		2442.00
O		159210	23230	9262	ALICE COMMERCIAL TIRE SVC	04/22/2016	04/2016		15.00
O		159211	23230	9476	O'REILLY AUTOMOTIVE, INC	04/22/2016	04/2016		289.62
O		159212	23230	9537	ROB MURDOCH SALES & SVC, I	04/22/2016	04/2016		674.22
O		159213	23230	967	TRUCKER'S EQUIPMENT, INC.	04/22/2016	04/2016		280.62
O		159214	23230	9746	RICHARD MILLER	04/22/2016	04/2016		214.70
O		159215	23230	9806	STAPLES, INC	04/22/2016	04/2016		138.61
O		159216	23230	9880	ROBERTS AUTO PARTS, INC.	04/22/2016	04/2016		5.31
O		159217	23230	9943	24HR SAFETY.LLC	04/22/2016	04/2016		602.00
O		159386	23230	10243	TELETRAC, INC	05/09/2016	05/2016		285.00
O		159387	23230	10308	AG-PRO COMPANIES	05/09/2016	05/2016		265.48
O		159388	23230	10322	PAC-VAN, INC.	05/09/2016	05/2016		2579.50
O		159389	23230	10428	OG TIRE & LUBE	05/09/2016	05/2016		492.00
O		159390	23230	10450	RAY'S HYDRAULIC SERVICE	05/09/2016	05/2016		257.95
O		159391	23230	10455	MESA SMALL ENGINE REPAIR	05/09/2016	05/2016		45.00
O		159392	23230	1057	ALAMO LUMBER COMPANY	05/09/2016	05/2016		107.43
O		159393	23230	1138	ALICE COMMUNICATIONS SVC	05/09/2016	05/2016		334.00
O		159394	23230	1458	STEWART MOBILE AIR	05/09/2016	05/2016		323.00
O		159395	23230	1857	SOUTH TEXAS PEST CONTROL	05/09/2016	05/2016		25.00
O		159396	23230	186	KLATT HARDWARE & LUMBER	05/09/2016	05/2016		9.12
O		159397	23230	1945	HUB CITY TRUCK EQPT INC.	05/09/2016	05/2016		217.68
O		159398	23230	342	ORANGE GROVE COOPERATIVE	05/09/2016	05/2016		34.25
O		159399	23230	6320	WALMART COMMUNITY/GEMB	05/09/2016	05/2016		10.00
O		159400	23230	7528	DAWSON RECYCLING & DISP.	05/09/2016	05/2016		906.50
O		159401	23230	7734	VALERO CAPITAL CORPORATIO	05/09/2016	05/2016		550.00

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O		159402	23230	9026	TRACTOR SUPPLY COMPANY	05/09/2016	05/2016		448.53
O		159403	23230	9262	ALICE COMMERCIAL TIRE SVC	05/09/2016	05/2016		35.00
O		159404	23230	9476	O'REILLY AUTOMOTIVE, INC	05/09/2016	05/2016		179.99
O		159405	23230	9729	DISA GLOBAL SOLUTIONS, INC	05/09/2016	05/2016		50.00
O		159406	23230	9908	FULLER TRACTOR COMPANY	05/09/2016	05/2016		188.24
O		159585	23230	10188	JOHNSON OIL COMPANY	05/27/2016	05/2016		723.16
O		159586	23230	10308	AG-PRO COMPANIES	05/27/2016	05/2016		233.01
O		159587	23230	10428	OG TIRE & LUBE	05/27/2016	05/2016		30.00
O		159588	23230	10487	FINE LINE WELDING	05/27/2016	05/2016		6200.00
O		159589	23230	10488	CASAS FLEET SERVICE	05/27/2016	05/2016		23.43
O		159590	23230	1057	ALAMO LUMBER COMPANY	05/27/2016	05/2016		866.46
O		159591	23230	153	VULCAN MATERIALS COMPANY	05/27/2016	05/2016		1735.13
O		159592	23230	2857	BOWDEN FORD LINCOLN MERCU	05/27/2016	05/2016		44.35
O		159593	23230	3212	XEROX CORPORATION-DALLAS	05/27/2016	05/2016		157.25
O		159594	23230	342	ORANGE GROVE COOPERATIVE	05/27/2016	05/2016		56.55
O		159595	23230	4061	BRITE STAR SERVICES LTD.	05/27/2016	05/2016		169.50
O		159596	23230	5337	THE SIGN MAN	05/27/2016	05/2016		1043.69
O		159597	23230	5785	FFC FINANCIAL F.S.B.	05/27/2016	05/2016		487.57
O		159598	23230	6168	ALICE SERVICE CENTER	05/27/2016	05/2016		9.97
O		159599	23230	7202	CMI, INC.	05/27/2016	05/2016		78.00
O		159600	23230	7528	DAWSON RECYCLING & DISP.	05/27/2016	05/2016		1463.00
O		159601	23230	7662	OILFIELD ENGINE & EQPT	05/27/2016	05/2016		8454.45
O		159602	23230	7663	SUTHERLAND BUILDING	05/27/2016	05/2016		282.40
O		159603	23230	7734	VALERO CAPITAL CORPORATIO	05/27/2016	05/2016		550.00
O		159604	23230	9016	JOYCE KUCERA	05/27/2016	05/2016		20.20
O		159605	23230	9262	ALICE COMMERCIAL TIRE SVC	05/27/2016	05/2016		220.00
O		159606	23230	9476	O'REILLY AUTOMOTIVE, INC	05/27/2016	05/2016		30.83
O		159607	23230	967	TRUCKER'S EQUIPMENT, INC.	05/27/2016	05/2016		80.00
O		159608	23230	9700	PMI PIPE STEEL SUPPLIES	05/27/2016	05/2016		1272.08
O		159609	23230	9729	DISA GLOBAL SOLUTIONS, INC	05/27/2016	05/2016		100.00
O		159610	23230	9746	RICHARD MILLER	05/27/2016	05/2016		43.09
O		159795	23230	10052	ROBSTOWN HARDWARE CO., INC	06/13/2016	06/2016		28.90
O		159796	23230	10188	JOHNSON OIL COMPANY	06/13/2016	06/2016		838.73
O		159797	23230	10232	NELDA ORTIZ	06/13/2016	06/2016		20.19
O		159798	23230	10308	AG-PRO COMPANIES	06/13/2016	06/2016		124.62
O		159799	23230	10487	FINE LINE WELDING	06/13/2016	06/2016		1600.00
O		159800	23230	1057	ALAMO LUMBER COMPANY	06/13/2016	06/2016		15.99
O		159801	23230	153	VULCAN MATERIALS COMPANY	06/13/2016	06/2016		5298.44
O		159802	23230	162	B & J AIR & PUMP, INC.	06/13/2016	06/2016		36.46
O		159803	23230	186	KLATT HARDWARE & LUMBER	06/13/2016	06/2016		255.15
O		159804	23230	1945	HUB CITY TRUCK EQPT INC.	06/13/2016	06/2016		104.45
O		159805	23230	2223	PUEBLO TIRES LTD	06/13/2016	06/2016		14.00
O		159806	23230	4061	BRITE STAR SERVICES LTD.	06/13/2016	06/2016		135.60
O		159807	23230	7528	DAWSON RECYCLING & DISP.	06/13/2016	06/2016		1359.75
O		159808	23230	8428	MIDWEST HOSE & SPECIALTY,	06/13/2016	06/2016		254.60
O		159809	23230	9016	JOYCE KUCERA	06/13/2016	06/2016		20.19
O		159810	23230	9262	ALICE COMMERCIAL TIRE SVC	06/13/2016	06/2016		25.00
O		159811	23230	9476	O'REILLY AUTOMOTIVE, INC	06/13/2016	06/2016		60.46
O		159812	23230	9841	PRAXAIR DISTRIBUTION, INC	06/13/2016	06/2016		72.85
O		159813	23230	9908	FULLER TRACTOR COMPANY	06/13/2016	06/2016		48.16
O		159981	23230	10188	JOHNSON OIL COMPANY	06/24/2016	06/2016		921.63

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O		159982	23230	10308	AG-PRO COMPANIES	06/24/2016	06/2016		513.88
O		159983	23230	10428	OG TIRE & LUBE	06/24/2016	06/2016		1470.78
O		159984	23230	1057	ALAMO LUMBER COMPANY	06/24/2016	06/2016		31.78
O		159985	23230	1180	BUSH HYDRAULICS, INC.	06/24/2016	06/2016		369.00
O		159986	23230	1314	SO.TX.MACHINE SHOP	06/24/2016	06/2016		168.75
O		159987	23230	186	KLATT HARDWARE & LUMBER	06/24/2016	06/2016		13.38
O		159988	23230	342	ORANGE GROVE COOPERATIVE	06/24/2016	06/2016		26.10
O		159989	23230	5785	FFC FINANCIAL F.S.B.	06/24/2016	06/2016		56.41
O		159990	23230	7202	CMI, INC.	06/24/2016	06/2016		5.00
O		159991	23230	7528	DAWSON RECYCLING & DISP.	06/24/2016	06/2016		556.50
O		159992	23230	772	BRICK AND TILE MART	06/24/2016	06/2016		1275.00
O		159993	23230	7950	NATHAN HENRY HINZE	06/24/2016	06/2016		450.00
O		159994	23230	7951	MICHAEL SCOTT HINZE	06/24/2016	06/2016		450.00
O		159995	23230	8428	MIDWEST HOSE & SPECIALTY,	06/24/2016	06/2016		221.79
O		159996	23230	9476	O'REILLY AUTOMOTIVE,INC	06/24/2016	06/2016		79.96
O		159997	23230	9806	STAPLES, INC	06/24/2016	06/2016		53.17
O		159998	23230	9841	PRAXAIR DISTRIBUTION, INC	06/24/2016	06/2016		14.03
O		160136	23230	10188	JOHNSON OIL COMPANY	07/11/2016	07/2016		62.36
O		160137	23230	10308	AG-PRO COMPANIES	07/11/2016	07/2016		362.93
O		160138	23230	10428	OG TIRE & LUBE	07/11/2016	07/2016		154.00
O		160139	23230	1057	ALAMO LUMBER COMPANY	07/11/2016	07/2016		53.68
O		160140	23230	186	KLATT HARDWARE & LUMBER	07/11/2016	07/2016		49.33
O		160141	23230	2857	BOWDEN FORD LINCOLN MERCU	07/11/2016	07/2016		55.85
O		160142	23230	342	ORANGE GROVE COOPERATIVE	07/11/2016	07/2016		182.45
O		160143	23230	470	ALICE ALTERNATOR &	07/11/2016	07/2016		275.00
O		160144	23230	7528	DAWSON RECYCLING & DISP.	07/11/2016	07/2016		906.50
O		160145	23230	7663	SUTHERLAND BUILDING	07/11/2016	07/2016		34.15
O		160146	23230	9476	O'REILLY AUTOMOTIVE,INC	07/11/2016	07/2016		157.72
O		160147	23230	9746	RICHARD MILLER	07/11/2016	07/2016		172.80
O		160298	23230	10060	SYLVIA CEJA	07/22/2016	07/2016		140.00
O		160299	23230	10188	JOHNSON OIL COMPANY	07/22/2016	07/2016		1713.99
O		160300	23230	10232	NELDA ORTIZ	07/22/2016	07/2016		20.19
O		160301	23230	10245	ALLWAYS CHEVROLET	07/22/2016	07/2016		33.49
O		160302	23230	10308	AG-PRO COMPANIES	07/22/2016	07/2016		1264.87
O		160303	23230	10428	OG TIRE & LUBE	07/22/2016	07/2016		715.75
O		160304	23230	10487	FINE LINE WELDING	07/22/2016	07/2016		640.00
O		160305	23230	1057	ALAMO LUMBER COMPANY	07/22/2016	07/2016		657.26
O		160306	23230	1458	STEWART MOBILE AIR	07/22/2016	07/2016		343.00
O		160307	23230	1857	SOUTH TEXAS PEST CONTROL	07/22/2016	07/2016		80.00
O		160308	23230	186	KLATT HARDWARE & LUMBER	07/22/2016	07/2016		84.62
O		160309	23230	2223	PUEBLO TIRES LTD	07/22/2016	07/2016		7.00
O		160310	23230	3212	XEROX CORPORATION-DALLAS	07/22/2016	07/2016		162.64
O		160311	23230	342	ORANGE GROVE COOPERATIVE	07/22/2016	07/2016		180.25
O		160312	23230	4061	BRITE STAR SERVICES LTD.	07/22/2016	07/2016		135.60
O		160313	23230	4498	JESSE'S GLASS TINTING	07/22/2016	07/2016		31.98
O		160314	23230	4590	ESTATE OF RENEE MITCHELL	07/22/2016	07/2016		191.00
O		160315	23230	464	MODEL KEY SHOP,LLC	07/22/2016	07/2016		44.00
O		160316	23230	6569	BIG STATE INDUSTRIAL	07/22/2016	07/2016		259.60
O		160317	23230	7202	CMI, INC.	07/22/2016	07/2016		5.00
O		160318	23230	7528	DAWSON RECYCLING & DISP.	07/22/2016	07/2016		1009.75
O		160319	23230	7663	SUTHERLAND BUILDING	07/22/2016	07/2016		49.32

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O		160320	23230	7734	VALERO CAPITAL CORPORATIO	07/22/2016	07/2016		550.00
O		160321	23230	9092	ORANGE GROVE MINI STORAGE	07/22/2016	07/2016		130.00
O		160322	23230	9352	DEE C. STRONG	07/22/2016	07/2016		1392.00
O		160324	23230	9476	O'REILLY AUTOMOTIVE, INC	07/22/2016	07/2016		476.02
O		160325	23230	9806	STAPLES, INC	07/22/2016	07/2016		326.33
O		160326	23230	9908	FULLER TRACTOR COMPANY	07/22/2016	07/2016		105.05
O		160500	23230	10308	AG-PRO COMPANIES	08/08/2016	08/2016		35.56
O		160501	23230	10428	OG TIRE & LUBE	08/08/2016	08/2016		7.00
O		160502	23230	10455	MESA SMALL ENGINE REPAIR	08/08/2016	08/2016		125.00
O		160503	23230	1057	ALAMO LUMBER COMPANY	08/08/2016	08/2016		29.96
O		160504	23230	215	HOCHHEIM PRAIRIE FARM	08/08/2016	08/2016		418.00
O		160505	23230	342	ORANGE GROVE COOPERATIVE	08/08/2016	08/2016		11.00
O		160506	23230	5337	THE SIGN MAN	08/08/2016	08/2016		909.79
O		160507	23230	5584	A & D ELECTRIC	08/08/2016	08/2016		85.00
O		160508	23230	7528	DAWSON RECYCLING & DISP.	08/08/2016	08/2016		906.50
O		160509	23230	9262	ALICE COMMERCIAL TIRE SVC	08/08/2016	08/2016		15.00
O		160510	23230	9476	O'REILLY AUTOMOTIVE, INC	08/08/2016	08/2016		83.72
O		160511	23230	9633	EAST BOUND & DOWN TRUCKIN	08/08/2016	08/2016		250.00
O		160686	23230	10052	ROBSTOWN HARDWARE CO., INC	08/26/2016	08/2016		151.04
O		160687	23230	10308	AG-PRO COMPANIES	08/26/2016	08/2016		711.45
O		160688	23230	10428	OG TIRE & LUBE	08/26/2016	08/2016		799.18
O		160689	23230	10487	FINE LINE WELDING	08/26/2016	08/2016		950.00
O		160690	23230	1057	ALAMO LUMBER COMPANY	08/26/2016	08/2016		49.90
O		160691	23230	153	VULCAN MATERIALS COMPANY	08/26/2016	08/2016		1859.05
O		160692	23230	1857	SOUTH TEXAS PEST CONTROL	08/26/2016	08/2016		25.00
O		160693	23230	186	KLATT HARDWARE & LUMBER	08/26/2016	08/2016		162.04
O		160694	23230	3212	XEROX CORPORATION-DALLAS	08/26/2016	08/2016		83.65
O		160695	23230	342	ORANGE GROVE COOPERATIVE	08/26/2016	08/2016		88.79
O		160696	23230	4061	BRITE STAR SERVICES LTD.	08/26/2016	08/2016		169.50
O		160697	23230	435	ACCURATE PRINTING CO. INC	08/26/2016	08/2016		39.50
O		160698	23230	6506	SCHAEFFER MFG CO	08/26/2016	08/2016		155.30
O		160699	23230	7202	CMI, INC.	08/26/2016	08/2016		115.00
O		160700	23230	7528	DAWSON RECYCLING & DISP.	08/26/2016	08/2016		1463.00
O		160701	23230	7662	OILFIELD ENGINE & EQPT	08/26/2016	08/2016		868.51
O		160702	23230	7663	SUTHERLAND BUILDING	08/26/2016	08/2016		244.97
O		160703	23230	8285	A & R SEPTIC TANK SERVICE	08/26/2016	08/2016		375.00
O		160704	23230	8406	PEREZ WATER WELL SERVICE	08/26/2016	08/2016		104.00
O		160705	23230	8713	MIDSTATE ENVIRONMENTAL	08/26/2016	08/2016		48.71
O		160706	23230	9026	TRACTOR SUPPLY COMPANY	08/26/2016	08/2016		8.99
O		160707	23230	9262	ALICE COMMERCIAL TIRE SVC	08/26/2016	08/2016		25.00
O		160708	23230	9352	DEE C. STRONG	08/26/2016	08/2016		645.85
O		160709	23230	9476	O'REILLY AUTOMOTIVE, INC	08/26/2016	08/2016		116.62
O		160710	23230	9537	ROB MURDOCH SALES & SVC, I	08/26/2016	08/2016		79.84
O		160711	23230	9633	EAST BOUND & DOWN TRUCKIN	08/26/2016	08/2016		400.00
O		160712	23230	9746	RICHARD MILLER	08/26/2016	08/2016		248.40
O		160713	23230	9841	PRAXAIR DISTRIBUTION, INC	08/26/2016	08/2016		96.84
O		160714	23230	9908	FULLER TRACTOR COMPANY	08/26/2016	08/2016		68.93
O		160949	23230	10060	SYLVIA CEJA	09/12/2016	09/2016		90.00
O		160950	23230	10188	JOHNSON OIL COMPANY	09/12/2016	09/2016		743.14
O		160951	23230	10428	OG TIRE & LUBE	09/12/2016	09/2016		785.75
O		160952	23230	1057	ALAMO LUMBER COMPANY	09/12/2016	09/2016		114.29

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O		160953	23230	153	VULCAN MATERIALS COMPANY	09/12/2016	09/2016		1721.82
O		160955	23230	186	KLATT HARDWARE & LUMBER	09/12/2016	09/2016		313.25
O		160956	23230	1945	HUB CITY TRUCK EQPT INC.	09/12/2016	09/2016		878.47
O		160957	23230	6320	WALMART COMMUNITY/GEMB	09/12/2016	09/2016		22.07
O		160958	23230	7528	DAWSON RECYCLING & DISP.	09/12/2016	09/2016		453.25
O		160959	23230	7663	SUTHERLAND BUILDING	09/12/2016	09/2016		95.80
O		160960	23230	9026	TRACTOR SUPPLY COMPANY	09/12/2016	09/2016		74.97
O		160961	23230	9352	DEE C. STRONG	09/12/2016	09/2016		986.00
O		160962	23230	9476	O'REILLY AUTOMOTIVE,INC	09/12/2016	09/2016		32.31
O		161138	23230	008	WRIGHT MATERIALS, INC	09/23/2016	09/2016		303.32
O		161139	23230	10232	NELDA ORTIZ	09/23/2016	09/2016		20.19
O		161140	23230	10308	AG-PRO COMPANIES	09/23/2016	09/2016		75.96
O		161141	23230	1057	ALAMO LUMBER COMPANY	09/23/2016	09/2016		46.43
O		161142	23230	1271	HUB CITY FIRE & SAFETY CO	09/23/2016	09/2016		196.14
O		161143	23230	153	VULCAN MATERIALS COMPANY	09/23/2016	09/2016		1626.31
O		161144	23230	186	KLATT HARDWARE & LUMBER	09/23/2016	09/2016		445.84
O		161145	23230	3212	XEROX CORPORATION-DALLAS	09/23/2016	09/2016		83.65
O		161146	23230	342	ORANGE GROVE COOPERATIVE	09/23/2016	09/2016		1089.50
O		161147	23230	4061	BRITE STAR SERVICES LTD.	09/23/2016	09/2016		135.60
O		161148	23230	6320	WALMART COMMUNITY/GEMB	09/23/2016	09/2016		64.85
O		161149	23230	7202	CMi, INC.	09/23/2016	09/2016		105.00
O		161150	23230	7528	DAWSON RECYCLING & DISP.	09/23/2016	09/2016		969.75
O		161151	23230	7662	OILFIELD ENGINE & EQPT	09/23/2016	09/2016		214.48
O		161152	23230	7663	SUTHERLAND BUILDING	09/23/2016	09/2016		54.44
O		161153	23230	7734	VALERO CAPITAL CORPORATIO	09/23/2016	09/2016		264.74
O		161154	23230	7950	NATHAN HENRY HINZE	09/23/2016	09/2016		450.00
O		161155	23230	7951	MICHAEL SCOTT HINZE	09/23/2016	09/2016		450.00
O		161156	23230	9262	ALICE COMMERCIAL TIRE SVC	09/23/2016	09/2016		85.00
O		161157	23230	9476	O'REILLY AUTOMOTIVE,INC	09/23/2016	09/2016		30.03
O		161158	23230	9841	PRAXAIR DISTRIBUTION, INC	09/23/2016	09/2016		49.21
O		161319	23230	008	WRIGHT MATERIALS, INC	10/11/2016	10/2016		342.37
O		161320	23230	10188	JOHNSON OIL COMPANY	10/11/2016	10/2016		787.69
O		161321	23230	10308	AG-PRO COMPANIES	10/11/2016	10/2016		1084.10
O		161322	23230	10428	OG TIRE & LUBE	10/11/2016	10/2016		40.00
O		161323	23230	186	KLATT HARDWARE & LUMBER	10/11/2016	10/2016		63.04
O		161324	23230	4569	H&V EQUIPMENT SERVICE INC	10/11/2016	10/2016		6216.86
O		161325	23230	6593	McCOY'S BUILDING SUPPLY	10/11/2016	10/2016		21.30
O		161326	23230	7528	DAWSON RECYCLING & DISP.	10/11/2016	10/2016		1359.75
O		161327	23230	8741	HOOVER CONSTRUCTION CO.,	10/11/2016	10/2016		3470.55
O		161328	23230	8961	ERGOV ASPHALT & EMULSIONS	10/11/2016	10/2016		1362.21
O		161329	23230	9476	O'REILLY AUTOMOTIVE,INC	10/11/2016	10/2016		34.47
O		161330	23230	9943	24HR SAFETY.LLC	10/11/2016	10/2016		54.50
O		161519	23230	008	WRIGHT MATERIALS, INC	10/28/2016	10/2016		122.64
O		161520	23230	025	OWENS ENGINEERING CO. LTD	10/28/2016	10/2016		1465.00
O		161521	23230	10188	JOHNSON OIL COMPANY	10/28/2016	10/2016		846.91
O		161522	23230	10308	AG-PRO COMPANIES	10/28/2016	10/2016		1470.78
O		161523	23230	10428	OG TIRE & LUBE	10/28/2016	10/2016		25.00
O		161524	23230	1057	ALAMO LUMBER COMPANY	10/28/2016	10/2016		519.83
O		161525	23230	153	VULCAN MATERIALS COMPANY	10/28/2016	10/2016		1739.49
O		161526	23230	1857	SOUTH TEXAS PEST CONTROL	10/28/2016	10/2016		25.00
O		161527	23230	186	KLATT HARDWARE & LUMBER	10/28/2016	10/2016		268.47

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O		161528	23230	1945	HUB CITY TRUCK EQPT INC.	10/28/2016	10/2016		30.72
O		161529	23230	2223	PUEBLO TIRES LTD	10/28/2016	10/2016		7.00
O		161530	23230	2857	BOWDEN FORD LINCOLN MERCU	10/28/2016	10/2016		56.80
O		161531	23230	3212	XEROX CORPORATION-DALLAS	10/28/2016	10/2016		83.65
O		161532	23230	342	ORANGE GROVE COOPERATIVE	10/28/2016	10/2016		270.27
O		161533	23230	4061	BRITE STAR SERVICES LTD.	10/28/2016	10/2016		169.50
O		161534	23230	4590	ESTATE OF RENEE MITCHELL	10/28/2016	10/2016		401.00
O		161535	23230	7202	CMI, INC.	10/28/2016	10/2016		5.00
O		161536	23230	7528	DAWSON RECYCLING & DISP.	10/28/2016	10/2016		556.50
O		161537	23230	7663	SUTHERLAND BUILDING	10/28/2016	10/2016		126.72
O		161538	23230	9352	DEE C. STRONG	10/28/2016	10/2016		580.00
O		161541	23230	9476	O'REILLY AUTOMOTIVE,INC	10/28/2016	10/2016		451.93
O		161542	23230	9633	EAST BOUND & DOWN TRUCKIN	10/28/2016	10/2016		120.00
O		161543	23230	9746	RICHARD MILLER	10/28/2016	10/2016		351.00
O		161544	23230	9841	PRAXAIR DISTRIBUTION, INC	10/28/2016	10/2016		49.21
O		161711	23230	10308	AG-PRO COMPANIES	11/14/2016	11/2016		282.23
O		161712	23230	1057	ALAMO LUMBER COMPANY	11/14/2016	11/2016		38.46
O		161713	23230	153	VULCAN MATERIALS COMPANY	11/14/2016	11/2016		1837.83
O		161714	23230	1857	SOUTH TEXAS PEST CONTROL	11/14/2016	11/2016		80.00
O		161715	23230	186	KLATT HARDWARE & LUMBER	11/14/2016	11/2016		23.14
O		161716	23230	2005	T & B ELECTRIC INC.	11/14/2016	11/2016		205.50
O		161717	23230	342	ORANGE GROVE COOPERATIVE	11/14/2016	11/2016		13.50
O		161718	23230	7528	DAWSON RECYCLING & DISP.	11/14/2016	11/2016		1359.75
O		161719	23230	8077	PROFIRE PROTECTION INC	11/14/2016	11/2016		160.00
O		161720	23230	8846	ASTROMATIC CAR/TRUCK WASH	11/14/2016	11/2016		15.00
O		161855	23230	008	WRIGHT MATERIALS, INC	11/28/2016	11/2016		197.65
O		161856	23230	011	ALICE CASH & CARRY	11/28/2016	11/2016		59.32
O		161857	23230	10060	SYLVIA CEJA	11/28/2016	11/2016		75.00
O		161858	23230	10188	JOHNSON OIL COMPANY	11/28/2016	11/2016		958.33
O		161860	23230	10308	AG-PRO COMPANIES	11/28/2016	11/2016		1591.99
O		161861	23230	10428	OG TIRE & LUBE	11/28/2016	11/2016		65.00
O		161862	23230	1057	ALAMO LUMBER COMPANY	11/28/2016	11/2016		38.42
O		161863	23230	1314	SO.TX.MACHINE SHOP	11/28/2016	11/2016		55.00
O		161864	23230	1458	STEWART MOBILE AIR	11/28/2016	11/2016		70.00
O		161865	23230	153	VULCAN MATERIALS COMPANY	11/28/2016	11/2016		3534.17
O		161866	23230	1857	SOUTH TEXAS PEST CONTROL	11/28/2016	11/2016		25.00
O		161867	23230	186	KLATT HARDWARE & LUMBER	11/28/2016	11/2016		167.00
O		161868	23230	1945	HUB CITY TRUCK EQPT INC.	11/28/2016	11/2016		33.75
O		161869	23230	4061	BRITE STAR SERVICES LTD.	11/28/2016	11/2016		135.60
O		161870	23230	6168	ALICE SERVICE CENTER	11/28/2016	11/2016		31.73
O		161871	23230	7202	CMI, INC.	11/28/2016	11/2016		5.00
O		161872	23230	7528	DAWSON RECYCLING & DISP.	11/28/2016	11/2016		1463.00
O		161873	23230	7663	SUTHERLAND BUILDING	11/28/2016	11/2016		45.05
O		161874	23230	8961	ERCON ASPHALT & EMULSIONS	11/28/2016	11/2016		753.78
O		161875	23230	9352	DEE C. STRONG	11/28/2016	11/2016		624.00
O		161876	23230	9476	O'REILLY AUTOMOTIVE,INC	11/28/2016	11/2016		53.24
O		161877	23230	9806	STAPLES, INC	11/28/2016	11/2016		188.13
O		161878	23230	9841	PRAXAIR DISTRIBUTION, INC	11/28/2016	11/2016		47.63
O		161879	23230	9908	FULLER TRACTOR COMPANY	11/28/2016	11/2016		46.60
O		162045	23230	10188	JOHNSON OIL COMPANY	12/12/2016	12/2016		1346.19
O		162046	23230	10308	AG-PRO COMPANIES	12/12/2016	12/2016		18.74

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O		162047	23230	1057	ALAMO LUMBER COMPANY	12/12/2016	12/2016		24.99
O		162048	23230	1138	ALICE COMMUNICATIONS SVC	12/12/2016	12/2016		265.00
O		162049	23230	153	VULCAN MATERIALS COMPANY	12/12/2016	12/2016		3573.81
O		162050	23230	186	KLATT HARDWARE & LUMBER	12/12/2016	12/2016		192.78
O		162051	23230	1945	HUB CITY TRUCK EQPT INC.	12/12/2016	12/2016		295.76
O		162052	23230	239	ALICE RADIATOR SERVICE, IN	12/12/2016	12/2016		154.50
O		162053	23230	342	ORANGE GROVE COOPERATIVE	12/12/2016	12/2016		23.70
O		162054	23230	442	S. M. HERSCHAP CORP.	12/12/2016	12/2016		14.00
O		162055	23230	7528	DAWSON RECYCLING & DISP.	12/12/2016	12/2016		453.25
O		162056	23230	7662	OILFIELD ENGINE & EQPT	12/12/2016	12/2016		107.25
O		162057	23230	7663	SUTHERLAND BUILDING	12/12/2016	12/2016		51.14
O		162058	23230	9262	ALICE COMMERCIAL TIRE SVC	12/12/2016	12/2016		20.00
O		162059	23230	9476	O'REILLY AUTOMOTIVE, INC	12/12/2016	12/2016		53.94
O		162179	23230	008	WRIGHT MATERIALS, INC	12/27/2016	12/2016		687.48
O		162180	23230	10232	NELDA ORTIZ	12/27/2016	12/2016		21.51
O		162181	23230	10308	AG-PRO COMPANIES	12/27/2016	12/2016		5723.91
O		162182	23230	10428	OG TIRE & LUBE	12/27/2016	12/2016		1214.17
O		162183	23230	1057	ALAMO LUMBER COMPANY	12/27/2016	12/2016		317.73
O		162184	23230	153	VULCAN MATERIALS COMPANY	12/27/2016	12/2016		3511.54
O		162185	23230	1857	SOUTH TEXAS PEST CONTROL	12/27/2016	12/2016		25.00
O		162186	23230	186	KLATT HARDWARE & LUMBER	12/27/2016	12/2016		234.42
O		162187	23230	2005	T & B ELECTRIC INC.	12/27/2016	12/2016		864.89
O		162188	23230	3212	XEROX CORPORATION-DALLAS	12/27/2016	12/2016		167.36
O		162189	23230	342	ORANGE GROVE COOPERATIVE	12/27/2016	12/2016		53.00
O		162190	23230	4061	BRITE STAR SERVICES LTD.	12/27/2016	12/2016		135.60
O		162191	23230	442	S. M. HERSCHAP CORP.	12/27/2016	12/2016		118.36
O		162192	23230	4569	H&V EQUIPMENT SERVICE INC	12/27/2016	12/2016		1148.00
O		162193	23230	6168	ALICE SERVICE CENTER	12/27/2016	12/2016		5.64
O		162194	23230	6941	ALICE NEWSPAPERS, INC.	12/27/2016	12/2016		150.00
O		162195	23230	7202	CMI, INC.	12/27/2016	12/2016		5.00
O		162196	23230	7528	DAWSON RECYCLING & DISP.	12/27/2016	12/2016		2369.50
O		162197	23230	7734	VALERO CAPITAL CORPORATIO	12/27/2016	12/2016		550.00
O		162198	23230	7950	NATHAN HENRY HINZE	12/27/2016	12/2016		450.00
O		162199	23230	7951	MICHAEL SCOTT HINZE	12/27/2016	12/2016		450.00
O		162200	23230	8713	MIDSTATE ENVIRONMENTAL	12/27/2016	12/2016		45.00
O		162201	23230	8846	ASTROMATIC CAR/TRUCK WASH	12/27/2016	12/2016		15.00
O		162202	23230	8961	ERGON ASPHALT & EMULSIONS	12/27/2016	12/2016		348.12
O		162203	23230	9352	DEE C. STRONG	12/27/2016	12/2016		812.00
O		162204	23230	9476	O'REILLY AUTOMOTIVE, INC	12/27/2016	12/2016		529.56
O		162205	23230	9746	RICHARD MILLER	12/27/2016	12/2016		135.00
O		162206	23230	9806	STAPLES, INC	12/27/2016	12/2016		343.36
O		162207	23230	9841	PRAXAIR DISTRIBUTION, INC	12/27/2016	12/2016		49.21
O		162402	23230	025	OWENS ENGINEERING CO. LTD	12/31/2016	12/2016		1635.00
O		162403	23230	1945	HUB CITY TRUCK EQPT INC.	12/31/2016	12/2016		16.24
O		162404	23230	484	GCR TRUCK TIRE CENTER	12/31/2016	12/2016		612.00
O		162405	23230	7528	DAWSON RECYCLING & DISP.	12/31/2016	12/2016		453.25
O		162406	23230	9262	ALICE COMMERCIAL TIRE SVC	12/31/2016	12/2016		190.00
O		162407	23230	9476	O'REILLY AUTOMOTIVE, INC	12/31/2016	12/2016		296.30
O		162408	23230	9806	STAPLES, INC	12/31/2016	12/2016		158.50
O		184557	23230	111114	JWC PAYROLL	01/01/2016	01/2016		7134.53
O		184597	23230	111114	JWC PAYROLL	01/01/2016	01/2016		6912.80

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O		184712	23230	111114	JWC PAYROLL	01/07/2016	01/2016		7207.40
O		184731	23230	9016	JOYCE KUCERA	01/08/2016	01/2016		20.70
O		184749	23230	111114	JWC PAYROLL	01/08/2016	01/2016		6824.38
O		184823	23230	111114	JWC PAYROLL	01/13/2016	01/2016		7134.53
O		184852	23230	111114	JWC PAYROLL	01/14/2016	01/2016		310.08
O		184858	23230	1942	CITY OF ORANGE GROVE	01/14/2016	01/2016		86.08
O		184861	23230	6277	VERIZON SOUTHWEST INC	01/14/2016	01/2016		104.22
O		184862	23230	9507	TIME WARNER CABLE	01/14/2016	01/2016		110.43
O		184865	23230	7972	ELITE CARD PAYMENT CENTER	01/15/2016	01/2016		304.85
O		184882	23230	2866	JWC TAX ASSESSOR COLLECTO	01/15/2016	01/2016		7.50
O		184891	23230	204	NUECES ELECTRIC COOPERATI	01/15/2016	01/2016		35.00
O		184906	23230	111114	JWC PAYROLL	01/15/2016	01/2016		7070.58
O		184929	23230	9679	VERIZON WIRELESS	01/20/2016	01/2016		54.22
O		184946	23230	8665	A T & T-CAROL STREAM	01/20/2016	01/2016		11.30
O		184968	23230	8209	CHAMPION ENERGY SERVICES	01/21/2016	01/2016		397.73
O		184969	23230	8209	CHAMPION ENERGY SERVICES	01/21/2016	01/2016		129.31
O		184972	23230	9468	FUELMAN	01/21/2016	01/2016		650.05
O		185023	23230	2992	RONALD D. CARPENTER, SR.	01/22/2016	01/2016		60.00
O		185029	23230	8411	A T & T MOBILITY	01/22/2016	01/2016		109.08
O		185033	23230	111114	JWC PAYROLL	01/22/2016	01/2016		6599.68
O		185060	23230	111114	JWC PAYROLL	01/25/2016	01/2016		631.02
O		185076	23230	2866	JWC TAX ASSESSOR COLLECTO	01/26/2016	01/2016		7.50
O		185100	23230	111114	JWC PAYROLL	01/27/2016	01/2016		7154.30
O		185117	23230	319	CITY OF ALICE	01/27/2016	01/2016		34.00
O		185149	23230	3571	DRIESSEN WATER	01/29/2016	01/2016		33.95
O		185150	23230	6277	VERIZON SOUTHWEST INC	02/01/2016	02/2016		76.87
O		185172	23230	111114	JWC PAYROLL	01/29/2016	01/2016		7434.84
O		185201	23230	111114	JWC PAYROLL	02/01/2016	02/2016		7207.40
O		185209	23230	10243	TELETRAC, INC	02/01/2016	02/2016		105.00
O		185223	23230	9468	FUELMAN	02/02/2016	02/2016		595.03
O		185309	23230	111114	JWC PAYROLL	02/05/2016	02/2016		7838.68
O		185353	23230	111114	JWC PAYROLL	02/10/2016	02/2016		7134.53
O		185397	23230	1942	CITY OF ORANGE GROVE	02/11/2016	02/2016		86.08
O		185398	23230	6277	VERIZON SOUTHWEST INC	02/11/2016	02/2016		82.18
O		185399	23230	10085	VTX COMM, LLC DO NOT USE	02/11/2016	02/2016		317.76
O		185403	23230	204	NUECES ELECTRIC COOPERATI	02/11/2016	02/2016		77.00
O		185405	23230	7972	ELITE CARD PAYMENT CENTER	02/11/2016	02/2016		243.30
O		185408	23230	8209	CHAMPION ENERGY SERVICES	02/12/2016	02/2016		480.31
O		185435	23230	111114	JWC PAYROLL	02/12/2016	02/2016		7971.80
O		185457	23230	111114	JWC PAYROLL	02/16/2016	02/2016		435.44
O		185495	23230	9327	A T & T -ATLANTA	02/18/2016	02/2016		11.30
O		185516	23230	9679	VERIZON WIRELESS	02/22/2016	02/2016		54.18
O		185537	23230	111114	JWC PAYROLL	02/19/2016	02/2016		7841.93
O		185546	23230	9468	FUELMAN	02/22/2016	02/2016		690.03
O		185547	23230	8209	CHAMPION ENERGY SERVICES	02/22/2016	02/2016		62.69
O		185587	23230	10243	TELETRAC, INC	02/23/2016	02/2016		105.00
O		185588	23230	8411	A T & T MOBILITY	02/23/2016	02/2016		115.38
O		185617	23230	111114	JWC PAYROLL	02/24/2016	02/2016		7134.53
O		185652	23230	319	CITY OF ALICE	02/26/2016	02/2016		122.00
O		185654	23230	3571	DRIESSEN WATER	02/29/2016	02/2016		69.65
O		185656	23230	6277	VERIZON SOUTHWEST INC	02/29/2016	02/2016		82.18

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O		185703	23230	111114	JWC PAYROLL	02/26/2016	02/2016		8293.11
O		185722	23230	111114	JWC PAYROLL	03/01/2016	03/2016		7795.60
O		185753	23230	9468	FUELMAN	03/02/2016	03/2016		684.36
O		185793	23230	111114	JWC PAYROLL	03/04/2016	03/2016		8358.48
O		185804	23230	8209	CHAMPION ENERGY SERVICES	03/10/2016	03/2016		430.59
O		185810	23230	111114	JWC PAYROLL	03/04/2016	03/2016		339.78
O		185881	23230	111114	JWC PAYROLL	03/09/2016	03/2016		7134.53
O		185908	23230	1942	CITY OF ORANGE GROVE	03/09/2016	03/2016		86.08
O		185913	23230	10245	ALLWAYS CHEVROLET	03/14/2016	03/2016		33508.67
O		185914	23230	10452	AZTEC CHEVEROLET, LLC	03/14/2016	03/2016		33222.25
O		185915	23230	7972	ELITE CARD PAYMENT CENTER	03/10/2016	03/2016		250.00
O		185944	23230	111114	JWC PAYROLL	03/11/2016	03/2016		410.62
O		185953	23230	111114	JWC PAYROLL	03/11/2016	03/2016		7942.82
O		185978	23230	2866	JWC TAX ASSESSOR COLLECTO	03/15/2016	03/2016		7.50
O		185996	23230	10085	VTX COMM, LLC DO NOT USE	03/15/2016	03/2016		212.60
O		186002	23230	9679	VERIZON WIRELESS	03/15/2016	03/2016		54.20
O		186005	23230	9468	FUELMAN	03/15/2016	03/2016		523.02
O		186015	23230	10243	TELETRAC, INC	03/18/2016	03/2016		105.00
O		186030	23230	9327	A T & T -ATLANTA	03/16/2016	03/2016		11.30
O		186058	23230	111114	JWC PAYROLL	03/18/2016	03/2016		8835.19
O		186062	23230	204	NUECES ELECTRIC COOPERATI	03/18/2016	03/2016		66.00
O		186065	23230	3571	DRIESSEN WATER	03/18/2016	03/2016		49.20
O		186068	23230	8209	CHAMPION ENERGY SERVICES	03/18/2016	03/2016		63.50
O		186084	23230	7972	ELITE CARD PAYMENT CENTER	03/18/2016	03/2016		79.18
O		186133	23230	8411	A T & T MOBILITY	03/24/2016	03/2016		109.08
O		186145	23230	111114	JWC PAYROLL	03/23/2016	03/2016		7134.53
O		186185	23230	111114	JWC PAYROLL	03/24/2016	03/2016		7976.47
O		186221	23230	111114	JWC PAYROLL	04/01/2016	04/2016		7795.60
O		186230	23230	9468	FUELMAN	03/29/2016	03/2016		920.24
O		186243	23230	772	BRICK AND TILE MART	03/29/2016	03/2016		1275.00
O		186296	23230	2866	JWC TAX ASSESSOR COLLECTO	04/01/2016	04/2016		7.50
O		186297	23230	2866	JWC TAX ASSESSOR COLLECTO	04/01/2016	04/2016		16.75
O		186309	23230	111114	JWC PAYROLL	04/01/2016	04/2016		7964.63
O		186330	23230	2992	RONALD D. CARPENTER, SR.	04/04/2016	04/2016		60.00
O		186334	23230	6277	VERIZON SOUTHWEST INC	04/04/2016	04/2016		64.67
O		186336	23230	9476	O'REILLY AUTOMOTIVE, INC	04/05/2016	04/2016		172.79
O		186369	23230	111114	JWC PAYROLL	04/06/2016	04/2016		7134.53
O		186427	23230	111114	JWC PAYROLL	04/08/2016	04/2016		8228.61
O		186452	23230	111114	JWC PAYROLL	04/11/2016	04/2016		339.78
O		186487	23230	10085	VTX COMM, LLC DO NOT USE	04/12/2016	04/2016		213.28
O		186491	23230	9679	VERIZON WIRELESS	04/12/2016	04/2016		54.16
O		186498	23230	9468	FUELMAN	04/13/2016	04/2016		545.81
O		186500	23230	1942	CITY OF ORANGE GROVE	04/13/2016	04/2016		86.08
O		186501	23230	3571	DRIESSEN WATER	04/13/2016	04/2016		27.95
O		186502	23230	5088	U.S. POSTAL SERVICE-O.G.	04/13/2016	04/2016		86.00
O		186507	23230	111114	JWC PAYROLL	04/12/2016	04/2016		410.62
O		186540	23230	204	NUECES ELECTRIC COOPERATI	04/14/2016	04/2016		62.00
O		186541	23230	10243	TELETRAC, INC	04/14/2016	04/2016		429.00
O		186542	23230	8209	CHAMPION ENERGY SERVICES	04/14/2016	04/2016		453.51
O		186566	23230	111114	JWC PAYROLL	04/15/2016	04/2016		7908.35
O		186584	23230	9327	A T & T -ATLANTA	04/18/2016	04/2016		14.56

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2016

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		186594	23230	8411	A T & T MOBILITY	04/20/2016	04/2016		109.00
O		186615	23230	8209	CHAMPION ENERGY SERVICES	04/26/2016	04/2016		73.09
O		186636	23230	111114	JWC PAYROLL	04/20/2016	04/2016		7134.53
O		186679	23230	111114	JWC PAYROLL	04/22/2016	04/2016		8840.26
O		186687	23230	2866	JWC TAX ASSESSOR COLLECTO	04/25/2016	04/2016		7.50
O		186738	23230	9591	SO TX CNTY JUDGES & COMM.	04/26/2016	04/2016		230.00
O		186777	23230	111114	JWC PAYROLL	04/29/2016	04/2016		7354.47
O		186786	23230	111114	JWC PAYROLL	05/02/2016	05/2016		7207.40
O		186795	23230	7972	ELITE CARD PAYMENT CENTER	05/03/2016	05/2016		79.35
O		186814	23230	9468	FUELMAN	05/03/2016	05/2016		644.53
O		186825	23230	2992	RONALD D. CARPENTER, SR.	05/04/2016	05/2016		60.00
O		186853	23230	111114	JWC PAYROLL	05/04/2016	05/2016		7134.53
O		186871	23230	10243	TELETRAC, INC	05/06/2016	05/2016		142.30
O		186932	23230	111114	JWC PAYROLL	05/06/2016	05/2016		6965.42
O		186952	23230	111114	JWC PAYROLL	05/09/2016	05/2016		315.51
O		186975	23230	9468	FUELMAN	05/10/2016	05/2016		684.21
O		186982	23230	9679	VERIZON WIRELESS	05/10/2016	05/2016		54.38
O		186994	23230	111114	JWC PAYROLL	05/11/2016	05/2016		382.84
O		187001	23230	10482	FRONTIER	05/11/2016	05/2016		79.66
O		187010	23230	1942	CITY OF ORANGE GROVE	05/11/2016	05/2016		86.08
O		187012	23230	8209	CHAMPION ENERGY SERVICES	05/11/2016	05/2016		475.08
O		187013	23230	204	NUECES ELECTRIC COOPERATI	05/11/2016	05/2016		60.00
O		187014	23230	9092	ORANGE GROVE MINI STORAGE	05/11/2016	05/2016		325.00
O		187066	23230	111114	JWC PAYROLL	05/13/2016	05/2016		7065.58
O		187074	23230	3571	DRIESSEN WATER	05/16/2016	05/2016		55.45
O		187078	23230	111115	JWC TRANSFERS	05/16/2016	05/2016		10619.00
O		187080	23230	7972	ELITE CARD PAYMENT CENTER	05/17/2016	05/2016		26.00
O		187093	23230	9327	A T & T -ATLANTA	05/18/2016	05/2016		11.30
O		187095	23230	2866	JWC TAX ASSESSOR COLLECTO	05/16/2016	05/2016		7.50
O		187102	23230	8209	CHAMPION ENERGY SERVICES	05/17/2016	05/2016		85.88
O		187103	23230	10243	TELETRAC, INC	05/17/2016	05/2016		140.00
O		187129	23230	111114	JWC PAYROLL	05/18/2016	05/2016		7134.53
O		187163	23230	111114	JWC PAYROLL	05/20/2016	05/2016		7558.96
O		187184	23230	2866	JWC TAX ASSESSOR COLLECTO	05/26/2016	05/2016		7.50
O		187185	23230	2866	JWC TAX ASSESSOR COLLECTO	05/26/2016	05/2016		7.50
O		187220	23230	8411	A T & T MOBILITY	05/26/2016	05/2016		109.30
O		187221	23230	9468	FUELMAN	05/25/2016	05/2016		1045.87
O		187252	23230	319	CITY OF ALICE	05/27/2016	05/2016		10142.00
O		187257	23230	111114	JWC PAYROLL	05/27/2016	05/2016		6824.05
O		187301	23230	10482	FRONTIER	06/02/2016	06/2016		.34
O		187306	23230	111114	JWC PAYROLL	06/01/2016	06/2016		7134.53
O		187364	23230	111114	JWC PAYROLL	06/03/2016	06/2016		6595.53
O		187375	23230	2992	RONALD D. CARPENTER, SR.	06/06/2016	06/2016		45.00
O		187376	23230	1942	CITY OF ORANGE GROVE	06/06/2016	06/2016		86.08
O		187381	23230	2866	JWC TAX ASSESSOR COLLECTO	06/07/2016	06/2016		7.50
O		187389	23230	9746	RICHARD MILLER	06/08/2016	06/2016		102.00
O		187402	23230	8209	CHAMPION ENERGY SERVICES	06/08/2016	06/2016		513.89
O		187444	23230	111114	JWC PAYROLL	06/10/2016	06/2016		6619.20
O		187455	23230	111114	JWC PAYROLL	06/10/2016	06/2016		6248.65
O		187472	23230	9468	FUELMAN	06/14/2016	06/2016		691.33
O		187503	23230	9679	VERIZON WIRELESS	06/14/2016	06/2016		54.14

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		187519	23230	111114	JWC PAYROLL	06/14/2016	06/2016		291.24
O		187528	23230	10243	TELETRAC, INC	06/14/2016	06/2016		140.00
O		187531	23230	204	NUECES ELECTRIC COOPERATI	06/14/2016	06/2016		47.00
O		187538	23230	8209	CHAMPION ENERGY SERVICES	06/14/2016	06/2016		107.09
O		187579	23230	111114	JWC PAYROLL	06/15/2016	06/2016		7134.53
O		187602	23230	7972	ELITE CARD PAYMENT CENTER	06/16/2016	06/2016		24.99
O		187614	23230	9327	A T & T -ATLANTA	06/16/2016	06/2016		11.30
O		187641	23230	111114	JWC PAYROLL	06/17/2016	06/2016		6386.96
O		187649	23230	111114	JWC PAYROLL	06/17/2016	06/2016		362.74
O		187681	23230	9468	FUELMAN	06/21/2016	06/2016		585.47
O		187758	23230	2992	RONALD D. CARPENTER, SR.	06/24/2016	06/2016		60.00
O		187766	23230	111114	JWC PAYROLL	06/24/2016	06/2016		6086.27
O		187797	23230	8411	A T & T MOBILITY	06/27/2016	06/2016		109.60
O		187838	23230	111114	JWC PAYROLL	07/01/2016	07/2016		7134.53
O		187865	23230	9985	HILARIO GARCIA	07/01/2016	07/2016		91.15
O		187874	23230	111114	JWC PAYROLL	07/01/2016	07/2016		5442.80
O		187895	23230	111114	JWC PAYROLL	07/01/2016	07/2016		5565.19
O		187923	23230	2866	JWC TAX ASSESSOR COLLECTO	07/07/2016	07/2016		7.50
O		187934	23230	9468	FUELMAN	07/06/2016	07/2016		717.11
O		187965	23230	111114	JWC PAYROLL	07/07/2016	07/2016		218.43
O		188004	23230	111114	JWC PAYROLL	07/08/2016	07/2016		5186.44
O		188025	23230	111114	JWC PAYROLL	07/11/2016	07/2016		268.29
O		188063	23230	3571	DRIESSEN WATER	07/12/2016	07/2016		74.90
O		188064	23230	1942	CITY OF ORANGE GROVE	07/12/2016	07/2016		102.90
O		188065	23230	204	NUECES ELECTRIC COOPERATI	07/12/2016	07/2016		55.00
O		188066	23230	8209	CHAMPION ENERGY SERVICES	07/12/2016	07/2016		658.27
O		188087	23230	7972	ELITE CARD PAYMENT CENTER	07/13/2016	07/2016		544.62
O		188100	23230	9679	VERIZON WIRELESS	07/14/2016	07/2016		54.20
O		188109	23230	10085	VTX COMM, LLC DO NOT USE	07/13/2016	07/2016		86.88
O		188116	23230	111114	JWC PAYROLL	07/13/2016	07/2016		7134.53
O		188176	23230	111114	JWC PAYROLL	07/15/2016	07/2016		5378.40
O		188216	23230	9327	A T & T -ATLANTA	07/19/2016	07/2016		11.30
O		188220	23230	2866	JWC TAX ASSESSOR COLLECTO	07/20/2016	07/2016		7.50
O		188232	23230	8209	CHAMPION ENERGY SERVICES	07/20/2016	07/2016		135.50
O		188274	23230	6320	WALMART COMMUNITY/GEMB	07/21/2016	07/2016		16.96
O		188296	23230	111114	JWC PAYROLL	07/22/2016	07/2016		5653.21
O		188320	23230	9468	FUELMAN	07/26/2016	07/2016		506.60
O		188333	23230	10243	TELETRAC, INC	07/26/2016	07/2016		140.00
O		188338	23230	8411	A T & T MOBILITY	07/26/2016	07/2016		109.08
O		188354	23230	111114	JWC PAYROLL	07/27/2016	07/2016		7154.30
O		188395	23230	10112	TAC RISK MANAGEMENT POOL	07/27/2016	07/2016		5714.00
O		188400	23230	111114	JWC PAYROLL	08/01/2016	08/2016		4854.60
O		188421	23230	111114	JWC PAYROLL	07/29/2016	07/2016		5603.11
O		188429	23230	8411	A T & T MOBILITY	08/01/2016	08/2016		109.08
O		188442	23230	6506	SCHAEFFER MFG CO	08/01/2016	08/2016		708.96
O		188493	23230	9468	FUELMAN	08/04/2016	08/2016		598.76
O		188540	23230	111114	JWC PAYROLL	08/05/2016	08/2016		5556.90
O		188558	23230	10085	VTX COMM, LLC DO NOT USE	08/09/2016	08/2016		149.68
O		188559	23230	1942	CITY OF ORANGE GROVE	08/09/2016	08/2016		86.08
O		188588	23230	111114	JWC PAYROLL	08/10/2016	08/2016		7134.53
O		188629	23230	111114	JWC PAYROLL	08/12/2016	08/2016		194.16

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		188651	23230	111114	JWC PAYROLL	08/12/2016	08/2016		5919.20
O		188695	23230	111114	JWC PAYROLL	08/15/2016	08/2016		266.09
O		188710	23230	7972	ELITE CARD PAYMENT CENTER	08/16/2016	08/2016		38.72
O		188711	23230	3571	DRIESSEN WATER	08/16/2016	08/2016		40.95
O		188712	23230	10243	TELETRAC, INC	08/16/2016	08/2016		140.00
O		188713	23230	8209	CHAMPION ENERGY SERVICES	08/16/2016	08/2016		884.12
O		188714	23230	204	NUECES ELECTRIC COOPERATI	08/16/2016	08/2016		44.00
O		188728	23230	9468	FUELMAN	08/17/2016	08/2016		781.34
O		188732	23230	902	J. CARROLL WEAVER, INC.	08/26/2016	08/2016		154662.42
O		188733	23230	153	VULCAN MATERIALS COMPANY	08/26/2016	08/2016		43943.40
O		188767	23230	9679	VERIZON WIRELESS	08/16/2016	08/2016		85.08
O		188795	23230	111114	JWC PAYROLL	08/19/2016	08/2016		6271.78
O		188822	23230	8411	A T & T MOBILITY	08/24/2016	08/2016		99.56
O		188825	23230	9327	A T & T -ATLANTA	08/24/2016	08/2016		11.30
O		188853	23230	111114	JWC PAYROLL	08/24/2016	08/2016		7134.53
O		188883	23230	2992	RONALD D. CARPENTER, SR.	08/26/2016	08/2016		60.00
O		188926	23230	111114	JWC PAYROLL	08/26/2016	08/2016		5973.16
O		188963	23230	9468	FUELMAN	08/31/2016	08/2016		957.28
O		189009	23230	111114	JWC PAYROLL	09/02/2016	09/2016		6141.94
O		189017	23230	111114	JWC PAYROLL	09/02/2016	09/2016		5442.80
O		189041	23230	9112	MAVERICK ENGINEERING, INC	09/06/2016	09/2016		360.00
O		189067	23230	111114	JWC PAYROLL	09/07/2016	09/2016		7134.53
O		189105	23230	1942	CITY OF ORANGE GROVE	09/08/2016	09/2016		86.08
O		189118	23230	111114	JWC PAYROLL	09/09/2016	09/2016		6091.58
O		189148	23230	204	NUECES ELECTRIC COOPERATI	09/12/2016	09/2016		51.00
O		189152	23230	3571	DRIESSEN WATER	09/12/2016	09/2016		69.45
O		189155	23230	10085	VTX COMM, LLC DO NOT USE	09/12/2016	09/2016		151.63
O		189161	23230	8209	CHAMPION ENERGY SERVICES	09/13/2016	09/2016		806.95
O		189163	23230	9468	FUELMAN	09/14/2016	09/2016		558.41
O		189205	23230	111114	JWC PAYROLL	09/13/2016	09/2016		218.43
O		189233	23230	111114	JWC PAYROLL	09/14/2016	09/2016		286.77
O		189286	23230	2866	JWC TAX ASSESSOR COLLECTO	09/16/2016	09/2016		7.50
O		189293	23230	111114	JWC PAYROLL	09/16/2016	09/2016		6454.95
O		189344	23230	2992	RONALD D. CARPENTER, SR.	09/21/2016	09/2016		60.00
O		189350	23230	111114	JWC PAYROLL	09/21/2016	09/2016		7134.53
O		189409	23230	111114	JWC PAYROLL	09/23/2016	09/2016		6294.09
O		189416	23230	7972	ELITE CARD PAYMENT CENTER	09/23/2016	09/2016		225.00
O		189418	23230	4590	ESTATE OF RENEE MITCHELL	09/23/2016	09/2016		3000.00
O		189419	23230	10243	TELETRAC, INC	09/23/2016	09/2016		140.00
O		189420	23230	772	BRICK AND TILE MART	09/23/2016	09/2016		1275.00
O		189434	23230	9679	VERIZON WIRELESS	09/26/2016	09/2016		54.32
O		189439	23230	9327	A T & T -ATLANTA	09/26/2016	09/2016		11.30
O		189450	23230	8411	A T & T MOBILITY	09/27/2016	09/2016		63.79
O		189469	23230	9468	FUELMAN	09/27/2016	09/2016		816.79
O		189511	23230	111114	JWC PAYROLL	10/01/2016	10/2016		5442.80
O		189520	23230	6930	GRANTWORKS, INC.	09/29/2016	09/2016		4479.35
O		189537	23230	111114	JWC PAYROLL	09/30/2016	09/2016		5913.70
O		189597	23230	7734	VALERO CAPITAL CORPORATIO	10/06/2016	10/2016		835.26
O		189602	23230	1942	CITY OF ORANGE GROVE	10/05/2016	10/2016		86.08
O		189603	23230	10085	VTX COMM, LLC DO NOT USE	10/05/2016	10/2016		149.62
O		189605	23230	9746	RICHARD MILLER	10/06/2016	10/2016		192.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		189614	23230	111114	JWC PAYROLL	10/05/2016	10/2016		7134.53
O		189668	23230	111114	JWC PAYROLL	10/07/2016	10/2016		218.43
O		189678	23230	111114	JWC PAYROLL	10/07/2016	10/2016		6011.65
O		189715	23230	204	NUECES ELECTRIC COOPERATI	10/11/2016	10/2016		57.00
O		189734	23230	7972	ELITE CARD PAYMENT CENTER	10/12/2016	10/2016		22.25
O		189753	23230	9468	FUELMAN	10/13/2016	10/2016		1021.27
O		189790	23230	111114	JWC PAYROLL	10/14/2016	10/2016		286.77
O		189799	23230	111114	JWC PAYROLL	10/14/2016	10/2016		5898.53
O		189816	23230	10243	TELETRAC, INC	10/18/2016	10/2016		140.00
O		189851	23230	8209	CHAMPION ENERGY SERVICES	10/18/2016	10/2016		794.09
O		189870	23230	111114	JWC PAYROLL	10/19/2016	10/2016		7134.53
O		189895	23230	9679	VERIZON WIRELESS	10/24/2016	10/2016		85.05
O		189910	23230	2992	RONALD D. CARPENTER, SR.	10/25/2016	10/2016		60.00
O		189914	23230	111114	JWC PAYROLL	10/20/2016	10/2016		1644.00
O		189925	23230	111114	JWC PAYROLL	10/21/2016	10/2016		6240.59
O		189941	23230	9327	A T & T -ATLANTA	10/24/2016	10/2016		11.30
O		189948	23230	9468	FUELMAN	10/25/2016	10/2016		505.64
O		189969	23230	3571	DRIESSEN WATER	10/25/2016	10/2016		47.45
O		189998	23230	6320	WALMART COMMUNITY/GEMB	10/26/2016	10/2016		94.74
O		190053	23230	111114	JWC PAYROLL	10/28/2016	10/2016		6453.69
O		190077	23230	111114	JWC PAYROLL	11/01/2016	11/2016		5442.80
O		190091	23230	8411	A T & T MOBILITY	11/01/2016	11/2016		63.72
O		190102	23230	111114	JWC PAYROLL	11/01/2016	11/2016		218.43
O		190133	23230	111114	JWC PAYROLL	11/02/2016	11/2016		7134.53
O		190186	23230	111114	JWC PAYROLL	11/04/2016	11/2016		5956.67
O		190199	23230	111114	JWC PAYROLL	11/07/2016	11/2016		286.77
O		190246	23230	1942	CITY OF ORANGE GROVE	11/01/2016	11/2016		86.08
O		190248	23230	6351	OFFICE OF CONFER. & TRNG.	11/10/2016	11/2016		265.00
O		190260	23230	111114	JWC PAYROLL	11/10/2016	11/2016		5732.27
O		190325	23230	7972	ELITE CARD PAYMENT CENTER	11/15/2016	11/2016		182.16
O		190326	23230	10085	VTX COMM, LLC DO NOT USE	11/15/2016	11/2016		149.44
O		190328	23230	10243	TELETRAC, INC	11/15/2016	11/2016		140.00
O		190329	23230	2992	RONALD D. CARPENTER, SR.	11/15/2016	11/2016		60.00
O		190331	23230	9468	FUELMAN	11/15/2016	11/2016		733.95
O		190332	23230	3571	DRIESSEN WATER	11/15/2016	11/2016		56.95
O		190333	23230	204	NUECES ELECTRIC COOPERATI	11/15/2016	11/2016		44.00
O		190336	23230	8209	CHAMPION ENERGY SERVICES	11/15/2016	11/2016		656.98
O		190337	23230	9092	ORANGE GROVE MINI STORAGE	11/15/2016	11/2016		260.00
O		190346	23230	10481	CAMPBELL'S SIGNS OF TX,LL	11/16/2016	11/2016		398.63
O		190350	23230	9679	VERIZON WIRELESS	11/17/2016	11/2016		180.06
O		190368	23230	111114	JWC PAYROLL	11/16/2016	11/2016		7134.53
O		190426	23230	111114	JWC PAYROLL	11/18/2016	11/2016		5848.19
O		190460	23230	9327	A T & T -ATLANTA	11/21/2016	11/2016		11.30
O		190491	23230	111114	JWC PAYROLL	11/22/2016	11/2016		5146.88
O		190510	23230	2866	JWC TAX ASSESSOR COLLECTO	11/29/2016	11/2016		7.50
O		190560	23230	8411	A T & T MOBILITY	12/01/2016	12/2016		12.64
O		190585	23230	111114	JWC PAYROLL	12/01/2016	12/2016		7134.53
O		190600	23230	111114	JWC PAYROLL	12/01/2016	12/2016		5442.80
O		190634	23230	111114	JWC PAYROLL	12/02/2016	12/2016		6107.68
O		190651	23230	9468	FUELMAN	12/05/2016	12/2016		612.09
O		190661	23230	9468	FUELMAN	12/07/2016	12/2016		600.58

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O		190672	23230	2866	JWC TAX ASSESSOR COLLECTO	12/06/2016	12/2016		7.50
O		190720	23230	111114	JWC PAYROLL	12/09/2016	12/2016		6365.71
O		190733	23230	9908	FULLER TRACTOR COMPANY	12/12/2016	12/2016		53200.00
O		190776	23230	10593	TRI O CATERING	12/13/2016	12/2016		625.00
O		190780	23230	9679	VERIZON WIRELESS	12/15/2016	12/2016		136.49
O		190787	23230	1942	CITY OF ORANGE GROVE	12/13/2016	12/2016		86.08
O		190788	23230	1187	TX A & M AGRILIFE EXT.SER	12/13/2016	12/2016		50.00
O		190806	23230	111114	JWC PAYROLL	12/14/2016	12/2016		7134.53
O		190819	23230	8209	CHAMPION ENERGY SERVICES	12/14/2016	12/2016		585.34
O		190820	23230	10243	TELETRAC, INC	12/14/2016	12/2016		140.00
O		190821	23230	204	NUECES ELECTRIC COOPERATI	12/14/2016	12/2016		41.00
O		190828	23230	3571	DRIESSEN WATER	12/14/2016	12/2016		40.95
O		190829	23230	10085	VTX COMM, LLC DO NOT USE	12/14/2016	12/2016		149.68
O		190878	23230	111114	JWC PAYROLL	12/15/2016	12/2016		218.43
O		190894	23230	111114	JWC PAYROLL	12/16/2016	12/2016		5974.64
O		190901	23230	4569	H&V EQUIPMENT SERVICE INC	12/27/2016	12/2016		14900.00
O		190909	23230	9327	A T & T -ATLANTA	12/27/2016	12/2016		12.70
O		190923	23230	111114	JWC PAYROLL	12/19/2016	12/2016		286.77
O		190991	23230	111114	JWC PAYROLL	12/23/2016	12/2016		5409.35
O		191053	23230	111114	JWC PAYROLL	12/28/2016	12/2016		7154.30
O		191073	23230	6320	WALMART COMMUNITY/GEMB	12/28/2016	12/2016		33.74
O		191097	23230	9468	FUELMAN	12/29/2016	12/2016		802.14
O		191099	23230	772	BRICK AND TILE MART	12/29/2016	12/2016		1275.00
O		191114	23230	111114	JWC PAYROLL	12/30/2016	12/2016		5792.22

BANK ID 23 00796 CHECKS TO 00796 VENDORS FOR 1300063.63

O		158004	24240	10382	A & A TIRE SHOP	01/22/2016	01/2016		246.00
O		158005	24240	10420	ROBERT BENAVIDES	01/22/2016	01/2016		1700.00
O		158006	24240	10421	MARGARITA DOMINGUEZ	01/22/2016	01/2016		252.50
O		158007	24240	1057	ALAMO LUMBER COMPANY	01/22/2016	01/2016		175.36
O		158008	24240	153	VULCAN MATERIALS COMPANY	01/22/2016	01/2016		1867.88
O		158009	24240	243	PREMONT AUTOMOTIVE SERV	01/22/2016	01/2016		175.95
O		158010	24240	3212	XEROX CORPORATION-DALLAS	01/22/2016	01/2016		220.86
O		158011	24240	6168	ALICE SERVICE CENTER	01/22/2016	01/2016		289.63
O		158204	24240	10188	JOHNSON OIL COMPANY	02/08/2016	02/2016		504.73
O		158205	24240	10308	AG-PRO COMPANIES	02/08/2016	02/2016		16.59
O		158206	24240	10328	L.O. CONSTRUCTION, INC	02/08/2016	02/2016		2700.00
O		158207	24240	5785	FFC FINANCIAL F.S.B.	02/08/2016	02/2016		405.17
O		158208	24240	8140	ECONO SIGNS LLC	02/08/2016	02/2016		53.71
O		158209	24240	9794	C C DISPOSAL SERVICE	02/08/2016	02/2016		465.00
O		158210	24240	9806	STAPLES, INC	02/08/2016	02/2016		77.80
O		158441	24240	10051	NORTHERN SAFETY CO., INC.	02/26/2016	02/2016		146.04
O		158442	24240	10188	JOHNSON OIL COMPANY	02/26/2016	02/2016		559.68
O		158443	24240	10233	HOLT CAT	02/26/2016	02/2016		3809.87
O		158444	24240	10238	HOMER RAMIREZ, JR	02/26/2016	02/2016		480.00
O		158445	24240	10272	FIRESTONE COMPLETE AUTO C	02/26/2016	02/2016		276.04
O		158446	24240	10297	SCHNEIDER ICE, LLC	02/26/2016	02/2016		78.00
O		158447	24240	10308	AG-PRO COMPANIES	02/26/2016	02/2016		57.26
O		158448	24240	10328	L.O. CONSTRUCTION, INC	02/26/2016	02/2016		1000.00
O		158449	24240	10333	STRYDER CONSTRUCTION &	02/26/2016	02/2016		975.00

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O		158450	24240	10382	A & A TIRE SHOP	02/26/2016	02/2016		102.00
O		158451	24240	10420	ROBERT BENAVIDES	02/26/2016	02/2016		1050.00
O		158452	24240	10421	MARGARITA DOMINGUEZ	02/26/2016	02/2016		237.50
O		158453	24240	10430	J & M TRUCK TIRE SHOP, INC	02/26/2016	02/2016		1700.00
O		158454	24240	10433	JESUS ARTURO ARAIZA	02/26/2016	02/2016		1295.00
O		158455	24240	1057	ALAMO LUMBER COMPANY	02/26/2016	02/2016		118.32
O		158456	24240	117	HENRY'S AUTOMOTIVE PARTS	02/26/2016	02/2016		142.10
O		158457	24240	169	THREE STAR MUFFLER SHOP	02/26/2016	02/2016		50.00
O		158458	24240	1739	F & D FLOORCOVERING & JAN	02/26/2016	02/2016		110.33
O		158459	24240	1948	ALICE PEST CONTROL, INC	02/26/2016	02/2016		47.00
O		158460	24240	243	PREMONT AUTOMOTIVE SERV	02/26/2016	02/2016		984.53
O		158461	24240	3212	XEROX CORPORATION-DALLAS	02/26/2016	02/2016		220.86
O		158462	24240	5785	FFC FINANCIAL F.S.B.	02/26/2016	02/2016		193.40
O		158463	24240	6168	ALICE SERVICE CENTER	02/26/2016	02/2016		304.50
O		158464	24240	9060	OSCAR'S TRUCK REPAIR	02/26/2016	02/2016		132.00
O		158465	24240	9476	O'REILLY AUTOMOTIVE, INC	02/26/2016	02/2016		27.98
O		158466	24240	9537	ROB MURDOCH SALES & SVC, I	02/26/2016	02/2016		208.70
O		158467	24240	9729	DISA GLOBAL SOLUTIONS, INC	02/26/2016	02/2016		65.00
O		158468	24240	9794	C C DISPOSAL SERVICE	02/26/2016	02/2016		260.91
O		158637	24240	10051	NORTHERN SAFETY CO., INC.	03/14/2016	03/2016		1539.66
O		158638	24240	10238	HOMERO RAMIREZ, JR	03/14/2016	03/2016		480.00
O		158639	24240	10308	AG-PRO COMPANIES	03/14/2016	03/2016		4.14
O		158640	24240	117	HENRY'S AUTOMOTIVE PARTS	03/14/2016	03/2016		25.90
O		158641	24240	153	VULCAN MATERIALS COMPANY	03/14/2016	03/2016		3662.51
O		158642	24240	1739	F & D FLOORCOVERING & JAN	03/14/2016	03/2016		128.26
O		158643	24240	5785	FFC FINANCIAL F.S.B.	03/14/2016	03/2016		1919.00
O		158644	24240	6168	ALICE SERVICE CENTER	03/14/2016	03/2016		510.56
O		158645	24240	8140	ECONO SIGNS LLC	03/14/2016	03/2016		586.60
O		158646	24240	9537	ROB MURDOCH SALES & SVC, I	03/14/2016	03/2016		359.63
O		158647	24240	9806	STAPLES, INC	03/14/2016	03/2016		152.02
O		158847	24240	10188	JOHNSON OIL COMPANY	03/28/2016	03/2016		569.88
O		158848	24240	10233	HOLT CAT	03/28/2016	03/2016		267.20
O		158849	24240	10297	SCHNEIDER ICE, LLC	03/28/2016	03/2016		78.00
O		158850	24240	1057	ALAMO LUMBER COMPANY	03/28/2016	03/2016		730.68
O		158851	24240	117	HENRY'S AUTOMOTIVE PARTS	03/28/2016	03/2016		129.35
O		158852	24240	153	VULCAN MATERIALS COMPANY	03/28/2016	03/2016		1829.05
O		158853	24240	3212	XEROX CORPORATION-DALLAS	03/28/2016	03/2016		234.39
O		158854	24240	5785	FFC FINANCIAL F.S.B.	03/28/2016	03/2016		1714.00
O		158855	24240	6168	ALICE SERVICE CENTER	03/28/2016	03/2016		98.80
O		158856	24240	9060	OSCAR'S TRUCK REPAIR	03/28/2016	03/2016		920.00
O		158857	24240	9184	CARQUEST AUTO PARTS STORE	03/28/2016	03/2016		116.99
O		158858	24240	9262	ALICE COMMERCIAL TIRE SVC	03/28/2016	03/2016		20.00
O		158859	24240	9476	O'REILLY AUTOMOTIVE, INC	03/28/2016	03/2016		60.28
O		159040	24240	10238	HOMERO RAMIREZ, JR	04/11/2016	04/2016		150.00
O		159041	24240	10272	FIRESTONE COMPLETE AUTO C	04/11/2016	04/2016		206.26
O		159042	24240	10402	RIOS PAINT & BODY SHOP	04/11/2016	04/2016		912.48
O		159043	24240	10430	J & M TRUCK TIRE SHOP, INC	04/11/2016	04/2016		1700.00
O		159044	24240	169	THREE STAR MUFFLER SHOP	04/11/2016	04/2016		49.00
O		159045	24240	9476	O'REILLY AUTOMOTIVE, INC	04/11/2016	04/2016		78.26
O		159046	24240	9537	ROB MURDOCH SALES & SVC, I	04/11/2016	04/2016		117.19
O		159047	24240	9729	DISA GLOBAL SOLUTIONS, INC	04/11/2016	04/2016		70.00

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O		159048	24240	9794	C C DISPOSAL SERVICE	04/11/2016	04/2016		204.24
O		159220	24240	10188	JOHNSON OIL COMPANY	04/22/2016	04/2016		603.70
O		159221	24240	10272	FIRESTONE COMPLETE AUTO C	04/22/2016	04/2016		333.22
O		159222	24240	10308	AG-PRO COMPANIES	04/22/2016	04/2016		92.46
O		159223	24240	10382	A & A TIRE SHOP	04/22/2016	04/2016		320.00
O		159224	24240	1057	ALAMO LUMBER COMPANY	04/22/2016	04/2016		146.50
O		159225	24240	117	HENRY'S AUTOMOTIVE PARTS	04/22/2016	04/2016		251.71
O		159226	24240	153	VULCAN MATERIALS COMPANY	04/22/2016	04/2016		1702.33
O		159227	24240	243	PREMONT AUTOMOTIVE SERV	04/22/2016	04/2016		639.75
O		159228	24240	3212	XEROX CORPORATION-DALLAS	04/22/2016	04/2016		220.86
O		159229	24240	5785	FFC FINANCIAL F.S.B.	04/22/2016	04/2016		8101.90
O		159230	24240	9184	CARQUEST AUTO PARTS STORE	04/22/2016	04/2016		172.92
O		159231	24240	9537	ROB MURDOCH SALES & SVC,I	04/22/2016	04/2016		379.13
O		159232	24240	9806	STAPLES, INC	04/22/2016	04/2016		54.01
O		159233	24240	9908	FULLER TRACTOR COMPANY	04/22/2016	04/2016		73.70
O		159409	24240	10051	NORTHERN SAFETY CO., INC.	05/09/2016	05/2016		326.50
O		159410	24240	10188	JOHNSON OIL COMPANY	05/09/2016	05/2016		645.08
O		159411	24240	10233	HOLT CAT	05/09/2016	05/2016		225.74
O		159412	24240	10238	HOMERO RAMIREZ, JR	05/09/2016	05/2016		120.00
O		159413	24240	10297	SCHNEIDER ICE, LLC	05/09/2016	05/2016		65.00
O		159414	24240	10308	AG-PRO COMPANIES	05/09/2016	05/2016		107.97
O		159415	24240	10312	STAR OPERATIONS, INC	05/09/2016	05/2016		1200.00
O		159416	24240	1057	ALAMO LUMBER COMPANY	05/09/2016	05/2016		142.64
O		159417	24240	117	HENRY'S AUTOMOTIVE PARTS	05/09/2016	05/2016		126.25
O		159418	24240	162	B & J AIR & PUMP, INC.	05/09/2016	05/2016		21.21
O		159419	24240	169	THREE STAR MUFFLER SHOP	05/09/2016	05/2016		15.00
O		159420	24240	7202	CMI, INC.	05/09/2016	05/2016		17.00
O		159421	24240	8140	ECONO SIGNS LLC	05/09/2016	05/2016		60.13
O		159422	24240	9184	CARQUEST AUTO PARTS STORE	05/09/2016	05/2016		261.72
O		159423	24240	9262	ALICE COMMERCIAL TIRE SVC	05/09/2016	05/2016		280.00
O		159424	24240	9476	O'REILLY AUTOMOTIVE,INC	05/09/2016	05/2016		368.41
O		159425	24240	9537	ROB MURDOCH SALES & SVC,I	05/09/2016	05/2016		75.08
O		159426	24240	9943	24HR SAFETY.LLC	05/09/2016	05/2016		316.25
O		159613	24240	10272	FIRESTONE COMPLETE AUTO C	05/27/2016	05/2016		273.40
O		159614	24240	10288	SERGIO'S AUTOMATIC TRANSM	05/27/2016	05/2016		450.00
O		159615	24240	10297	SCHNEIDER ICE, LLC	05/27/2016	05/2016		1000.00
O		159616	24240	10308	AG-PRO COMPANIES	05/27/2016	05/2016		197.40
O		159617	24240	10481	CAMPBELL'S SIGNS OF TX,LL	05/27/2016	05/2016		239.19
O		159618	24240	10483	BRUSH COUNTRY ICE	05/27/2016	05/2016		210.00
O		159619	24240	10489	WYLIE MANUFACTURING CO.	05/27/2016	05/2016		7200.00
O		159620	24240	10490	DELUXE AUTO PARTS INC	05/27/2016	05/2016		775.00
O		159621	24240	1057	ALAMO LUMBER COMPANY	05/27/2016	05/2016		191.33
O		159622	24240	117	HENRY'S AUTOMOTIVE PARTS	05/27/2016	05/2016		3.99
O		159623	24240	162	B & J AIR & PUMP, INC.	05/27/2016	05/2016		47.23
O		159624	24240	1739	F & D FLOORCOVERING & JAN	05/27/2016	05/2016		67.95
O		159625	24240	1948	ALICE PEST CONTROL, INC	05/27/2016	05/2016		47.00
O		159626	24240	232	TURNERS NURSERY	05/27/2016	05/2016		65.00
O		159627	24240	243	PREMONT AUTOMOTIVE SERV	05/27/2016	05/2016		791.28
O		159628	24240	3212	XEROX CORPORATION-DALLAS	05/27/2016	05/2016		220.86
O		159629	24240	5785	FFC FINANCIAL F.S.B.	05/27/2016	05/2016		259.08
O		159630	24240	7202	CMI, INC.	05/27/2016	05/2016		7.00

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O		159631	24240	8140	ECONO SIGNS LLC	05/27/2016	05/2016		326.40
O		159632	24240	9184	CARQUEST AUTO PARTS STORE	05/27/2016	05/2016		252.64
O		159633	24240	9262	ALICE COMMERCIAL TIRE SVC	05/27/2016	05/2016		10.00
O		159634	24240	9794	C C DISPOSAL SERVICE	05/27/2016	05/2016		233.76
O		159816	24240	10188	JOHNSON OIL COMPANY	06/13/2016	06/2016		1427.96
O		159817	24240	10233	HOLT CAT	06/13/2016	06/2016		375.00
O		159818	24240	1739	F & D FLOORCOVERING & JAN	06/13/2016	06/2016		128.26
O		159819	24240	3212	XEROX CORPORATION-DALLAS	06/13/2016	06/2016		220.86
O		159821	24240	4061	BRITE STAR SERVICES LTD.	06/13/2016	06/2016		173.90
O		159822	24240	8366	J & B SEPTIC TANKS	06/13/2016	06/2016		225.74
O		159823	24240	9184	CARQUEST AUTO PARTS STORE	06/13/2016	06/2016		186.67
O		159824	24240	9262	ALICE COMMERCIAL TIRE SVC	06/13/2016	06/2016		30.00
O		160001	24240	10233	HOLT CAT	06/24/2016	06/2016		19.03
O		160002	24240	10328	L.O. CONSTRUCTION, INC	06/24/2016	06/2016		730.00
O		160003	24240	10333	STRYDER CONSTRUCTION &	06/24/2016	06/2016		715.00
O		160004	24240	10382	A & A TIRE SHOP	06/24/2016	06/2016		205.00
O		160005	24240	1057	ALAMO LUMBER COMPANY	06/24/2016	06/2016		28.98
O		160006	24240	232	TURNERS NURSERY	06/24/2016	06/2016		65.00
O		160007	24240	243	PREMONT AUTOMOTIVE SERV	06/24/2016	06/2016		189.95
O		160008	24240	5785	FFC FINANCIAL F.S.B.	06/24/2016	06/2016		105.47
O		160009	24240	7202	CMI, INC.	06/24/2016	06/2016		5.00
O		160010	24240	8273	LONGORIA'S RADIATOR &	06/24/2016	06/2016		498.00
O		160011	24240	9184	CARQUEST AUTO PARTS STORE	06/24/2016	06/2016		347.31
O		160012	24240	9262	ALICE COMMERCIAL TIRE SVC	06/24/2016	06/2016		20.00
O		160150	24240	10188	JOHNSON OIL COMPANY	07/11/2016	07/2016		844.72
O		160151	24240	10308	AG-PRO COMPANIES	07/11/2016	07/2016		509.29
O		160152	24240	10483	BRUSH COUNTRY ICE	07/11/2016	07/2016		280.00
O		160153	24240	1057	ALAMO LUMBER COMPANY	07/11/2016	07/2016		134.66
O		160154	24240	117	HENRY'S AUTOMOTIVE PARTS	07/11/2016	07/2016		83.20
O		160155	24240	153	VULCAN MATERIALS COMPANY	07/11/2016	07/2016		1853.96
O		160156	24240	5785	FFC FINANCIAL F.S.B.	07/11/2016	07/2016		68.99
O		160157	24240	8103	PEREZ PEST CONTROL	07/11/2016	07/2016		450.00
O		160158	24240	8140	ECONO SIGNS LLC	07/11/2016	07/2016		276.24
O		160159	24240	8366	J & B SEPTIC TANKS	07/11/2016	07/2016		383.16
O		160160	24240	9060	OSCAR'S TRUCK REPAIR	07/11/2016	07/2016		40.00
O		160161	24240	9184	CARQUEST AUTO PARTS STORE	07/11/2016	07/2016		409.13
O		160162	24240	9262	ALICE COMMERCIAL TIRE SVC	07/11/2016	07/2016		30.00
O		160163	24240	9908	FULLER TRACTOR COMPANY	07/11/2016	07/2016		337.86
O		160329	24240	10233	HOLT CAT	07/22/2016	07/2016		1030.00
O		160330	24240	10238	HOMERO RAMIREZ, JR	07/22/2016	07/2016		350.00
O		160331	24240	10328	L.O. CONSTRUCTION, INC	07/22/2016	07/2016		2700.00
O		160332	24240	10382	A & A TIRE SHOP	07/22/2016	07/2016		203.00
O		160333	24240	10517	LAREDO DISCOUNT METALS	07/22/2016	07/2016		608.50
O		160334	24240	1057	ALAMO LUMBER COMPANY	07/22/2016	07/2016		118.12
O		160335	24240	117	HENRY'S AUTOMOTIVE PARTS	07/22/2016	07/2016		8.16
O		160336	24240	1739	F & D FLOORCOVERING & JAN	07/22/2016	07/2016		529.17
O		160337	24240	1948	ALICE PEST CONTROL, INC	07/22/2016	07/2016		47.00
O		160338	24240	2048	LOPEZ TIRE COMPANY	07/22/2016	07/2016		158.00
O		160339	24240	3212	XEROX CORPORATION-DALLAS	07/22/2016	07/2016		220.86
O		160340	24240	4061	BRITE STAR SERVICES LTD.	07/22/2016	07/2016		28.20
O		160341	24240	7202	CMI, INC.	07/22/2016	07/2016		5.00

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O		160342	24240	9262	ALICE COMMERCIAL TIRE SVC	07/22/2016	07/2016		20.00
O		160343	24240	9476	O'REILLY AUTOMOTIVE, INC	07/22/2016	07/2016		97.09
O		160344	24240	9537	ROB MURDOCH SALES & SVC, I	07/22/2016	07/2016		298.92
O		160345	24240	9908	FULLER TRACTOR COMPANY	07/22/2016	07/2016		132.84
O		160346	24240	9975	VICTOR SAENZ, JR.	07/22/2016	07/2016		1200.00
O		160514	24240	10188	JOHNSON OIL COMPANY	08/08/2016	08/2016		708.08
O		160515	24240	10238	HOMERO RAMIREZ, JR	08/08/2016	08/2016		300.00
O		160516	24240	10272	FIRESTONE COMPLETE AUTO C	08/08/2016	08/2016		217.98
O		160517	24240	1057	ALAMO LUMBER COMPANY	08/08/2016	08/2016		124.60
O		160518	24240	117	HENRY'S AUTOMOTIVE PARTS	08/08/2016	08/2016		23.08
O		160519	24240	4061	BRITE STAR SERVICES LTD.	08/08/2016	08/2016		9.40
O		160520	24240	5785	FFC FINANCIAL F.S.B.	08/08/2016	08/2016		82.29
O		160521	24240	9184	CARQUEST AUTO PARTS STORE	08/08/2016	08/2016		220.00
O		160522	24240	9262	ALICE COMMERCIAL TIRE SVC	08/08/2016	08/2016		50.00
O		160523	24240	9537	ROB MURDOCH SALES & SVC, I	08/08/2016	08/2016		280.63
O		160524	24240	9908	FULLER TRACTOR COMPANY	08/08/2016	08/2016		473.92
O		160717	24240	10188	JOHNSON OIL COMPANY	08/26/2016	08/2016		650.98
O		160718	24240	10272	FIRESTONE COMPLETE AUTO C	08/26/2016	08/2016		830.72
O		160719	24240	10288	SERGIO'S AUTOMATIC TRANSM	08/26/2016	08/2016		550.00
O		160720	24240	10382	A & A TIRE SHOP	08/26/2016	08/2016		389.98
O		160721	24240	10483	BRUSH COUNTRY ICE	08/26/2016	08/2016		294.00
O		160722	24240	1057	ALAMO LUMBER COMPANY	08/26/2016	08/2016		87.92
O		160723	24240	117	HENRY'S AUTOMOTIVE PARTS	08/26/2016	08/2016		29.02
O		160724	24240	1739	F & D FLOORCOVERING & JAN	08/26/2016	08/2016		74.40
O		160725	24240	243	PREMONT AUTOMOTIVE SERV	08/26/2016	08/2016		274.72
O		160726	24240	3212	XEROX CORPORATION-DALLAS	08/26/2016	08/2016		220.86
O		160727	24240	3563	ECONO SIGN & BARRICADE	08/26/2016	08/2016		1751.83
O		160728	24240	4061	BRITE STAR SERVICES LTD.	08/26/2016	08/2016		9.40
O		160729	24240	5785	FFC FINANCIAL F.S.B.	08/26/2016	08/2016		76.80
O		160730	24240	8140	ECONO SIGNS LLC	08/26/2016	08/2016		127.73
O		160731	24240	9794	C C DISPOSAL SERVICE	08/26/2016	08/2016		210.99
O		160732	24240	9806	STAPLES, INC	08/26/2016	08/2016		58.44
O		160733	24240	9908	FULLER TRACTOR COMPANY	08/26/2016	08/2016		154.45
O		160965	24240	10546	L-J'S WRECKER SERVICE	09/12/2016	09/2016		875.00
O		160966	24240	1057	ALAMO LUMBER COMPANY	09/12/2016	09/2016		103.33
O		160967	24240	1267	MCINTYRE LUMBER COMPANY	09/12/2016	09/2016		34.66
O		160968	24240	4061	BRITE STAR SERVICES LTD.	09/12/2016	09/2016		9.40
O		160969	24240	7663	SUTHERLAND BUILDING	09/12/2016	09/2016		59.97
O		160970	24240	8140	ECONO SIGNS LLC	09/12/2016	09/2016		748.93
O		160971	24240	9184	CARQUEST AUTO PARTS STORE	09/12/2016	09/2016		239.15
O		160972	24240	9262	ALICE COMMERCIAL TIRE SVC	09/12/2016	09/2016		185.00
O		161161	24240	10188	JOHNSON OIL COMPANY	09/23/2016	09/2016		773.66
O		161162	24240	10238	HOMERO RAMIREZ, JR	09/23/2016	09/2016		150.00
O		161163	24240	10382	A & A TIRE SHOP	09/23/2016	09/2016		895.00
O		161164	24240	1057	ALAMO LUMBER COMPANY	09/23/2016	09/2016		325.96
O		161165	24240	117	HENRY'S AUTOMOTIVE PARTS	09/23/2016	09/2016		57.89
O		161166	24240	3212	XEROX CORPORATION-DALLAS	09/23/2016	09/2016		220.86
O		161167	24240	4061	BRITE STAR SERVICES LTD.	09/23/2016	09/2016		9.40
O		161168	24240	7202	CMI, INC.	09/23/2016	09/2016		161.00
O		161169	24240	9184	CARQUEST AUTO PARTS STORE	09/23/2016	09/2016		53.55
O		161170	24240	9262	ALICE COMMERCIAL TIRE SVC	09/23/2016	09/2016		125.00

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O		161171	24240	9537	ROB MURDOCH SALES & SVC,I	09/23/2016	09/2016		77.79
O		161172	24240	9908	FULLER TRACTOR COMPANY	09/23/2016	09/2016		300.84
O		161333	24240	10233	HOLT CAT	10/11/2016	10/2016		18.17
O		161334	24240	10308	AG-PRO COMPANIES	10/11/2016	10/2016		510.91
O		161335	24240	10483	BRUSH COUNTRY ICE	10/11/2016	10/2016		163.80
O		161336	24240	10517	LAREDO DISCOUNT METALS	10/11/2016	10/2016		590.45
O		161337	24240	1057	ALAMO LUMBER COMPANY	10/11/2016	10/2016		199.51
O		161338	24240	117	HENRY'S AUTOMOTIVE PARTS	10/11/2016	10/2016		35.74
O		161339	24240	1314	SO.TX.MACHINE SHOP	10/11/2016	10/2016		450.00
O		161340	24240	165	GREEN DIAMOND DISTRIBUTOR	10/11/2016	10/2016		92.11
O		161341	24240	1739	F & D FLOORCOVERING & JAN	10/11/2016	10/2016		128.74
O		161342	24240	1945	HUB CITY TRUCK EQPT INC.	10/11/2016	10/2016		43.64
O		161343	24240	4061	BRITE STAR SERVICES LTD.	10/11/2016	10/2016		9.40
O		161344	24240	456	GULF ELECTRICAL WHOLESALE	10/11/2016	10/2016		132.89
O		161345	24240	4689	WEST'S MODEL MARKET	10/11/2016	10/2016		55.60
O		161346	24240	9184	CARQUEST AUTO PARTS STORE	10/11/2016	10/2016		341.55
O		161347	24240	9476	O'REILLY AUTOMOTIVE,INC	10/11/2016	10/2016		38.05
O		161547	24240	10051	NORTHERN SAFETY CO., INC.	10/28/2016	10/2016		170.78
O		161548	24240	10188	JOHNSON OIL COMPANY	10/28/2016	10/2016		850.20
O		161549	24240	10382	A & A TIRE SHOP	10/28/2016	10/2016		341.00
O		161550	24240	1057	ALAMO LUMBER COMPANY	10/28/2016	10/2016		95.87
O		161551	24240	153	VULCAN MATERIALS COMPANY	10/28/2016	10/2016		1860.55
O		161552	24240	162	B & J AIR & PUMP, INC.	10/28/2016	10/2016		93.75
O		161553	24240	1948	ALICE PEST CONTROL, INC	10/28/2016	10/2016		47.00
O		161554	24240	243	PREMONT AUTOMOTIVE SERV	10/28/2016	10/2016		629.77
O		161555	24240	3212	XEROX CORPORATION-DALLAS	10/28/2016	10/2016		220.86
O		161556	24240	4061	BRITE STAR SERVICES LTD.	10/28/2016	10/2016		9.40
O		161557	24240	5785	FFC FINANCIAL F.S.B.	10/28/2016	10/2016		2288.08
O		161558	24240	7202	CMI, INC.	10/28/2016	10/2016		20.00
O		161559	24240	9060	OSCAR'S TRUCK REPAIR	10/28/2016	10/2016		480.00
O		161560	24240	9184	CARQUEST AUTO PARTS STORE	10/28/2016	10/2016		35.75
O		161561	24240	9262	ALICE COMMERCIAL TIRE SVC	10/28/2016	10/2016		20.00
O		161723	24240	10308	AG-PRO COMPANIES	11/14/2016	11/2016		1038.44
O		161724	24240	10328	L.O. CONSTRUCTION, INC	11/14/2016	11/2016		7320.00
O		161725	24240	10382	A & A TIRE SHOP	11/14/2016	11/2016		266.06
O		161726	24240	1057	ALAMO LUMBER COMPANY	11/14/2016	11/2016		30.05
O		161727	24240	10575	ADVANCE AUTO "DO NOT USE"	11/14/2016	11/2016		49.65
O		161728	24240	10576	FELIX J. CORONA	11/14/2016	11/2016		240.00
O		161729	24240	1945	HUB CITY TRUCK EQPT INC.	11/14/2016	11/2016		87.50
O		161730	24240	232	TURNERS NURSERY	11/14/2016	11/2016		65.00
O		161731	24240	4061	BRITE STAR SERVICES LTD.	11/14/2016	11/2016		18.80
O		161732	24240	4689	WEST'S MODEL MARKET	11/14/2016	11/2016		83.40
O		161733	24240	7663	SUTHERLAND BUILDING	11/14/2016	11/2016		502.37
O		161734	24240	8140	ECONO SIGNS LLC	11/14/2016	11/2016		1080.15
O		161735	24240	9262	ALICE COMMERCIAL TIRE SVC	11/14/2016	11/2016		130.00
O		161736	24240	9537	ROB MURDOCH SALES & SVC,I	11/14/2016	11/2016		332.41
O		161737	24240	9806	STAPLES, INC	11/14/2016	11/2016		92.00
O		161738	24240	9908	FULLER TRACTOR COMPANY	11/14/2016	11/2016		27.20
O		161882	24240	10188	JOHNSON OIL COMPANY	11/28/2016	11/2016		829.55
O		161883	24240	10308	AG-PRO COMPANIES	11/28/2016	11/2016		188.76
O		161884	24240	10333	STRYDER CONSTRUCTION &	11/28/2016	11/2016		490.00

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O		161885	24240	10575	ADVANCE AUTO "DO NOT USE"	11/28/2016	11/2016		75.10
O		161886	24240	10585	LOC ROCKS, LLC	11/28/2016	11/2016		854.25
O		161887	24240	3212	XEROX CORPORATION-DALLAS	11/28/2016	11/2016		220.86
O		161888	24240	5785	FFC FINANCIAL F.S.B.	11/28/2016	11/2016		522.80
O		161889	24240	7202	CMI, INC.	11/28/2016	11/2016		93.00
O		161890	24240	8052	ZACK'S APPLIANCE SALES	11/28/2016	11/2016		70.54
O		161891	24240	9060	OSCAR'S TRUCK REPAIR	11/28/2016	11/2016		260.00
O		161892	24240	9537	ROB MURDOCH SALES & SVC,I	11/28/2016	11/2016		73.88
O		161893	24240	9908	FULLER TRACTOR COMPANY	11/28/2016	11/2016		98.52
O		162062	24240	10308	AG-PRO COMPANIES	12/12/2016	12/2016		1731.76
O		162063	24240	10430	J & M TRUCK TIRE SHOP,INC	12/12/2016	12/2016		1700.00
O		162064	24240	1057	ALAMO LUMBER COMPANY	12/12/2016	12/2016		334.91
O		162065	24240	10575	ADVANCE AUTO "DO NOT USE"	12/12/2016	12/2016		2984.98
O		162066	24240	10585	LOC ROCKS, LLC	12/12/2016	12/2016		1768.80
O		162067	24240	10589	METROPOLITAN COMPOUNDS,	12/12/2016	12/2016		1737.00
O		162068	24240	117	HENRY'S AUTOMOTIVE PARTS	12/12/2016	12/2016		31.11
O		162069	24240	153	VULCAN MATERIALS COMPANY	12/12/2016	12/2016		1800.49
O		162070	24240	1739	F & D FLOORCOVERING & JAN	12/12/2016	12/2016		108.16
O		162071	24240	1945	HUB CITY TRUCK EQPT INC.	12/12/2016	12/2016		91.34
O		162072	24240	4061	BRITE STAR SERVICES LTD.	12/12/2016	12/2016		9.40
O		162073	24240	4689	WEST'S MODEL MARKET	12/12/2016	12/2016		41.70
O		162074	24240	9262	ALICE COMMERCIAL TIRE SVC	12/12/2016	12/2016		60.00
O		162075	24240	9806	STAPLES, INC	12/12/2016	12/2016		262.69
O		162210	24240	10238	HOMERO RAMIREZ, JR	12/27/2016	12/2016		150.00
O		162211	24240	10272	FIRESTONE COMPLETE AUTO C	12/27/2016	12/2016		288.38
O		162212	24240	10308	AG-PRO COMPANIES	12/27/2016	12/2016		39.64
O		162213	24240	10382	A & A TIRE SHOP	12/27/2016	12/2016		183.18
O		162214	24240	10585	LOC ROCKS, LLC	12/27/2016	12/2016		1809.00
O		162215	24240	117	HENRY'S AUTOMOTIVE PARTS	12/27/2016	12/2016		113.16
O		162216	24240	1739	F & D FLOORCOVERING & JAN	12/27/2016	12/2016		95.07
O		162217	24240	3212	XEROX CORPORATION-DALLAS	12/27/2016	12/2016		220.86
O		162218	24240	4061	BRITE STAR SERVICES LTD.	12/27/2016	12/2016		18.80
O		162219	24240	4689	WEST'S MODEL MARKET	12/27/2016	12/2016		41.70
O		162220	24240	7202	CMI, INC.	12/27/2016	12/2016		10.00
O		162221	24240	9262	ALICE COMMERCIAL TIRE SVC	12/27/2016	12/2016		70.00
O		162222	24240	9537	ROB MURDOCH SALES & SVC,I	12/27/2016	12/2016		78.63
O		162411	24240	10188	JOHNSON OIL COMPANY	12/31/2016	12/2016		776.58
O		162412	24240	10328	L.O. CONSTRUCTION, INC	12/31/2016	12/2016		1190.00
O		162413	24240	10333	STRYDER CONSTRUCTION &	12/31/2016	12/2016		817.50
O		162414	24240	1057	ALAMO LUMBER COMPANY	12/31/2016	12/2016		328.46
O		162415	24240	10575	ADVANCE AUTO "DO NOT USE"	12/31/2016	12/2016		113.00
O		162416	24240	10585	LOC ROCKS, LLC	12/31/2016	12/2016		994.95
O		162417	24240	4061	BRITE STAR SERVICES LTD.	12/31/2016	12/2016		9.40
O		162418	24240	4689	WEST'S MODEL MARKET	12/31/2016	12/2016		41.70
O		162419	24240	6168	ALICE SERVICE CENTER	12/31/2016	12/2016		206.88
O		162420	24240	8140	ECONO SIGNS LLC	12/31/2016	12/2016		3729.86
O		162421	24240	9476	O'REILLY AUTOMOTIVE,INC	12/31/2016	12/2016		102.62
O		162422	24240	9806	STAPLES, INC	12/31/2016	12/2016		151.37
O		184558	24240	111114	JWC PAYROLL	01/01/2016	01/2016		7121.91
O		184598	24240	111114	JWC PAYROLL	01/01/2016	01/2016		7785.61
O		184713	24240	111114	JWC PAYROLL	01/07/2016	01/2016		1913.60

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O		184750	24240	111114	JWC PAYROLL	01/08/2016	01/2016		8769.43
O		184754	24240	9240	ROSALINDA D. MEDINA	01/08/2016	01/2016		225.00
O		184755	24240	7712	MANUEL HERNANDEZ	01/08/2016	01/2016		225.00
O		184756	24240	9344	MARIA ISABEL DEL REAL	01/08/2016	01/2016		200.00
O		184757	24240	9876	DANIEL J. BUENO	01/08/2016	01/2016		200.00
O		184758	24240	10219	FRANCISCO RIOS	01/08/2016	01/2016		444.00
O		184759	24240	10255	ERNESTO QUINONES	01/08/2016	01/2016		290.00
O		184760	24240	10256	FEDERICO QUINONES	01/08/2016	01/2016		290.00
O		184824	24240	111114	JWC PAYROLL	01/13/2016	01/2016		7121.91
O		184853	24240	111114	JWC PAYROLL	01/14/2016	01/2016		127.54
O		184860	24240	613	CITY OF PREMONT	01/14/2016	01/2016		237.19
O		184866	24240	7972	ELITE CARD PAYMENT CENTER	01/15/2016	01/2016		85.57
O		184872	24240	9240	ROSALINDA D. MEDINA	01/15/2016	01/2016		225.00
O		184873	24240	7712	MANUEL HERNANDEZ	01/15/2016	01/2016		225.00
O		184874	24240	9344	MARIA ISABEL DEL REAL	01/15/2016	01/2016		200.00
O		184875	24240	9876	DANIEL J. BUENO	01/15/2016	01/2016		200.00
O		184876	24240	10219	FRANCISCO RIOS	01/15/2016	01/2016		444.00
O		184890	24240	204	NUECES ELECTRIC COOPERATI	01/15/2016	01/2016		218.88
O		184892	24240	9526	ROBERTO O. BENAVIDES, JR.	01/15/2016	01/2016		615.00
O		184895	24240	10085	VTX COMM, LLC DO NOT USE	01/15/2016	01/2016		159.05
O		184902	24240	3571	DRIESSEN WATER	01/21/2016	01/2016		168.45
O		184907	24240	111114	JWC PAYROLL	01/15/2016	01/2016		8551.63
O		184966	24240	8209	CHAMPION ENERGY SERVICES	01/21/2016	01/2016		378.91
O		184973	24240	9468	FUELMAN	01/21/2016	01/2016		851.91
O		185001	24240	9240	ROSALINDA D. MEDINA	01/22/2016	01/2016		225.00
O		185002	24240	7712	MANUEL HERNANDEZ	01/22/2016	01/2016		225.00
O		185003	24240	9344	MARIA ISABEL DEL REAL	01/22/2016	01/2016		200.00
O		185004	24240	9876	DANIEL J. BUENO	01/22/2016	01/2016		200.00
O		185005	24240	10219	FRANCISCO RIOS	01/22/2016	01/2016		438.00
O		185034	24240	111114	JWC PAYROLL	01/22/2016	01/2016		8730.91
O		185061	24240	111114	JWC PAYROLL	01/25/2016	01/2016		145.62
O		185101	24240	111114	JWC PAYROLL	01/27/2016	01/2016		7124.11
O		185118	24240	1386	JWC FRESH WATER SUPPLY	01/27/2016	01/2016		53.44
O		185120	24240	335	VALERO MARKETING & SUPPLY	01/27/2016	01/2016		65.67
O		185121	24240	319	CITY OF ALICE	01/27/2016	01/2016		4629.00
O		185143	24240	319	CITY OF ALICE	01/28/2016	01/2016		4164.50
O		185151	24240	9240	ROSALINDA D. MEDINA	01/29/2016	01/2016		225.00
O		185152	24240	7712	MANUEL HERNANDEZ	01/29/2016	01/2016		225.00
O		185153	24240	9344	MARIA ISABEL DEL REAL	01/29/2016	01/2016		200.00
O		185154	24240	9876	DANIEL J. BUENO	01/29/2016	01/2016		200.00
O		185155	24240	10219	FRANCISCO RIOS	01/29/2016	01/2016		444.00
O		185156	24240	10135	VITO G. RECIO	01/29/2016	01/2016		108.80
O		185157	24240	7020	EDITH ENGELKING ESTATE	01/29/2016	01/2016		375.00
O		185158	24240	10265	NARCISO R. MARTINEZ	01/29/2016	01/2016		200.00
O		185159	24240	10370	LAURI A. SAAVEDRA	01/29/2016	01/2016		600.00
O		185160	24240	10388	MICHAEL R. CANALES (HOLD)	01/29/2016	01/2016		600.00
O		185173	24240	111114	JWC PAYROLL	01/29/2016	01/2016		8900.49
O		185202	24240	111114	JWC PAYROLL	02/01/2016	02/2016		1913.60
O		185224	24240	9468	FUELMAN	02/02/2016	02/2016		820.52
O		185246	24240	9240	ROSALINDA D. MEDINA	02/05/2016	02/2016		225.00
O		185247	24240	7712	MANUEL HERNANDEZ	02/05/2016	02/2016		225.00

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O		185248	24240	9344	MARIA ISABEL DEL REAL	02/05/2016	02/2016		200.00
O		185249	24240	9876	DANIEL J. BUENO	02/05/2016	02/2016		200.00
O		185250	24240	10219	FRANCISCO RIOS	02/05/2016	02/2016		366.00
O		185285	24240	613	CITY OF PREMONT	02/11/2016	02/2016		213.01
O		185310	24240	111114	JWC PAYROLL	02/05/2016	02/2016		7849.57
O		185320	24240	111114	JWC PAYROLL	02/08/2016	02/2016		1322.74
O		185354	24240	111114	JWC PAYROLL	02/10/2016	02/2016		7121.91
O		185401	24240	204	NUECES ELECTRIC COOPERATI	02/11/2016	02/2016		1919.95
O		185409	24240	5785	FFC FINANCIAL F.S.B.	02/12/2016	02/2016		219.00
O		185410	24240	3571	DRIESSEN WATER	02/12/2016	02/2016		162.45
O		185411	24240	9240	ROSALINDA D. MEDINA	02/12/2016	02/2016		225.00
O		185412	24240	7712	MANUEL HERNANDEZ	02/12/2016	02/2016		225.00
O		185413	24240	9344	MARIA ISABEL DEL REAL	02/12/2016	02/2016		200.00
O		185414	24240	9876	DANIEL J. BUENO	02/12/2016	02/2016		200.00
O		185415	24240	10219	FRANCISCO RIOS	02/12/2016	02/2016		348.00
O		185426	24240	1386	JWC FRESH WATER SUPPLY	02/12/2016	02/2016		53.44
O		185427	24240	7972	ELITE CARD PAYMENT CENTER	02/12/2016	02/2016		98.89
O		185436	24240	111114	JWC PAYROLL	02/12/2016	02/2016		8588.04
O		185458	24240	111114	JWC PAYROLL	02/16/2016	02/2016		160.42
O		185523	24240	9240	ROSALINDA D. MEDINA	02/19/2016	02/2016		225.00
O		185524	24240	7712	MANUEL HERNANDEZ	02/19/2016	02/2016		225.00
O		185525	24240	9344	MARIA ISABEL DEL REAL	02/19/2016	02/2016		200.00
O		185526	24240	9876	DANIEL J. BUENO	02/19/2016	02/2016		200.00
O		185527	24240	10219	FRANCISCO RIOS	02/19/2016	02/2016		384.00
O		185538	24240	111114	JWC PAYROLL	02/19/2016	02/2016		8675.84
O		185583	24240	10233	HOLT CAT	02/23/2016	02/2016		3110.86
O		185584	24240	8209	CHAMPION ENERGY SERVICES	02/23/2016	02/2016		385.87
O		185585	24240	10085	VTX COMM, LLC DO NOT USE	02/23/2016	02/2016		167.03
O		185618	24240	111114	JWC PAYROLL	02/24/2016	02/2016		7121.91
O		185640	24240	9468	FUELMAN	02/26/2016	02/2016		894.37
O		185653	24240	319	CITY OF ALICE	02/26/2016	02/2016		4217.50
O		185669	24240	9240	ROSALINDA D. MEDINA	02/26/2016	02/2016		225.00
O		185670	24240	7712	MANUEL HERNANDEZ	02/26/2016	02/2016		225.00
O		185671	24240	9344	MARIA ISABEL DEL REAL	02/26/2016	02/2016		200.00
O		185672	24240	9876	DANIEL J. BUENO	02/26/2016	02/2016		200.00
O		185673	24240	10135	VITO G. RECIO	02/26/2016	02/2016		108.80
O		185674	24240	10219	FRANCISCO RIOS	02/26/2016	02/2016		84.00
O		185675	24240	10255	ERNESTO QUINONES	02/26/2016	02/2016		320.00
O		185676	24240	10256	FEDERICO QUINONES	02/26/2016	02/2016		320.00
O		185677	24240	7020	EDITH ENGELKING ESTATE	02/26/2016	02/2016		375.00
O		185678	24240	10265	NARCISO R. MARTINEZ	02/26/2016	02/2016		200.00
O		185679	24240	10370	LAURI A. SAAVEDRA	02/26/2016	02/2016		600.00
O		185680	24240	10388	MICHAEL R. CANALES (HOLD)	02/26/2016	02/2016		600.00
O		185704	24240	111114	JWC PAYROLL	02/26/2016	02/2016		8335.91
O		185723	24240	111114	JWC PAYROLL	03/01/2016	03/2016		1913.60
O		185730	24240	10421	MARGARITA DOMINGUEZ	03/02/2016	03/2016		262.50
O		185746	24240	9526	ROBERTO O. BENAVIDES, JR.	03/02/2016	03/2016		1682.50
O		185748	24240	9362	ADT SECURITY SERVICES	03/02/2016	03/2016		127.82
O		185767	24240	9240	ROSALINDA D. MEDINA	03/04/2016	03/2016		225.00
O		185768	24240	7712	MANUEL HERNANDEZ	03/04/2016	03/2016		225.00
O		185769	24240	9344	MARIA ISABEL DEL REAL	03/04/2016	03/2016		200.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		185770	24240	9876	DANIEL J. BUENO	03/04/2016	03/2016		200.00
O		185771	24240	10219	FRANCISCO RIOS	03/04/2016	03/2016		252.00
O		185772	24240	10255	ERNESTO QUINONES	03/04/2016	03/2016		320.00
O		185773	24240	10256	FEDERICO QUINONES	03/04/2016	03/2016		320.00
O		185794	24240	111114	JWC PAYROLL	03/04/2016	03/2016		8870.00
O		185803	24240	9526	ROBERTO O. BENAVIDES, JR.	03/07/2016	03/2016		1050.00
O		185812	24240	111114	JWC PAYROLL	03/04/2016	03/2016		72.81
O		185882	24240	111114	JWC PAYROLL	03/09/2016	03/2016		7121.91
O		185905	24240	9468	FUELMAN	03/09/2016	03/2016		815.10
O		185907	24240	613	CITY OF PREMONT	03/09/2016	03/2016		213.61
O		185916	24240	7972	ELITE CARD PAYMENT CENTER	03/10/2016	03/2016		1199.48
O		185917	24240	204	NUECES ELECTRIC COOPERATI	03/10/2016	03/2016		196.59
O		185945	24240	111114	JWC PAYROLL	03/11/2016	03/2016		143.98
O		185954	24240	111114	JWC PAYROLL	03/11/2016	03/2016		7950.69
O		185957	24240	9240	ROSALINDA D. MEDINA	03/11/2016	03/2016		225.00
O		185958	24240	7712	MANUEL HERNANDEZ	03/11/2016	03/2016		225.00
O		185959	24240	9344	MARIA ISABEL DEL REAL	03/11/2016	03/2016		200.00
O		185960	24240	9876	DANIEL J. BUENO	03/11/2016	03/2016		200.00
O		185961	24240	10219	FRANCISCO RIOS	03/11/2016	03/2016		204.00
O		185962	24240	10255	ERNESTO QUINONES	03/11/2016	03/2016		320.00
O		185963	24240	10256	FEDERICO QUINONES	03/11/2016	03/2016		320.00
O		186012	24240	9468	FUELMAN	03/16/2016	03/2016		1177.66
O		186013	24240	10402	RIOS PAINT & BODY SHOP	03/17/2016	03/2016		800.00
O		186014	24240	10085	VTX COMM, LLC DO NOT USE	03/18/2016	03/2016		159.01
O		186039	24240	9240	ROSALINDA D. MEDINA	03/18/2016	03/2016		225.00
O		186040	24240	7712	MANUEL HERNANDEZ	03/18/2016	03/2016		225.00
O		186041	24240	9344	MARIA ISABEL DEL REAL	03/18/2016	03/2016		200.00
O		186042	24240	9876	DANIEL J. BUENO	03/18/2016	03/2016		200.00
O		186043	24240	10219	FRANCISCO RIOS	03/18/2016	03/2016		348.00
O		186059	24240	111114	JWC PAYROLL	03/18/2016	03/2016		8048.93
O		186066	24240	3571	DRIESSEN WATER	03/18/2016	03/2016		175.45
O		186067	24240	613	CITY OF PREMONT	03/18/2016	03/2016		120.00
O		186069	24240	8209	CHAMPION ENERGY SERVICES	03/18/2016	03/2016		327.33
O		186087	24240	5785	FFC FINANCIAL F.S.B.	03/21/2016	03/2016		44487.33
O		186146	24240	111114	JWC PAYROLL	03/23/2016	03/2016		7121.91
O		186156	24240	9240	ROSALINDA D. MEDINA	03/25/2016	03/2016		225.00
O		186157	24240	7712	MANUEL HERNANDEZ	03/25/2016	03/2016		225.00
O		186158	24240	9344	MARIA ISABEL DEL REAL	03/25/2016	03/2016		200.00
O		186159	24240	9876	DANIEL J. BUENO	03/25/2016	03/2016		200.00
O		186160	24240	10219	FRANCISCO RIOS	03/25/2016	03/2016		348.00
O		186186	24240	111114	JWC PAYROLL	03/24/2016	03/2016		8189.09
O		186222	24240	111114	JWC PAYROLL	04/01/2016	04/2016		1913.60
O		186241	24240	335	VALERO MARKETING & SUPPLY	03/29/2016	03/2016		17.57
O		186242	24240	319	CITY OF ALICE	03/29/2016	03/2016		3946.50
O		186284	24240	9240	ROSALINDA D. MEDINA	04/01/2016	04/2016		225.00
O		186285	24240	7712	MANUEL HERNANDEZ	04/01/2016	04/2016		225.00
O		186286	24240	9344	MARIA ISABEL DEL REAL	04/01/2016	04/2016		200.00
O		186287	24240	9876	DANIEL J. BUENO	04/01/2016	04/2016		200.00
O		186288	24240	10219	FRANCISCO RIOS	04/01/2016	04/2016		210.00
O		186289	24240	10135	VITO G. RECIO	04/01/2016	04/2016		108.80
O		186290	24240	7020	EDITH ENGELKING ESTATE	04/01/2016	04/2016		375.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		186291	24240	10265	NARCISO R. MARTINEZ	04/01/2016	04/2016		200.00
O		186292	24240	10370	LAURI A. SAAVEDRA	04/01/2016	04/2016		600.00
O		186293	24240	10388	MICHAEL R. CANALES (HOLD)	04/01/2016	04/2016		600.00
O		186294	24240	9526	ROBERTO O. BENAVIDES, JR.	04/01/2016	04/2016		1095.00
O		186295	24240	10421	MARGARITA DOMINGUEZ	04/01/2016	04/2016		150.00
O		186310	24240	111114	JWC PAYROLL	04/01/2016	04/2016		7881.41
O		186335	24240	9476	O'REILLY AUTOMOTIVE, INC	04/05/2016	04/2016		27.95
O		186350	24240	9240	ROSALINDA D. MEDINA	04/08/2016	04/2016		225.00
O		186351	24240	7712	MANUEL HERNANDEZ	04/08/2016	04/2016		225.00
O		186352	24240	9344	MARIA ISABEL DEL REAL	04/08/2016	04/2016		200.00
O		186353	24240	9876	DANIEL J. BUENO	04/08/2016	04/2016		200.00
O		186354	24240	10219	FRANCISCO RIOS	04/08/2016	04/2016		264.00
O		186364	24240	9468	FUELMAN	04/06/2016	04/2016		1027.63
O		186370	24240	111114	JWC PAYROLL	04/06/2016	04/2016		7121.91
O		186388	24240	1386	JWC FRESH WATER SUPPLY	04/06/2016	04/2016		63.89
O		186422	24240	204	NUECES ELECTRIC COOPERATI	04/08/2016	04/2016		169.98
O		186428	24240	111114	JWC PAYROLL	04/08/2016	04/2016		7757.34
O		186453	24240	111114	JWC PAYROLL	04/11/2016	04/2016		72.81
O		186495	24240	10370	LAURI A. SAAVEDRA	04/12/2016	04/2016		600.00
O		186508	24240	111114	JWC PAYROLL	04/12/2016	04/2016		75.82
O		186522	24240	9240	ROSALINDA D. MEDINA	04/15/2016	04/2016		225.00
O		186523	24240	7712	MANUEL HERNANDEZ	04/15/2016	04/2016		225.00
O		186525	24240	9876	DANIEL J. BUENO	04/15/2016	04/2016		200.00
O		186526	24240	10219	FRANCISCO RIOS	04/15/2016	04/2016		294.00
O		186527	24240	9344	MARIA ISABEL DEL REAL	04/15/2016	04/2016		250.00
O		186531	24240	9468	FUELMAN	04/14/2016	04/2016		938.84
O		186533	24240	7972	ELITE CARD PAYMENT CENTER	04/14/2016	04/2016		322.99
O		186539	24240	613	CITY OF PREMONT	04/14/2016	04/2016		214.61
O		186567	24240	111114	JWC PAYROLL	04/15/2016	04/2016		7859.16
O		186637	24240	111114	JWC PAYROLL	04/20/2016	04/2016		7121.91
O		186648	24240	111114	JWC PAYROLL	04/20/2016	04/2016		746.05
O		186664	24240	9240	ROSALINDA D. MEDINA	04/22/2016	04/2016		225.00
O		186665	24240	7712	MANUEL HERNANDEZ	04/22/2016	04/2016		225.00
O		186666	24240	9344	MARIA ISABEL DEL REAL	04/22/2016	04/2016		250.00
O		186667	24240	9876	DANIEL J. BUENO	04/22/2016	04/2016		200.00
O		186668	24240	10219	FRANCISCO RIOS	04/22/2016	04/2016		348.00
O		186669	24240	10255	ERNESTO QUINONES	04/22/2016	04/2016		290.00
O		186670	24240	10256	FEDERICO QUINONES	04/22/2016	04/2016		290.00
O		186680	24240	111114	JWC PAYROLL	04/22/2016	04/2016		8449.10
O		186711	24240	8209	CHAMPION ENERGY SERVICES	04/26/2016	04/2016		278.94
O		186733	24240	335	VALERO MARKETING & SUPPLY	04/27/2016	04/2016		46.72
O		186745	24240	10085	VTX COMM, LLC DO NOT USE	04/26/2016	04/2016		159.99
O		186746	24240	3571	DRIESSEN WATER	04/26/2016	04/2016		371.20
O		186767	24240	9344	MARIA ISABEL DEL REAL	04/29/2016	04/2016		250.00
O		186768	24240	9240	ROSALINDA D. MEDINA	04/29/2016	04/2016		225.00
O		186769	24240	7712	MANUEL HERNANDEZ	04/29/2016	04/2016		225.00
O		186770	24240	9876	DANIEL J. BUENO	04/29/2016	04/2016		200.00
O		186771	24240	10219	FRANCISCO RIOS	04/29/2016	04/2016		354.00
O		186772	24240	10135	VITO G. RECIO	04/29/2016	04/2016		108.80
O		186773	24240	7020	EDITH ENGELKING ESTATE	04/29/2016	04/2016		375.00
O		186774	24240	10265	NARCISO R. MARTINEZ	04/29/2016	04/2016		200.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		186775	24240	10370	LAURI A. SAAVEDRA	04/29/2016	04/2016		600.00
O		186776	24240	10388	MICHAEL R. CANALES (HOLD)	04/29/2016	04/2016		600.00
O		186778	24240	111114	JWC PAYROLL	04/29/2016	04/2016		9570.13
O		186787	24240	111114	JWC PAYROLL	05/02/2016	05/2016		1913.60
O		186809	24240	613	CITY OF PREMONT	05/03/2016	05/2016		40.00
O		186854	24240	111114	JWC PAYROLL	05/04/2016	05/2016		7121.91
O		186866	24240	1386	JWC FRESH WATER SUPPLY	05/04/2016	05/2016		53.44
O		186867	24240	319	CITY OF ALICE	05/04/2016	05/2016		5026.50
O		186869	24240	10421	MARGARITA DOMINGUEZ	05/06/2016	05/2016		857.50
O		186870	24240	9526	ROBERTO O. BENAVIDES, JR.	05/06/2016	05/2016		285.00
O		186884	24240	9468	FUELMAN	05/05/2016	05/2016		1063.72
O		186898	24240	9344	MARIA ISABEL DEL REAL	05/06/2016	05/2016		250.00
O		186899	24240	9240	ROSALINDA D. MEDINA	05/06/2016	05/2016		225.00
O		186900	24240	7712	MANUEL HERNANDEZ	05/06/2016	05/2016		225.00
O		186901	24240	9876	DANIEL J. BUENO	05/06/2016	05/2016		200.00
O		186902	24240	10219	FRANCISCO RIOS	05/06/2016	05/2016		348.00
O		186911	24240	613	CITY OF PREMONT	05/11/2016	05/2016		213.61
O		186933	24240	111114	JWC PAYROLL	05/06/2016	05/2016		9089.24
O		186953	24240	111114	JWC PAYROLL	05/09/2016	05/2016		72.81
O		186995	24240	111114	JWC PAYROLL	05/11/2016	05/2016		109.90
O		187000	24240	5785	FFC FINANCIAL F.S.B.	05/11/2016	05/2016		406.00
O		187002	24240	204	NUECES ELECTRIC COOPERATI	05/11/2016	05/2016		168.97
O		187011	24240	8209	CHAMPION ENERGY SERVICES	05/11/2016	05/2016		290.10
O		187015	24240	7972	ELITE CARD PAYMENT CENTER	05/11/2016	05/2016		106.11
O		187016	24240	9468	FUELMAN	05/11/2016	05/2016		1191.44
O		187017	24240	10085	VTX COMM, LLC DO NOT USE	05/11/2016	05/2016		159.66
O		187018	24240	3571	DRIESSEN WATER	05/11/2016	05/2016		206.20
O		187044	24240	10219	FRANCISCO RIOS	05/13/2016	05/2016		306.00
O		187045	24240	9344	MARIA ISABEL DEL REAL	05/13/2016	05/2016		250.00
O		187046	24240	7712	MANUEL HERNANDEZ	05/13/2016	05/2016		225.00
O		187047	24240	9240	ROSALINDA D. MEDINA	05/13/2016	05/2016		225.00
O		187048	24240	9876	DANIEL J. BUENO	05/13/2016	05/2016		200.00
O		187067	24240	111114	JWC PAYROLL	05/13/2016	05/2016		8772.32
O		187079	24240	111115	JWC TRANSFERS	05/16/2016	05/2016		10951.00
O		187104	24240	1386	JWC FRESH WATER SUPPLY	05/18/2016	05/2016		53.44
O		187130	24240	111114	JWC PAYROLL	05/18/2016	05/2016		7121.91
O		187151	24240	9344	MARIA ISABEL DEL REAL	05/20/2016	05/2016		250.00
O		187152	24240	9240	ROSALINDA D. MEDINA	05/20/2016	05/2016		225.00
O		187153	24240	7712	MANUEL HERNANDEZ	05/20/2016	05/2016		225.00
O		187154	24240	9876	DANIEL J. BUENO	05/20/2016	05/2016		200.00
O		187155	24240	10219	FRANCISCO RIOS	05/20/2016	05/2016		300.00
O		187164	24240	111114	JWC PAYROLL	05/20/2016	05/2016		8251.55
O		187192	24240	9468	FUELMAN	05/25/2016	05/2016		1083.19
O		187235	24240	10323	NTTA	05/26/2016	05/2016		53.52
O		187237	24240	9344	MARIA ISABEL DEL REAL	05/27/2016	05/2016		250.00
O		187238	24240	9240	ROSALINDA D. MEDINA	05/27/2016	05/2016		225.00
O		187239	24240	7712	MANUEL HERNANDEZ	05/27/2016	05/2016		225.00
O		187240	24240	9876	DANIEL J. BUENO	05/27/2016	05/2016		200.00
O		187241	24240	10219	FRANCISCO RIOS	05/27/2016	05/2016		348.00
O		187242	24240	10135	VITO G. RECIO	05/27/2016	05/2016		108.80
O		187243	24240	7020	EDITH ENGELKING ESTATE	05/27/2016	05/2016		375.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2016

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		187244	24240	10265	NARCISO R. MARTINEZ	05/27/2016	05/2016		200.00
O		187245	24240	10370	LAURI A. SAAVEDRA	05/27/2016	05/2016		600.00
O		187246	24240	10388	MICHAEL R. CANALES (HOLD)	05/27/2016	05/2016		600.00
O		187251	24240	319	CITY OF ALICE	05/27/2016	05/2016		4008.00
O		187258	24240	111114	JWC PAYROLL	05/27/2016	05/2016		8135.45
O		187298	24240	9362	ADT SECURITY SERVICES	06/01/2016	06/2016		127.82
O		187302	24240	10421	MARGARITA DOMINGUEZ	06/02/2016	06/2016		150.00
O		187307	24240	111114	JWC PAYROLL	06/01/2016	06/2016		7121.91
O		187328	24240	9344	MARIA ISABEL DEL REAL	06/03/2016	06/2016		250.00
O		187329	24240	9240	ROSALINDA D. MEDINA	06/03/2016	06/2016		225.00
O		187330	24240	7712	MANUEL HERNANDEZ	06/03/2016	06/2016		225.00
O		187331	24240	9876	DANIEL J. BUENO	06/03/2016	06/2016		200.00
O		187332	24240	10219	FRANCISCO RIOS	06/03/2016	06/2016		156.00
O		187345	24240	9526	ROBERTO O. BENAVIDES, JR.	06/02/2016	06/2016		1128.75
O		187347	24240	204	NUECES ELECTRIC COOPERATI	06/02/2016	06/2016		166.69
O		187365	24240	111114	JWC PAYROLL	06/03/2016	06/2016		6385.25
O		187399	24240	613	CITY OF PREMONT	06/08/2016	06/2016		229.35
O		187433	24240	9344	MARIA ISABEL DEL REAL	06/10/2016	06/2016		250.00
O		187435	24240	9240	ROSALINDA D. MEDINA	06/10/2016	06/2016		225.00
O		187436	24240	7712	MANUEL HERNANDEZ	06/10/2016	06/2016		225.00
O		187437	24240	9876	DANIEL J. BUENO	06/10/2016	06/2016		200.00
O		187438	24240	10219	FRANCISCO RIOS	06/10/2016	06/2016		348.00
O		187445	24240	111114	JWC PAYROLL	06/10/2016	06/2016		1325.40
O		187456	24240	111114	JWC PAYROLL	06/10/2016	06/2016		8544.58
O		187473	24240	9468	FUELMAN	06/14/2016	06/2016		940.56
O		187474	24240	10085	VTX COMM, LLC DO NOT USE	06/14/2016	06/2016		157.64
O		187520	24240	111114	JWC PAYROLL	06/14/2016	06/2016		72.81
O		187535	24240	3571	DRIESSEN WATER	06/14/2016	06/2016		274.95
O		187539	24240	8209	CHAMPION ENERGY SERVICES	06/14/2016	06/2016		326.04
O		187578	24240	111114	JWC PAYROLL	06/15/2016	06/2016		7121.91
O		187604	24240	7972	ELITE CARD PAYMENT CENTER	06/16/2016	06/2016		67.07
O		187626	24240	9344	MARIA ISABEL DEL REAL	06/17/2016	06/2016		250.00
O		187627	24240	9240	ROSALINDA D. MEDINA	06/17/2016	06/2016		225.00
O		187628	24240	7712	MANUEL HERNANDEZ	06/17/2016	06/2016		225.00
O		187629	24240	9876	DANIEL J. BUENO	06/17/2016	06/2016		200.00
O		187630	24240	10219	FRANCISCO RIOS	06/17/2016	06/2016		348.00
O		187631	24240	10255	ERNESTO QUINONES	06/17/2016	06/2016		290.00
O		187632	24240	10256	FEDERICO QUINONES	06/17/2016	06/2016		290.00
O		187642	24240	111114	JWC PAYROLL	06/17/2016	06/2016		8360.89
O		187650	24240	111114	JWC PAYROLL	06/17/2016	06/2016		109.90
O		187682	24240	9468	FUELMAN	06/21/2016	06/2016		1134.86
O		187683	24240	1386	JWC FRESH WATER SUPPLY	06/21/2016	06/2016		70.24
O		187684	24240	335	VALERO MARKETING & SUPPLY	06/21/2016	06/2016		52.77
O		187745	24240	9344	MARIA ISABEL DEL REAL	06/24/2016	06/2016		250.00
O		187746	24240	9240	ROSALINDA D. MEDINA	06/24/2016	06/2016		225.00
O		187747	24240	7712	MANUEL HERNANDEZ	06/24/2016	06/2016		225.00
O		187748	24240	9876	DANIEL J. BUENO	06/24/2016	06/2016		200.00
O		187749	24240	10135	VITO G. RECIO	06/24/2016	06/2016		108.80
O		187750	24240	10219	FRANCISCO RIOS	06/24/2016	06/2016		354.00
O		187751	24240	7020	EDITH ENGELKING ESTATE	06/24/2016	06/2016		375.00
O		187752	24240	10265	NARCISO R. MARTINEZ	06/24/2016	06/2016		200.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		187753	24240	10370	LAURI A. SAAVEDRA	06/24/2016	06/2016		600.00
O		187754	24240	10388	MICHAEL R. CANALES (HOLD)	06/24/2016	06/2016		600.00
O		187767	24240	111114	JWC PAYROLL	06/24/2016	06/2016		8419.04
O		187814	24240	10421	MARGARITA DOMINGUEZ	06/29/2016	06/2016		337.50
O		187839	24240	111114	JWC PAYROLL	07/01/2016	07/2016		7121.91
O		187859	24240	9344	MARIA ISABEL DEL REAL	07/01/2016	07/2016		250.00
O		187860	24240	9240	ROSALINDA D. MEDINA	07/01/2016	07/2016		225.00
O		187861	24240	7712	MANUEL HERNANDEZ	07/01/2016	07/2016		225.00
O		187862	24240	9876	DANIEL J. BUENO	07/01/2016	07/2016		200.00
O		187863	24240	10219	FRANCISCO RIOS	07/01/2016	07/2016		348.00
O		187866	24240	9526	ROBERTO O. BENAVIDES, JR.	07/01/2016	07/2016		1155.00
O		187875	24240	111114	JWC PAYROLL	07/01/2016	07/2016		1325.40
O		187885	24240	2866	JWC TAX ASSESSOR COLLECTO	07/05/2016	07/2016		7.50
O		187891	24240	2866	JWC TAX ASSESSOR COLLECTO	07/05/2016	07/2016		7.50
O		187896	24240	111114	JWC PAYROLL	07/01/2016	07/2016		8241.18
O		187900	24240	2866	JWC TAX ASSESSOR COLLECTO	07/05/2016	07/2016		7.50
O		187941	24240	613	CITY OF PREMONT	07/06/2016	07/2016		218.89
O		187942	24240	9468	FUELMAN	07/06/2016	07/2016		1259.52
O		187943	24240	319	CITY OF ALICE	07/06/2016	07/2016		4411.50
O		187966	24240	111114	JWC PAYROLL	07/07/2016	07/2016		72.81
O		187975	24240	9344	MARIA ISABEL DEL REAL	07/08/2016	07/2016		250.00
O		187976	24240	9240	ROSALINDA D. MEDINA	07/08/2016	07/2016		225.00
O		187977	24240	7712	MANUEL HERNANDEZ	07/08/2016	07/2016		225.00
O		187978	24240	9876	DANIEL J. BUENO	07/08/2016	07/2016		200.00
O		187979	24240	10219	FRANCISCO RIOS	07/08/2016	07/2016		414.00
O		188005	24240	111114	JWC PAYROLL	07/08/2016	07/2016		8181.06
O		188027	24240	111114	JWC PAYROLL	07/11/2016	07/2016		109.90
O		188072	24240	3571	DRIESSEN WATER	07/12/2016	07/2016		372.45
O		188073	24240	204	NUECES ELECTRIC COOPERATI	07/13/2016	07/2016		156.47
O		188074	24240	10085	VTX COMM, LLC DO NOT USE	07/13/2016	07/2016		161.06
O		188117	24240	111114	JWC PAYROLL	07/13/2016	07/2016		7121.91
O		188128	24240	7972	ELITE CARD PAYMENT CENTER	07/13/2016	07/2016		121.50
O		188129	24240	8209	CHAMPION ENERGY SERVICES	07/13/2016	07/2016		359.77
O		188165	24240	9344	MARIA ISABEL DEL REAL	07/15/2016	07/2016		250.00
O		188166	24240	9240	ROSALINDA D. MEDINA	07/15/2016	07/2016		225.00
O		188167	24240	7712	MANUEL HERNANDEZ	07/15/2016	07/2016		225.00
O		188168	24240	9876	DANIEL J. BUENO	07/15/2016	07/2016		200.00
O		188169	24240	10219	FRANCISCO RIOS	07/15/2016	07/2016		348.00
O		188177	24240	111114	JWC PAYROLL	07/15/2016	07/2016		9114.37
O		188230	24240	10309	BANCORPSOUTH EQPT FINANCE	07/22/2016	07/2016		11880.64
O		188239	24240	111114	JWC PAYROLL	07/20/2016	07/2016		1167.79
O		188276	24240	9344	MARIA ISABEL DEL REAL	07/22/2016	07/2016		250.00
O		188277	24240	9240	ROSALINDA D. MEDINA	07/22/2016	07/2016		225.00
O		188278	24240	7712	MANUEL HERNANDEZ	07/22/2016	07/2016		225.00
O		188279	24240	9876	DANIEL J. BUENO	07/22/2016	07/2016		200.00
O		188280	24240	10219	FRANCISCO RIOS	07/22/2016	07/2016		348.00
O		188297	24240	111114	JWC PAYROLL	07/22/2016	07/2016		8607.25
O		188332	24240	9468	FUELMAN	07/26/2016	07/2016		1174.67
O		188334	24240	1386	JWC FRESH WATER SUPPLY	07/28/2016	07/2016		53.44
O		188335	24240	335	VALERO MARKETING & SUPPLY	07/28/2016	07/2016		63.68
O		188355	24240	111114	JWC PAYROLL	07/27/2016	07/2016		7124.11

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2016

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		188396	24240	10112	TAC RISK MANAGEMENT POOL	07/27/2016	07/2016		5351.00
O		188399	24240	9876	DANIEL J. BUENO	07/29/2016	07/2016		200.00
O		188401	24240	111114	JWC PAYROLL	08/01/2016	08/2016		1325.40
O		188407	24240	9344	MARIA ISABEL DEL REAL	07/29/2016	07/2016		250.00
O		188408	24240	7712	MANUEL HERNANDEZ	07/29/2016	07/2016		225.00
O		188409	24240	9240	ROSALINDA D. MEDINA	07/29/2016	07/2016		225.00
O		188410	24240	10219	FRANCISCO RIOS	07/29/2016	07/2016		348.00
O		188411	24240	10370	LAURI A. SAAVEDRA	07/29/2016	07/2016		600.00
O		188412	24240	10388	MICHAEL R. CANALES (HOLD)	07/29/2016	07/2016		600.00
O		188413	24240	10265	NARCISO R. MARTINEZ	07/29/2016	07/2016		200.00
O		188414	24240	7020	EDITH ENGELKING ESTATE	07/29/2016	07/2016		375.00
O		188415	24240	10135	VITO G. RECIO	07/29/2016	07/2016		108.80
O		188422	24240	111114	JWC PAYROLL	07/29/2016	07/2016		8172.00
O		188513	24240	9344	MARIA ISABEL DEL REAL	08/05/2016	08/2016		250.00
O		188514	24240	9240	ROSALINDA D. MEDINA	08/05/2016	08/2016		225.00
O		188515	24240	7712	MANUEL HERNANDEZ	08/05/2016	08/2016		225.00
O		188516	24240	9876	DANIEL J. BUENO	08/05/2016	08/2016		200.00
O		188517	24240	10219	FRANCISCO RIOS	08/05/2016	08/2016		348.00
O		188526	24240	319	CITY OF ALICE	08/05/2016	08/2016		4721.50
O		188528	24240	9468	FUELMAN	08/05/2016	08/2016		895.65
O		188531	24240	10421	MARGARITA DOMINGUEZ	08/05/2016	08/2016		6957.50
O		188532	24240	9526	ROBERTO O. BENAVIDES, JR.	08/05/2016	08/2016		1005.00
O		188533	24240	10536	CASTULO GARCIA, III	08/05/2016	08/2016		350.00
O		188541	24240	111114	JWC PAYROLL	08/05/2016	08/2016		7943.10
O		188579	24240	7972	ELITE CARD PAYMENT CENTER	08/11/2016	08/2016		246.03
O		188589	24240	111114	JWC PAYROLL	08/10/2016	08/2016		7121.91
O		188608	24240	9344	MARIA ISABEL DEL REAL	08/12/2016	08/2016		250.00
O		188609	24240	9240	ROSALINDA D. MEDINA	08/12/2016	08/2016		225.00
O		188610	24240	7712	MANUEL HERNANDEZ	08/12/2016	08/2016		225.00
O		188611	24240	9876	DANIEL J. BUENO	08/12/2016	08/2016		200.00
O		188612	24240	10219	FRANCISCO RIOS	08/12/2016	08/2016		330.00
O		188616	24240	204	NUECES ELECTRIC COOPERATI	08/11/2016	08/2016		112.88
O		188617	24240	3571	DRIESSEN WATER	08/11/2016	08/2016		272.45
O		188618	24240	613	CITY OF PREMONT	08/11/2016	08/2016		243.17
O		188630	24240	111114	JWC PAYROLL	08/12/2016	08/2016		72.81
O		188652	24240	111114	JWC PAYROLL	08/12/2016	08/2016		8103.09
O		188687	24240	8209	CHAMPION ENERGY SERVICES	08/15/2016	08/2016		401.77
O		188688	24240	10085	VTX COMM, LLC DO NOT USE	08/15/2016	08/2016		157.67
O		188696	24240	111114	JWC PAYROLL	08/15/2016	08/2016		109.90
O		188715	24240	9468	FUELMAN	08/17/2016	08/2016		1048.74
O		188755	24240	10328	L.O. CONSTRUCTION, INC	08/26/2016	08/2016		92510.31
O		188756	24240	10328	L.O. CONSTRUCTION, INC	08/26/2016	08/2016		8480.00
O		188766	24240	9679	VERIZON WIRELESS	08/16/2016	08/2016		181.77
O		188771	24240	9344	MARIA ISABEL DEL REAL	08/19/2016	08/2016		250.00
O		188772	24240	9240	ROSALINDA D. MEDINA	08/19/2016	08/2016		225.00
O		188773	24240	7712	MANUEL HERNANDEZ	08/19/2016	08/2016		225.00
O		188774	24240	9876	DANIEL J. BUENO	08/19/2016	08/2016		200.00
O		188775	24240	10219	FRANCISCO RIOS	08/19/2016	08/2016		318.00
O		188796	24240	111114	JWC PAYROLL	08/19/2016	08/2016		7908.56
O		188837	24240	1386	JWC FRESH WATER SUPPLY	08/25/2016	08/2016		53.44
O		188854	24240	111114	JWC PAYROLL	08/24/2016	08/2016		7121.91

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O		188871	24240	9344	MARIA ISABEL DEL REAL	08/26/2016	08/2016		250.00
O		188872	24240	9240	ROSALINDA D. MEDINA	08/26/2016	08/2016		225.00
O		188873	24240	7712	MANUEL HERNANDEZ	08/26/2016	08/2016		225.00
O		188874	24240	9876	DANIEL J. BUENO	08/26/2016	08/2016		200.00
O		188876	24240	10135	VITO G. RECIO	08/26/2016	08/2016		108.80
O		188877	24240	10219	FRANCISCO RIOS	08/26/2016	08/2016		348.00
O		188878	24240	7020	EDITH ENGELKING ESTATE	08/26/2016	08/2016		375.00
O		188879	24240	10370	LAURI A. SAAVEDRA	08/26/2016	08/2016		600.00
O		188880	24240	335	VALERO MARKETING & SUPPLY	08/25/2016	08/2016		24.60
O		188881	24240	319	CITY OF ALICE	08/26/2016	08/2016		4189.50
O		188918	24240	10388	MICHAEL R. CANALES (HOLD)	08/26/2016	08/2016		600.00
O		188927	24240	111114	JWC PAYROLL	08/26/2016	08/2016		8034.88
O		188969	24240	9362	ADT SECURITY SERVICES	09/01/2016	09/2016		127.82
O		188970	24240	9468	FUELMAN	09/01/2016	09/2016		1152.54
O		188977	24240	9344	MARIA ISABEL DEL REAL	09/02/2016	09/2016		250.00
O		188978	24240	9240	ROSALINDA D. MEDINA	09/02/2016	09/2016		225.00
O		188979	24240	7712	MANUEL HERNANDEZ	09/02/2016	09/2016		225.00
O		188980	24240	9876	DANIEL J. BUENO	09/02/2016	09/2016		200.00
O		188981	24240	10219	FRANCISCO RIOS	09/02/2016	09/2016		348.00
O		188982	24240	10255	ERNESTO QUINONES	09/02/2016	09/2016		105.00
O		188983	24240	10256	FEDERICO QUINONES	09/02/2016	09/2016		105.00
O		189010	24240	111114	JWC PAYROLL	09/02/2016	09/2016		8551.08
O		189018	24240	111114	JWC PAYROLL	09/02/2016	09/2016		1325.40
O		189068	24240	111114	JWC PAYROLL	09/07/2016	09/2016		7121.91
O		189111	24240	9344	MARIA ISABEL DEL REAL	09/09/2016	09/2016		250.00
O		189112	24240	9240	ROSALINDA D. MEDINA	09/09/2016	09/2016		225.00
O		189113	24240	7712	MANUEL HERNANDEZ	09/09/2016	09/2016		225.00
O		189114	24240	9876	DANIEL J. BUENO	09/09/2016	09/2016		200.00
O		189115	24240	10219	FRANCISCO RIOS	09/09/2016	09/2016		258.00
O		189119	24240	111114	JWC PAYROLL	09/09/2016	09/2016		7769.36
O		189153	24240	3571	DRIESSEN WATER	09/12/2016	09/2016		705.95
O		189154	24240	204	NUECES ELECTRIC COOPERATI	09/12/2016	09/2016		112.56
O		189159	24240	9526	ROBERTO O. BENAVIDES, JR.	09/13/2016	09/2016		1215.00
O		189160	24240	8209	CHAMPION ENERGY SERVICES	09/13/2016	09/2016		348.15
O		189206	24240	111114	JWC PAYROLL	09/13/2016	09/2016		72.81
O		189218	24240	9468	FUELMAN	09/14/2016	09/2016		1097.25
O		189220	24240	10085	VTX COMM, LLC DO NOT USE	09/14/2016	09/2016		157.12
O		189234	24240	111114	JWC PAYROLL	09/14/2016	09/2016		109.90
O		189245	24240	7972	ELITE CARD PAYMENT CENTER	09/14/2016	09/2016		2205.07
O		189246	24240	7972	ELITE CARD PAYMENT CENTER	09/14/2016	09/2016		364.43
O		189279	24240	9344	MARIA ISABEL DEL REAL	09/16/2016	09/2016		250.00
O		189280	24240	9240	ROSALINDA D. MEDINA	09/16/2016	09/2016		225.00
O		189282	24240	10219	FRANCISCO RIOS	09/16/2016	09/2016		318.00
O		189283	24240	10255	ERNESTO QUINONES	09/16/2016	09/2016		290.00
O		189284	24240	10256	FEDERICO QUINONES	09/16/2016	09/2016		290.00
O		189285	24240	9876	DANIEL J. BUENO	09/16/2016	09/2016		225.00
O		189294	24240	111114	JWC PAYROLL	09/16/2016	09/2016		7992.22
O		189351	24240	111114	JWC PAYROLL	09/21/2016	09/2016		7121.91
O		189395	24240	9344	MARIA ISABEL DEL REAL	09/23/2016	09/2016		250.00
O		189396	24240	9240	ROSALINDA D. MEDINA	09/23/2016	09/2016		225.00
O		189397	24240	9876	DANIEL J. BUENO	09/23/2016	09/2016		200.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		189398	24240	10219	FRANCISCO RIOS	09/23/2016	09/2016		348.00
O		189410	24240	111114	JWC PAYROLL	09/23/2016	09/2016		7822.01
O		189422	24240	10197	VIDAL GARCIA	09/23/2016	09/2016		10.00
O		189423	24240	335	VALERO MARKETING & SUPPLY	09/23/2016	09/2016		82.21
O		189435	24240	9679	VERIZON WIRELESS	09/26/2016	09/2016		133.60
O		189470	24240	9468	FUELMAN	09/29/2016	09/2016		1024.67
O		189503	24240	319	CITY OF ALICE	09/29/2016	09/2016		4287.50
O		189504	24240	1386	JWC FRESH WATER SUPPLY	09/29/2016	09/2016		53.44
O		189512	24240	111114	JWC PAYROLL	10/01/2016	10/2016		1325.40
O		189523	24240	9344	MARIA ISABEL DEL REAL	09/30/2016	09/2016		250.00
O		189524	24240	9240	ROSALINDA D. MEDINA	09/30/2016	09/2016		225.00
O		189525	24240	9876	DANIEL J. BUENO	09/30/2016	09/2016		175.00
O		189526	24240	10219	FRANCISCO RIOS	09/30/2016	09/2016		348.00
O		189527	24240	10135	VITO G. RECIO	09/30/2016	09/2016		108.80
O		189528	24240	7020	EDITH ENGELKING ESTATE	09/30/2016	09/2016		375.00
O		189529	24240	10370	LAURI A. SAAVEDRA	09/30/2016	09/2016		600.00
O		189530	24240	10388	MICHAEL R. CANALES (HOLD)	09/30/2016	09/2016		600.00
O		189538	24240	111114	JWC PAYROLL	09/30/2016	09/2016		8246.90
O		189604	24240	204	NUECES ELECTRIC COOPERATI	10/05/2016	10/2016		112.86
O		189615	24240	111114	JWC PAYROLL	10/05/2016	10/2016		7121.91
O		189625	24240	9526	ROBERTO O. BENAVIDES, JR.	10/05/2016	10/2016		525.00
O		189626	24240	10421	MARGARITA DOMINGUEZ	10/05/2016	10/2016		285.00
O		189669	24240	111114	JWC PAYROLL	10/07/2016	10/2016		72.81
O		189679	24240	111114	JWC PAYROLL	10/07/2016	10/2016		7845.41
O		189683	24240	9876	DANIEL J. BUENO	10/07/2016	10/2016		200.00
O		189684	24240	9240	ROSALINDA D. MEDINA	10/07/2016	10/2016		225.00
O		189685	24240	9344	MARIA ISABEL DEL REAL	10/07/2016	10/2016		250.00
O		189686	24240	10219	FRANCISCO RIOS	10/07/2016	10/2016		408.00
O		189777	24240	9344	MARIA ISABEL DEL REAL	10/14/2016	10/2016		250.00
O		189778	24240	9240	ROSALINDA D. MEDINA	10/14/2016	10/2016		225.00
O		189779	24240	9876	DANIEL J. BUENO	10/14/2016	10/2016		200.00
O		189780	24240	10219	FRANCISCO RIOS	10/14/2016	10/2016		324.00
O		189791	24240	111114	JWC PAYROLL	10/14/2016	10/2016		109.90
O		189800	24240	111114	JWC PAYROLL	10/14/2016	10/2016		8104.47
O		189815	24240	9468	FUELMAN	10/18/2016	10/2016		565.88
O		189836	24240	10315	EMEDE GARCIA	10/17/2016	10/2016		614.16
O		189852	24240	10197	VIDAL GARCIA	10/19/2016	10/2016		20.43
O		189853	24240	613	CITY OF PREMONT	10/19/2016	10/2016		224.29
O		189854	24240	8209	CHAMPION ENERGY SERVICES	10/19/2016	10/2016		337.92
O		189855	24240	3571	DRIESSEN WATER	10/19/2016	10/2016		226.95
O		189856	24240	10085	VTX COMM, LLC DO NOT USE	10/19/2016	10/2016		156.14
O		189864	24240	7972	ELITE CARD PAYMENT CENTER	10/19/2016	10/2016		398.79
O		189871	24240	111114	JWC PAYROLL	10/19/2016	10/2016		7121.91
O		189900	24240	9344	MARIA ISABEL DEL REAL	10/21/2016	10/2016		250.00
O		189901	24240	9240	ROSALINDA D. MEDINA	10/21/2016	10/2016		225.00
O		189902	24240	9876	DANIEL J. BUENO	10/21/2016	10/2016		200.00
O		189903	24240	10219	FRANCISCO RIOS	10/21/2016	10/2016		348.00
O		189915	24240	111114	JWC PAYROLL	10/20/2016	10/2016		117.30
O		189926	24240	111114	JWC PAYROLL	10/21/2016	10/2016		8859.43
O		189937	24240	9679	VERIZON WIRELESS	10/24/2016	10/2016		133.40
O		189994	24240	1386	JWC FRESH WATER SUPPLY	10/26/2016	10/2016		53.44

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O		189995	24240	9468	FUELMAN	10/26/2016	10/2016		1383.35
O		189997	24240	335	VALERO MARKETING & SUPPLY	10/26/2016	10/2016		25.55
O		190030	24240	9344	MARIA ISABEL DEL REAL	10/28/2016	10/2016		250.00
O		190031	24240	9240	ROSALINDA D. MEDINA	10/28/2016	10/2016		225.00
O		190032	24240	9876	DANIEL J. BUENO	10/28/2016	10/2016		200.00
O		190033	24240	10219	FRANCISCO RIOS	10/28/2016	10/2016		348.00
O		190034	24240	10135	VITO G. RECIO	10/28/2016	10/2016		108.80
O		190035	24240	10255	ERNESTO QUINONES	10/28/2016	10/2016		290.00
O		190036	24240	10256	FEDERICO QUINONES	10/28/2016	10/2016		290.00
O		190037	24240	7020	EDITH ENGELKING ESTATE	10/28/2016	10/2016		375.00
O		190038	24240	10370	LAURI A. SAAVEDRA	10/28/2016	10/2016		600.00
O		190054	24240	111114	JWC PAYROLL	10/28/2016	10/2016		7695.94
O		190078	24240	111114	JWC PAYROLL	11/01/2016	11/2016		1325.40
O		190103	24240	111114	JWC PAYROLL	11/01/2016	11/2016		72.81
O		190109	24240	319	CITY OF ALICE	11/02/2016	11/2016		3781.00
O		190110	24240	204	NUECES ELECTRIC COOPERATI	11/02/2016	11/2016		112.71
O		190111	24240	9526	ROBERTO O. BENAVIDES, JR.	11/02/2016	11/2016		135.00
O		190112	24240	10421	MARGARITA DOMINGUEZ	11/02/2016	11/2016		915.00
O		190134	24240	111114	JWC PAYROLL	11/02/2016	11/2016		7242.45
O		190157	24240	9344	MARIA ISABEL DEL REAL	11/04/2016	11/2016		250.00
O		190158	24240	9240	ROSALINDA D. MEDINA	11/04/2016	11/2016		225.00
O		190159	24240	9876	DANIEL J. BUENO	11/04/2016	11/2016		200.00
O		190160	24240	10219	FRANCISCO RIOS	11/04/2016	11/2016		348.00
O		190161	24240	10255	ERNESTO QUINONES	11/04/2016	11/2016		170.00
O		190162	24240	10256	FEDERICO QUINONES	11/04/2016	11/2016		170.00
O		190187	24240	111114	JWC PAYROLL	11/04/2016	11/2016		8164.34
O		190200	24240	111114	JWC PAYROLL	11/07/2016	11/2016		109.90
O		190253	24240	9344	MARIA ISABEL DEL REAL	11/10/2016	11/2016		250.00
O		190254	24240	9240	ROSALINDA D. MEDINA	11/10/2016	11/2016		225.00
O		190255	24240	9876	DANIEL J. BUENO	11/10/2016	11/2016		200.00
O		190256	24240	10219	FRANCISCO RIOS	11/10/2016	11/2016		324.00
O		190261	24240	111114	JWC PAYROLL	11/10/2016	11/2016		7409.10
O		190342	24240	9468	FUELMAN	11/15/2016	11/2016		1220.49
O		190343	24240	613	CITY OF PREMONT	11/15/2016	11/2016		266.91
O		190344	24240	10085	VTX COMM, LLC DO NOT USE	11/15/2016	11/2016		158.15
O		190351	24240	9679	VERIZON WIRELESS	11/17/2016	11/2016		143.16
O		190369	24240	111114	JWC PAYROLL	11/16/2016	11/2016		7121.91
O		190387	24240	10421	MARGARITA DOMINGUEZ	11/16/2016	11/2016		81.25
O		190389	24240	9962	CNA SURETY DIRECT BILL	11/16/2016	11/2016		50.00
O		190391	24240	3571	DRIESSEN WATER	11/16/2016	11/2016		226.95
O		190392	24240	8209	CHAMPION ENERGY SERVICES	11/16/2016	11/2016		323.43
O		190393	24240	7972	ELITE CARD PAYMENT CENTER	11/16/2016	11/2016		732.44
O		190411	24240	9344	MARIA ISABEL DEL REAL	11/18/2016	11/2016		250.00
O		190412	24240	9240	ROSALINDA D. MEDINA	11/18/2016	11/2016		225.00
O		190413	24240	9876	DANIEL J. BUENO	11/18/2016	11/2016		200.00
O		190414	24240	10219	FRANCISCO RIOS	11/18/2016	11/2016		348.00
O		190427	24240	111114	JWC PAYROLL	11/18/2016	11/2016		8340.43
O		190468	24240	335	VALERO MARKETING & SUPPLY	11/21/2016	11/2016		157.50
O		190469	24240	6930	GRANTWORKS, INC.	11/21/2016	11/2016		4479.35
O		190471	24240	1386	JWC FRESH WATER SUPPLY	11/21/2016	11/2016		53.44
O		190474	24240	10421	MARGARITA DOMINGUEZ	11/21/2016	11/2016		100.00

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O		190492	24240	111114	JWC PAYROLL	11/22/2016	11/2016		7151.68
O		190496	24240	9344	MARIA ISABEL DEL REAL	11/25/2016	11/2016		250.00
O		190497	24240	9240	ROSALINDA D. MEDINA	11/25/2016	11/2016		225.00
O		190498	24240	9876	DANIEL J. BUENO	11/25/2016	11/2016		200.00
O		190499	24240	10219	FRANCISCO RIOS	11/25/2016	11/2016		312.00
O		190500	24240	10135	VITO G. RECIO	11/25/2016	11/2016		108.80
O		190501	24240	7020	EDITH ENGELKING ESTATE	11/25/2016	11/2016		375.00
O		190502	24240	10370	LAURI A. SAAVEDRA	11/25/2016	11/2016		600.00
O		190516	24240	9468	FUELMAN	11/28/2016	11/2016		809.11
O		190543	24240	319	CITY OF ALICE	12/01/2016	12/2016		4229.00
O		190544	24240	9362	ADT SECURITY SERVICES	12/01/2016	12/2016		127.82
O		190545	24240	10421	MARGARITA DOMINGUEZ	12/01/2016	12/2016		100.00
O		190586	24240	111114	JWC PAYROLL	12/01/2016	12/2016		7121.91
O		190601	24240	111114	JWC PAYROLL	12/01/2016	12/2016		1325.40
O		190607	24240	6930	GRANTWORKS, INC.	12/01/2016	12/2016		4199.54
O		190608	24240	8775	CALDWELL COUNTRY CHEVROLE	12/01/2016	12/2016		36893.00
O		190619	24240	9344	MARIA ISABEL DEL REAL	12/02/2016	12/2016		250.00
O		190620	24240	9240	ROSALINDA D. MEDINA	12/02/2016	12/2016		225.00
O		190621	24240	9876	DANIEL J. BUENO	12/02/2016	12/2016		200.00
O		190622	24240	10219	FRANCISCO RIOS	12/02/2016	12/2016		348.00
O		190635	24240	111114	JWC PAYROLL	12/02/2016	12/2016		8240.09
O		190680	24240	9468	FUELMAN	12/12/2016	12/2016		1098.34
O		190721	24240	111114	JWC PAYROLL	12/09/2016	12/2016		7434.90
O		190744	24240	9344	MARIA ISABEL DEL REAL	12/09/2016	12/2016		250.00
O		190745	24240	9240	ROSALINDA D. MEDINA	12/09/2016	12/2016		225.00
O		190746	24240	9876	DANIEL J. BUENO	12/09/2016	12/2016		200.00
O		190747	24240	10219	FRANCISCO RIOS	12/09/2016	12/2016		168.00
O		190777	24240	10593	TRI O CATERING	12/13/2016	12/2016		625.00
O		190781	24240	9679	VERIZON WIRELESS	12/15/2016	12/2016		133.40
O		190807	24240	111114	JWC PAYROLL	12/14/2016	12/2016		7121.91
O		190822	24240	204	NUECES ELECTRIC COOPERATI	12/14/2016	12/2016		139.16
O		190847	24240	9344	MARIA ISABEL DEL REAL	12/16/2016	12/2016		250.00
O		190848	24240	9240	ROSALINDA D. MEDINA	12/16/2016	12/2016		225.00
O		190849	24240	9876	DANIEL J. BUENO	12/16/2016	12/2016		200.00
O		190850	24240	10219	FRANCISCO RIOS	12/16/2016	12/2016		348.00
O		190854	24240	3571	DRIESSEN WATER	12/16/2016	12/2016		220.45
O		190855	24240	613	CITY OF PREMONT	12/16/2016	12/2016		281.23
O		190856	24240	613	CITY OF PREMONT	12/16/2016	12/2016		120.00
O		190857	24240	10085	VTX COMM, LLC DO NOT USE	12/16/2016	12/2016		158.48
O		190858	24240	8209	CHAMPION ENERGY SERVICES	12/16/2016	12/2016		275.15
O		190879	24240	111114	JWC PAYROLL	12/15/2016	12/2016		72.81
O		190888	24240	7972	ELITE CARD PAYMENT CENTER	12/16/2016	12/2016		237.11
O		190895	24240	111114	JWC PAYROLL	12/16/2016	12/2016		8331.75
O		190924	24240	111114	JWC PAYROLL	12/19/2016	12/2016		109.90
O		190973	24240	9344	MARIA ISABEL DEL REAL	12/22/2016	12/2016		250.00
O		190974	24240	9240	ROSALINDA D. MEDINA	12/22/2016	12/2016		225.00
O		190975	24240	9876	DANIEL J. BUENO	12/22/2016	12/2016		200.00
O		190976	24240	10219	FRANCISCO RIOS	12/22/2016	12/2016		348.00
O		190981	24240	105101	DOGGETT MACHINERY SERVICE	12/27/2016	12/2016		70000.00
O		190982	24240	9537	ROB MURDOCH SALES & SVC,I	12/27/2016	12/2016		16510.00
O		190984	24240	1386	JWC FRESH WATER SUPPLY	12/22/2016	12/2016		53.44

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2016

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		190992	24240	111114	JWC PAYROLL	12/23/2016	12/2016		8126.32
O		191048	24240	9468	FUELMAN	12/28/2016	12/2016		958.07
O		191054	24240	111114	JWC PAYROLL	12/28/2016	12/2016		7124.11
O		191078	24240	9344	MARIA ISABEL DEL REAL	12/30/2016	12/2016		250.00
O		191079	24240	9240	ROSALINDA D. MEDINA	12/30/2016	12/2016		225.00
O		191080	24240	9876	DANIEL J. BUENO	12/30/2016	12/2016		200.00
O		191081	24240	7020	EDITH ENGELKING ESTATE	12/30/2016	12/2016		375.00
O		191082	24240	10370	LAURI A. SAAVEDRA	12/30/2016	12/2016		600.00
O		191083	24240	10421	MARGARITA DOMINGUEZ	12/30/2016	12/2016		100.00
O		191084	24240	10135	VITO G. RECIO	12/30/2016	12/2016		108.80
O		191085	24240	10219	FRANCISCO RIOS	12/30/2016	12/2016		324.00
O		191101	24240	10388	MICHAEL R. CANALES (HOLD)	12/30/2016	12/2016		2400.00
O		191115	24240	111114	JWC PAYROLL	12/30/2016	12/2016		8037.26
O		191136	24240	204	NUECES ELECTRIC COOPERATI	12/30/2016	12/2016		158.49
O		198147	24240	613	CITY OF PREMONT	09/12/2016	09/2016		289.28
BANK ID 24 00957 CHECKS TO 00957 VENDORS FOR									1330099.09
O		158014	25250	10062	CHRISTUS PHYSICIANS GROUP	01/22/2016	01/2016		973.15
O		158015	25250	10142	MATTHEW J. FICENEC, MD	01/22/2016	01/2016		3155.54
O		158016	25250	106	RADIOLOGY ASSOCIATES, LLP	01/22/2016	01/2016		160.12
O		158017	25250	1242	COMMUNITY ACTION CORP OF	01/22/2016	01/2016		614.53
O		158018	25250	271	RUSHING & GONZALEZ DRUG	01/22/2016	01/2016		3615.55
O		158019	25250	326	M. BANDEIRA TEIXEIRA M.D.	01/22/2016	01/2016		691.11
O		158020	25250	3555	PATHOLOGY ASSOC. OF C C	01/22/2016	01/2016		186.58
O		158021	25250	3710	RAJ SUBNANI, M.D.	01/22/2016	01/2016		903.58
O		158022	25250	4174	GULF SHORE ANESTHESIA	01/22/2016	01/2016		195.25
O		158023	25250	4744	LABCORP OF AMERICA HOLDIN	01/22/2016	01/2016		199.59
O		158024	25250	4757	RADIOLOGY & IMAGING	01/22/2016	01/2016		588.86
O		158025	25250	4893	ALICE HEART CENTER	01/22/2016	01/2016		22117.37
O		158026	25250	5097	RANDALL SIMONSEN MD	01/22/2016	01/2016		8.82
O		158027	25250	5668	CHRISTUS SPOHN SHORELINE	01/22/2016	01/2016		16096.60
O		158028	25250	6607	CLINICAL PATHOLOGY LABS	01/22/2016	01/2016		114.01
O		158029	25250	8277	ABK EMERGENCY PHYSICIANS	01/22/2016	01/2016		105.40
O		158471	25250	106	RADIOLOGY ASSOCIATES, LLP	02/26/2016	02/2016		125.87
O		158472	25250	1242	COMMUNITY ACTION CORP OF	02/26/2016	02/2016		480.33
O		158473	25250	1382	DR. D.C. VOLLING	02/26/2016	02/2016		22.14
O		158474	25250	271	RUSHING & GONZALEZ DRUG	02/26/2016	02/2016		3559.36
O		158475	25250	326	M. BANDEIRA TEIXEIRA M.D.	02/26/2016	02/2016		118.66
O		158476	25250	3555	PATHOLOGY ASSOC. OF C C	02/26/2016	02/2016		47.86
O		158477	25250	3710	RAJ SUBNANI, M.D.	02/26/2016	02/2016		99.81
O		158478	25250	4744	LABCORP OF AMERICA HOLDIN	02/26/2016	02/2016		199.99
O		158479	25250	4757	RADIOLOGY & IMAGING	02/26/2016	02/2016		259.03
O		158480	25250	4893	ALICE HEART CENTER	02/26/2016	02/2016		435.17
O		158481	25250	5097	RANDALL SIMONSEN MD	02/26/2016	02/2016		37.96
O		158482	25250	6607	CLINICAL PATHOLOGY LABS	02/26/2016	02/2016		206.50
O		158483	25250	8277	ABK EMERGENCY PHYSICIANS	02/26/2016	02/2016		187.69
O		158862	25250	10167	BAY AREA KIDNEY DISEASE	03/28/2016	03/2016		46.73
O		158863	25250	10440	PRADYUMNA MUMMADY, MD	03/28/2016	03/2016		54.41
O		158864	25250	106	RADIOLOGY ASSOCIATES, LLP	03/28/2016	03/2016		191.65
O		158865	25250	1382	DR. D.C. VOLLING	03/28/2016	03/2016		254.72

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O		158866	25250	271	RUSHING & GONZALEZ DRUG	03/28/2016	03/2016		3999.46
O		158867	25250	4174	GULF SHORE ANESTHESIA	03/28/2016	03/2016		219.81
O		158868	25250	4744	LABCORP OF AMERICA HOLDIN	03/28/2016	03/2016		264.38
O		158869	25250	4757	RADIOLOGY & IMAGING	03/28/2016	03/2016		581.94
O		158870	25250	4893	ALICE HEART CENTER	03/28/2016	03/2016		361.02
O		158871	25250	5097	RANDALL SIMONSEN MD	03/28/2016	03/2016		58.28
O		158872	25250	5703	ORTHOPAEDIC ASSOC. OF CC	03/28/2016	03/2016		134.07
O		158873	25250	5766	R. KRISHNAN/EYE INST. CC	03/28/2016	03/2016		410.89
O		158874	25250	5769	CHRISTUS SPOHN SOUTH	03/28/2016	03/2016		1601.74
O		158875	25250	6607	CLINICAL PATHOLOGY LABS	03/28/2016	03/2016		85.78
O		158876	25250	8277	ABK EMERGENCY PHYSICIANS	03/28/2016	03/2016		165.66
O		158877	25250	9078	RAMSEY IN-PATIENT PHYSICI	03/28/2016	03/2016		277.59
O		159236	25250	10440	PRADYUMNA MUMMADY, MD	04/22/2016	04/2016		170.14
O		159237	25250	10444	METH SPEC TRANS HOSPITAL	04/22/2016	04/2016		7297.40
O		159238	25250	106	RADIOLOGY ASSOCIATES, LLP	04/22/2016	04/2016		294.31
O		159239	25250	1242	COMMUNITY ACTION CORP OF	04/22/2016	04/2016		693.37
O		159240	25250	1382	DR. D.C. VOLLING	04/22/2016	04/2016		772.10
O		159241	25250	271	RUSHING & GONZALEZ DRUG	04/22/2016	04/2016		3023.87
O		159242	25250	3710	RAJ SUBNANI, M.D.	04/22/2016	04/2016		250.83
O		159243	25250	4744	LABCORP OF AMERICA HOLDIN	04/22/2016	04/2016		417.63
O		159244	25250	4757	RADIOLOGY & IMAGING	04/22/2016	04/2016		194.61
O		159245	25250	4893	ALICE HEART CENTER	04/22/2016	04/2016		5543.67
O		159246	25250	5037	CHRISTUS SPOHN MEMORIAL	04/22/2016	04/2016		7097.61
O		159247	25250	5668	CHRISTUS SPOHN SHORELINE	04/22/2016	04/2016		8564.60
O		159248	25250	5766	R. KRISHNAN/EYE INST. CC	04/22/2016	04/2016		92.75
O		159249	25250	6607	CLINICAL PATHOLOGY LABS	04/22/2016	04/2016		114.01
O		159250	25250	8277	ABK EMERGENCY PHYSICIANS	04/22/2016	04/2016		79.62
O		159251	25250	8569	ORTHOPAEDIC SURG & SPORTS	04/22/2016	04/2016		101.14
O		159252	25250	8754	TX-EM-I MEDICAL SERV.PA	04/22/2016	04/2016		98.98
O		159637	25250	10167	BAY AREA KIDNEY DISEASE	05/27/2016	05/2016		46.73
O		159638	25250	271	RUSHING & GONZALEZ DRUG	05/27/2016	05/2016		3921.08
O		159639	25250	326	M. BANDEIRA TEIXEIRA M.D.	05/27/2016	05/2016		46.73
O		159640	25250	4174	GULF SHORE ANESTHESIA	05/27/2016	05/2016		180.52
O		159641	25250	4744	LABCORP OF AMERICA HOLDIN	05/27/2016	05/2016		83.19
O		159642	25250	4757	RADIOLOGY & IMAGING	05/27/2016	05/2016		205.03
O		159643	25250	4893	ALICE HEART CENTER	05/27/2016	05/2016		9256.39
O		159644	25250	5668	CHRISTUS SPOHN SHORELINE	05/27/2016	05/2016		66.24
O		159645	25250	5766	R. KRISHNAN/EYE INST. CC	05/27/2016	05/2016		229.08
O		159646	25250	5769	CHRISTUS SPOHN SOUTH	05/27/2016	05/2016		12871.50
O		159647	25250	6607	CLINICAL PATHOLOGY LABS	05/27/2016	05/2016		207.60
O		159648	25250	840	CHRISTUS SPOHN KLEBERG	05/27/2016	05/2016		440.50
O		159649	25250	8569	ORTHOPAEDIC SURG & SPORTS	05/27/2016	05/2016		1277.75
O		160015	25250	106	RADIOLOGY ASSOCIATES, LLP	06/24/2016	06/2016		774.09
O		160016	25250	1242	COMMUNITY ACTION CORP OF	06/24/2016	06/2016		605.04
O		160017	25250	271	RUSHING & GONZALEZ DRUG	06/24/2016	06/2016		2421.69
O		160018	25250	3710	RAJ SUBNANI, M.D.	06/24/2016	06/2016		745.20
O		160019	25250	4174	GULF SHORE ANESTHESIA	06/24/2016	06/2016		241.93
O		160020	25250	4744	LABCORP OF AMERICA HOLDIN	06/24/2016	06/2016		382.94
O		160021	25250	4757	RADIOLOGY & IMAGING	06/24/2016	06/2016		242.25
O		160022	25250	4893	ALICE HEART CENTER	06/24/2016	06/2016		158.43
O		160023	25250	5668	CHRISTUS SPOHN SHORELINE	06/24/2016	06/2016		8643.51

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O		160024	25250	6553	CHRISTUS SPOHN ALICE	06/24/2016	06/2016		11733.79
O		160025	25250	6607	CLINICAL PATHOLOGY LABS	06/24/2016	06/2016		21.15
O		160026	25250	8277	ABK EMERGENCY PHYSICIANS	06/24/2016	06/2016		268.06
O		160027	25250	8756	ROBERT MORALES, MD	06/24/2016	06/2016		33.27
O		160028	25250	9100	IPC OF TEXAS, PLLC	06/24/2016	06/2016		268.38
O		160349	25250	10508	C H WILKINSON PHYSICIANS	07/22/2016	07/2016		46.73
O		160350	25250	106	RADIOLOGY ASSOCIATES, LLP	07/22/2016	07/2016		702.76
O		160351	25250	1242	COMMUNITY ACTION CORP OF	07/22/2016	07/2016		217.17
O		160352	25250	271	RUSHING & GONZALEZ DRUG	07/22/2016	07/2016		3310.32
O		160353	25250	3459	HISTOPATH, INC.	07/22/2016	07/2016		226.68
O		160354	25250	4744	LABCORP OF AMERICA HOLDIN	07/22/2016	07/2016		429.56
O		160355	25250	4757	RADIOLOGY & IMAGING	07/22/2016	07/2016		306.87
O		160356	25250	4893	ALICE HEART CENTER	07/22/2016	07/2016		99.88
O		160357	25250	5668	CHRISTUS SPOHN SHORELINE	07/22/2016	07/2016		4230.31
O		160358	25250	6425	CARDIOLOGY ASSOCIATES	07/22/2016	07/2016		6.42
O		160359	25250	6553	CHRISTUS SPOHN ALICE	07/22/2016	07/2016		38740.12
O		160360	25250	6607	CLINICAL PATHOLOGY LABS	07/22/2016	07/2016		114.01
O		160361	25250	8277	ABK EMERGENCY PHYSICIANS	07/22/2016	07/2016		288.34
O		160362	25250	840	CHRISTUS SPOHN KLEBERG	07/22/2016	07/2016		694.19
O		160363	25250	9733	SOUTH TEXAS CLINICAL	07/22/2016	07/2016		29.91
O		160736	25250	10142	MATTHEW J. FICENEC, MD	08/26/2016	08/2016		1358.44
O		160737	25250	10494	SERGIO SAUL CANTU	08/26/2016	08/2016		143.86
O		160738	25250	106	RADIOLOGY ASSOCIATES, LLP	08/26/2016	08/2016		1268.04
O		160739	25250	1242	COMMUNITY ACTION CORP OF	08/26/2016	08/2016		874.89
O		160740	25250	271	RUSHING & GONZALEZ DRUG	08/26/2016	08/2016		2430.30
O		160741	25250	326	M. BANDEIRA TEIXEIRA M.D.	08/26/2016	08/2016		361.04
O		160742	25250	3710	RAJ SUBNANI, M.D.	08/26/2016	08/2016		148.78
O		160743	25250	4174	GULF SHORE ANESTHESIA	08/26/2016	08/2016		135.08
O		160744	25250	4744	LABCORP OF AMERICA HOLDIN	08/26/2016	08/2016		424.09
O		160745	25250	4757	RADIOLOGY & IMAGING	08/26/2016	08/2016		204.73
O		160746	25250	4893	ALICE HEART CENTER	08/26/2016	08/2016		5895.50
O		160747	25250	6207	QUEST DIAGNOSTICS, INC.	08/26/2016	08/2016		54.04
O		160748	25250	6553	CHRISTUS SPOHN ALICE	08/26/2016	08/2016		12705.25
O		160749	25250	6607	CLINICAL PATHOLOGY LABS	08/26/2016	08/2016		331.31
O		160750	25250	8324	SPARKLING SEA EMERGENCY	08/26/2016	08/2016		98.98
O		160751	25250	9733	SOUTH TEXAS CLINICAL	08/26/2016	08/2016		5.17
O		161175	25250	10062	CHRISTUS PHYSICIANS GROUP	09/23/2016	09/2016		46.73
O		161176	25250	10503	RISHI DHOLAKIA, DO	09/23/2016	09/2016		66.71
O		161177	25250	1242	COMMUNITY ACTION CORP OF	09/23/2016	09/2016		46.73
O		161178	25250	271	RUSHING & GONZALEZ DRUG	09/23/2016	09/2016		3286.00
O		161179	25250	3710	RAJ SUBNANI, M.D.	09/23/2016	09/2016		1244.47
O		161180	25250	4744	LABCORP OF AMERICA HOLDIN	09/23/2016	09/2016		347.27
O		161181	25250	4757	RADIOLOGY & IMAGING	09/23/2016	09/2016		313.30
O		161182	25250	4893	ALICE HEART CENTER	09/23/2016	09/2016		1278.26
O		161183	25250	5037	CHRISTUS SPOHN MEMORIAL	09/23/2016	09/2016		10736.42
O		161184	25250	5668	CHRISTUS SPOHN SHORELINE	09/23/2016	09/2016		251.14
O		161185	25250	6553	CHRISTUS SPOHN ALICE	09/23/2016	09/2016		36023.13
O		161186	25250	7426	SO TX PULM & CRIT CARE ASS	09/23/2016	09/2016		117.74
O		161187	25250	8277	ABK EMERGENCY PHYSICIANS	09/23/2016	09/2016		448.68
O		161564	25250	10167	BAY AREA KIDNEY DISEASE	10/28/2016	10/2016		945.61
O		161565	25250	10557	KINGSVILLE CARDIOVASCULAR	10/28/2016	10/2016		690.97

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O		161566	25250	1242	COMMUNITY ACTION CORP OF	10/28/2016	10/2016		554.63
O		161567	25250	271	RUSHING & GONZALEZ DRUG	10/28/2016	10/2016		5729.16
O		161568	25250	2734	VICENTE M. JUAN, MD	10/28/2016	10/2016		258.01
O		161569	25250	326	M. BANDEIRA TEIXEIRA M.D.	10/28/2016	10/2016		46.73
O		161570	25250	3555	PATHOLOGY ASSOC. OF C C	10/28/2016	10/2016		14.97
O		161571	25250	4174	GULF SHORE ANESTHESIA	10/28/2016	10/2016		219.81
O		161572	25250	4744	LABCORP OF AMERICA HOLDIN	10/28/2016	10/2016		167.67
O		161573	25250	4757	RADIOLOGY & IMAGING	10/28/2016	10/2016		515.90
O		161574	25250	4863	UGARTE FAMILY MED CLINIC	10/28/2016	10/2016		40.27
O		161575	25250	4893	ALICE HEART CENTER	10/28/2016	10/2016		126.31
O		161576	25250	5668	CHRISTUS SPOHN SHORELINE	10/28/2016	10/2016		2682.64
O		161577	25250	6553	CHRISTUS SPOHN ALICE	10/28/2016	10/2016		12598.77
O		161578	25250	6607	CLINICAL PATHOLOGY LABS	10/28/2016	10/2016		49.50
O		161579	25250	7168	CC MEDICAL CENTER	10/28/2016	10/2016		5589.94
O		161580	25250	7426	SO TX PULM &CRIT CARE ASS	10/28/2016	10/2016		1072.91
O		161581	25250	840	CHRISTUS SPOHN KLEBERG	10/28/2016	10/2016		27455.44
O		161582	25250	9453	RICHARD CARLSON, MD	10/28/2016	10/2016		98.98
O		161896	25250	10062	CHRISTUS PHYSICIANS GROUP	11/28/2016	11/2016		126.73
O		161897	25250	10167	BAY AREA KIDNEY DISEASE	11/28/2016	11/2016		1213.87
O		161898	25250	10557	KINGSVILLE CARDIOVASCULAR	11/28/2016	11/2016		149.16
O		161899	25250	106	RADIOLOGY ASSOCIATES, LLP	11/28/2016	11/2016		361.13
O		161900	25250	1242	COMMUNITY ACTION CORP OF	11/28/2016	11/2016		781.86
O		161901	25250	271	RUSHING & GONZALEZ DRUG	11/28/2016	11/2016		4920.72
O		161902	25250	3710	RAJ SUBNANI, M.D.	11/28/2016	11/2016		488.67
O		161903	25250	4174	GULF SHORE ANESTHESIA	11/28/2016	11/2016		128.94
O		161904	25250	4744	LABCORP OF AMERICA HOLDIN	11/28/2016	11/2016		417.73
O		161905	25250	4757	RADIOLOGY & IMAGING	11/28/2016	11/2016		2285.26
O		161906	25250	4893	ALICE HEART CENTER	11/28/2016	11/2016		893.36
O		161907	25250	5668	CHRISTUS SPOHN SHORELINE	11/28/2016	11/2016		17515.52
O		161908	25250	5769	CHRISTUS SPOHN SOUTH	11/28/2016	11/2016		10346.33
O		161909	25250	6207	QUEST DIAGNOSTICS, INC.	11/28/2016	11/2016		37.09
O		161910	25250	6553	CHRISTUS SPOHN ALICE	11/28/2016	11/2016		16429.16
O		161911	25250	6607	CLINICAL PATHOLOGY LABS	11/28/2016	11/2016		304.89
O		161912	25250	8277	ABK EMERGENCY PHYSICIANS	11/28/2016	11/2016		197.96
O		161913	25250	8629	LUIS FELIPE FLORES,MD PLL	11/28/2016	11/2016		212.64
O		161914	25250	9078	RAMSEY IN-PATIENT PHYSICI	11/28/2016	11/2016		188.45
O		161915	25250	9453	RICHARD CARLSON, MD	11/28/2016	11/2016		33.27
O		162225	25250	10062	CHRISTUS PHYSICIANS GROUP	12/27/2016	12/2016		105.20
O		162226	25250	10167	BAY AREA KIDNEY DISEASE	12/27/2016	12/2016		1031.63
O		162227	25250	10557	KINGSVILLE CARDIOVASCULAR	12/27/2016	12/2016		171.08
O		162228	25250	10587	CONCORD MEDICAL GROUP,	12/27/2016	12/2016		248.40
O		162229	25250	106	RADIOLOGY ASSOCIATES, LLP	12/27/2016	12/2016		135.52
O		162230	25250	1242	COMMUNITY ACTION CORP OF	12/27/2016	12/2016		774.15
O		162231	25250	1382	DR. D.C. VOLLING	12/27/2016	12/2016		99.31
O		162232	25250	271	RUSHING & GONZALEZ DRUG	12/27/2016	12/2016		4167.30
O		162233	25250	2734	VICENTE M. JUAN, MD	12/27/2016	12/2016		46.73
O		162234	25250	4744	LABCORP OF AMERICA HOLDIN	12/27/2016	12/2016		353.90
O		162235	25250	4757	RADIOLOGY & IMAGING	12/27/2016	12/2016		491.32
O		162236	25250	4893	ALICE HEART CENTER	12/27/2016	12/2016		2117.11
O		162237	25250	5668	CHRISTUS SPOHN SHORELINE	12/27/2016	12/2016		22700.79
O		162238	25250	5769	CHRISTUS SPOHN SOUTH	12/27/2016	12/2016		24609.84

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O		162239	25250	6553	CHRISTUS SPOHN ALICE	12/27/2016	12/2016		17695.80
O		162240	25250	6607	CLINICAL PATHOLOGY LABS	12/27/2016	12/2016		866.65
O		162241	25250	6634	JOSE PEREZ, MD	12/27/2016	12/2016		1860.72
O		162242	25250	8277	ABK EMERGENCY PHYSICIANS	12/27/2016	12/2016		274.48
O		162243	25250	8324	SPARKLING SEA EMERGENCY	12/27/2016	12/2016		105.40
O		162244	25250	840	CHRISTUS SPOHN KLEBERG	12/27/2016	12/2016		116.22
O		162245	25250	8546	JAMES A. CAPLIN, MD PA	12/27/2016	12/2016		150.75
O		162246	25250	8629	LUIS FELIPE FLORES,MD PLL	12/27/2016	12/2016		40.27
O		187697	25250	6553	CHRISTUS SPOHN ALICE	06/23/2016	06/2016		40.00
BANK ID 25 00195 CHECKS TO 00195 VENDORS FOR									478576.15
O		158213	30300	7662	OILFIELD ENGINE & EQPT	02/08/2016	02/2016		130.32
O		158486	30300	5144	ALICE TIRE & APPLIANCE	02/26/2016	02/2016		241.15
O		158880	30300	10308	AG-PRO COMPANIES	03/28/2016	03/2016		20.04
O		158881	30300	7663	SUTHERLAND BUILDING	03/28/2016	03/2016		32.53
O		159255	30300	5584	A & D ELECTRIC	04/22/2016	04/2016		85.00
O		159652	30300	10308	AG-PRO COMPANIES	05/27/2016	05/2016		31.37
O		159653	30300	7662	OILFIELD ENGINE & EQPT	05/27/2016	05/2016		513.25
O		160166	30300	7662	OILFIELD ENGINE & EQPT	07/11/2016	07/2016		147.25
O		160366	30300	5584	A & D ELECTRIC	07/22/2016	07/2016		1055.37
O		160527	30300	1138	ALICE COMMUNICATIONS SVC	08/08/2016	08/2016		250.00
O		160528	30300	7663	SUTHERLAND BUILDING	08/08/2016	08/2016		316.55
O		160754	30300	5010	HUB CITY OVERHEAD DOOR	08/26/2016	08/2016		2880.00
O		160975	30300	5584	A & D ELECTRIC	09/12/2016	09/2016		1768.60
O		160976	30300	7662	OILFIELD ENGINE & EQPT	09/12/2016	09/2016		123.81
O		161350	30300	7663	SUTHERLAND BUILDING	10/11/2016	10/2016		32.56
O		162249	30300	7663	SUTHERLAND BUILDING	12/27/2016	12/2016		94.00
O		184599	30300	111114	JWC PAYROLL	01/01/2016	01/2016		313.29
O		184678	30300	8209	CHAMPION ENERGY SERVICES	01/07/2016	01/2016		18.42
O		184684	30300	204	NUECES ELECTRIC COOPERATI	01/07/2016	01/2016		49.00
O		184751	30300	111114	JWC PAYROLL	01/08/2016	01/2016		313.29
O		184789	30300	8209	CHAMPION ENERGY SERVICES	01/11/2016	01/2016		33.64
O		184800	30300	319	CITY OF ALICE	01/11/2016	01/2016		346.45
O		184908	30300	111114	JWC PAYROLL	01/15/2016	01/2016		313.29
O		184982	30300	204	NUECES ELECTRIC COOPERATI	01/07/2016	01/2016		230.00
O		185035	30300	111114	JWC PAYROLL	01/22/2016	01/2016		313.29
O		185174	30300	111114	JWC PAYROLL	01/29/2016	01/2016		313.29
O		185252	30300	204	NUECES ELECTRIC COOPERATI	02/04/2016	02/2016		49.00
O		185254	30300	8209	CHAMPION ENERGY SERVICES	02/04/2016	02/2016		35.79
O		185264	30300	8209	CHAMPION ENERGY SERVICES	02/04/2016	02/2016		18.15
O		185267	30300	7663	SUTHERLAND BUILDING	02/08/2016	02/2016		5.37
O		185311	30300	111114	JWC PAYROLL	02/05/2016	02/2016		313.29
O		185437	30300	111114	JWC PAYROLL	02/12/2016	02/2016		313.29
O		185519	30300	319	CITY OF ALICE	02/18/2016	02/2016		235.75
O		185520	30300	204	NUECES ELECTRIC COOPERATI	02/18/2016	02/2016		127.00
O		185539	30300	111114	JWC PAYROLL	02/19/2016	02/2016		313.29
O		185705	30300	111114	JWC PAYROLL	02/26/2016	02/2016		313.29
O		185783	30300	8209	CHAMPION ENERGY SERVICES	03/04/2016	03/2016		15.67
O		185795	30300	111114	JWC PAYROLL	03/04/2016	03/2016		313.29
O		185901	30300	204	NUECES ELECTRIC COOPERATI	03/09/2016	03/2016		169.00

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O		185904	30300	8209	CHAMPION ENERGY SERVICES	03/09/2016	03/2016		257.04
O		185936	30300	319	CITY OF ALICE	03/15/2016	03/2016		177.40
O		185955	30300	111114	JWC PAYROLL	03/11/2016	03/2016		313.29
O		186060	30300	111114	JWC PAYROLL	03/18/2016	03/2016		313.29
O		186187	30300	111114	JWC PAYROLL	03/24/2016	03/2016		313.29
O		186311	30300	111114	JWC PAYROLL	04/01/2016	04/2016		216.06
O		186323	30300	8209	CHAMPION ENERGY SERVICES	04/04/2016	04/2016		16.28
O		186394	30300	8209	CHAMPION ENERGY SERVICES	04/11/2016	04/2016		28.18
O		186429	30300	111114	JWC PAYROLL	04/08/2016	04/2016		313.29
O		186448	30300	204	NUECES ELECTRIC COOPERATI	04/11/2016	04/2016		47.00
O		186484	30300	204	NUECES ELECTRIC COOPERATI	04/12/2016	04/2016		121.00
O		186485	30300	319	CITY OF ALICE	04/12/2016	04/2016		177.40
O		186568	30300	111114	JWC PAYROLL	04/15/2016	04/2016		313.29
O		186681	30300	111114	JWC PAYROLL	04/22/2016	04/2016		313.29
O		186779	30300	111114	JWC PAYROLL	04/29/2016	04/2016		313.29
O		186879	30300	8209	CHAMPION ENERGY SERVICES	05/06/2016	05/2016		34.30
O		186880	30300	204	NUECES ELECTRIC COOPERATI	05/06/2016	05/2016		118.00
O		186881	30300	204	NUECES ELECTRIC COOPERATI	05/06/2016	05/2016		91.00
O		186887	30300	8209	CHAMPION ENERGY SERVICES	05/05/2016	05/2016		14.65
O		186934	30300	111114	JWC PAYROLL	05/06/2016	05/2016		313.29
O		186972	30300	319	CITY OF ALICE	05/10/2016	05/2016		209.23
O		187068	30300	111114	JWC PAYROLL	05/13/2016	05/2016		313.29
O		187165	30300	111114	JWC PAYROLL	05/20/2016	05/2016		313.29
O		187259	30300	111114	JWC PAYROLL	05/27/2016	05/2016		313.29
O		187366	30300	111114	JWC PAYROLL	06/03/2016	06/2016		313.29
O		187424	30300	204	NUECES ELECTRIC COOPERATI	06/10/2016	06/2016		45.00
O		187426	30300	8209	CHAMPION ENERGY SERVICES	06/10/2016	06/2016		53.50
O		187457	30300	111114	JWC PAYROLL	06/10/2016	06/2016		313.29
O		187465	30300	204	NUECES ELECTRIC COOPERATI	06/10/2016	06/2016		246.00
O		187643	30300	111114	JWC PAYROLL	06/17/2016	06/2016		313.29
O		187733	30300	319	CITY OF ALICE	06/23/2016	06/2016		117.40
O		187768	30300	111114	JWC PAYROLL	06/24/2016	06/2016		313.29
O		187897	30300	111114	JWC PAYROLL	07/01/2016	07/2016		313.29
O		187913	30300	8209	CHAMPION ENERGY SERVICES	07/05/2016	07/2016		14.08
O		188006	30300	111114	JWC PAYROLL	07/08/2016	07/2016		313.29
O		188043	30300	8209	CHAMPION ENERGY SERVICES	07/13/2016	07/2016		295.38
O		188058	30300	319	CITY OF ALICE	07/12/2016	07/2016		255.14
O		188104	30300	204	NUECES ELECTRIC COOPERATI	07/14/2016	07/2016		45.00
O		188112	30300	204	NUECES ELECTRIC COOPERATI	07/14/2016	07/2016		236.00
O		188178	30300	111114	JWC PAYROLL	07/15/2016	07/2016		313.29
O		188298	30300	111114	JWC PAYROLL	07/22/2016	07/2016		313.29
O		188423	30300	111114	JWC PAYROLL	07/29/2016	07/2016		313.29
O		188446	30300	204	NUECES ELECTRIC COOPERATI	08/04/2016	08/2016		174.00
O		188450	30300	8209	CHAMPION ENERGY SERVICES	08/04/2016	08/2016		29.75
O		188542	30300	111114	JWC PAYROLL	08/05/2016	08/2016		313.29
O		188653	30300	111114	JWC PAYROLL	08/12/2016	08/2016		313.29
O		188679	30300	319	CITY OF ALICE	08/15/2016	08/2016		177.40
O		188686	30300	204	NUECES ELECTRIC COOPERATI	08/15/2016	08/2016		30.00
O		188788	30300	7972	ELITE CARD PAYMENT CENTER	08/19/2016	08/2016		125.00
O		188797	30300	111114	JWC PAYROLL	08/19/2016	08/2016		313.29
O		188907	30300	204	NUECES ELECTRIC COOPERATI	08/31/2016	08/2016		29.00

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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		188928	30300	111114	JWC PAYROLL	08/26/2016	08/2016		313.29
O		189011	30300	111114	JWC PAYROLL	09/02/2016	09/2016		313.29
O		189033	30300	204	NUECES ELECTRIC COOPERATI	09/07/2016	09/2016		46.00
O		189034	30300	204	NUECES ELECTRIC COOPERATI	09/07/2016	09/2016		3.00
O		189120	30300	111114	JWC PAYROLL	09/09/2016	09/2016		313.29
O		189177	30300	8209	CHAMPION ENERGY SERVICES	09/13/2016	09/2016		14.78
O		189259	30300	8209	CHAMPION ENERGY SERVICES	09/15/2016	09/2016		59.62
O		189295	30300	111114	JWC PAYROLL	09/16/2016	09/2016		313.29
O		189411	30300	111114	JWC PAYROLL	09/23/2016	09/2016		313.29
O		189539	30300	111114	JWC PAYROLL	09/30/2016	09/2016		313.29
O		189680	30300	111114	JWC PAYROLL	10/07/2016	10/2016		313.29
O		189746	30300	8209	CHAMPION ENERGY SERVICES	10/13/2016	10/2016		136.35
O		189757	30300	204	NUECES ELECTRIC COOPERATI	10/14/2016	10/2016		47.00
O		189801	30300	111114	JWC PAYROLL	10/14/2016	10/2016		313.29
O		189891	30300	8209	CHAMPION ENERGY SERVICES	10/19/2016	10/2016		121.04
O		189927	30300	111114	JWC PAYROLL	10/21/2016	10/2016		313.29
O		190047	30300	319	CITY OF ALICE	10/28/2016	10/2016		172.36
O		190084	30300	204	NUECES ELECTRIC COOPERATI	11/01/2016	11/2016		16.00
O		190108	30300	8209	CHAMPION ENERGY SERVICES	11/03/2016	11/2016		5.65
O		190289	30300	319	CITY OF ALICE	11/14/2016	11/2016		185.04
O		190869	30300	319	CITY OF ALICE	12/16/2016	12/2016		167.80
O		191015	30300	8209	CHAMPION ENERGY SERVICES	12/28/2016	12/2016		114.31
BANK ID 30 00112 CHECKS TO 00112 VENDORS FOR									26682.36
O		158650	32320	10188	JOHNSON OIL COMPANY	03/14/2016	03/2016		964.75
O		158651	32320	1541	ALICE FEEDERS SUPPLY, INC	03/14/2016	03/2016		85.00
O		159656	32320	10188	JOHNSON OIL COMPANY	05/27/2016	05/2016		139.86
O		159827	32320	10308	AG-PRO COMPANIES	06/13/2016	06/2016		103.19
O		160031	32320	10188	JOHNSON OIL COMPANY	06/24/2016	06/2016		1632.08
O		160032	32320	1541	ALICE FEEDERS SUPPLY, INC	06/24/2016	06/2016		85.00
O		160369	32320	5464	HD WELDING & MACHINE LTD	07/22/2016	07/2016		75.00
O		162252	32320	10188	JOHNSON OIL COMPANY	12/27/2016	12/2016		83.62
O		186682	32320	111114	JWC PAYROLL	04/22/2016	04/2016		3295.19
O		186780	32320	111114	JWC PAYROLL	04/29/2016	04/2016		1520.69
O		186935	32320	111114	JWC PAYROLL	05/06/2016	05/2016		1107.52
O		187175	32320	6320	WALMART COMMUNITY/GEMB	05/23/2016	05/2016		45.92
O		190428	32320	111114	JWC PAYROLL	11/18/2016	11/2016		2265.62
BANK ID 32 00013 CHECKS TO 00013 VENDORS FOR									11403.44
O		160372	36360	9806	STAPLES, INC	07/22/2016	07/2016		1130.07
O		184559	36360	111114	JWC PAYROLL	01/01/2016	01/2016		1686.65
O		184825	36360	111114	JWC PAYROLL	01/13/2016	01/2016		1686.65
O		185021	36360	6019	TDCJ CASHIER'S OFFICE	01/22/2016	01/2016		10564.80
O		185102	36360	111114	JWC PAYROLL	01/27/2016	01/2016		1686.65
O		185355	36360	111114	JWC PAYROLL	02/10/2016	02/2016		1686.65
O		185619	36360	111114	JWC PAYROLL	02/24/2016	02/2016		1686.65
O		185883	36360	111114	JWC PAYROLL	03/09/2016	03/2016		1686.65
O		186147	36360	111114	JWC PAYROLL	03/23/2016	03/2016		1686.65
O		186371	36360	111114	JWC PAYROLL	04/06/2016	04/2016		1686.65

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O		186638	36360	111114	JWC PAYROLL	04/20/2016	04/2016		1686.65
O		186855	36360	111114	JWC PAYROLL	05/04/2016	05/2016		1686.65
O		187131	36360	111114	JWC PAYROLL	05/18/2016	05/2016		1686.65
O		187308	36360	111114	JWC PAYROLL	06/01/2016	06/2016		1686.65
O		187580	36360	111114	JWC PAYROLL	06/15/2016	06/2016		1686.65
O		187840	36360	111114	JWC PAYROLL	07/01/2016	07/2016		1686.65
O		188118	36360	111114	JWC PAYROLL	07/13/2016	07/2016		1686.65
O		188356	36360	111114	JWC PAYROLL	07/27/2016	07/2016		1686.65
O		188590	36360	111114	JWC PAYROLL	08/10/2016	08/2016		1686.65
O		188855	36360	111114	JWC PAYROLL	08/24/2016	08/2016		1686.65
O		189069	36360	111114	JWC PAYROLL	09/07/2016	09/2016		1686.65
O		189352	36360	111114	JWC PAYROLL	09/21/2016	09/2016		1686.65
O		189616	36360	111114	JWC PAYROLL	10/05/2016	10/2016		1686.65
O		189872	36360	111114	JWC PAYROLL	10/19/2016	10/2016		1686.65
O		190135	36360	111114	JWC PAYROLL	11/02/2016	11/2016		1686.65
O		190370	36360	111114	JWC PAYROLL	11/16/2016	11/2016		1686.65
O		190587	36360	111114	JWC PAYROLL	12/01/2016	12/2016		1686.65
O		190808	36360	111114	JWC PAYROLL	12/14/2016	12/2016		2217.88
O		191055	36360	111114	JWC PAYROLL	12/28/2016	12/2016		1742.41
					BANK ID 36	00029	CHECKS TO 00029 VENDORS FOR		57821.41
O		185799	37370	111115	JWC TRANSFERS	03/04/2016	03/2016		165766.46
O		190475	37370	111115	JWC TRANSFERS	11/28/2016	11/2016		92474.06
O		190476	37370	111115	JWC TRANSFERS	11/28/2016	11/2016		2129.00
O		190768	37370	111115	JWC TRANSFERS	12/13/2016	12/2016		64947.24
					BANK ID 37	00004	CHECKS TO 00004 VENDORS FOR		325316.76
O		158654	38380	8984	RECOVERY HEALTHCARE CORP.	03/14/2016	03/2016		345.00
O		159659	38380	8984	RECOVERY HEALTHCARE CORP.	05/27/2016	05/2016		261.00
O		159830	38380	9375	STERICYCLE, INC.-CAROLSTR	06/13/2016	06/2016		3785.20
O		160035	38380	8984	RECOVERY HEALTHCARE CORP.	06/24/2016	06/2016		451.50
O		160375	38380	8984	RECOVERY HEALTHCARE CORP.	07/22/2016	07/2016		375.00
O		160757	38380	10342	CAPITOL VIAL, INC.	08/26/2016	08/2016		213.32
O		160758	38380	8984	RECOVERY HEALTHCARE CORP.	08/26/2016	08/2016		279.00
O		161190	38380	9806	STAPLES, INC	09/23/2016	09/2016		503.99
O		161585	38380	7872	IDOCKET.COM	10/28/2016	10/2016		150.00
O		162078	38380	9088	79TH JUD.DIST.CSCD	12/12/2016	12/2016		105.00
O		162255	38380	9088	79TH JUD.DIST.CSCD	12/27/2016	12/2016		281.20
O		162425	38380	9086	COMPLIANCE DIAGNOSTICS	12/31/2016	12/2016		4066.50
O		184560	38380	111114	JWC PAYROLL	01/01/2016	01/2016		2639.86
O		184802	38380	6019	TDCJ CASHIER'S OFFICE	01/12/2016	01/2016		1595.32
O		184826	38380	111114	JWC PAYROLL	01/13/2016	01/2016		2639.86
O		185013	38380	111114	JWC PAYROLL	01/27/2016	01/2016		2639.86
O		185356	38380	111114	JWC PAYROLL	02/10/2016	02/2016		2639.86
O		185453	38380	6019	TDCJ CASHIER'S OFFICE	02/17/2016	02/2016		1595.32
O		185620	38380	111114	JWC PAYROLL	02/24/2016	02/2016		2639.86
O		185884	38380	111114	JWC PAYROLL	03/09/2016	03/2016		2639.86
O		185970	38380	6019	TDCJ CASHIER'S OFFICE	03/14/2016	03/2016		1595.32
O		186148	38380	111114	JWC PAYROLL	03/23/2016	03/2016		2639.86

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O		186372	38380	111114	JWC PAYROLL	04/06/2016	04/2016		2615.38
O		186529	38380	6019	TDCJ CASHIER'S OFFICE	04/15/2016	04/2016		1595.32
O		186639	38380	111114	JWC PAYROLL	04/20/2016	04/2016		2475.44
O		186856	38380	111114	JWC PAYROLL	05/04/2016	05/2016		2479.69
O		186987	38380	6019	TDCJ CASHIER'S OFFICE	05/11/2016	05/2016		1595.32
O		187132	38380	111114	JWC PAYROLL	05/18/2016	05/2016		2479.69
O		187309	38380	111114	JWC PAYROLL	06/01/2016	06/2016		2409.32
O		187387	38380	111114	JWC PAYROLL	06/08/2016	06/2016		45.76
O		187482	38380	6019	TDCJ CASHIER'S OFFICE	06/13/2016	06/2016		1595.32
O		187581	38380	111114	JWC PAYROLL	06/15/2016	06/2016		2483.23
O		187841	38380	111114	JWC PAYROLL	07/01/2016	07/2016		2514.04
O		188119	38380	111114	JWC PAYROLL	07/13/2016	07/2016		2502.50
O		188143	38380	6019	TDCJ CASHIER'S OFFICE	07/15/2016	07/2016		1595.32
O		188357	38380	111114	JWC PAYROLL	07/27/2016	07/2016		2416.05
O		188591	38380	111114	JWC PAYROLL	08/10/2016	08/2016		2505.67
O		188703	38380	6019	TDCJ CASHIER'S OFFICE	08/17/2016	08/2016		1595.32
O		188856	38380	111114	JWC PAYROLL	08/24/2016	08/2016		2504.24
O		188973	38380	111115	JWC TRANSFERS	08/31/2016	08/2016		1890.00
O		189070	38380	111114	JWC PAYROLL	09/07/2016	09/2016		2520.74
O		189217	38380	6019	TDCJ CASHIER'S OFFICE	09/14/2016	09/2016		1708.20
O		189353	38380	111114	JWC PAYROLL	09/21/2016	09/2016		2488.48
O		189617	38380	111114	JWC PAYROLL	10/05/2016	10/2016		2482.61
O		189781	38380	6019	TDCJ CASHIER'S OFFICE	10/14/2016	10/2016		1708.20
O		189873	38380	111114	JWC PAYROLL	10/19/2016	10/2016		2470.38
O		190136	38380	111114	JWC PAYROLL	11/02/2016	11/2016		2525.45
O		190360	38380	6019	TDCJ CASHIER'S OFFICE	11/16/2016	11/2016		1708.20
O		190371	38380	111114	JWC PAYROLL	11/16/2016	11/2016		2525.45
O		190588	38380	111114	JWC PAYROLL	12/01/2016	12/2016		2525.45
O		190712	38380	6019	TDCJ CASHIER'S OFFICE	12/09/2016	12/2016		1708.20
O		190809	38380	111114	JWC PAYROLL	12/14/2016	12/2016		2837.17
O		191056	38380	111114	JWC PAYROLL	12/28/2016	12/2016		2588.46
BANK ID 38 00053 CHECKS TO 00053 VENDORS FOR									101176.29
O		184561	39390	111114	JWC PAYROLL	01/01/2016	01/2016		2103.66
O		184827	39390	111114	JWC PAYROLL	01/13/2016	01/2016		2103.66
O		185022	39390	6019	TDCJ CASHIER'S OFFICE	01/22/2016	01/2016		27930.02
O		185104	39390	111114	JWC PAYROLL	01/27/2016	01/2016		2103.66
O		185357	39390	111114	JWC PAYROLL	02/10/2016	02/2016		2103.66
O		185621	39390	111114	JWC PAYROLL	02/24/2016	02/2016		2103.67
O		185885	39390	111114	JWC PAYROLL	03/09/2016	03/2016		2103.67
O		186149	39390	111114	JWC PAYROLL	03/23/2016	03/2016		2103.67
O		186373	39390	111114	JWC PAYROLL	04/06/2016	04/2016		2103.67
O		186640	39390	111114	JWC PAYROLL	04/20/2016	04/2016		2103.67
O		186857	39390	111114	JWC PAYROLL	05/04/2016	05/2016		2103.67
O		187133	39390	111114	JWC PAYROLL	05/18/2016	05/2016		2103.67
O		187310	39390	111114	JWC PAYROLL	06/01/2016	06/2016		2103.67
O		187583	39390	111114	JWC PAYROLL	06/15/2016	06/2016		2103.67
O		187842	39390	111114	JWC PAYROLL	07/01/2016	07/2016		2103.67
O		188120	39390	111114	JWC PAYROLL	07/13/2016	07/2016		2103.67
O		188358	39390	111114	JWC PAYROLL	07/27/2016	07/2016		2103.67

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O		188592	39390	111114	JWC PAYROLL	08/10/2016	08/2016		2103.67
O		188857	39390	111114	JWC PAYROLL	08/24/2016	08/2016		2103.67
O		189071	39390	111114	JWC PAYROLL	09/07/2016	09/2016		2103.67
O		189354	39390	111114	JWC PAYROLL	09/21/2016	09/2016		2103.67
O		189618	39390	111114	JWC PAYROLL	10/05/2016	10/2016		2103.67
O		189874	39390	111114	JWC PAYROLL	10/19/2016	10/2016		2103.67
O		190137	39390	111114	JWC PAYROLL	11/02/2016	11/2016		2103.67
O		190372	39390	111114	JWC PAYROLL	11/16/2016	11/2016		2103.67
O		190589	39390	111114	JWC PAYROLL	12/01/2016	12/2016		2103.67
O		190810	39390	111114	JWC PAYROLL	12/14/2016	12/2016		2911.52
O		191057	39390	111114	JWC PAYROLL	12/28/2016	12/2016		1654.52
BANK ID 39 00028 CHECKS TO 00028 VENDORS FOR									85087.77
O		006590	40400	385	H E B #223	03/24/2016	03/2016		53.38
O		006592	40400	10072	JASON V. GARCIA	08/18/2016	08/2016		30.00
O		006593	40400	2112	GRACIELA S. LOPEZ	10/05/2016	10/2016		670.00
O		006594	40400	385	H E B #223	10/13/2016	10/2016		95.72
O		006595	40400	10572	ANGIE SENDEJO	10/14/2016	10/2016		96.00
O		006596	40400	10572	ANGIE SENDEJO	10/19/2016	10/2016		11.88
O		006597	40400	6691	LINDA FLORES RESENDEZ	10/25/2016	10/2016		435.60
O		006598	40400	2112	GRACIELA S. LOPEZ	11/04/2016	11/2016		235.00
O		006599	40400	10572	ANGIE SENDEJO	11/14/2016	11/2016		90.00
O		006600	40400	10572	ANGIE SENDEJO	11/22/2016	11/2016		48.00
O		006601	40400	393	CARLISLE INSURANCE	12/09/2016	12/2016		177.50
O		006602	40400	6691	LINDA FLORES RESENDEZ	12/16/2016	12/2016		500.00
O		006603	40400	10072	JASON V. GARCIA	12/16/2016	12/2016		500.00
O		006604	40400	6671	PRISCILLA S. MENDEZ	12/16/2016	12/2016		500.00
O		006605	40400	7321	IDA M. RODRIGUEZ	12/16/2016	12/2016		500.00
O		006606	40400	105103	LISA PACHECO	12/16/2016	12/2016		500.00
O		006607	40400	105104	REBA RAMIREZ	12/16/2016	12/2016		500.00
O		006608	40400	9678	ANJANETTE BENAVIDES	12/16/2016	12/2016		500.00
O		186683	40400	111114	JWC PAYROLL	04/22/2016	04/2016		264.28
O		186781	40400	111114	JWC PAYROLL	04/29/2016	04/2016		92.37
O		186936	40400	111114	JWC PAYROLL	05/06/2016	05/2016		82.10
O		187069	40400	111114	JWC PAYROLL	05/13/2016	05/2016		82.10
O		187458	40400	111114	JWC PAYROLL	06/10/2016	06/2016		159.08
O		187644	40400	111114	JWC PAYROLL	06/17/2016	06/2016		164.20
O		187769	40400	111114	JWC PAYROLL	06/24/2016	06/2016		155.57
O		187898	40400	111114	JWC PAYROLL	07/01/2016	07/2016		420.25
O		188007	40400	111114	JWC PAYROLL	07/08/2016	07/2016		151.38
O		188179	40400	111114	JWC PAYROLL	07/15/2016	07/2016		311.14
O		188299	40400	111114	JWC PAYROLL	07/22/2016	07/2016		388.92
O		188424	40400	111114	JWC PAYROLL	07/29/2016	07/2016		317.60
O		188543	40400	111114	JWC PAYROLL	08/05/2016	08/2016		232.54
O		188798	40400	111114	JWC PAYROLL	08/19/2016	08/2016		257.66
BANK ID 40 00032 CHECKS TO 00032 VENDORS FOR									8522.27
O		184562	41410	111114	JWC PAYROLL	01/01/2016	01/2016		228.16
O		184781	41410	9468	FUELMAN	01/11/2016	01/2016		66.27

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O		184782	41410	9468	FUELMAN	01/11/2016	01/2016		33.57
O		184828	41410	111114	JWC PAYROLL	01/13/2016	01/2016		228.16
O		185105	41410	111114	JWC PAYROLL	01/27/2016	01/2016		229.54
O		185114	41410	7972	ELITE CARD PAYMENT CENTER	01/27/2016	01/2016		171.70
O		185115	41410	9468	FUELMAN	01/27/2016	01/2016		93.63
O		185291	41410	9468	FUELMAN	02/09/2016	02/2016		88.28
O		185358	41410	111114	JWC PAYROLL	02/10/2016	02/2016		228.16
O		185548	41410	7972	ELITE CARD PAYMENT CENTER	02/22/2016	02/2016		200.58
O		185557	41410	2866	JWC TAX ASSESSOR COLLECTO	02/22/2016	02/2016		7.50
O		185622	41410	111114	JWC PAYROLL	02/24/2016	02/2016		228.16
O		185655	41410	9468	FUELMAN	02/29/2016	02/2016		94.71
O		185754	41410	9468	FUELMAN	03/03/2016	03/2016		94.71
O		185830	41410	9468	FUELMAN	03/08/2016	03/2016		9.22
O		185886	41410	111114	JWC PAYROLL	03/09/2016	03/2016		228.16
O		186009	41410	7972	ELITE CARD PAYMENT CENTER	03/16/2016	03/2016		45.49
O		186150	41410	111114	JWC PAYROLL	03/23/2016	03/2016		228.16
O		186275	41410	9468	FUELMAN	03/30/2016	03/2016		31.30
O		186283	41410	9468	FUELMAN	04/01/2016	04/2016		115.62
O		186374	41410	111114	JWC PAYROLL	04/06/2016	04/2016		228.16
O		186610	41410	2866	JWC TAX ASSESSOR COLLECTO	04/21/2016	04/2016		7.50
O		186641	41410	111114	JWC PAYROLL	04/20/2016	04/2016		228.16
O		186713	41410	7972	ELITE CARD PAYMENT CENTER	04/26/2016	04/2016		73.42
O		186744	41410	9468	FUELMAN	04/26/2016	04/2016		81.46
O		186801	41410	9468	FUELMAN	05/02/2016	05/2016		102.34
O		186858	41410	111114	JWC PAYROLL	05/04/2016	05/2016		228.16
O		186915	41410	9468	FUELMAN	05/09/2016	05/2016		102.34
O		187030	41410	9468	FUELMAN	05/12/2016	05/2016		53.36
O		187040	41410	7972	ELITE CARD PAYMENT CENTER	05/12/2016	05/2016		85.17
O		187134	41410	111114	JWC PAYROLL	05/18/2016	05/2016		228.16
O		187311	41410	111114	JWC PAYROLL	06/01/2016	06/2016		228.16
O		187501	41410	9468	FUELMAN	06/14/2016	06/2016		69.50
O		187582	41410	111114	JWC PAYROLL	06/15/2016	06/2016		228.16
O		187605	41410	7972	ELITE CARD PAYMENT CENTER	06/16/2016	06/2016		304.59
O		187795	41410	9468	FUELMAN	06/20/2016	06/2016		118.70
O		187843	41410	111114	JWC PAYROLL	07/01/2016	07/2016		228.16
O		187939	41410	9468	FUELMAN	07/06/2016	07/2016		59.23
O		188121	41410	111114	JWC PAYROLL	07/13/2016	07/2016		228.16
O		188235	41410	7972	ELITE CARD PAYMENT CENTER	07/21/2016	07/2016		15.00
O		188322	41410	9468	FUELMAN	07/26/2016	07/2016		62.10
O		188340	41410	9962	CNA SURETY DIRECT BILL	07/26/2016	07/2016		100.00
O		188359	41410	111114	JWC PAYROLL	07/27/2016	07/2016		229.54
O		188397	41410	10112	TAC RISK MANAGEMENT POOL	07/27/2016	07/2016		1170.00
O		188593	41410	111114	JWC PAYROLL	08/10/2016	08/2016		228.16
O		188665	41410	9468	FUELMAN	08/15/2016	08/2016		124.98
O		188807	41410	9468	FUELMAN	08/23/2016	08/2016		139.88
O		188858	41410	111114	JWC PAYROLL	08/24/2016	08/2016		228.16
O		189060	41410	9468	FUELMAN	09/07/2016	09/2016		93.20
O		189072	41410	111114	JWC PAYROLL	09/07/2016	09/2016		228.16
O		189196	41410	9468	FUELMAN	09/12/2016	09/2016		35.41
O		189221	41410	7972	ELITE CARD PAYMENT CENTER	09/14/2016	09/2016		20.00
O		189355	41410	111114	JWC PAYROLL	09/21/2016	09/2016		228.16

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		189376	41410	2866	JWC TAX ASSESSOR COLLECTO	09/23/2016	09/2016		7.50
O		189377	41410	2866	JWC TAX ASSESSOR COLLECTO	09/23/2016	09/2016		7.50
O		189619	41410	111114	JWC PAYROLL	10/05/2016	10/2016		228.16
O		189875	41410	111114	JWC PAYROLL	10/19/2016	10/2016		228.16
BANK ID 41 00057 CHECKS TO 00057 VENDORS FOR									8908.04
O		088215	42420	9327	A T & T -ATLANTA	07/19/2016	07/2016		43.46
O		158032	42420	10277	JEREMY TIPTON	01/22/2016	01/2016		225.00
O		158033	42420	7543	CORRECTIONS SOFTWARE SOLU	01/22/2016	01/2016		1791.00
O		158035	42420	9806	STAPLES, INC	01/22/2016	01/2016		3231.07
O		158489	42420	10277	JEREMY TIPTON	02/26/2016	02/2016		225.00
O		158490	42420	7543	CORRECTIONS SOFTWARE SOLU	02/26/2016	02/2016		1791.00
O		158491	42420	7663	SUTHERLAND BUILDING	02/26/2016	02/2016		9.49
O		158492	42420	9806	STAPLES, INC	02/26/2016	02/2016		421.74
O		158657	42420	10066	RAMSEY HERNANDEZ	03/14/2016	03/2016		21.49
O		158658	42420	7543	CORRECTIONS SOFTWARE SOLU	03/14/2016	03/2016		1791.00
O		158659	42420	7685	MACARENO SIGNS & GRAPHICS	03/14/2016	03/2016		100.00
O		158660	42420	9806	STAPLES, INC	03/14/2016	03/2016		543.40
O		158884	42420	10277	JEREMY TIPTON	03/28/2016	03/2016		225.00
O		159258	42420	10277	JEREMY TIPTON	04/22/2016	04/2016		225.00
O		159259	42420	352	SHRIVER OFFICE SUPPLY	04/22/2016	04/2016		50.50
O		159260	42420	5448	MELBA VILLARREAL	04/22/2016	04/2016		9.00
O		159261	42420	7543	CORRECTIONS SOFTWARE SOLU	04/22/2016	04/2016		1791.00
O		159262	42420	7721	JAIME HARVEY	04/22/2016	04/2016		26.60
O		159263	42420	9806	STAPLES, INC	04/22/2016	04/2016		247.25
O		159662	42420	10277	JEREMY TIPTON	05/27/2016	05/2016		225.00
O		159663	42420	352	SHRIVER OFFICE SUPPLY	05/27/2016	05/2016		151.50
O		159664	42420	435	ACCURATE PRINTING CO. INC	05/27/2016	05/2016		1160.00
O		159665	42420	7543	CORRECTIONS SOFTWARE SOLU	05/27/2016	05/2016		1791.00
O		159666	42420	9628	RAQUEL ZARATE	05/27/2016	05/2016		11.37
O		159667	42420	9806	STAPLES, INC	05/27/2016	05/2016		76.00
O		159833	42420	9806	STAPLES, INC	06/13/2016	06/2016		2023.39
O		160038	42420	10277	JEREMY TIPTON	06/24/2016	06/2016		225.00
O		160039	42420	7543	CORRECTIONS SOFTWARE SOLU	06/24/2016	06/2016		1791.00
O		160378	42420	10277	JEREMY TIPTON	07/22/2016	07/2016		225.00
O		160379	42420	2575	DALIA A GARCIA	07/22/2016	07/2016		10.00
O		160380	42420	7543	CORRECTIONS SOFTWARE SOLU	07/22/2016	07/2016		1791.00
O		160531	42420	7909	LUANNA GUAJARDO	08/08/2016	08/2016		29.46
O		160532	42420	9628	RAQUEL ZARATE	08/08/2016	08/2016		33.09
O		160761	42420	10277	JEREMY TIPTON	08/26/2016	08/2016		225.00
O		160762	42420	7543	CORRECTIONS SOFTWARE SOLU	08/26/2016	08/2016		1791.00
O		160763	42420	7663	SUTHERLAND BUILDING	08/26/2016	08/2016		19.98
O		161193	42420	10277	JEREMY TIPTON	09/23/2016	09/2016		225.00
O		161194	42420	5459	THE SASSI INSTITUTE	09/23/2016	09/2016		623.00
O		161195	42420	7543	CORRECTIONS SOFTWARE SOLU	09/23/2016	09/2016		1791.00
O		161196	42420	9086	COMPLIANCE DIAGNOSTICS	09/23/2016	09/2016		2479.50
O		161353	42420	9087	COMPLIANCE CONSORTIUM	10/11/2016	10/2016		960.00
O		161588	42420	10277	JEREMY TIPTON	10/28/2016	10/2016		225.00
O		161589	42420	7543	CORRECTIONS SOFTWARE SOLU	10/28/2016	10/2016		1791.00
O		161590	42420	9504	ALBERT R RAMIREZ	10/28/2016	10/2016		10.00

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O		161591	42420	9806	STAPLES, INC	10/28/2016	10/2016		87.04
O		161741	42420	9086	COMPLIANCE DIAGNOSTICS	11/14/2016	11/2016		4066.50
O		161742	42420	9504	ALBERT R RAMIREZ	11/14/2016	11/2016		45.00
O		161743	42420	9806	STAPLES, INC	11/14/2016	11/2016		16.27
O		161918	42420	10277	JEREMY TIPTON	11/28/2016	11/2016		225.00
O		161919	42420	10326	MENS SUIT SEPARATES	11/28/2016	11/2016		2702.80
O		161920	42420	6268	STERICYCLE, INC.-LOUISVIL	11/28/2016	11/2016		2236.08
O		161921	42420	7543	CORRECTIONS SOFTWARE SOLU	11/28/2016	11/2016		1791.00
O		162081	42420	9806	STAPLES, INC	12/12/2016	12/2016		725.08
O		162258	42420	10277	JEREMY TIPTON	12/27/2016	12/2016		225.00
O		162259	42420	7543	CORRECTIONS SOFTWARE SOLU	12/27/2016	12/2016		1791.00
O		184564	42420	111114	JWC PAYROLL	01/01/2016	01/2016		28900.58
O		184600	42420	111114	JWC PAYROLL	01/01/2016	01/2016		390.12
O		184639	42420	4626	ALBERT R. RAMIREZ	01/05/2016	01/2016		178.50
O		184640	42420	2575	DALIA A GARCIA	01/05/2016	01/2016		178.50
O		184641	42420	7721	JAIME HARVEY	01/05/2016	01/2016		178.50
O		184642	42420	9050	EMBASSY SUITES-SAN MARCOS	01/05/2016	01/2016		921.15
O		184714	42420	111114	JWC PAYROLL	01/07/2016	01/2016		1176.40
O		184752	42420	111114	JWC PAYROLL	01/08/2016	01/2016		390.12
O		184769	42420	9507	TIME WARNER CABLE	01/11/2016	01/2016		47.80
O		184770	42420	9468	FUELMAN	01/11/2016	01/2016		45.31
O		184803	42420	8411	A T & T MOBILITY	01/12/2016	01/2016		141.55
O		184804	42420	335	VALERO MARKETING & SUPPLY	01/12/2016	01/2016		240.79
O		184829	42420	111114	JWC PAYROLL	01/13/2016	01/2016		27079.97
O		184854	42420	111114	JWC PAYROLL	01/14/2016	01/2016		56.60
O		184909	42420	111114	JWC PAYROLL	01/15/2016	01/2016		390.12
O		184916	42420	5736	TEXAS COMM ON LAW ENF	01/19/2016	01/2016		70.00
O		184945	42420	8665	A T & T-CAROL STREAM	01/20/2016	01/2016		44.89
O		185000	42420	9468	FUELMAN	01/22/2016	01/2016		90.01
O		185013	42420	9327	A T & T -ATLANTA	01/22/2016	01/2016		64.65
O		185018	42420	111115	JWC TRANSFERS	01/22/2016	01/2016		6250.00
O		185019	42420	111115	JWC TRANSFERS	01/22/2016	01/2016		11501.00
O		185036	42420	111114	JWC PAYROLL	01/22/2016	01/2016		390.12
O		185062	42420	111114	JWC PAYROLL	01/25/2016	01/2016		97.08
O		185089	42420	9507	TIME WARNER CABLE	01/27/2016	01/2016		128.35
O		185106	42420	111114	JWC PAYROLL	01/27/2016	01/2016		27085.96
O		185175	42420	111114	JWC PAYROLL	01/29/2016	01/2016		390.12
O		185203	42420	111114	JWC PAYROLL	02/01/2016	02/2016		1176.40
O		185237	42420	111115	JWC TRANSFERS	02/03/2016	02/2016		7000.00
O		185239	42420	9468	FUELMAN	02/03/2016	02/2016		46.64
O		185240	42420	9507	TIME WARNER CABLE	02/03/2016	02/2016		47.80
O		185272	42420	10268	ERIKA RIOS	02/05/2016	02/2016		13.83
O		185312	42420	111114	JWC PAYROLL	02/05/2016	02/2016		390.12
O		185321	42420	111114	JWC PAYROLL	02/08/2016	02/2016		1496.88
O		185326	42420	8411	A T & T MOBILITY	02/09/2016	02/2016		143.02
O		185359	42420	111114	JWC PAYROLL	02/10/2016	02/2016		29265.71
O		185386	42420	111115	JWC TRANSFERS	02/11/2016	02/2016		2500.00
O		185387	42420	111115	JWC TRANSFERS	02/11/2016	02/2016		5250.00
O		185431	42420	7972	ELITE CARD PAYMENT CENTER	02/12/2016	02/2016		44.10
O		185438	42420	111114	JWC PAYROLL	02/12/2016	02/2016		312.10
O		185459	42420	111114	JWC PAYROLL	02/16/2016	02/2016		70.32

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O		185470	42420	335	VALERO MARKETING & SUPPLY	02/17/2016	02/2016		214.88
O		185494	42420	9327	A T & T -ATLANTA	02/18/2016	02/2016		45.15
O		185605	42420	6320	WALMART COMMUNITY/GEMB	02/24/2016	02/2016		62.20
O		185606	42420	9468	FUELMAN	02/24/2016	02/2016		58.45
O		185607	42420	9507	TIME WARNER CABLE	02/24/2016	02/2016		128.35
O		185623	42420	111114	JWC PAYROLL	02/24/2016	02/2016		29723.31
O		185706	42420	111114	JWC PAYROLL	02/26/2016	02/2016		9.75
O		185724	42420	111114	JWC PAYROLL	03/01/2016	03/2016		1176.40
O		185759	42420	9507	TIME WARNER CABLE	03/04/2016	03/2016		47.80
O		185800	42420	111115	JWC TRANSFERS	03/04/2016	03/2016		11859.00
O		185801	42420	111115	JWC TRANSFERS	03/04/2016	03/2016		10823.00
O		185802	42420	111115	JWC TRANSFERS	03/04/2016	03/2016		24201.00
O		185813	42420	111114	JWC PAYROLL	03/04/2016	03/2016		48.54
O		185824	42420	9468	FUELMAN	03/07/2016	03/2016		103.42
O		185887	42420	111114	JWC PAYROLL	03/09/2016	03/2016		28695.07
O		185946	42420	111114	JWC PAYROLL	03/11/2016	03/2016		63.46
O		185971	42420	8411	A T & T MOBILITY	03/14/2016	03/2016		143.02
O		185981	42420	335	VALERO MARKETING & SUPPLY	03/15/2016	03/2016		207.21
O		186006	42420	7972	ELITE CARD PAYMENT CENTER	03/15/2016	03/2016		466.54
O		186024	42420	9468	FUELMAN	03/17/2016	03/2016		49.41
O		186029	42420	9327	A T & T -ATLANTA	03/16/2016	03/2016		68.76
O		186151	42420	111114	JWC PAYROLL	03/23/2016	03/2016		27046.12
O		186223	42420	111114	JWC PAYROLL	04/01/2016	04/2016		1176.40
O		186250	42420	8902	RAUL HERNANDEZ & CO.,P.C.	03/30/2016	03/2016		5500.00
O		186252	42420	6320	WALMART COMMUNITY/GEMB	04/01/2016	04/2016		29.52
O		186253	42420	9507	TIME WARNER CABLE	04/01/2016	04/2016		128.47
O		186254	42420	9468	FUELMAN	04/01/2016	04/2016		72.87
O		186263	42420	5504	TEXAS PROBATION ASSOC	04/01/2016	04/2016		35.00
O		186271	42420	6019	TDCJ CASHIER'S OFFICE	03/31/2016	03/2016		1301.35
O		186313	42420	9507	TIME WARNER CABLE	04/04/2016	04/2016		47.84
O		186375	42420	111114	JWC PAYROLL	04/06/2016	04/2016		27538.81
O		186437	42420	8411	A T & T MOBILITY	04/11/2016	04/2016		142.97
O		186454	42420	111114	JWC PAYROLL	04/11/2016	04/2016		48.54
O		186509	42420	111114	JWC PAYROLL	04/12/2016	04/2016		63.46
O		186530	42420	9468	FUELMAN	04/15/2016	04/2016		54.58
O		186548	42420	335	VALERO MARKETING & SUPPLY	04/15/2016	04/2016		224.60
O		186583	42420	9327	A T & T -ATLANTA	04/18/2016	04/2016		65.04
O		186642	42420	111114	JWC PAYROLL	04/20/2016	04/2016		26424.62
O		186691	42420	9507	TIME WARNER CABLE	04/26/2016	04/2016		128.47
O		186788	42420	111114	JWC PAYROLL	05/02/2016	05/2016		1176.40
O		186817	42420	111115	JWC TRANSFERS	05/03/2016	05/2016		1290.00
O		186859	42420	111114	JWC PAYROLL	05/04/2016	05/2016		26446.96
O		186885	42420	9507	TIME WARNER CABLE	05/05/2016	05/2016		47.84
O		186954	42420	111114	JWC PAYROLL	05/09/2016	05/2016		48.54
O		186988	42420	9468	FUELMAN	05/11/2016	05/2016		121.49
O		186989	42420	8411	A T & T MOBILITY	05/11/2016	05/2016		141.55
O		186996	42420	111114	JWC PAYROLL	05/11/2016	05/2016		63.46
O		187092	42420	9327	A T & T -ATLANTA	05/18/2016	05/2016		195.33
O		187100	42420	335	VALERO MARKETING & SUPPLY	05/18/2016	05/2016		211.43
O		187135	42420	111114	JWC PAYROLL	05/18/2016	05/2016		26446.96
O		187166	42420	111115	JWC TRANSFERS	05/20/2016	05/2016		1200.00

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O		187266	42420	9507	TIME WARNER CABLE	06/01/2016	06/2016		128.47
O		187270	42420	6320	WALMART COMMUNITY/GEMB	06/01/2016	06/2016		22.88
O		187278	42420	9468	FUELMAN	06/01/2016	06/2016		92.75
O		187295	42420	9507	TIME WARNER CABLE	06/01/2016	06/2016		48.72
O		187312	42420	111114	JWC PAYROLL	06/01/2016	06/2016		26082.28
O		187354	42420	8411	A T & T MOBILITY	06/07/2016	06/2016		141.75
O		187373	42420	111115	JWC TRANSFERS	06/06/2016	06/2016		2000.00
O		187374	42420	111115	JWC TRANSFERS	06/06/2016	06/2016		2300.00
O		187388	42420	111114	JWC PAYROLL	06/08/2016	06/2016		1591.40
O		187428	42420	9468	FUELMAN	06/10/2016	06/2016		87.02
O		187446	42420	111114	JWC PAYROLL	06/10/2016	06/2016		1176.40
O		187516	42420	335	VALERO MARKETING & SUPPLY	06/15/2016	06/2016		277.54
O		187521	42420	111114	JWC PAYROLL	06/14/2016	06/2016		48.54
O		187526	42420	10118	MUNICIPAL SERVICE BUREAU	06/14/2016	06/2016		62.34
O		187527	42420	10174	TxTag	06/14/2016	06/2016		7.61
O		187584	42420	111114	JWC PAYROLL	06/15/2016	06/2016		27801.62
O		187596	42420	5448	MELBA VILLARREAL	06/17/2016	06/2016		127.50
O		187598	42420	9976	CANDLEWOOD SUITES	06/17/2016	06/2016		319.70
O		187600	42420	7972	ELITE CARD PAYMENT CENTER	06/16/2016	06/2016		953.77
O		187613	42420	9327	A T & T -ATLANTA	06/16/2016	06/2016		42.89
O		187651	42420	111114	JWC PAYROLL	06/17/2016	06/2016		63.46
O		187670	42420	111115	JWC TRANSFERS	06/20/2016	06/2016		11858.00
O		187671	42420	111115	JWC TRANSFERS	06/20/2016	06/2016		10823.00
O		187672	42420	111115	JWC TRANSFERS	06/20/2016	06/2016		24203.00
O		187793	42420	9468	FUELMAN	06/27/2016	06/2016		60.09
O		187807	42420	9507	TIME WARNER CABLE	06/28/2016	06/2016		128.47
O		187844	42420	111114	JWC PAYROLL	07/01/2016	07/2016		27984.28
O		187876	42420	111114	JWC PAYROLL	07/01/2016	07/2016		1176.40
O		187924	42420	9507	TIME WARNER CABLE	07/07/2016	07/2016		48.72
O		187938	42420	9468	FUELMAN	07/06/2016	07/2016		87.15
O		187967	42420	111114	JWC PAYROLL	07/07/2016	07/2016		48.54
O		188028	42420	111114	JWC PAYROLL	07/11/2016	07/2016		63.46
O		188041	42420	8411	A T & T MOBILITY	07/12/2016	07/2016		142.90
O		188122	42420	111114	JWC PAYROLL	07/13/2016	07/2016		27810.26
O		188136	42420	7721	JAIME HARVEY	07/14/2016	07/2016		224.00
O		188138	42420	4977	OMNI HOTEL-SAN ANTONIO	07/14/2016	07/2016		420.30
O		188217	42420	335	VALERO MARKETING & SUPPLY	07/20/2016	07/2016		307.61
O		188223	42420	6320	WALMART COMMUNITY/GEMB	07/21/2016	07/2016		26.40
O		188240	42420	111114	JWC PAYROLL	07/20/2016	07/2016		1392.00
O		188250	42420	9468	FUELMAN	07/21/2016	07/2016		89.40
O		188306	42420	9507	TIME WARNER CABLE	07/25/2016	07/2016		128.47
O		188360	42420	111114	JWC PAYROLL	07/27/2016	07/2016		27207.60
O		188398	42420	10112	TAC RISK MANAGEMENT POOL	07/27/2016	07/2016		2221.00
O		188402	42420	111114	JWC PAYROLL	08/01/2016	08/2016		1176.40
O		188465	42420	9507	TIME WARNER CABLE	08/03/2016	08/2016		48.72
O		188594	42420	111114	JWC PAYROLL	08/10/2016	08/2016		27610.25
O		188631	42420	111114	JWC PAYROLL	08/12/2016	08/2016		48.54
O		188675	42420	9468	FUELMAN	08/16/2016	08/2016		81.89
O		188676	42420	8411	A T & T MOBILITY	08/16/2016	08/2016		139.96
O		188697	42420	111114	JWC PAYROLL	08/15/2016	08/2016		63.46
O		188736	42420	9468	FUELMAN	08/17/2016	08/2016		85.74

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		188758	42420	111115	JWC TRANSFERS	08/18/2016	08/2016		2974.00
O		188805	42420	9507	TIME WARNER CABLE	08/23/2016	08/2016		128.47
O		188818	42420	335	VALERO MARKETING & SUPPLY	08/23/2016	08/2016		356.00
O		188823	42420	9327	A T & T -ATLANTA	08/24/2016	08/2016		41.85
O		188859	42420	111114	JWC PAYROLL	08/24/2016	08/2016		27912.13
O		188942	42420	8902	RAUL HERNANDEZ & CO., P.C.	08/30/2016	08/2016		3000.00
O		188998	42420	9507	TIME WARNER CABLE	09/02/2016	09/2016		48.72
O		189019	42420	111114	JWC PAYROLL	09/02/2016	09/2016		1176.40
O		189025	42420	9468	FUELMAN	09/07/2016	09/2016		115.66
O		189038	42420	2866	JWC TAX ASSESSOR COLLECTO	09/06/2016	09/2016		7.50
O		189039	42420	2866	JWC TAX ASSESSOR COLLECTO	09/06/2016	09/2016		7.50
O		189040	42420	2866	JWC TAX ASSESSOR COLLECTO	09/06/2016	09/2016		7.50
O		189047	42420	111115	JWC TRANSFERS	09/08/2016	09/2016		1012.03
O		189048	42420	2866	JWC TAX ASSESSOR COLLECTO	09/06/2016	09/2016		7.50
O		189053	42420	8411	A T & T MOBILITY	09/07/2016	09/2016		138.52
O		189073	42420	111114	JWC PAYROLL	09/07/2016	09/2016		28024.35
O		189101	42420	111115	JWC TRANSFERS	09/08/2016	09/2016		4393.00
O		189102	42420	111115	JWC TRANSFERS	09/08/2016	09/2016		2321.91
O		189197	42420	9468	FUELMAN	09/14/2016	09/2016		58.10
O		189207	42420	111114	JWC PAYROLL	09/13/2016	09/2016		48.54
O		189235	42420	111114	JWC PAYROLL	09/14/2016	09/2016		63.46
O		189244	42420	7972	ELITE CARD PAYMENT CENTER	09/14/2016	09/2016		28.00
O		189287	42420	111115	JWC TRANSFERS	09/16/2016	09/2016		25142.00
O		189288	42420	111115	JWC TRANSFERS	09/16/2016	09/2016		11859.00
O		189289	42420	111115	JWC TRANSFERS	09/16/2016	09/2016		10823.00
O		189318	42420	335	VALERO MARKETING & SUPPLY	09/19/2016	09/2016		269.31
O		189356	42420	111114	JWC PAYROLL	09/21/2016	09/2016		28173.58
O		189425	42420	9507	TIME WARNER CABLE	09/26/2016	09/2016		128.47
O		189427	42420	6320	WALMART COMMUNITY/GEMB	09/26/2016	09/2016		26.40
O		189440	42420	9327	A T & T -ATLANTA	09/26/2016	09/2016		32.18
O		189458	42420	4626	ALBERT R. RAMIREZ	09/28/2016	09/2016		256.00
O		189459	42420	10066	RAMSEY HERNANDEZ	09/28/2016	09/2016		256.00
O		189460	42420	4384	SAN LUIS INN-GALVESTON	09/28/2016	09/2016		683.10
O		189476	42420	9468	FUELMAN	09/28/2016	09/2016		127.87
O		189513	42420	111114	JWC PAYROLL	10/01/2016	10/2016		1176.40
O		189620	42420	111114	JWC PAYROLL	10/05/2016	10/2016		28279.70
O		189670	42420	111114	JWC PAYROLL	10/07/2016	10/2016		48.54
O		189693	42420	5448	MELBA VILLARREAL	10/11/2016	10/2016		147.50
O		189694	42420	10558	VANESSA MARTINEZ	10/11/2016	10/2016		147.50
O		189695	42420	10381	COUNTRY INN & SUITES	10/11/2016	10/2016		419.76
O		189718	42420	9507	TIME WARNER CABLE	10/12/2016	10/2016		48.72
O		189719	42420	8411	A T & T MOBILITY	10/12/2016	10/2016		139.42
O		189743	42420	9468	FUELMAN	10/12/2016	10/2016		31.20
O		189792	42420	111114	JWC PAYROLL	10/14/2016	10/2016		63.46
O		189857	42420	7972	ELITE CARD PAYMENT CENTER	10/19/2016	10/2016		33.00
O		189876	42420	111114	JWC PAYROLL	10/19/2016	10/2016		28215.22
O		189916	42420	111114	JWC PAYROLL	10/20/2016	10/2016		6496.00
O		189942	42420	9327	A T & T -ATLANTA	10/24/2016	10/2016		37.71
O		189967	42420	335	VALERO MARKETING & SUPPLY	10/26/2016	10/2016		226.09
O		189992	42420	9468	FUELMAN	10/28/2016	10/2016		163.75
O		190012	42420	9507	TIME WARNER CABLE	10/27/2016	10/2016		128.47

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		190079	42420	111114	JWC PAYROLL	11/01/2016	11/2016		1176.40
O		190104	42420	111114	JWC PAYROLL	11/01/2016	11/2016		48.54
O		190127	42420	9507	TIME WARNER CABLE	11/02/2016	11/2016		48.72
O		190138	42420	111114	JWC PAYROLL	11/02/2016	11/2016		28505.38
O		190201	42420	111114	JWC PAYROLL	11/07/2016	11/2016		63.46
O		190214	42420	8411	A T & T MOBILITY	11/09/2016	11/2016		109.63
O		190280	42420	9468	FUELMAN	11/14/2016	11/2016		137.57
O		190340	42420	7972	ELITE CARD PAYMENT CENTER	11/15/2016	11/2016		285.35
O		190358	42420	335	VALERO MARKETING & SUPPLY	11/16/2016	11/2016		291.60
O		190373	42420	111114	JWC PAYROLL	11/16/2016	11/2016		28505.38
O		190439	42420	9327	A T & T -ATLANTA	11/21/2016	11/2016		32.02
O		190507	42420	2866	JWC TAX ASSESSOR COLLECTO	11/29/2016	11/2016		7.50
O		190522	42420	9468	FUELMAN	11/29/2016	11/2016		69.43
O		190590	42420	111114	JWC PAYROLL	12/01/2016	12/2016		28505.38
O		190602	42420	111114	JWC PAYROLL	12/01/2016	12/2016		1176.40
O		190614	42420	9507	TIME WARNER CABLE	12/01/2016	12/2016		128.47
O		190623	42420	10591	R & R SPORTS STORE	12/02/2016	12/2016		1108.25
O		190627	42420	9507	TIME WARNER CABLE	12/05/2016	12/2016		48.72
O		190702	42420	8411	A T & T MOBILITY	12/09/2016	12/2016		141.30
O		190707	42420	9468	FUELMAN	12/09/2016	12/2016		102.65
O		190763	42420	111115	JWC TRANSFERS	12/13/2016	12/2016		25142.00
O		190764	42420	111115	JWC TRANSFERS	12/13/2016	12/2016		11859.00
O		190766	42420	111115	JWC TRANSFERS	12/13/2016	12/2016		10823.00
O		190811	42420	111114	JWC PAYROLL	12/14/2016	12/2016		37556.29
O		190880	42420	111114	JWC PAYROLL	12/15/2016	12/2016		48.54
O		190904	42420	7972	ELITE CARD PAYMENT CENTER	12/21/2016	12/2016		2609.62
O		190910	42420	9327	A T & T -ATLANTA	12/27/2016	12/2016		25.22
O		190925	42420	111114	JWC PAYROLL	12/19/2016	12/2016		63.46
O		190942	42420	335	VALERO MARKETING & SUPPLY	12/21/2016	12/2016		260.09
O		190978	42420	9962	CNA SURETY DIRECT BILL	12/22/2016	12/2016		100.00
O		191008	42420	9507	TIME WARNER CABLE	12/27/2016	12/2016		128.47
O		191026	42420	6320	WALMART COMMUNITY/GEMB	12/28/2016	12/2016		294.76
O		191058	42420	111114	JWC PAYROLL	12/28/2016	12/2016		30756.84
O		191120	42420	10580	LISA MOLINA	12/30/2016	12/2016		236.00
O		191121	42420	7421	EDWARD TRUJILLO III	12/30/2016	12/2016		236.00
O		191122	42420	7807	MARRIOTT-ROUND ROCK	12/30/2016	12/2016		662.40

BANK ID 42 00284 CHECKS TO 00284 VENDORS FOR 1111987.49

O		158216	44440	9368	REDWOOD TOXICOLOGY LABORA	02/08/2016	02/2016		90.25
O		161199	44440	1755	NUECES CO JUVENILE PROB	09/23/2016	09/2016		2790.00
O		161200	44440	9662	HAYS COUNTY TREASURER	09/23/2016	09/2016		7750.00
O		184563	44440	111114	JWC PAYROLL	01/01/2016	01/2016		16169.51
O		184715	44440	111114	JWC PAYROLL	01/07/2016	01/2016		5974.80
O		184830	44440	111114	JWC PAYROLL	01/13/2016	01/2016		16169.51
O		184855	44440	111114	JWC PAYROLL	01/14/2016	01/2016		294.31
O		185063	44440	111114	JWC PAYROLL	01/25/2016	01/2016		485.40
O		185107	44440	111114	JWC PAYROLL	01/27/2016	01/2016		16307.04
O		185204	44440	111114	JWC PAYROLL	02/01/2016	02/2016		5974.80
O		185360	44440	111114	JWC PAYROLL	02/10/2016	02/2016		16169.51
O		185460	44440	111114	JWC PAYROLL	02/16/2016	02/2016		365.61

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		185624	44440	111114	JWC PAYROLL	02/24/2016	02/2016		16169.51
O		185725	44440	111114	JWC PAYROLL	03/01/2016	03/2016		5974.80
O		185814	44440	111114	JWC PAYROLL	03/04/2016	03/2016		242.70
O		185888	44440	111114	JWC PAYROLL	03/11/2016	03/2016		16169.51
O		185947	44440	111114	JWC PAYROLL	03/11/2016	03/2016		329.96
O		186152	44440	111114	JWC PAYROLL	03/23/2016	03/2016		16169.51
O		186224	44440	111114	JWC PAYROLL	04/01/2016	04/2016		5974.80
O		186376	44440	111114	JWC PAYROLL	04/06/2016	04/2016		16169.51
O		186455	44440	111114	JWC PAYROLL	04/11/2016	04/2016		242.70
O		186496	44440	111115	JWC TRANSFERS	04/12/2016	04/2016		52204.92
O		186510	44440	111114	JWC PAYROLL	04/12/2016	04/2016		329.96
O		186643	44440	111114	JWC PAYROLL	04/20/2016	04/2016		16169.51
O		186789	44440	111114	JWC PAYROLL	05/02/2016	05/2016		5386.60
O		186860	44440	111114	JWC PAYROLL	05/04/2016	05/2016		15270.56
O		186955	44440	111114	JWC PAYROLL	05/09/2016	05/2016		218.43
O		186997	44440	111114	JWC PAYROLL	05/11/2016	05/2016		296.03
O		187136	44440	111114	JWC PAYROLL	05/18/2016	05/2016		14469.40
O		187313	44440	111114	JWC PAYROLL	06/01/2016	06/2016		14469.40
O		187447	44440	111114	JWC PAYROLL	06/10/2016	06/2016		5386.60
O		187522	44440	111114	JWC PAYROLL	06/14/2016	06/2016		194.16
O		187585	44440	111114	JWC PAYROLL	06/15/2016	06/2016		14469.40
O		187652	44440	111114	JWC PAYROLL	06/17/2016	06/2016		296.03
O		187845	44440	111114	JWC PAYROLL	07/01/2016	07/2016		14469.40
O		187877	44440	111114	JWC PAYROLL	07/01/2016	07/2016		5386.60
O		187968	44440	111114	JWC PAYROLL	07/07/2016	07/2016		218.43
O		188029	44440	111114	JWC PAYROLL	07/11/2016	07/2016		296.03
O		188123	44440	111114	JWC PAYROLL	07/13/2016	07/2016		14469.40
O		188361	44440	111114	JWC PAYROLL	07/27/2016	07/2016		14600.19
O		188403	44440	111114	JWC PAYROLL	08/01/2016	08/2016		5386.60
O		188595	44440	111114	JWC PAYROLL	08/10/2016	08/2016		14469.40
O		188632	44440	111114	JWC PAYROLL	08/12/2016	08/2016		218.43
O		188698	44440	111114	JWC PAYROLL	08/15/2016	08/2016		296.03
O		188860	44440	111114	JWC PAYROLL	08/24/2016	08/2016		14822.09
O		189020	44440	111114	JWC PAYROLL	09/02/2016	09/2016		4798.40
O		189074	44440	111114	JWC PAYROLL	09/07/2016	09/2016		14898.11
O		189208	44440	111114	JWC PAYROLL	09/13/2016	09/2016		242.70
O		189236	44440	111114	JWC PAYROLL	09/14/2016	09/2016		321.04
O		189357	44440	111114	JWC PAYROLL	09/21/2016	09/2016		14309.42
O		189514	44440	111114	JWC PAYROLL	10/01/2016	10/2016		5386.60
O		189621	44440	111114	JWC PAYROLL	10/07/2016	10/2016		14309.42
O		189671	44440	111114	JWC PAYROLL	10/07/2016	10/2016		194.16
O		189793	44440	111114	JWC PAYROLL	10/14/2016	10/2016		274.26
O		189834	44440	111114	JWC PAYROLL	10/17/2016	10/2016		27838.41
O		189877	44440	111114	JWC PAYROLL	10/19/2016	10/2016		14309.42
O		190080	44440	111114	JWC PAYROLL	11/01/2016	11/2016		5386.60
O		190105	44440	111114	JWC PAYROLL	11/01/2016	11/2016		218.43
O		190139	44440	111114	JWC PAYROLL	11/02/2016	11/2016		14537.58
O		190202	44440	111114	JWC PAYROLL	11/07/2016	11/2016		274.26
O		190374	44440	111114	JWC PAYROLL	11/16/2016	11/2016		14537.58
O		190395	44440	111115	JWC TRANSFERS	11/16/2016	11/2016		47328.14
O		190591	44440	111114	JWC PAYROLL	12/01/2016	12/2016		14537.58

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2016

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		190603	44440	111114	JWC PAYROLL	12/01/2016	12/2016		5386.60
O		190812	44440	111114	JWC PAYROLL	12/14/2016	12/2016		16809.43
O		190881	44440	111114	JWC PAYROLL	12/15/2016	12/2016		218.43
O		190926	44440	111114	JWC PAYROLL	12/19/2016	12/2016		274.26
O		191059	44440	111114	JWC PAYROLL	12/28/2016	12/2016		16190.06
BANK ID 44 00068 CHECKS TO 00068 VENDORS FOR									622358.23
O		185144	45450	10426	AMERITEX PIPE & PRODUCTS	01/28/2016	01/2016		5557.65
O		185145	45450	467	COYM, REHMET & GUTIERREZ	01/28/2016	01/2016		2240.00
O		185146	45450	8741	HOOVER CONSTRUCTION CO.,	01/28/2016	01/2016		37168.16
O		186191	45450	6593	McCOY'S BUILDING SUPPLY	03/24/2016	03/2016		2131.88
O		186192	45450	111115	JWC TRANSFERS	03/24/2016	03/2016		1198.82
O		186227	45450	10286	ETECH CONSTRUCTION, INC	03/29/2016	03/2016		48087.60
O		186228	45450	6930	GRANTWORKS, INC.	03/29/2016	03/2016		4490.00
O		186229	45450	7555	LNV ENGINEERING, INC.	03/29/2016	03/2016		6840.00
O		186791	45450	6930	GRANTWORKS, INC.	05/02/2016	05/2016		13500.00
O		186907	45450	10115	A. L. W. ENGINEERING COMP	05/10/2016	05/2016		700.00
O		186908	45450	9737	SEPTIC PRO SYSTEMS	05/10/2016	05/2016		34810.85
O		187899	45450	153	VULCAN MATERIALS COMPANY	07/01/2016	07/2016		3586.32
O		188636	45450	9737	SEPTIC PRO SYSTEMS	08/12/2016	08/2016		28451.08
O		188637	45450	10115	A. L. W. ENGINEERING COMP	08/12/2016	08/2016		1100.00
O		188815	45450	9979	JMM CONSTRUCTION, LLC	08/23/2016	08/2016		6147.00
O		189441	45450	9737	SEPTIC PRO SYSTEMS	09/26/2016	09/2016		29227.46
O		189442	45450	9737	SEPTIC PRO SYSTEMS	09/26/2016	09/2016		8436.95
O		189774	45450	10570	R.E. GARCIA ASSOCIATES	10/14/2016	10/2016		16860.00
O		189775	45450	6930	GRANTWORKS, INC.	10/14/2016	10/2016		9000.00
BANK ID 45 00019 CHECKS TO 00019 VENDORS FOR									259533.77
O		158038	47470	9373	THOMSON REUTERS-WEST	01/22/2016	01/2016		2106.07
O		158495	47470	9373	THOMSON REUTERS-WEST	02/26/2016	02/2016		2106.07
O		158887	47470	9373	THOMSON REUTERS-WEST	03/28/2016	03/2016		2106.07
O		159429	47470	9373	THOMSON REUTERS-WEST	05/09/2016	05/2016		2106.07
O		159670	47470	9373	THOMSON REUTERS-WEST	05/27/2016	05/2016		2106.07
O		160169	47470	9373	THOMSON REUTERS-WEST	07/11/2016	07/2016		2106.07
O		160766	47470	10534	MATTHEW BENDER & CO., INC.	08/26/2016	08/2016		9047.12
O		160767	47470	9373	THOMSON REUTERS-WEST	08/26/2016	08/2016		4212.14
O		161356	47470	9373	THOMSON REUTERS-WEST	10/11/2016	10/2016		2253.49
O		161594	47470	9373	THOMSON REUTERS-WEST	10/28/2016	10/2016		2253.49
O		161924	47470	9373	THOMSON REUTERS-WEST	11/28/2016	11/2016		2253.49
O		162428	47470	9373	THOMSON REUTERS-WEST	12/31/2016	12/2016		2253.49
O		186124	47470	7972	ELITE CARD PAYMENT CENTER	03/23/2016	03/2016		2420.00
BANK ID 47 00013 CHECKS TO 00013 VENDORS FOR									37329.64
O		184647	48480	10335	BRIDGES SPECIALTIES, INC	01/05/2016	01/2016		174703.52
O		184648	48480	319	CITY OF ALICE	01/05/2016	01/2016		36615.90
O		184649	48480	10412	JIM WELLS MANAGEMENT CORP	01/05/2016	01/2016		690.00
O		184650	48480	10411	J-III CONCRETE CO., INC.	01/05/2016	01/2016		400.00
O		185047	48480	10335	BRIDGES SPECIALTIES, INC	01/25/2016	01/2016		70811.15

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2016

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		185048	48480	10335	BRIDGES SPECIALTIES, INC	01/25/2016	01/2016		36366.48
O		186543	48480	10335	BRIDGES SPECIALTIES, INC	04/15/2016	04/2016		36193.72
O		186544	48480	319	CITY OF ALICE	04/15/2016	04/2016		5491.31
O		187367	48480	10335	BRIDGES SPECIALTIES, INC	06/03/2016	06/2016		189820.50
O		188817	48480	10335	BRIDGES SPECIALTIES, INC	08/23/2016	08/2016		11867.08
O		190466	48480	10426	AMERITEX PIPE & PRODUCTS	11/22/2016	11/2016		5532.00
				BANK ID 48	00011	CHECKS TO	00011	VENDORS FOR	568491.66
O		187833	50500	8766	WEST ALICE YOUTH CENTER	06/29/2016	06/2016		12000.00
O		191011	50500	8266	BOYS & GIRLS CLUB-ALICE	12/27/2016	12/2016		15000.00
				BANK ID 50	00002	CHECKS TO	00002	VENDORS FOR	27000.00
O		184565	51515	111114	JWC PAYROLL	01/01/2016	01/2016		1743.03
O		184716	51515	111114	JWC PAYROLL	01/07/2016	01/2016		588.20
O		184831	51515	111114	JWC PAYROLL	01/13/2016	01/2016		1743.03
O		184856	51515	111114	JWC PAYROLL	01/14/2016	01/2016		29.58
O		185064	51515	111114	JWC PAYROLL	01/25/2016	01/2016		648.80
O		185108	51515	111114	JWC PAYROLL	01/27/2016	01/2016		1744.51
O		185205	51515	111114	JWC PAYROLL	02/01/2016	02/2016		588.20
O		185361	51515	111114	JWC PAYROLL	02/10/2016	02/2016		1743.03
O		185461	51515	111114	JWC PAYROLL	02/16/2016	02/2016		37.26
O		185625	51515	111114	JWC PAYROLL	02/24/2016	02/2016		1743.03
O		185726	51515	111114	JWC PAYROLL	03/01/2016	03/2016		588.20
O		185815	51515	111114	JWC PAYROLL	03/04/2016	03/2016		24.27
O		185889	51515	111114	JWC PAYROLL	03/09/2016	03/2016		1743.03
O		185965	51515	111114	JWC PAYROLL	03/11/2016	03/2016		33.42
O		186153	51515	111114	JWC PAYROLL	03/23/2016	03/2016		1743.03
O		186225	51515	111114	JWC PAYROLL	04/01/2016	04/2016		588.20
O		186377	51515	111114	JWC PAYROLL	04/06/2016	04/2016		1743.03
O		186456	51515	111114	JWC PAYROLL	04/11/2016	04/2016		24.27
O		186511	51515	111114	JWC PAYROLL	04/12/2016	04/2016		33.42
O		186644	51515	111114	JWC PAYROLL	04/20/2016	04/2016		1743.03
O		186790	51515	111114	JWC PAYROLL	05/02/2016	05/2016		588.20
O		186861	51515	111114	JWC PAYROLL	05/04/2016	05/2016		1743.03
O		186956	51515	111114	JWC PAYROLL	05/09/2016	05/2016		24.27
O		186998	51515	111114	JWC PAYROLL	05/11/2016	05/2016		33.42
O		187137	51515	111114	JWC PAYROLL	05/18/2016	05/2016		1743.03
O		187314	51515	111114	JWC PAYROLL	06/01/2016	06/2016		1743.03
O		187448	51515	111114	JWC PAYROLL	06/10/2016	06/2016		588.20
O		187523	51515	111114	JWC PAYROLL	06/14/2016	06/2016		24.27
O		187586	51515	111114	JWC PAYROLL	06/15/2016	06/2016		1743.03
O		187657	51515	111114	JWC PAYROLL	06/17/2016	06/2016		33.42
O		187846	51515	111114	JWC PAYROLL	07/01/2016	07/2016		1743.03
O		187878	51515	111114	JWC PAYROLL	07/01/2016	07/2016		588.20
O		187969	51515	111114	JWC PAYROLL	07/07/2016	07/2016		24.27
O		188030	51515	111114	JWC PAYROLL	07/11/2016	07/2016		33.42
O		188124	51515	111114	JWC PAYROLL	07/13/2016	07/2016		1743.03
O		188362	51515	111114	JWC PAYROLL	07/27/2016	07/2016		1744.51
O		188404	51515	111114	JWC PAYROLL	08/01/2016	08/2016		588.20

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		188596	51515	111114	JWC PAYROLL	08/10/2016	08/2016		1743.03
O		188633	51515	111114	JWC PAYROLL	08/12/2016	08/2016		24.27
O		188699	51515	111114	JWC PAYROLL	08/15/2016	08/2016		33.42
O		188861	51515	111114	JWC PAYROLL	08/24/2016	08/2016		1743.03
O		189021	51515	111114	JWC PAYROLL	09/02/2016	09/2016		588.20
O		189075	51515	111114	JWC PAYROLL	09/07/2016	09/2016		1743.03
O		189209	51515	111114	JWC PAYROLL	09/13/2016	09/2015		24.27
O		189237	51515	111114	JWC PAYROLL	09/14/2016	09/2016		33.42
O		189515	51515	111114	JWC PAYROLL	10/01/2016	10/2016		588.20
O		189622	51515	111114	JWC PAYROLL	10/05/2016	10/2016		1731.96
O		189672	51515	111114	JWC PAYROLL	10/07/2016	10/2016		24.27
O		189794	51515	111114	JWC PAYROLL	10/14/2016	10/2016		69.75
O		189878	51515	111114	JWC PAYROLL	10/19/2016	10/2016		1723.45
O		190081	51515	111114	JWC PAYROLL	11/01/2016	11/2016		122.00
O		190140	51515	111114	JWC PAYROLL	11/02/2016	11/2016		1723.45
O		190203	51515	111114	JWC PAYROLL	11/07/2016	11/2016		2.91
O		190375	51515	111114	JWC PAYROLL	11/16/2016	11/2016		1723.45
O		190592	51515	111114	JWC PAYROLL	12/01/2016	12/2016		1723.45
O		190604	51515	111114	JWC PAYROLL	12/01/2016	12/2016		710.20
O		190813	51515	111114	JWC PAYROLL	12/14/2016	12/2016		1723.45
O		190882	51515	111114	JWC PAYROLL	12/15/2016	12/2016		24.27
O		190927	51515	111114	JWC PAYROLL	12/19/2016	12/2016		36.33
O		191060	51515	111114	JWC PAYROLL	12/28/2016	12/2016		1744.51
O		989209	51515	111114	JWC PAYROLL	09/13/2016	09/2016		24.27

BANK ID 51 00061 CHECKS TO 00061 VENDORS FOR 53229.72

O		018846	52520	10547	BROOKS COUNTY DRUG ABUSE	08/26/2016	08/2016		25684.94
O		158041	52520	10039	SUSIE SAENZ	01/22/2016	01/2016		39.43
O		158042	52520	10401	JOSHUA J. OLIVAREZ	01/22/2016	01/2016		265.42
O		158043	52520	6026	ALTEX ELECTRONICS, LTD	01/22/2016	01/2016		1526.04
O		158044	52520	6941	ALICE NEWSPAPERS, INC.	01/22/2016	01/2016		2270.00
O		158045	52520	8766	WEST ALICE YOUTH CENTER	01/22/2016	01/2016		4800.00
O		158046	52520	9064	VIVIAN LARA	01/22/2016	01/2016		149.55
O		158047	52520	9373	THOMSON REUTERS-WEST	01/22/2016	01/2016		832.40
O		158048	52520	9524	REAL HOMETOWN MEDIA, LLC	01/22/2016	01/2016		80.00
O		158050	52520	9903	FALFURRIAS PUBLISHING CO.	01/22/2016	01/2016		900.00
O		158219	52520	10039	SUSIE SAENZ	02/08/2016	02/2016		39.96
O		158220	52520	10144	CLARO COMMUNICATIONS	02/08/2016	02/2016		500.00
O		158221	52520	4029	NUECES CTY MEDICAL EXAMIN	02/08/2016	02/2016		647.69
O		158222	52520	488	ALICE ECHO NEWS JOURNAL	02/08/2016	02/2016		1302.50
O		158223	52520	7616	AMERICAN SPECIALTY	02/08/2016	02/2016		3763.21
O		158224	52520	9373	THOMSON REUTERS-WEST	02/08/2016	02/2016		465.07
O		158225	52520	9524	REAL HOMETOWN MEDIA, LLC	02/08/2016	02/2016		80.00
O		158498	52520	9064	VIVIAN LARA	02/26/2016	02/2016		17.91
O		158499	52520	9806	STAPLES, INC	02/26/2016	02/2016		301.05
O		158663	52520	10116	A & B COMMUNICATIONS	03/14/2016	03/2016		3900.00
O		158890	52520	011	ALICE CASH & CARRY	03/28/2016	03/2016		93.46
O		158891	52520	10144	CLARO COMMUNICATIONS	03/28/2016	03/2016		1000.00
O		158892	52520	10439	MELECIO CEJA**DNU**	03/28/2016	03/2016		60.00
O		158893	52520	10453	UNITED SHIELD INTER. LLC	03/28/2016	03/2016		6226.00

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O		158894	52520	2426	JOE MIKE PENA	03/28/2016	03/2016		98.99
O		158895	52520	5850	SONIA G TREVINO	03/28/2016	03/2016		350.00
O		158896	52520	6941	ALICE NEWSPAPERS, INC.	03/28/2016	03/2016		750.00
O		158897	52520	7025	PTS SOLUTIONS, INC.	03/28/2016	03/2016		5460.00
O		158898	52520	7539	DELL MARKETING-DALLAS	03/28/2016	03/2016		1975.98
O		158899	52520	7616	AMERICAN SPECIALTY	03/28/2016	03/2016		1667.18
O		158900	52520	8766	WEST ALICE YOUTH CENTER	03/28/2016	03/2016		4800.00
O		158901	52520	9373	THOMSON REUTERS-WEST	03/28/2016	03/2016		1162.04
O		159266	52520	9427	MARGARITO PEREZ, JR.	04/22/2016	04/2016		159.84
O		159267	52520	9806	STAPLES, INC	04/22/2016	04/2016		479.05
O		159432	52520	5144	ALICE TIRE & APPLIANCE	05/09/2016	05/2016		898.75
O		159433	52520	6912	RELX INC.DBA LEXISNEXIS	05/09/2016	05/2016		325.00
O		159434	52520	6941	ALICE NEWSPAPERS, INC.	05/09/2016	05/2016		540.00
O		159435	52520	8770	S. NOEL SNEDEKER II, CPA	05/09/2016	05/2016		6150.00
O		159436	52520	9806	STAPLES, INC	05/09/2016	05/2016		479.05
O		159673	52520	10470	MARGIE S. FLORES	05/27/2016	05/2016		77.76
O		159674	52520	5951	A'S AUTOMOTIVE, INC.	05/27/2016	05/2016		7.00
O		159675	52520	6026	ALTEX ELECTRONICS, LTD	05/27/2016	05/2016		1450.40
O		159676	52520	6126	SCOTT-MERRIMAN, INC.	05/27/2016	05/2016		320.00
O		159677	52520	6912	RELX INC.DBA LEXISNEXIS	05/27/2016	05/2016		325.00
O		159678	52520	7065	KIMBERLY GRIGG, CSR	05/27/2016	05/2016		2699.65
O		159679	52520	8131	RAY FERNANDEZ, MD	05/27/2016	05/2016		2800.00
O		159680	52520	9373	THOMSON REUTERS-WEST	05/27/2016	05/2016		517.01
O		159681	52520	9659	GATEWAY PRINTING &	05/27/2016	05/2016		369.66
O		159682	52520	9758	SYLVIA CHAPA	05/27/2016	05/2016		145.36
O		159685	52520	9903	FALFURRIAS PUBLISHING CO.	05/27/2016	05/2016		1530.00
O		159836	52520	10144	CLARO COMMUNICATIONS	06/13/2016	06/2016		500.00
O		159837	52520	2426	JOE MIKE PENA	06/13/2016	06/2016		39.96
O		159838	52520	4957	LEROY L PERSOHN IV	06/13/2016	06/2016		55.06
O		159839	52520	6753	CRIME STOPPERS OF S. TX	06/13/2016	06/2016		6000.00
O		159840	52520	8805	JAIME GARZA	06/13/2016	06/2016		24.88
O		159841	52520	9373	THOMSON REUTERS-WEST	06/13/2016	06/2016		437.01
O		160042	52520	5951	A'S AUTOMOTIVE, INC.	06/24/2016	06/2016		7.00
O		160043	52520	6912	RELX INC.DBA LEXISNEXIS	06/24/2016	06/2016		325.00
O		160044	52520	7873	CHENTES RESTAURANT**DNU**	06/24/2016	06/2016		121.00
O		160045	52520	8066	DAIRY BURGER OF ALICE	06/24/2016	06/2016		108.67
O		160046	52520	8766	WEST ALICE YOUTH CENTER	06/24/2016	06/2016		1600.00
O		160047	52520	9064	VIVIAN LARA	06/24/2016	06/2016		33.50
O		160048	52520	9373	THOMSON REUTERS-WEST	06/24/2016	06/2016		457.01
O		160049	52520	9659	GATEWAY PRINTING &	06/24/2016	06/2016		2254.29
O		160172	52520	4061	BRITE STAR SERVICES LTD.	07/11/2016	07/2016		32.83
O		160173	52520	4283	PALMER DRUG ABUSE PROGRAM	07/11/2016	07/2016		5000.00
O		160174	52520	5850	SONIA G TREVINO	07/11/2016	07/2016		273.00
O		160175	52520	6941	ALICE NEWSPAPERS, INC.	07/11/2016	07/2016		1180.00
O		160176	52520	7065	KIMBERLY GRIGG, CSR	07/11/2016	07/2016		770.00
O		160177	52520	8770	S. NOEL SNEDEKER II, CPA	07/11/2016	07/2016		2700.00
O		160178	52520	9659	GATEWAY PRINTING &	07/11/2016	07/2016		141.68
O		160383	52520	10039	SUSIE SAENZ	07/22/2016	07/2016		18.36
O		160384	52520	10144	CLARO COMMUNICATIONS	07/22/2016	07/2016		500.00
O		160385	52520	10149	TEJANO ROOTS	07/22/2016	07/2016		700.00
O		160386	52520	10470	MARGIE S. FLORES	07/22/2016	07/2016		173.88

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O		160387	52520	10478	KATHLEEN K. MILLER RMR CR	07/22/2016	07/2016		14.60
O		160388	52520	10516	AVG TECHNOLOGIES USA, INC.	07/22/2016	07/2016		71.43
O		160389	52520	2426	JOE MIKE PENA	07/22/2016	07/2016		133.92
O		160390	52520	3364	PRES AND SON CAR CARE	07/22/2016	07/2016		221.64
O		160391	52520	6126	SCOTT-MERRIMAN, INC.	07/22/2016	07/2016		345.00
O		160392	52520	6912	RELX INC.DBA LEXISNEXIS	07/22/2016	07/2016		325.00
O		160393	52520	7251	ECONOMY PRINTING, LLC	07/22/2016	07/2016		234.10
O		160394	52520	8281	WATCHGUARD VIDEO	07/22/2016	07/2016		910.00
O		160395	52520	9160	SATELLITE TRACKING OF	07/22/2016	07/2016		558.75
O		160396	52520	9373	THOMSON REUTERS-WEST	07/22/2016	07/2016		538.27
O		160397	52520	9659	GATEWAY PRINTING &	07/22/2016	07/2016		295.90
O		160535	52520	10470	MARGIE S. FLORES	08/08/2016	08/2016		252.55
O		160536	52520	3364	PRES AND SON CAR CARE	08/08/2016	08/2016		269.49
O		160537	52520	4061	BRITE STAR SERVICES LTD.	08/08/2016	08/2016		22.00
O		160538	52520	6941	ALICE NEWSPAPERS, INC.	08/08/2016	08/2016		1445.00
O		160539	52520	8770	S. NOEL SNEDEKER II, CPA	08/08/2016	08/2016		1350.00
O		160540	52520	9659	GATEWAY PRINTING &	08/08/2016	08/2016		281.83
O		160541	52520	9806	STAPLES, INC	08/08/2016	08/2016		11.02
O		160770	52520	2426	JOE MIKE PENA	08/26/2016	08/2016		159.84
O		160771	52520	8283	AXON ENTERPRISE, INC	08/26/2016	08/2016		2751.43
O		160772	52520	9659	GATEWAY PRINTING &	08/26/2016	08/2016		92.36
O		160979	52520	011	ALICE CASH & CARRY	09/12/2016	09/2016		243.30
O		160980	52520	10549	FALFURRIAS HIGH SCHOOL	09/12/2016	09/2016		150.00
O		160981	52520	2426	JOE MIKE PENA	09/12/2016	09/2016		79.92
O		160982	52520	3364	PRES AND SON CAR CARE	09/12/2016	09/2016		527.98
O		160983	52520	4061	BRITE STAR SERVICES LTD.	09/12/2016	09/2016		21.67
O		160984	52520	5144	ALICE TIRE & APPLIANCE	09/12/2016	09/2016		325.15
O		160985	52520	6912	RELX INC.DBA LEXISNEXIS	09/12/2016	09/2016		325.00
O		160986	52520	7539	DELL MARKETING-DALLAS	09/12/2016	09/2016		1217.67
O		160987	52520	7616	AMERICAN SPECIALTY	09/12/2016	09/2016		1009.81
O		160988	52520	8066	DAIRY BURGER OF ALICE	09/12/2016	09/2016		90.55
O		160989	52520	9064	VIVIAN LARA	09/12/2016	09/2016		56.28
O		160990	52520	9659	GATEWAY PRINTING &	09/12/2016	09/2016		112.37
O		160993	52520	9903	FALFURRIAS PUBLISHING CO.	09/12/2016	09/2016		1530.00
O		161203	52520	10144	CLARO COMMUNICATIONS	09/23/2016	09/2016		500.00
O		161204	52520	10347	LOA, INC.	09/23/2016	09/2016		114.75
O		161205	52520	10553	BMJ COMMUNICATION-KOPY FM	09/23/2016	09/2016		500.00
O		161206	52520	4061	BRITE STAR SERVICES LTD.	09/23/2016	09/2016		22.00
O		161207	52520	6912	RELX INC.DBA LEXISNEXIS	09/23/2016	09/2016		325.00
O		161208	52520	6941	ALICE NEWSPAPERS, INC.	09/23/2016	09/2016		1170.00
O		161209	52520	7616	AMERICAN SPECIALTY	09/23/2016	09/2016		1706.56
O		161210	52520	8766	WEST ALICE YOUTH CENTER	09/23/2016	09/2016		4800.00
O		161211	52520	8770	S. NOEL SNEDEKER II, CPA	09/23/2016	09/2016		3750.00
O		161212	52520	9064	VIVIAN LARA	09/23/2016	09/2016		41.59
O		161213	52520	9373	THOMSON REUTERS-WEST	09/23/2016	09/2016		1018.94
O		161214	52520	9659	GATEWAY PRINTING &	09/23/2016	09/2016		424.84
O		161359	52520	011	ALICE CASH & CARRY	10/11/2016	10/2016		135.07
O		161360	52520	5144	ALICE TIRE & APPLIANCE	10/11/2016	10/2016		69.45
O		161361	52520	9329	ASHLEY EVERETT	10/11/2016	10/2016		80.57
O		161362	52520	9373	THOMSON REUTERS-WEST	10/11/2016	10/2016		994.15
O		161597	52520	011	ALICE CASH & CARRY	10/28/2016	10/2016		90.07

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O		161598	52520	10553	BMJ COMMUNICATION-KOPY FM	10/28/2016	10/2016		500.00
O		161599	52520	4061	BRITE STAR SERVICES LTD.	10/28/2016	10/2016		22.00
O		161600	52520	6941	ALICE NEWSPAPERS, INC.	10/28/2016	10/2016		2696.40
O		161601	52520	7616	AMERICAN SPECIALTY	10/28/2016	10/2016		1450.06
O		161602	52520	9903	FALFURRIAS PUBLISHING CO.	10/28/2016	10/2016		450.00
O		161746	52520	5748	CDW GOVERNMENT, INC.	11/14/2016	11/2016		1140.13
O		161747	52520	9064	VIVIAN LARA	11/14/2016	11/2016		29.28
O		161748	52520	9659	GATEWAY PRINTING &	11/14/2016	11/2016		1374.03
O		162262	52520	10470	MARGIE S. FLORES	12/27/2016	12/2016		330.91
O		162263	52520	10553	BMJ COMMUNICATION-KOPY FM	12/27/2016	12/2016		500.00
O		162264	52520	10594	U.S. DRUG TESTING LABORAT	12/27/2016	12/2016		35.00
O		162265	52520	319	CITY OF ALICE	12/27/2016	12/2016		100.00
O		162266	52520	4061	BRITE STAR SERVICES LTD.	12/27/2016	12/2016		55.00
O		162267	52520	4826	CARLOS OMAR GARCIA	12/27/2016	12/2016		259.80
O		162268	52520	5951	A'S AUTOMOTIVE, INC.	12/27/2016	12/2016		7.00
O		162269	52520	6912	RELX INC.DBA LEXISNEXIS	12/27/2016	12/2016		1035.00
O		162270	52520	6941	ALICE NEWSPAPERS, INC.	12/27/2016	12/2016		1369.00
O		162271	52520	7065	KIMBERLY GRIGG, CSR	12/27/2016	12/2016		320.25
O		162272	52520	9064	VIVIAN LARA	12/27/2016	12/2016		17.32
O		162273	52520	9903	FALFURRIAS PUBLISHING CO.	12/27/2016	12/2016		360.00
O		162431	52520	10148	ALICE MOTHER'S CLUB	12/31/2016	12/2016		150.00
O		162432	52520	10330	ATLANTIC SIGNAL LLC	12/31/2016	12/2016		2420.00
O		162433	52520	10553	BMJ COMMUNICATION-KOPY FM	12/31/2016	12/2016		500.00
O		162434	52520	5951	A'S AUTOMOTIVE, INC.	12/31/2016	12/2016		251.48
O		162435	52520	6941	ALICE NEWSPAPERS, INC.	12/31/2016	12/2016		585.00
O		162436	52520	8589	YVONNE TOUREILLES	12/31/2016	12/2016		72.48
O		162437	52520	9373	THOMSON REUTERS-WEST	12/31/2016	12/2016		874.02
O		162438	52520	9659	GATEWAY PRINTING &	12/31/2016	12/2016		142.34
O		162439	52520	9903	FALFURRIAS PUBLISHING CO.	12/31/2016	12/2016		360.00
O		184566	52520	111114	JWC PAYROLL	01/01/2016	01/2016		7464.11
O		184601	52520	111114	JWC PAYROLL	01/01/2016	01/2016		344.63
O		184717	52520	2866	JWC TAX ASSESSOR COLLECTO	01/08/2016	01/2016		7.50
O		184729	52520	111115	JWC TRANSFERS	01/08/2016	01/2016		5000.00
O		184735	52520	9468	FUELMAN	01/08/2016	01/2016		15.42
O		184744	52520	10414	IRMA CRYSTAL ROMERO	01/08/2016	01/2016		392.00
O		184753	52520	111114	JWC PAYROLL	01/08/2016	01/2016		344.63
O		184832	52520	111114	JWC PAYROLL	01/13/2016	01/2016		8472.92
O		184910	52520	111114	JWC PAYROLL	01/15/2016	01/2016		702.75
O		185026	52520	10414	IRMA CRYSTAL ROMERO	01/22/2016	01/2016		264.18
O		185037	52520	111114	JWC PAYROLL	01/22/2016	01/2016		491.55
O		185066	52520	9468	FUELMAN	01/26/2016	01/2016		61.36
O		185109	52520	111114	JWC PAYROLL	01/27/2016	01/2016		7490.81
O		185176	52520	111114	JWC PAYROLL	01/29/2016	01/2016		165.29
O		185259	52520	6941	ALICE NEWSPAPERS, INC.	02/04/2016	02/2016		1302.50
O		185295	52520	10268	ERIKA RIOS	02/05/2016	02/2016		203.50
O		185313	52520	111114	JWC PAYROLL	02/05/2016	02/2016		183.66
O		185362	52520	111114	JWC PAYROLL	02/10/2016	02/2016		7464.11
O		185441	52520	7972	ELITE CARD PAYMENT CENTER	02/19/2016	02/2016		1582.03
O		185444	52520	7972	ELITE CARD PAYMENT CENTER	02/19/2016	02/2016		1000.58
O		185626	52520	111114	JWC PAYROLL	02/24/2016	02/2016		7464.11
O		185695	52520	9468	FUELMAN	02/26/2016	02/2016		64.51

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O		185757	52520	9468	FUELMAN	03/04/2016	03/2016		84.29
O		185766	52520	10376	NATIONWIDE ADV. SPECIALTY	03/04/2016	03/2016		6728.19
O		185823	52520	9468	FUELMAN	03/07/2016	03/2016		70.13
O		185890	52520	111114	JWC PAYROLL	03/11/2016	03/2016		7464.11
O		186035	52520	9468	FUELMAN	03/18/2016	03/2016		82.78
O		186037	52520	320	FEDEX	03/18/2016	03/2016		133.59
O		186038	52520	2282	TX DIST & CO ATTY ASSOC	03/18/2016	03/2016		590.00
O		186154	52520	111114	JWC PAYROLL	03/23/2016	03/2016		7464.11
O		186188	52520	7972	ELITE CARD PAYMENT CENTER	03/24/2016	03/2016		1000.58
O		186205	52520	10376	NATIONWIDE ADV. SPECIALTY	03/28/2016	03/2016		6728.19
O		186332	52520	9468	FUELMAN	04/04/2016	04/2016		96.72
O		186378	52520	111114	JWC PAYROLL	04/06/2016	04/2016		10618.50
O		186461	52520	10469	CHILDREN'S ADVOCACY CENTE	04/11/2016	04/2016		380.00
O		186466	52520	10470	MARGIE S. FLORES	04/11/2016	04/2016		517.01
O		186467	52520	10471	HOLIDAY INN EXPRESS-ALPIN	04/11/2016	04/2016		457.65
O		186490	52520	9468	FUELMAN	04/16/2016	04/2016		113.71
O		186645	52520	111114	JWC PAYROLL	04/20/2016	04/2016		12185.50
O		186698	52520	7972	ELITE CARD PAYMENT CENTER	04/26/2016	04/2016		2098.83
O		186717	52520	7972	ELITE CARD PAYMENT CENTER	04/26/2016	04/2016		1971.99
O		186752	52520	10478	KATHLEEN K. MILLER RMR CR	05/03/2016	05/2016		313.90
O		186826	52520	10470	MARGIE S. FLORES	05/04/2016	05/2016		567.94
O		186833	52520	9468	FUELMAN	05/06/2016	05/2016		82.44
O		186862	52520	111114	JWC PAYROLL	05/04/2016	05/2016		11253.17
O		186864	52520	320	FEDEX	05/05/2016	05/2016		18.83
O		186883	52520	2282	TX DIST & CO ATTY ASSOC	05/05/2016	05/2016		60.00
O		186888	52520	2282	TX DIST & CO ATTY ASSOC	05/05/2016	05/2016		110.00
O		186889	52520	320	FEDEX	05/05/2016	05/2016		29.66
O		186916	52520	8615	CLERK, SUPREME COURT	05/06/2016	05/2016		255.00
O		186917	52520	9605	TEXAS GANG INVESTIGATORS	05/06/2016	05/2016		550.00
O		186921	52520	8615	CLERK, SUPREME COURT	05/06/2016	05/2016		420.00
O		186922	52520	8615	CLERK, SUPREME COURT	05/06/2016	05/2016		320.00
O		186928	52520	9679	VERIZON WIRELESS	05/06/2016	05/2016		102.85
O		187008	52520	9468	FUELMAN	05/11/2016	05/2016		81.79
O		187021	52520	2866	JWC TAX ASSESSOR COLLECTO	05/12/2016	05/2016		7.50
O		187072	52520	7972	ELITE CARD PAYMENT CENTER	05/16/2016	05/2016		3423.50
O		187138	52520	111114	JWC PAYROLL	05/18/2016	05/2016		11588.27
O		187208	52520	9468	FUELMAN	05/26/2016	05/2016		156.88
O		187250	52520	111115	JWC TRANSFERS	05/27/2016	05/2016		5610.36
O		187292	52520	4826	CARLOS OMAR GARCIA	06/01/2016	06/2016		455.02
O		187293	52520	10470	MARGIE S. FLORES	06/01/2016	06/2016		449.84
O		187294	52520	2426	JOE MIKE PENNA	06/01/2016	06/2016		449.84
O		187315	52520	111114	JWC PAYROLL	06/01/2016	06/2016		11211.83
O		187449	52520	111114	JWC PAYROLL	06/10/2016	06/2016		2350.60
O		187470	52520	9679	VERIZON WIRELESS	06/10/2016	06/2016		102.85
O		187478	52520	10502	HOLIDAY INN AUSTIN-ROUND	06/13/2016	06/2016		419.75
O		187479	52520	5610	MICHAEL HASTINGS	06/13/2016	06/2016		177.00
O		187524	52520	111114	JWC PAYROLL	06/14/2016	06/2016		72.81
O		187554	52520	9468	FUELMAN	06/14/2016	06/2016		41.59
O		187587	52520	111114	JWC PAYROLL	06/15/2016	06/2016		11211.83
O		187619	52520	10064	JASON CHILDERS	06/20/2016	06/2016		466.88
O		187620	52520	10209	NICK REYES	06/20/2016	06/2016		320.00

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O		187621	52520	4977	OMNI HOTEL-SAN ANTONIO	06/20/2016	06/2016		700.50
O		187622	52520	4977	OMNI HOTEL-SAN ANTONIO	06/20/2016	06/2016		700.50
O		187653	52520	111114	JWC PAYROLL	06/17/2016	06/2016		195.03
O		187732	52520	10347	LOA, INC.	06/24/2016	06/2016		121.00
O		187760	52520	10038	P.R.I.D.E. FOUNDATION	06/24/2016	06/2016		40.00
O		187796	52520	9468	FUELMAN	06/27/2016	06/2016		93.34
O		187828	52520	2282	TX DIST & CO ATTY ASSOC	06/29/2016	06/2016		350.00
O		187831	52520	7972	ELITE CARD PAYMENT CENTER	06/29/2016	06/2016		1163.82
O		187847	52520	111114	JWC PAYROLL	07/01/2016	07/2016		11541.09
O		187864	52520	320	FEDEX	07/01/2016	07/2016		18.92
O		187879	52520	111114	JWC PAYROLL	07/01/2016	07/2016		2350.60
O		187907	52520	10470	MARGIE S. FLORES	07/05/2016	07/2016		450.16
O		187908	52520	8133	RADISSON HOTEL-AUSTIN	07/05/2016	07/2016		538.20
O		187957	52520	8766	WEST ALICE YOUTH CENTER	07/08/2016	07/2016		3200.00
O		187970	52520	111114	JWC PAYROLL	07/07/2016	07/2016		72.81
O		187987	52520	9679	VERIZON WIRELESS	07/12/2016	07/2016		102.85
O		187992	52520	9468	FUELMAN	07/12/2016	07/2016		76.23
O		188031	52520	111114	JWC PAYROLL	07/11/2016	07/2016		195.03
O		188125	52520	111114	JWC PAYROLL	07/13/2016	07/2016		12685.18
O		188133	52520	8615	CLERK, SUPREME COURT	07/14/2016	07/2016		320.00
O		188134	52520	10064	JANOR CHILDERS	07/14/2016	07/2016		687.07
O		188135	52520	10526	HOME 2 SUITES BY HILTON	07/14/2016	07/2016		1035.96
O		188147	52520	7972	ELITE CARD PAYMENT CENTER	07/14/2016	07/2016		1512.18
O		188153	52520	7972	ELITE CARD PAYMENT CENTER	07/14/2016	07/2016		347.28
O		188222	52520	320	FEDEX	07/21/2016	07/2016		40.73
O		188337	52520	9468	FUELMAN	07/26/2016	07/2016		53.68
O		188363	52520	111114	JWC PAYROLL	07/27/2016	07/2016		14686.56
O		188405	52520	111114	JWC PAYROLL	08/01/2016	08/2016		3060.80
O		188496	52520	2282	TX DIST & CO ATTY ASSOC	08/04/2016	08/2016		1050.00
O		188497	52520	2282	TX DIST & CO ATTY ASSOC	08/04/2016	08/2016		1400.00
O		188567	52520	10537	RRM, INC.	08/10/2016	08/2016		3975.00
O		188597	52520	111114	JWC PAYROLL	08/10/2016	08/2016		13812.69
O		188634	52520	111114	JWC PAYROLL	08/12/2016	08/2016		72.81
O		188640	52520	7972	ELITE CARD PAYMENT CENTER	08/15/2016	08/2016		1781.24
O		188700	52520	111114	JWC PAYROLL	08/15/2016	08/2016		240.22
O		188719	52520	9679	VERIZON WIRELESS	08/16/2016	08/2016		102.88
O		188738	52520	9468	FUELMAN	08/17/2016	08/2016		117.70
O		188739	52520	9468	FUELMAN	08/15/2016	08/2016		81.40
O		188741	52520	10541	LUIS BARRERA	08/18/2016	08/2016		295.00
O		188742	52520	10542	DAVID ESPINOZA	08/18/2016	08/2016		295.00
O		188743	52520	9873	NICOLAS JUAREZ	08/18/2016	08/2016		295.00
O		188744	52520	10009	ERNESTO RIVERA	08/18/2016	08/2016		295.00
O		188745	52520	9396	ROBERT WALDROP	08/18/2016	08/2016		295.00
O		188746	52520	10540	OMNI FORT WORTH HOTEL	08/18/2016	08/2016		685.40
O		188747	52520	10540	OMNI FORT WORTH HOTEL	08/18/2016	08/2016		685.40
O		188748	52520	10540	OMNI FORT WORTH HOTEL	08/18/2016	08/2016		685.40
O		188751	52520	10540	OMNI FORT WORTH HOTEL	08/18/2016	08/2016		593.40
O		188752	52520	10540	OMNI FORT WORTH HOTEL	08/18/2016	08/2016		593.40
O		188828	52520	320	FEDEX	08/24/2016	08/2016		66.70
O		188829	52520	1108	PREMONT IND. SCHOOL DIST.	08/24/2016	08/2016		60.00
O		188845	52520	8902	RAUL HERNANDEZ & CO., P.C.	08/26/2016	08/2016		5500.00

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O		188862	52520	111114	JWC PAYROLL	08/24/2016	08/2016		13939.79
O		188962	52520	9468	FUELMAN	08/31/2016	08/2016		86.96
O		189000	52520	10550	US DIST.COURT SOUTHERN	09/02/2016	09/2016		34.80
O		189004	52520	320	FEDEX	09/06/2016	09/2016		52.57
O		189022	52520	111114	JWC PAYROLL	09/02/2016	09/2016		3060.80
O		189035	52520	1567	JIM WELLS COUNTY FAIR	09/06/2016	09/2016		140.00
O		189037	52520	9759	ROEL PEREZ	09/06/2016	09/2016		1156.76
O		189054	52520	10148	ALICE MOTHER'S CLUB	09/07/2016	09/2016		375.00
O		189055	52520	561	ALICE COUNSELING CENTER	09/07/2016	09/2016		500.00
O		189076	52520	111114	JWC PAYROLL	09/07/2016	09/2016		13849.01
O		189178	52520	9679	VERIZON WIRELESS	09/13/2016	09/2016		63.66
O		189210	52520	111114	JWC PAYROLL	09/13/2016	09/2016		72.81
O		189238	52520	111114	JWC PAYROLL	09/14/2016	09/2016		240.22
O		189249	52520	7972	ELITE CARD PAYMENT CENTER	09/15/2016	09/2016		1758.24
O		189255	52520	9468	FUELMAN	09/15/2016	09/2016		96.35
O		189268	52520	7972	ELITE CARD PAYMENT CENTER	09/15/2016	09/2016		1000.58
O		189299	52520	4826	CARLOS OMAR GARCIA	09/19/2016	09/2016		486.84
O		189300	52520	2728	J. MICHAEL GUERRA	09/19/2016	09/2016		486.84
O		189301	52520	10470	MARGIE S. FLORES	09/19/2016	09/2016		456.60
O		189307	52520	2426	JOE MIKE PENA	09/19/2016	09/2016		456.60
O		189311	52520	7371	HOLIDAY INN-GALVESTON	09/19/2016	09/2016		574.32
O		189312	52520	7371	HOLIDAY INN-GALVESTON	09/19/2016	09/2016		382.88
O		189313	52520	7371	HOLIDAY INN-GALVESTON	09/19/2016	09/2016		382.88
O		189314	52520	7371	HOLIDAY INN-GALVESTON	09/19/2016	09/2016		382.88
O		189326	52520	320	FEDEX	09/20/2016	09/2016		26.41
O		189359	52520	111114	JWC PAYROLL	09/21/2016	09/2016		14189.84
O		189516	52520	111114	JWC PAYROLL	10/01/2016	10/2016		3060.80
O		189565	52520	9468	FUELMAN	10/04/2016	10/2016		112.33
O		189623	52520	111114	JWC PAYROLL	10/05/2016	10/2016		11929.06
O		189652	52520	9679	VERIZON WIRELESS	10/12/2016	10/2016		80.05
O		189673	52520	111114	JWC PAYROLL	10/07/2016	10/2016		72.81
O		189702	52520	10566	ISAAC SALINAS	10/11/2016	10/2016		652.88
O		189704	52520	8678	SHERATON FORT WORTH HOTEL	10/11/2016	10/2016		731.40
O		189762	52520	4836	SUNSET GRAPHICS	10/14/2016	10/2016		100.00
O		189795	52520	111114	JWC PAYROLL	10/14/2016	10/2016		240.22
O		189845	52520	9468	FUELMAN	10/10/2016	10/2016		90.75
O		189865	52520	7972	ELITE CARD PAYMENT CENTER	10/19/2016	10/2016		1981.35
O		189879	52520	111114	JWC PAYROLL	10/19/2016	10/2016		9281.25
O		189949	52520	9468	FUELMAN	10/25/2016	10/2016		37.73
O		189979	52520	9050	EMBASSY SUITES-SAN MARCOS	10/26/2016	10/2016		273.70
O		189980	52520	9050	EMBASSY SUITES-SAN MARCOS	10/26/2016	10/2016		273.70
O		189981	52520	9050	EMBASSY SUITES-SAN MARCOS	10/26/2016	10/2016		273.70
O		190027	52520	8902	RAUL HERNANDEZ & CO., P.C.	10/28/2016	10/2016		12000.00
O		190069	52520	10574	TEXAS DEPT. OF MOTOR VEHI	11/01/2016	11/2016		7.50
O		190082	52520	111114	JWC PAYROLL	11/01/2016	11/2016		2323.60
O		190106	52520	111114	JWC PAYROLL	11/01/2016	11/2016		72.81
O		190141	52520	111114	JWC PAYROLL	11/02/2016	11/2016		8979.39
O		190204	52520	111114	JWC PAYROLL	11/07/2016	11/2016		159.56
O		190215	52520	8692	LATHAM ROLDAN	11/09/2016	11/2016		240.00
O		190286	52520	9468	FUELMAN	11/14/2016	11/2016		180.82
O		190376	52520	111114	JWC PAYROLL	11/16/2016	11/2016		8979.39

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O		190396	52520	7972	ELITE CARD PAYMENT CENTER	11/16/2016	11/2016		1923.46
O		190479	52520	4826	CARLOS OMAR GARCIA	11/22/2016	11/2016		475.50
O		190480	52520	10562	LA TORRETTA LAKE RESORT	11/22/2016	11/2016		325.44
O		190594	52520	111114	JWC PAYROLL	12/01/2016	12/2016		8979.39
O		190605	52520	111114	JWC PAYROLL	12/01/2016	12/2016		2323.60
O		190656	52520	9468	FUELMAN	12/06/2016	12/2016		88.08
O		190677	52520	2866	JWC TAX ASSESSOR COLLECTO	12/06/2016	12/2016		7.50
O		190703	52520	7616	AMERICAN SPECIALTY	12/08/2016	12/2016		5656.22
O		190743	52520	320	FEDEX	12/13/2016	12/2016		22.91
O		190814	52520	111114	JWC PAYROLL	12/14/2016	12/2016		14033.50
O		190883	52520	111114	JWC PAYROLL	12/15/2016	12/2016		72.81
O		190887	52520	10039	SUSIE SAENZ	12/16/2016	12/2016		1129.68
O		190900	52520	111115	JWC TRANSFERS	12/20/2016	12/2016		2500.00
O		190928	52520	111114	JWC PAYROLL	12/19/2016	12/2016		159.56
O		191001	52520	8766	WEST ALICE YOUTH CENTER	12/27/2016	12/2016		4800.00
O		191061	52520	111114	JWC PAYROLL	12/28/2016	12/2016		13280.22
O		191151	52520	7972	ELITE CARD PAYMENT CENTER	12/30/2016	12/2016		2000.58
BANK ID 52 00347 CHECKS TO 00347 VENDORS FOR									598493.81
O		158053	53530	10371	SAS R & D SERVCS INC.	01/22/2016	01/2016		7530.00
O		158054	53530	1147	G T DISTRIBUTORS, INC.	01/22/2016	01/2016		5658.14
O		158055	53530	3197	ALAMOSA ANIMAL HOSPITAL	01/22/2016	01/2016		497.70
O		158056	53530	4061	BRITE STAR SERVICES LTD.	01/22/2016	01/2016		456.12
O		158057	53530	464	MODEL KEY SHOP,LLC	01/22/2016	01/2016		675.00
O		158058	53530	5748	CDW GOVERNMENT, INC.	01/22/2016	01/2016		77.65
O		158059	53530	7756	CINDY'S WRECKER SERVICE	01/22/2016	01/2016		316.00
O		158060	53530	8281	WATCHGUARD VIDEO	01/22/2016	01/2016		5495.00
O		158061	53530	9165	APOLLO TOWING SERVICE	01/22/2016	01/2016		850.00
O		158062	53530	9196	GTEK COMMUNICATIONS	01/22/2016	01/2016		768.16
O		158063	53530	9524	REAL HOMETOWN MEDIA, LLC	01/22/2016	01/2016		350.00
O		158228	53530	10227	MICHAEL MYANE	02/08/2016	02/2016		1000.00
O		158229	53530	1147	G T DISTRIBUTORS, INC.	02/08/2016	02/2016		768.85
O		158230	53530	3197	ALAMOSA ANIMAL HOSPITAL	02/08/2016	02/2016		153.80
O		158231	53530	4061	BRITE STAR SERVICES LTD.	02/08/2016	02/2016		86.14
O		158232	53530	488	ALICE ECHO NEWS JOURNAL	02/08/2016	02/2016		500.00
O		158233	53530	7243	ITC CORPORATION	02/08/2016	02/2016		11785.00
O		158234	53530	7756	CINDY'S WRECKER SERVICE	02/08/2016	02/2016		355.00
O		158502	53530	10407	CRYE PRECISION, LLC	02/26/2016	02/2016		626.40
O		158503	53530	1147	G T DISTRIBUTORS, INC.	02/26/2016	02/2016		175.90
O		158504	53530	1541	ALICE FEEDERS SUPPLY, INC	02/26/2016	02/2016		1005.85
O		158505	53530	2626	DANNY'S WRECKER SERVICE	02/26/2016	02/2016		330.00
O		158506	53530	4003	GULF COAST GRAPHICS	02/26/2016	02/2016		870.00
O		158507	53530	4061	BRITE STAR SERVICES LTD.	02/26/2016	02/2016		11.14
O		158508	53530	7756	CINDY'S WRECKER SERVICE	02/26/2016	02/2016		303.00
O		158509	53530	8281	WATCHGUARD VIDEO	02/26/2016	02/2016		12090.00
O		158510	53530	8826	PURSUIT SAFETY, INC.	02/26/2016	02/2016		8016.82
O		158511	53530	9165	APOLLO TOWING SERVICE	02/26/2016	02/2016		750.00
O		158666	53530	1147	G T DISTRIBUTORS, INC.	03/14/2016	03/2016		800.15
O		158667	53530	4003	GULF COAST GRAPHICS	03/14/2016	03/2016		385.00
O		158668	53530	4061	BRITE STAR SERVICES LTD.	03/14/2016	03/2016		99.84

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O		158904	53530	10227	MICHAEL MYANE	03/28/2016	03/2016		2000.00
O		158905	53530	1147	G T DISTRIBUTORS, INC.	03/28/2016	03/2016		386.94
O		158906	53530	1541	ALICE FEEDERS SUPPLY, INC	03/28/2016	03/2016		396.00
O		158907	53530	4061	BRITE STAR SERVICES LTD.	03/28/2016	03/2016		100.44
O		158908	53530	6941	ALICE NEWSPAPERS, INC.	03/28/2016	03/2016		284.00
O		158909	53530	7756	CINDY'S WRECKER SERVICE	03/28/2016	03/2016		706.00
O		158910	53530	8281	WATCHGUARD VIDEO	03/28/2016	03/2016		395.00
O		158911	53530	8283	AXON ENTERPRISE, INC	03/28/2016	03/2016		2545.14
O		158912	53530	9394	JAVIER AGUILERA	03/28/2016	03/2016		214.34
O		159051	53530	10009	ERNESTO RIVERA	04/11/2016	04/2016		220.18
O		159052	53530	10056	MANNING NAVCOMP, INC	04/11/2016	04/2016		491.00
O		159053	53530	1147	G T DISTRIBUTORS, INC.	04/11/2016	04/2016		432.15
O		159054	53530	4061	BRITE STAR SERVICES LTD.	04/11/2016	04/2016		151.56
O		159055	53530	7756	CINDY'S WRECKER SERVICE	04/11/2016	04/2016		343.00
O		159056	53530	8283	AXON ENTERPRISE, INC	04/11/2016	04/2016		3163.68
O		159270	53530	4061	BRITE STAR SERVICES LTD.	04/22/2016	04/2016		50.52
O		159271	53530	5229	APPLIED CONCEPTS, INC	04/22/2016	04/2016		2312.50
O		159439	53530	10227	MICHAEL MYANE	05/09/2016	05/2016		1000.00
O		159440	53530	4061	BRITE STAR SERVICES LTD.	05/09/2016	05/2016		101.04
O		159441	53530	7616	AMERICAN SPECIALTY	05/09/2016	05/2016		1355.96
O		159688	53530	10493	CECIL C CARLISLE, JR.	05/27/2016	05/2016		1000.00
O		159689	53530	1147	G T DISTRIBUTORS, INC.	05/27/2016	05/2016		484.48
O		159690	53530	1541	ALICE FEEDERS SUPPLY, INC	05/27/2016	05/2016		695.75
O		159691	53530	4061	BRITE STAR SERVICES LTD.	05/27/2016	05/2016		151.56
O		159692	53530	9165	APOLLO TOWING SERVICE	05/27/2016	05/2016		100.00
O		159693	53530	9936	HT SECURITY	05/27/2016	05/2016		525.00
O		159844	53530	10227	MICHAEL MYANE	06/13/2016	06/2016		1000.00
O		159845	53530	1147	G T DISTRIBUTORS, INC.	06/13/2016	06/2016		222.75
O		159846	53530	4061	BRITE STAR SERVICES LTD.	06/13/2016	06/2016		101.04
O		160052	53530	10493	CECIL C CARLISLE, JR.	06/24/2016	06/2016		1000.00
O		160053	53530	10510	RADIO ACCOUNTING SERVICE	06/24/2016	06/2016		375.00
O		160054	53530	1147	G T DISTRIBUTORS, INC.	06/24/2016	06/2016		114.79
O		160055	53530	1541	ALICE FEEDERS SUPPLY, INC	06/24/2016	06/2016		66.00
O		160056	53530	4061	BRITE STAR SERVICES LTD.	06/24/2016	06/2016		151.56
O		160057	53530	6941	ALICE NEWSPAPERS, INC.	06/24/2016	06/2016		120.00
O		160058	53530	7663	SUTHERLAND BUILDING	06/24/2016	06/2016		321.96
O		160059	53530	9165	APOLLO TOWING SERVICE	06/24/2016	06/2016		175.00
O		160060	53530	9659	GATEWAY PRINTING &	06/24/2016	06/2016		14695.39
O		160181	53530	10227	MICHAEL MYANE	07/11/2016	07/2016		1000.00
O		160182	53530	9165	APOLLO TOWING SERVICE	07/11/2016	07/2016		575.00
O		160400	53530	10493	CECIL C CARLISLE, JR.	07/22/2016	07/2016		1000.00
O		160401	53530	1147	G T DISTRIBUTORS, INC.	07/22/2016	07/2016		77.20
O		160402	53530	1541	ALICE FEEDERS SUPPLY, INC	07/22/2016	07/2016		478.50
O		160403	53530	7243	ITC CORPORATION	07/22/2016	07/2016		7966.00
O		160404	53530	7756	CINDY'S WRECKER SERVICE	07/22/2016	07/2016		750.00
O		160405	53530	8281	WATCHGUARD VIDEO	07/22/2016	07/2016		7305.00
O		160544	53530	1147	G T DISTRIBUTORS, INC.	08/08/2016	08/2016		1974.75
O		160545	53530	6941	ALICE NEWSPAPERS, INC.	08/08/2016	08/2016		950.00
O		160546	53530	7756	CINDY'S WRECKER SERVICE	08/08/2016	08/2016		250.00
O		160547	53530	8283	AXON ENTERPRISE, INC	08/08/2016	08/2016		2134.02
O		160775	53530	1147	G T DISTRIBUTORS, INC.	08/26/2016	08/2016		223.50

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O		160776	53530	9659	GATEWAY PRINTING &	08/26/2016	08/2016		3119.04
O		160996	53530	10371	SAS R & D SERVCS INC.	09/12/2016	09/2016		22590.00
O		160997	53530	10493	CECIL C CARLISLE, JR.	09/12/2016	09/2016		1000.00
O		160998	53530	10552	PRO-VISION VIDEO SYSTEM	09/12/2016	09/2016		1515.00
O		160999	53530	1147	G T DISTRIBUTORS, INC.	09/12/2016	09/2016		204.15
O		161000	53530	4003	GULF COAST GRAPHICS	09/12/2016	09/2016		485.00
O		161001	53530	4061	BRITE STAR SERVICES LTD.	09/12/2016	09/2016		46.02
O		161002	53530	5229	APPLIED CONCEPTS, INC	09/12/2016	09/2016		2267.50
O		161003	53530	7756	CINDY'S WRECKER SERVICE	09/12/2016	09/2016		135.00
O		161004	53530	9659	GATEWAY PRINTING &	09/12/2016	09/2016		1091.04
O		161217	53530	10493	CECIL C CARLISLE, JR.	09/23/2016	09/2016		1000.00
O		161218	53530	1147	G T DISTRIBUTORS, INC.	09/23/2016	09/2016		453.73
O		161219	53530	1541	ALICE FEEDERS SUPPLY, INC	09/23/2016	09/2016		596.00
O		161220	53530	2626	DANNY'S WRECKER SERVICE	09/23/2016	09/2016		310.80
O		161221	53530	4003	GULF COAST GRAPHICS	09/23/2016	09/2016		510.00
O		161222	53530	464	MODEL KEY SHOP,LLC	09/23/2016	09/2016		1608.00
O		161223	53530	7243	ITC CORPORATION	09/23/2016	09/2016		1834.00
O		161365	53530	1147	G T DISTRIBUTORS, INC.	10/11/2016	10/2016		167.09
O		161366	53530	464	MODEL KEY SHOP,LLC	10/11/2016	10/2016		34.00
O		161367	53530	7663	SUTHERLAND BUILDING	10/11/2016	10/2016		326.94
O		161368	53530	9659	GATEWAY PRINTING &	10/11/2016	10/2016		1288.34
O		161369	53530	9936	HT SECURITY	10/11/2016	10/2016		19921.00
O		161605	53530	10405	STEVEN DREYER	10/28/2016	10/2016		40.06
O		161606	53530	10493	CECIL C CARLISLE, JR.	10/28/2016	10/2016		1000.00
O		161607	53530	10535	GALLS, LLC	10/28/2016	10/2016		73.13
O		161608	53530	1057	ALAMO LUMBER COMPANY	10/28/2016	10/2016		159.99
O		161609	53530	1147	G T DISTRIBUTORS, INC.	10/28/2016	10/2016		3864.50
O		161610	53530	2626	DANNY'S WRECKER SERVICE	10/28/2016	10/2016		280.00
O		161611	53530	4003	GULF COAST GRAPHICS	10/28/2016	10/2016		530.00
O		161612	53530	464	MODEL KEY SHOP,LLC	10/28/2016	10/2016		14.00
O		161613	53530	6197	REY AGUILAR	10/28/2016	10/2016		40.06
O		161614	53530	7616	AMERICAN SPECIALTY	10/28/2016	10/2016		1583.64
O		161615	53530	7663	SUTHERLAND BUILDING	10/28/2016	10/2016		239.88
O		161616	53530	8283	AXON ENTERPRISE, INC	10/28/2016	10/2016		2134.02
O		161617	53530	9165	APOLLO TOWING SERVICE	10/28/2016	10/2016		255.00
O		161751	53530	10535	GALLS, LLC	11/14/2016	11/2016		219.39
O		161752	53530	1147	G T DISTRIBUTORS, INC.	11/14/2016	11/2016		618.20
O		161753	53530	1541	ALICE FEEDERS SUPPLY, INC	11/14/2016	11/2016		388.00
O		161754	53530	7616	AMERICAN SPECIALTY	11/14/2016	11/2016		1823.97
O		161755	53530	7663	SUTHERLAND BUILDING	11/14/2016	11/2016		56.95
O		161756	53530	8283	AXON ENTERPRISE, INC	11/14/2016	11/2016		10659.60
O		161757	53530	9165	APOLLO TOWING SERVICE	11/14/2016	11/2016		200.00
O		161758	53530	9659	GATEWAY PRINTING &	11/14/2016	11/2016		880.66
O		161759	53530	9936	HT SECURITY	11/14/2016	11/2016		699.00
O		161927	53530	10493	CECIL C CARLISLE, JR.	11/28/2016	11/2016		1000.00
O		161928	53530	1147	G T DISTRIBUTORS, INC.	11/28/2016	11/2016		624.55
O		161929	53530	7663	SUTHERLAND BUILDING	11/28/2016	11/2016		517.76
O		161930	53530	9936	HT SECURITY	11/28/2016	11/2016		13025.00
O		162084	53530	1147	G T DISTRIBUTORS, INC.	12/12/2016	12/2016		724.45
O		162085	53530	1541	ALICE FEEDERS SUPPLY, INC	12/12/2016	12/2016		1067.00
O		162086	53530	2626	DANNY'S WRECKER SERVICE	12/12/2016	12/2016		485.00

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O		162087	53530	5584	A & D ELECTRIC	12/12/2016	12/2016		170.00
O		162088	53530	7616	AMERICAN SPECIALTY	12/12/2016	12/2016		530.85
O		162089	53530	7756	CINDY'S WRECKER SERVICE	12/12/2016	12/2016		305.00
O		162090	53530	8683	LUCAS THOMPSON	12/12/2016	12/2016		164.97
O		162276	53530	7243	ITC CORPORATION	12/27/2016	12/2016		4317.00
O		162277	53530	8283	AXON ENTERPRISE, INC	12/27/2016	12/2016		931.45
O		162278	53530	9936	HT SECURITY	12/27/2016	12/2016		1250.00
O		162442	53530	105102	STROHMAN ENTERPRISES INC	12/31/2016	12/2016		4561.08
O		162443	53530	105105	SILSBEE FORD, INC.	12/31/2016	12/2016		117552.40
O		162444	53530	10579	KAESER & BLAIR, INC.	12/31/2016	12/2016		1745.76
O		162445	53530	1541	ALICE FEEDERS SUPPLY, INC	12/31/2016	12/2016		228.00
O		162446	53530	464	MODEL KEY SHOP,LLC	12/31/2016	12/2016		75.00
O		162447	53530	7243	ITC CORPORATION	12/31/2016	12/2016		2496.50
O		162448	53530	7663	SUTHERLAND BUILDING	12/31/2016	12/2016		339.79
O		162449	53530	9518	ARROWHEAD SCIENTIFIC INC	12/31/2016	12/2016		149.83
O		162450	53530	9936	HT SECURITY	12/31/2016	12/2016		8700.00
O		184607	53530	6320	WALMART COMMUNITY/GEMB	01/04/2016	01/2016		277.46
O		184694	53530	2866	JWC TAX ASSESSOR COLLECTO	01/08/2016	01/2016		16.75
O		184695	53530	2866	JWC TAX ASSESSOR COLLECTO	01/08/2016	01/2016		16.75
O		184696	53530	2866	JWC TAX ASSESSOR COLLECTO	01/08/2016	01/2016		16.75
O		184697	53530	2866	JWC TAX ASSESSOR COLLECTO	01/08/2016	01/2016		16.75
O		184698	53530	2866	JWC TAX ASSESSOR COLLECTO	01/08/2016	01/2016		16.75
O		184699	53530	2866	JWC TAX ASSESSOR COLLECTO	01/08/2016	01/2016		16.75
O		184980	53530	9589	JWC DRUG ABUSE & REHAB FU	01/22/2016	01/2016		2835.82
O		185040	53530	9856	DISH NETWORK LLC	01/25/2016	01/2016		65.52
O		185045	53530	8766	WEST ALICE YOUTH CENTER	01/25/2016	01/2016		2000.00
O		185054	53530	7972	ELITE CARD PAYMENT CENTER	01/27/2016	01/2016		557.95
O		185055	53530	7972	ELITE CARD PAYMENT CENTER	01/27/2016	01/2016		30.00
O		185077	53530	2866	JWC TAX ASSESSOR COLLECTO	01/26/2016	01/2016		7.50
O		185078	53530	2866	JWC TAX ASSESSOR COLLECTO	01/26/2016	01/2016		7.50
O		185212	53530	8775	CALDWELL COUNTRY CHEVROLE	02/02/2016	02/2016		46163.24
O		185213	53530	8775	CALDWELL COUNTRY CHEVROLE	02/02/2016	02/2016		48855.31
O		185256	53530	6941	ALICE NEWSPAPERS, INC.	02/08/2016	02/2016		500.00
O		185333	53530	1147	G T DISTRIBUTORS, INC.	02/09/2016	02/2016		768.16
O		185447	53530	7972	ELITE CARD PAYMENT CENTER	02/19/2016	02/2016		725.74
O		185471	53530	2866	JWC TAX ASSESSOR COLLECTO	02/17/2016	02/2016		7.50
O		185472	53530	2866	JWC TAX ASSESSOR COLLECTO	02/17/2016	02/2016		7.50
O		185477	53530	8775	CALDWELL COUNTRY CHEVROLE	02/18/2016	02/2016		46163.24
O		185505	53530	9856	DISH NETWORK LLC	02/18/2016	02/2016		72.52
O		185540	53530	7972	ELITE CARD PAYMENT CENTER	02/19/2016	02/2016		135.72
O		186820	53530	1634	ALICE POLICE DEPARTMENT	05/03/2016	05/2016		38901.00
O		187212	53530	7972	ELITE CARD PAYMENT CENTER	05/25/2016	05/2016		140.13
O		187214	53530	7972	ELITE CARD PAYMENT CENTER	05/25/2016	05/2016		407.04
O		187340	53530	6320	WALMART COMMUNITY/GEMB	06/02/2016	06/2016		452.89
O		187450	53530	111114	JWC PAYROLL	06/10/2016	06/2016		588.20
O		187525	53530	111114	JWC PAYROLL	06/14/2016	06/2016		24.27
O		187588	53530	111114	JWC PAYROLL	06/15/2016	06/2016		1532.41
O		187623	53530	1147	G T DISTRIBUTORS, INC.	06/17/2016	06/2016		6723.60
O		187656	53530	111114	JWC PAYROLL	06/17/2016	06/2016		30.79
O		187706	53530	7972	ELITE CARD PAYMENT CENTER	06/23/2016	06/2016		273.54
O		187848	53530	111114	JWC PAYROLL	07/01/2016	07/2016		2194.42

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O		187880	53530	111114	JWC PAYROLL	07/01/2016	07/2016		588.20
O		187971	53530	111114	JWC PAYROLL	07/07/2016	07/2016		24.27
O		187997	53530	10523	DERKSEN PORTABLE BUILDING	07/11/2016	07/2016		7835.00
O		188032	53530	111114	JWC PAYROLL	07/11/2016	07/2016		30.79
O		188108	53530	9936	HT SECURITY	07/14/2016	07/2016		35211.00
O		188180	53530	111114	JWC PAYROLL	07/15/2016	07/2016		705.98
O		188283	53530	8902	RAUL HERNANDEZ & CO., P.C.	07/22/2016	07/2016		8000.00
O		188300	53530	111114	JWC PAYROLL	07/22/2016	07/2016		705.98
O		188347	53530	10531	IWS GAS & SUPPLY OF TX, L	07/27/2016	07/2016		1533.00
O		188406	53530	111114	JWC PAYROLL	08/01/2016	08/2016		588.20
O		188425	53530	111114	JWC PAYROLL	07/29/2016	07/2016		705.98
O		188544	53530	111114	JWC PAYROLL	08/05/2016	08/2016		705.98
O		188667	53530	5534	LUIS A. VALADEZ-LOUIE	08/15/2016	08/2016		288.00
O		188668	53530	7118	FELIX SAENZ	08/15/2016	08/2016		288.00
O		188669	53530	10538	DOROTHY SAENZ	08/15/2016	08/2016		589.32
O		188670	53530	6225	ROLANDO BARRERA	08/15/2016	08/2016		589.32
O		188671	53530	5548	TEXAS JAIL ASSOC	08/15/2016	08/2016		880.00
O		188672	53530	4384	SAN LUIS INN-GALVESTON	08/15/2016	08/2016		1890.60
O		188717	53530	10539	AACOG-ALAMO AREA COUNCIL	08/17/2016	08/2016		80.00
O		188785	53530	7972	ELITE CARD PAYMENT CENTER	08/19/2016	08/2016		100.00
O		188786	53530	7972	ELITE CARD PAYMENT CENTER	08/19/2016	08/2016		470.85
O		188787	53530	7972	ELITE CARD PAYMENT CENTER	08/19/2016	08/2016		25.00
O		188789	53530	7972	ELITE CARD PAYMENT CENTER	08/19/2016	08/2016		25.00
O		188966	53530	1567	JIM WELLS COUNTY FAIR	09/01/2016	09/2016		100.00
O		189023	53530	111114	JWC PAYROLL	09/02/2016	09/2016		588.20
O		189132	53530	6320	WALMART COMMUNITY/GEMB	09/09/2016	09/2016		81.88
O		189215	53530	8775	CALDWELL COUNTRY CHEVROLE	09/14/2016	09/2016		47550.26
O		189216	53530	8775	CALDWELL COUNTRY CHEVROLE	09/14/2016	09/2016		6995.74
O		189240	53530	7972	ELITE CARD PAYMENT CENTER	09/14/2016	09/2016		256.14
O		189243	53530	7972	ELITE CARD PAYMENT CENTER	09/14/2016	09/2016		155.28
O		189445	53530	10560	SUPER 8 MOTEL-SAN BENITO	09/26/2016	09/2016		75.06
O		189446	53530	10520	JACOB AGUILAR	09/26/2016	09/2016		51.00
O		189502	53530	10563	DANNY GALVEZ	10/03/2016	10/2016		178.50
O		189517	53530	111114	JWC PAYROLL	10/01/2016	10/2016		588.20
O		189546	53530	6753	CRIME STOPPERS OF S. TX	10/03/2016	10/2016		180.00
O		189551	53530	10562	LA TORRETTA LAKE RESORT	10/04/2016	10/2016		447.48
O		189629	53530	10568	ROBERT WALDROP (53)	10/11/2016	10/2016		2000.00
O		189859	53530	7972	ELITE CARD PAYMENT CENTER	10/19/2016	10/2016		254.99
O		189970	53530	7972	ELITE CARD PAYMENT CENTER	10/25/2016	10/2016		75.46
O		189988	53530	3879	SUPER CAR WASH	10/27/2016	10/2016		85.66
O		190083	53530	111114	JWC PAYROLL	11/01/2016	11/2016		588.20
O		190313	53530	8902	RAUL HERNANDEZ & CO., P.C.	11/15/2016	11/2016		5500.00
O		190461	53530	9396	ROBERT WALDROP	11/21/2016	11/2016		204.00
O		190462	53530	10009	ERNESTO RIVERA	11/21/2016	11/2016		204.00
O		190463	53530	6229	LEE S. RAMON	11/21/2016	11/2016		204.00
O		190464	53530	9180	EDWARD SANCHEZ	11/21/2016	11/2016		204.00
O		190546	53530	9966	DANIEL J. BUENO	11/29/2016	11/2016		280.50
O		190547	53530	6229	LEE S. RAMON	11/29/2016	11/2016		280.50
O		190548	53530	5534	LUIS A. VALADEZ-LOUIE	11/29/2016	11/2016		280.50
O		190593	53530	111114	JWC PAYROLL	12/01/2016	12/2016		1697.18
O		190606	53530	111114	JWC PAYROLL	12/01/2016	12/2016		588.20

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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		190704	53530	7243	ITC CORPORATION	12/09/2016	12/2016		3890.00
O		190737	53530	6320	WALMART COMMUNITY/GEMB	12/09/2016	12/2016		355.13
O		190815	53530	111114	JWC PAYROLL	12/14/2016	12/2016		1697.18
O		190899	53530	8902	RAUL HERNANDEZ & CO., P.C.	12/20/2016	12/2016		5000.00
O		190986	53530	7972	ELITE CARD PAYMENT CENTER	12/22/2016	12/2016		1695.72
O		190995	53530	7972	ELITE CARD PAYMENT CENTER	12/22/2016	12/2016		278.95
O		190996	53530	7972	ELITE CARD PAYMENT CENTER	12/22/2016	12/2016		1694.92
O		191047	53530	9165	APOLLO TOWING SERVICE	12/28/2016	12/2016		255.00
O		191062	53530	111114	JWC PAYROLL	12/28/2016	12/2016		1697.18
BANK ID 53 00244 CHECKS TO 00244 VENDORS FOR									721313.40
O		184567	55550	111114	JWC PAYROLL	01/01/2016	01/2016		3789.75
O		184833	55550	111114	JWC PAYROLL	01/13/2016	01/2016		3789.75
O		185020	55550	6019	TDCJ CASHIER'S OFFICE	01/22/2016	01/2016		9911.66
O		185110	55550	111114	JWC PAYROLL	01/27/2016	01/2016		3793.04
O		185363	55550	111114	JWC PAYROLL	02/10/2016	02/2016		3789.75
O		185627	55550	111114	JWC PAYROLL	02/24/2016	02/2016		3789.75
O		185891	55550	111114	JWC PAYROLL	03/09/2016	03/2016		3789.75
O		186387	55550	111114	JWC PAYROLL	04/06/2016	04/2016		3789.75
O		186646	55550	111114	JWC PAYROLL	04/20/2016	04/2016		3789.75
O		186863	55550	111114	JWC PAYROLL	05/02/2016	05/2016		3789.75
O		187139	55550	111114	JWC PAYROLL	05/18/2016	05/2016		3789.75
O		187316	55550	111114	JWC PAYROLL	06/01/2016	06/2016		3789.75
O		187589	55550	111114	JWC PAYROLL	06/15/2016	06/2016		3789.75
O		187849	55550	111114	JWC PAYROLL	07/01/2016	07/2016		3789.75
O		188126	55550	111114	JWC PAYROLL	07/13/2016	07/2016		3789.75
O		188364	55550	111114	JWC PAYROLL	07/27/2016	07/2016		3793.04
O		188598	55550	111114	JWC PAYROLL	08/10/2016	08/2016		3789.75
O		188875	55550	111114	JWC PAYROLL	08/24/2016	08/2016		3789.75
O		189077	55550	111114	JWC PAYROLL	09/07/2016	09/2016		3789.45
O		189360	55550	111114	JWC PAYROLL	09/21/2016	09/2016		3789.45
O		189624	55550	111114	JWC PAYROLL	10/05/2016	10/2016		3789.45
O		189880	55550	111114	JWC PAYROLL	10/19/2016	10/2016		3789.45
O		190142	55550	111114	JWC PAYROLL	11/02/2016	11/2016		3789.45
O		190377	55550	111114	JWC PAYROLL	11/16/2016	11/2016		3789.45
O		190595	55550	111114	JWC PAYROLL	12/01/2016	12/2016		3789.45
O		190816	55550	111114	JWC PAYROLL	12/14/2016	12/2016		4897.14
O		191064	55550	111114	JWC PAYROLL	12/28/2016	12/2016		3817.86
O		196155	55550	111114	JWC PAYROLL	03/23/2016	03/2016		3789.75
BANK ID 55 00028 CHECKS TO 00028 VENDORS FOR									113374.89
O		185581	65650	8687	BANK OF AMERICA, N.A.	02/23/2016	02/2016		123582.00
O		188816	65650	8687	BANK OF AMERICA, N.A.	08/23/2016	08/2016		131845.00
BANK ID 65 00002 CHECKS TO 00002 VENDORS FOR									255427.00
O		186515	70700	3736	4TH COURT OF APPEALS	04/13/2016	04/2016		1689.48

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O		189730	70700	3736	4TH COURT OF APPEALS	10/12/2016	10/2016		2377.34
					BANK ID 70 00002 CHECKS TO 00002 VENDORS FOR				4066.82
O		159696	7575	7739	HILL COUNTRY SOFTWARE	05/27/2016	05/2016		8330.00
O		160063	7575	7739	HILL COUNTRY SOFTWARE	06/24/2016	06/2016		2610.00
O		162453	7575	9806	STAPLES, INC	12/31/2016	12/2016		113.99
					BANK ID 75 00003 CHECKS TO 00003 VENDORS FOR				11053.99
O		185083	80800	9250	STATE COMPTROLLER	01/26/2016	01/2016		1119.00
O		185084	80800	9250	STATE COMPTROLLER	01/26/2016	01/2016		8540.00
O		185180	80800	6753	CRIME STOPPERS OF S. TX	02/01/2016	02/2016		499.00
O		185181	80800	111116	STATE FEES FUND 80	02/01/2016	02/2016		519.27
O		185182	80800	111116	STATE FEES FUND 80	02/01/2016	02/2016		169.85
O		185183	80800	111116	STATE FEES FUND 80	02/01/2016	02/2016		72.00
O		185184	80800	111116	STATE FEES FUND 80	02/01/2016	02/2016		3635.82
O		185187	80800	111116	STATE FEES FUND 80	02/01/2016	02/2016		1119.00
O		186674	80800	9689	STATE COMPTROLLER	04/25/2016	04/2016		308.00
O		186675	80800	9689	STATE COMPTROLLER	04/25/2016	04/2016		10620.00
O		186937	80800	111116	STATE FEES FUND 80	05/09/2016	05/2016		5755.95
O		186938	80800	111116	STATE FEES FUND 80	05/09/2016	05/2016		1630.45
O		186939	80800	111116	STATE FEES FUND 80	05/09/2016	05/2016		462.00
O		186940	80800	111116	STATE FEES FUND 80	05/09/2016	05/2016		218.15
O		188172	80800	9250	STATE COMPTROLLER	07/18/2016	07/2016		11365.00
O		188224	80800	111115	JWC TRANSFERS	07/21/2016	07/2016		1258.43
O		188225	80800	111115	JWC TRANSFERS	07/21/2016	07/2016		426.00
O		188226	80800	111115	JWC TRANSFERS	07/21/2016	07/2016		5055.49
O		188289	80800	111115	JWC TRANSFERS	07/22/2016	07/2016		223.90
O		189920	80800	9250	STATE COMPTROLLER	10/21/2016	10/2016		8798.42
O		190019	80800	111116	STATE FEES FUND 80	10/27/2016	10/2016		155.25
O		190020	80800	111116	STATE FEES FUND 80	10/27/2016	10/2016		1490.17
O		190021	80800	111116	STATE FEES FUND 80	10/27/2016	10/2016		5089.53
O		190022	80800	111116	STATE FEES FUND 80	10/27/2016	10/2016		440.82
					BANK ID 80 00024 CHECKS TO 00024 VENDORS FOR				68971.50
O		184573	90900	10099	US DEPT. OF EDUCATION	01/01/2016	01/2016		305.75
O		184574	90900	9586	T. G.	01/01/2016	01/2016		445.15
O		184575	90900	9586	T. G.	01/01/2016	01/2016		214.55
O		184576	90900	10102	NICOLE DE LA GARZA	01/01/2016	01/2016		115.38
O		184577	90900	9586	T. G.	01/01/2016	01/2016		127.77
O		184578	90900	9582	GULF COAST FEDERAL CREDIT	01/01/2016	01/2016		785.00
O		184579	90900	4101	HOMEPORT FED.CREDIT UNION	01/01/2016	01/2016		3580.64
O		184672	90900	4061	BRITE STAR SERVICES LTD.	01/07/2016	01/2016		233.56
O		184811	90900	7788	TX DEPT OF CRIMINAL JUSTI	01/12/2016	01/2016		2914.61
O		184834	90900	10099	US DEPT. OF EDUCATION	01/13/2016	01/2016		305.75
O		184835	90900	9586	T. G.	01/13/2016	01/2016		445.15
O		184836	90900	9586	T. G.	01/13/2016	01/2016		170.49
O		184837	90900	10102	NICOLE DE LA GARZA	01/13/2016	01/2016		115.38
O		184838	90900	9586	T. G.	01/13/2016	01/2016		127.77

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O		184839	90900	9582	GULF COAST FEDERAL CREDIT	01/13/2016	01/2016		785.00
O		184840	90900	4101	HOMEPORT FED.CREDIT UNION	01/13/2016	01/2016		3580.64
O		184848	90900	9584	METLIFE	01/14/2016	01/2016		9069.42
O		184883	90900	10246	MID-WEST NAT'L LIFE INS.	01/16/2016	01/2016		22.89
O		184884	90900	9577	AFLAC	01/16/2016	01/2016		11073.01
O		184897	90900	10026	UNITED STATES TREASURY	01/20/2016	01/2016		219.31
O		185039	90900	111115	JWC TRANSFERS	01/22/2016	01/2016		235.06
O		185056	90900	9578	HUMANA INSURANCE COMPANY	01/25/2016	01/2016		17550.29
O		185128	90900	10099	US DEPT. OF EDUCATION	01/27/2016	01/2016		305.75
O		185129	90900	9586	T. G.	01/27/2016	01/2016		445.15
O		185130	90900	9586	T. G.	01/27/2016	01/2016		170.49
O		185131	90900	10102	NICOLE DE LA GARZA	01/27/2016	01/2016		115.38
O		185132	90900	9586	T. G.	01/27/2016	01/2016		127.77
O		185133	90900	9582	GULF COAST FEDERAL CREDIT	01/27/2016	01/2016		560.00
O		185134	90900	4101	HOMEPORT FED.CREDIT UNION	01/27/2016	01/2016		1993.11
O		185142	90900	9599	TRANSAMERICA EMPLOYEE	01/28/2016	01/2016		16.99
O		185206	90900	10189	TAC HLTH.& EMP.BENEFITS	02/01/2016	02/2016		162112.68
O		185317	90900	5503	TEXAS WORKFORCE COMMISSIO	02/08/2016	02/2016		12360.73
O		185370	90900	4101	HOMEPORT FED.CREDIT UNION	02/10/2016	02/2016		3630.64
O		185371	90900	10099	US DEPT. OF EDUCATION	02/10/2016	02/2016		305.75
O		185372	90900	9586	T. G.	02/10/2016	02/2016		445.15
O		185373	90900	9586	T. G.	02/10/2016	02/2016		170.49
O		185374	90900	10102	NICOLE DE LA GARZA	02/10/2016	02/2016		115.38
O		185375	90900	9586	T. G.	02/10/2016	02/2016		127.77
O		185439	90900	9584	METLIFE	02/12/2016	02/2016		10318.57
O		185468	90900	7788	TX DEPT OF CRIMINAL JUSTI	02/16/2016	02/2016		3172.77
O		185489	90900	10246	MID-WEST NAT'L LIFE INS.	02/18/2016	02/2016		22.89
O		185512	90900	9577	AFLAC	02/18/2016	02/2016		11932.13
O		185513	90900	9582	GULF COAST FEDERAL CREDIT	02/18/2016	02/2016		785.00
O		185628	90900	10099	US DEPT. OF EDUCATION	02/24/2016	02/2016		305.75
O		185629	90900	9583	CINDY BOUDLOCHE	02/24/2016	02/2016		276.93
O		185630	90900	9586	T. G.	02/24/2016	02/2016		170.49
O		185631	90900	10102	NICOLE DE LA GARZA	02/24/2016	02/2016		115.38
O		185632	90900	9586	T. G.	02/24/2016	02/2016		127.77
O		185633	90900	9582	GULF COAST FEDERAL CREDIT	02/24/2016	02/2016		785.00
O		185634	90900	4101	HOMEPORT FED.CREDIT UNION	02/24/2016	02/2016		3630.64
O		185662	90900	4061	BRITE STAR SERVICES LTD.	02/25/2016	02/2016		19.80
O		185663	90900	4061	BRITE STAR SERVICES LTD.	02/25/2016	02/2016		32.96
O		185664	90900	4061	BRITE STAR SERVICES LTD.	02/25/2016	02/2016		279.84
O		185665	90900	4061	BRITE STAR SERVICES LTD.	02/25/2016	02/2016		344.16
O		185666	90900	4061	BRITE STAR SERVICES LTD.	02/25/2016	02/2016		259.82
O		185667	90900	4061	BRITE STAR SERVICES LTD.	02/25/2016	02/2016		175.17
O		185668	90900	4061	BRITE STAR SERVICES LTD.	02/25/2016	02/2016		75.00
O		185718	90900	10189	TAC HLTH.& EMP.BENEFITS	03/01/2016	03/2016		161853.58
O		185806	90900	9578	HUMANA INSURANCE COMPANY	03/04/2016	03/2016		9068.72
O		185857	90900	4061	BRITE STAR SERVICES LTD.	03/09/2016	03/2016		19.80
O		185858	90900	4061	BRITE STAR SERVICES LTD.	03/09/2016	03/2016		32.96
O		185859	90900	4061	BRITE STAR SERVICES LTD.	03/09/2016	03/2016		279.84
O		185860	90900	4061	BRITE STAR SERVICES LTD.	03/09/2016	03/2016		300.36
O		185861	90900	4061	BRITE STAR SERVICES LTD.	03/09/2016	03/2016		131.96
O		185862	90900	4061	BRITE STAR SERVICES LTD.	03/09/2016	03/2016		285.81

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O		185863	90900	4061	BRITE STAR SERVICES LTD.	03/09/2016	03/2016		60.00
O		185864	90900	4061	BRITE STAR SERVICES LTD.	03/09/2016	03/2016		24.75
O		185865	90900	4061	BRITE STAR SERVICES LTD.	03/09/2016	03/2016		41.20
O		185866	90900	4061	BRITE STAR SERVICES LTD.	03/09/2016	03/2016		331.98
O		185867	90900	4061	BRITE STAR SERVICES LTD.	03/09/2016	03/2016		300.36
O		185868	90900	4061	BRITE STAR SERVICES LTD.	03/09/2016	03/2016		175.95
O		185869	90900	4061	BRITE STAR SERVICES LTD.	03/09/2016	03/2016		220.62
O		185870	90900	4061	BRITE STAR SERVICES LTD.	03/09/2016	03/2016		60.00
O		185871	90900	10099	US DEPT. OF EDUCATION	03/09/2016	03/2016		305.75
O		185872	90900	9583	CINDY BOUDLOCHE	03/09/2016	03/2016		288.47
O		185873	90900	9586	T. G.	03/09/2016	03/2016		170.49
O		185874	90900	10102	NICOLE DE LA GARZA	03/09/2016	03/2016		115.38
O		185875	90900	9586	T. G.	03/09/2016	03/2016		127.77
O		185876	90900	9582	GULF COAST FEDERAL CREDIT	03/09/2016	03/2016		785.00
O		185877	90900	4101	HOMEPORT FED.CREDIT UNION	03/09/2016	03/2016		3630.64
O		185922	90900	10246	MID-WEST NAT'L LIFE INS.	03/10/2016	03/2016		22.89
O		185923	90900	9599	TRANSAMERICA EMPLOYEE	03/10/2016	03/2016		16.99
O		185934	90900	10112	TAC RISK MANAGEMENT POOL	03/15/2016	03/2016		75348.00
O		185949	90900	9584	METLIFE	03/11/2016	03/2016		9916.00
O		185999	90900	7788	TX DEPT OF CRIMINAL JUSTI	03/15/2016	03/2016		2825.24
O		186016	90900	9577	AFLAC	03/16/2016	03/2016		11989.03
O		186117	90900	10099	US DEPT. OF EDUCATION	03/23/2016	03/2016		305.75
O		186118	90900	9583	CINDY BOUDLOCHE	03/23/2016	03/2016		288.47
O		186119	90900	9586	T. G.	03/23/2016	03/2016		170.49
O		186120	90900	10102	NICOLE DE LA GARZA	03/23/2016	03/2016		115.38
O		186122	90900	9582	GULF COAST FEDERAL CREDIT	03/23/2016	03/2016		785.00
O		186123	90900	4101	HOMEPORT FED.CREDIT UNION	03/23/2016	03/2016		3630.64
O		186217	90900	10189	TAC HLTH.& EMP.BENEFITS	04/01/2016	04/2016		167025.46
O		186380	90900	10099	US DEPT. OF EDUCATION	04/06/2016	04/2016		305.75
O		186381	90900	9583	CINDY BOUDLOCHE	04/06/2016	04/2016		288.47
O		186382	90900	9586	T. G.	04/06/2016	04/2016		170.49
O		186383	90900	10102	NICOLE DE LA GARZA	04/06/2016	04/2016		115.38
O		186384	90900	9586	T. G.	04/06/2016	04/2016		127.77
O		186385	90900	9582	GULF COAST FEDERAL CREDIT	04/06/2016	04/2016		785.00
O		186386	90900	4101	HOMEPORT FED.CREDIT UNION	04/06/2016	04/2016		3630.64
O		186430	90900	9599	TRANSAMERICA EMPLOYEE	04/08/2016	04/2016		16.99
O		186432	90900	10246	MID-WEST NAT'L LIFE INS.	04/08/2016	04/2016		25.26
O		186433	90900	9578	HUMANA INSURANCE COMPANY	04/08/2016	04/2016		9092.99
O		186503	90900	9584	METLIFE	04/12/2016	04/2016		9800.56
O		186545	90900	9577	AFLAC	04/14/2016	04/2016		12074.96
O		186569	90900	7788	TX DEPT OF CRIMINAL JUSTI	04/15/2016	04/2016		2800.96
O		186623	90900	10099	US DEPT. OF EDUCATION	04/20/2016	04/2016		305.75
O		186624	90900	9583	CINDY BOUDLOCHE	04/20/2016	04/2016		288.47
O		186625	90900	9586	T. G.	04/20/2016	04/2016		170.49
O		186626	90900	10102	NICOLE DE LA GARZA	04/20/2016	04/2016		115.38
O		186627	90900	9586	T. G.	04/20/2016	04/2016		127.77
O		186628	90900	9582	GULF COAST FEDERAL CREDIT	04/20/2016	04/2016		715.00
O		186629	90900	4101	HOMEPORT FED.CREDIT UNION	04/20/2016	04/2016		3630.64
O		186630	90900	5503	TEXAS WORKFORCE COMMISSIO	04/20/2016	04/2016		4510.54
O		186747	90900	9599	TRANSAMERICA EMPLOYEE	04/26/2016	04/2016		16.99
O		186782	90900	10189	TAC HLTH.& EMP.BENEFITS	05/01/2016	05/2016		167395.06

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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		186819	90900	111115	JWC TRANSFERS	05/03/2016	05/2016		197.27
O		186835	90900	10099	US DEPT. OF EDUCATION	05/04/2016	05/2016		305.75
O		186836	90900	9583	CINDY BOUDLOCHE	05/04/2016	05/2016		469.25
O		186837	90900	9586	T. G.	05/04/2016	05/2016		170.49
O		186838	90900	10102	NICOLE DE LA GARZA	05/04/2016	05/2016		115.38
O		186839	90900	9586	T. G.	05/04/2016	05/2016		127.77
O		186840	90900	9582	GULF COAST FEDERAL CREDIT	05/04/2016	05/2016		785.00
O		186841	90900	4101	HOMEPORT FED.CREDIT UNION	05/04/2016	05/2016		3630.64
O		186842	90900	4061	BRITE STAR SERVICES LTD.	05/04/2016	05/2016		19.80
O		186843	90900	4061	BRITE STAR SERVICES LTD.	05/04/2016	05/2016		32.96
O		186844	90900	4061	BRITE STAR SERVICES LTD.	05/04/2016	05/2016		368.53
O		186845	90900	4061	BRITE STAR SERVICES LTD.	05/04/2016	05/2016		358.05
O		186846	90900	4061	BRITE STAR SERVICES LTD.	05/04/2016	05/2016		140.76
O		186847	90900	4061	BRITE STAR SERVICES LTD.	05/04/2016	05/2016		183.98
O		186848	90900	4061	BRITE STAR SERVICES LTD.	05/04/2016	05/2016		75.00
O		186957	90900	9578	HUMANA INSURANCE COMPANY	05/09/2016	05/2016		9143.93
O		186999	90900	9584	METLIFE	05/11/2016	05/2016		9869.12
O		187019	90900	7788	TX DEPT OF CRIMINAL JUSTI	05/11/2016	05/2016		2830.96
O		187036	90900	9577	AFLAC	05/11/2016	05/2016		12091.33
O		187075	90900	9599	TRANSAMERICA EMPLOYEE	05/16/2016	05/2016		16.99
O		187119	90900	10099	US DEPT. OF EDUCATION	05/18/2016	05/2016		305.75
O		187120	90900	9583	CINDY BOUDLOCHE	05/18/2016	05/2016		469.25
O		187121	90900	9586	T. G.	05/18/2016	05/2016		170.49
O		187122	90900	10102	NICOLE DE LA GARZA	05/18/2016	05/2016		115.38
O		187123	90900	9586	T. G.	05/18/2016	05/2016		127.77
O		187124	90900	9582	GULF COAST FEDERAL CREDIT	05/18/2016	05/2016		785.00
O		187125	90900	4101	HOMEPORT FED.CREDIT UNION	05/18/2016	05/2016		3630.64
O		187317	90900	10099	US DEPT. OF EDUCATION	06/01/2016	06/2016		305.75
O		187318	90900	9583	CINDY BOUDLOCHE	06/01/2016	06/2016		469.25
O		187319	90900	9586	T. G.	06/01/2016	06/2016		170.49
O		187320	90900	10102	NICOLE DE LA GARZA	06/01/2016	06/2016		115.38
O		187321	90900	9586	T. G.	06/01/2016	06/2016		127.77
O		187322	90900	9586	T. G.	06/01/2016	06/2016		117.67
O		187323	90900	9582	GULF COAST FEDERAL CREDIT	06/01/2016	06/2016		785.00
O		187324	90900	4101	HOMEPORT FED.CREDIT UNION	06/01/2016	06/2016		3630.64
O		187440	90900	10189	TAC HLTH.& EMP.BENEFITS	06/10/2016	06/2016		166205.32
O		187461	90900	111115	JWC TRANSFERS	06/10/2016	06/2016		8972.00
O		187499	90900	9578	HUMANA INSURANCE COMPANY	06/14/2016	06/2016		8963.15
O		187536	90900	7788	TX DEPT OF CRIMINAL JUSTI	06/15/2016	06/2016		2911.13
O		187567	90900	10099	US DEPT. OF EDUCATION	06/15/2016	06/2016		305.75
O		187568	90900	9583	CINDY BOUDLOCHE	06/15/2016	06/2016		469.25
O		187569	90900	9586	T. G.	06/15/2016	06/2016		170.49
O		187570	90900	10102	NICOLE DE LA GARZA	06/15/2016	06/2016		115.38
O		187571	90900	9586	T. G.	06/15/2016	06/2016		127.77
O		187572	90900	9586	T. G.	06/15/2016	06/2016		117.67
O		187573	90900	9582	GULF COAST FEDERAL CREDIT	06/15/2016	06/2016		785.00
O		187574	90900	4101	HOMEPORT FED.CREDIT UNION	06/15/2016	06/2016		3630.64
O		187645	90900	9584	METLIFE	06/17/2016	06/2016		9739.57
O		187667	90900	9577	AFLAC	06/20/2016	06/2016		11691.40
O		187668	90900	9599	TRANSAMERICA EMPLOYEE	06/20/2016	06/2016		16.99
O		187704	90900	10112	TAC RISK MANAGEMENT POOL	06/22/2016	06/2016		37673.00

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O		187707	90900	4061	BRITE STAR SERVICES LTD.	06/22/2016	06/2016		19.80
O		187708	90900	4061	BRITE STAR SERVICES LTD.	06/22/2016	06/2016		32.96
O		187709	90900	4061	BRITE STAR SERVICES LTD.	06/22/2016	06/2016		309.68
O		187710	90900	4061	BRITE STAR SERVICES LTD.	06/22/2016	06/2016		273.06
O		187711	90900	4061	BRITE STAR SERVICES LTD.	06/22/2016	06/2016		140.76
O		187712	90900	4061	BRITE STAR SERVICES LTD.	06/22/2016	06/2016		240.18
O		187713	90900	4061	BRITE STAR SERVICES LTD.	06/22/2016	06/2016		60.00
O		187811	90900	111115	JWC TRANSFERS	06/27/2016	06/2016		176.00
O		187812	90900	111115	JWC TRANSFERS	06/27/2016	06/2016		196.61
O		187850	90900	10099	US DEPT. OF EDUCATION	07/01/2016	07/2016		305.75
O		187851	90900	9583	CINDY BOUDLOCHE	07/01/2016	07/2016		469.25
O		187852	90900	9586	T. G.	07/01/2016	07/2016		170.49
O		187853	90900	10102	NICOLE DE LA GARZA	07/01/2016	07/2016		115.38
O		187854	90900	9586	T. G.	07/01/2016	07/2016		127.77
O		187855	90900	9586	T. G.	07/01/2016	07/2016		117.67
O		187856	90900	9582	GULF COAST FEDERAL CREDIT	07/01/2016	07/2016		785.00
O		187857	90900	4101	HOMEPORT FED.CREDIT UNION	07/01/2016	07/2016		3630.64
O		187870	90900	10189	TAC HLTH.& EMP.BENEFITS	07/01/2016	07/2016		160856.16
O		187961	90900	9578	HUMANA INSURANCE COMPANY	07/07/2016	07/2016		8474.90
O		187999	90900	10026	UNITED STATES TREASURY	07/12/2016	07/2016		170.94
O		188022	90900	9584	METLIFE	07/11/2016	07/2016		9353.08
O		188088	90900	10099	US DEPT. OF EDUCATION	07/13/2016	07/2016		305.75
O		188089	90900	9583	CINDY BOUDLOCHE	07/13/2016	07/2016		469.25
O		188090	90900	9586	T. G.	07/13/2016	07/2016		170.49
O		188091	90900	10102	NICOLE DE LA GARZA	07/13/2016	07/2016		115.38
O		188092	90900	9586	T. G.	07/13/2016	07/2016		127.77
O		188093	90900	9586	T. G.	07/13/2016	07/2016		117.67
O		188094	90900	9582	GULF COAST FEDERAL CREDIT	07/13/2016	07/2016		785.00
O		188095	90900	4101	HOMEPORT FED.CREDIT UNION	07/13/2016	07/2016		3630.64
O		188132	90900	7788	TX DEPT OF CRIMINAL JUSTI	07/13/2016	07/2016		2911.13
O		188155	90900	9577	AFLAC	07/15/2016	07/2016		11274.36
O		188189	90900	4061	BRITE STAR SERVICES LTD.	07/18/2016	07/2016		24.75
O		188190	90900	4061	BRITE STAR SERVICES LTD.	07/18/2016	07/2016		41.20
O		188191	90900	4061	BRITE STAR SERVICES LTD.	07/18/2016	07/2016		412.10
O		188192	90900	4061	BRITE STAR SERVICES LTD.	07/18/2016	07/2016		240.81
O		188193	90900	4061	BRITE STAR SERVICES LTD.	07/18/2016	07/2016		175.95
O		188194	90900	4061	BRITE STAR SERVICES LTD.	07/18/2016	07/2016		152.91
O		188195	90900	4061	BRITE STAR SERVICES LTD.	07/18/2016	07/2016		75.00
O		188203	90900	4061	BRITE STAR SERVICES LTD.	07/19/2016	07/2016		19.80
O		188204	90900	4061	BRITE STAR SERVICES LTD.	07/19/2016	07/2016		32.96
O		188205	90900	4061	BRITE STAR SERVICES LTD.	07/19/2016	07/2016		309.68
O		188206	90900	4061	BRITE STAR SERVICES LTD.	07/19/2016	07/2016		291.70
O		188207	90900	4061	BRITE STAR SERVICES LTD.	07/19/2016	07/2016		149.56
O		188208	90900	4061	BRITE STAR SERVICES LTD.	07/19/2016	07/2016		145.28
O		188209	90900	4061	BRITE STAR SERVICES LTD.	07/19/2016	07/2016		60.00
O		188236	90900	5503	TEXAS WORKFORCE COMMISSIO	07/20/2016	07/2016		6025.24
O		188331	90900	9599	TRANSAMERICA EMPLOYEE	07/26/2016	07/2016		16.99
O		188365	90900	10099	US DEPT. OF EDUCATION	07/27/2016	07/2016		305.75
O		188366	90900	10102	NICOLE DE LA GARZA	07/27/2016	07/2016		115.38
O		188367	90900	9586	T. G.	07/27/2016	07/2016		127.77
O		188368	90900	9586	T. G.	07/27/2016	07/2016		170.49

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O		188369	90900	9583	CINDY BOUDLOCHE	07/27/2016	07/2016		469.25
O		188370	90900	9586	T. G.	07/27/2016	07/2016		117.67
O		188371	90900	9582	GULF COAST FEDERAL CREDIT	07/27/2016	07/2016		560.00
O		188372	90900	4101	HOMEPORT FED.CREDIT UNION	07/27/2016	07/2016		1993.11
O		188379	90900	10189	TAC HLTH.& EMP.BENEFITS	08/01/2016	08/2016		150595.74
O		188599	90900	10099	US DEPT. OF EDUCATION	08/10/2016	08/2016		305.75
O		188600	90900	10102	NICOLE DE LA GARZA	08/10/2016	08/2016		115.38
O		188601	90900	9586	T. G.	08/10/2016	08/2016		170.49
O		188602	90900	9583	CINDY BOUDLOCHE	08/10/2016	08/2016		469.25
O		188603	90900	9586	T. G.	08/10/2016	08/2016		117.67
O		188604	90900	9582	GULF COAST FEDERAL CREDIT	08/10/2016	08/2016		785.00
O		188605	90900	4101	HOMEPORT FED.CREDIT UNION	08/10/2016	08/2016		2317.53
O		188625	90900	9578	HUMANA INSURANCE COMPANY	08/12/2016	08/2016		8166.19
O		188691	90900	9584	METLIFE	08/15/2016	08/2016		8906.26
O		188709	90900	9577	AFLAC	08/16/2016	08/2016		11176.86
O		188727	90900	7788	TX DEPT OF CRIMINAL JUSTI	08/17/2016	08/2016		2911.13
O		188864	90900	9582	GULF COAST FEDERAL CREDIT	08/24/2016	08/2016		785.00
O		188865	90900	4101	HOMEPORT FED.CREDIT UNION	08/24/2016	08/2016		2317.53
O		188866	90900	10099	US DEPT. OF EDUCATION	08/24/2016	08/2016		305.75
O		188867	90900	9586	T. G.	08/24/2016	08/2016		117.67
O		188868	90900	10102	NICOLE DE LA GARZA	08/24/2016	08/2016		115.38
O		188869	90900	9586	T. G.	08/24/2016	08/2016		170.49
O		188870	90900	9583	CINDY BOUDLOCHE	08/24/2016	08/2016		469.25
O		188936	90900	4061	BRITE STAR SERVICES LTD.	08/29/2016	08/2016		309.88
O		188943	90900	4061	BRITE STAR SERVICES LTD.	08/29/2016	08/2016		32.96
O		188944	90900	4061	BRITE STAR SERVICES LTD.	08/29/2016	08/2016		4.95
O		188951	90900	10102	NICOLE DE LA GARZA	08/10/2016	08/2016		115.38
O		188952	90900	4061	BRITE STAR SERVICES LTD.	08/30/2016	08/2016		279.36
O		188953	90900	4061	BRITE STAR SERVICES LTD.	08/30/2016	08/2016		140.76
O		188996	90900	10189	TAC HLTH.& EMP.BENEFITS	09/02/2016	09/2016		144506.70
O		189083	90900	9582	GULF COAST FEDERAL CREDIT	09/07/2016	09/2016		785.00
O		189084	90900	4101	HOMEPORT FED.CREDIT UNION	09/07/2016	09/2016		2317.53
O		189085	90900	10099	US DEPT. OF EDUCATION	09/07/2016	09/2016		305.75
O		189086	90900	9583	CINDY BOUDLOCHE	09/07/2016	09/2016		469.25
O		189087	90900	9586	T. G.	09/07/2016	09/2016		170.49
O		189088	90900	10102	NICOLE DE LA GARZA	09/07/2016	09/2016		115.38
O		189089	90900	9586	T. G.	09/07/2016	09/2016		117.67
O		189145	90900	9599	TRANSAMERICA EMPLOYEE	09/12/2016	09/2016		16.99
O		189198	90900	7788	TX DEPT OF CRIMINAL JUSTI	09/13/2016	09/2016		3588.34
O		189201	90900	9578	HUMANA INSURANCE COMPANY	09/13/2016	09/2016		8054.54
O		189229	90900	9584	METLIFE	09/14/2016	09/2016		8756.15
O		189267	90900	9577	AFLAC	09/15/2016	09/2016		10711.07
O		189336	90900	4061	BRITE STAR SERVICES LTD.	09/20/2016	09/2016		41.20
O		189337	90900	4061	BRITE STAR SERVICES LTD.	09/21/2016	09/2016		107.32
O		189338	90900	9599	TRANSAMERICA EMPLOYEE	10/25/2016	10/2016		16.99
O		189339	90900	4061	BRITE STAR SERVICES LTD.	10/25/2016	10/2016		175.95
O		189340	90900	4061	BRITE STAR SERVICES LTD.	10/25/2016	10/2016		140.76
O		189341	90900	4061	BRITE STAR SERVICES LTD.	10/26/2016	10/2016		32.96
O		189346	90900	10112	TAC RISK MANAGEMENT POOL	09/23/2016	09/2016		37673.00
O		189361	90900	10099	US DEPT. OF EDUCATION	09/21/2016	09/2016		305.75
O		189362	90900	10102	NICOLE DE LA GARZA	09/21/2016	09/2016		115.38

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O		189363	90900	9586	T. G.	09/21/2016	09/2016		170.49
O		189364	90900	9583	CINDY BOUDLOCHE	09/21/2016	09/2016		469.25
O		189365	90900	9586	T. G.	09/21/2016	09/2016		117.67
O		189366	90900	9582	GULF COAST FEDERAL CREDIT	09/21/2016	09/2016		785.00
O		189367	90900	4101	HOMEPORT FED.CREDIT UNION	09/21/2016	09/2016		2317.53
O		189518	90900	10189	TAC HLTH.& EMP.BENEFITS	10/01/2016	10/2016		150485.86
O		189590	90900	10026	UNITED STATES TREASURY	10/05/2016	10/2016		90.01
O		189607	90900	4061	BRITE STAR SERVICES LTD.	10/05/2016	10/2016		60.00
O		189608	90900	4061	BRITE STAR SERVICES LTD.	10/05/2016	10/2016		75.00
O		189609	90900	4061	BRITE STAR SERVICES LTD.	10/05/2016	10/2016		89.97
O		189610	90900	4061	BRITE STAR SERVICES LTD.	10/06/2016	10/2016		143.64
O		189630	90900	10099	US DEPT. OF EDUCATION	10/05/2016	10/2016		305.75
O		189631	90900	10102	NICOLE DE LA GARZA	10/05/2016	10/2016		115.38
O		189632	90900	9586	T. G.	10/05/2016	10/2016		170.49
O		189633	90900	9583	CINDY BOUDLOCHE	10/05/2016	10/2016		469.25
O		189634	90900	9586	T. G.	10/05/2016	10/2016		117.67
O		189635	90900	9582	GULF COAST FEDERAL CREDIT	10/05/2016	10/2016		785.00
O		189636	90900	4101	HOMEPORT FED.CREDIT UNION	10/05/2016	10/2016		2317.53
O		189659	90900	9599	TRANSAMERICA EMPLOYEE	10/06/2016	10/2016		16.99
O		189661	90900	4061	BRITE STAR SERVICES LTD.	10/06/2016	10/2016		134.15
O		189662	90900	4061	BRITE STAR SERVICES LTD.	10/06/2016	10/2016		204.44
O		189664	90900	9578	HUMANA INSURANCE COMPANY	10/07/2016	10/2016		8319.63
O		189701	90900	4061	BRITE STAR SERVICES LTD.	10/11/2016	10/2016		250.58
O		189714	90900	4061	BRITE STAR SERVICES LTD.	10/11/2016	10/2016		368.30
O		189776	90900	9584	METLIFE	10/13/2016	10/2016		8866.57
O		189823	90900	7788	TX DEPT OF CRIMINAL JUSTI	10/17/2016	10/2016		3588.34
O		189850	90900	9577	AFLAC	10/18/2016	10/2016		10683.57
O		189881	90900	4101	HOMEPORT FED.CREDIT UNION	10/19/2016	10/2016		2317.53
O		189882	90900	9582	GULF COAST FEDERAL CREDIT	10/19/2016	10/2016		785.00
O		189883	90900	111115	JWC TRANSFERS	10/19/2016	10/2016		324.09
O		189885	90900	10099	US DEPT. OF EDUCATION	10/19/2016	10/2016		305.75
O		189886	90900	9583	CINDY BOUDLOCHE	10/19/2016	10/2016		469.25
O		189887	90900	9586	T. G.	10/19/2016	10/2016		170.49
O		189888	90900	10102	NICOLE DE LA GARZA	10/19/2016	10/2016		115.38
O		189889	90900	9586	T. G.	10/19/2016	10/2016		117.67
O		189911	90900	5503	TEXAS WORKFORCE COMMISSIO	10/20/2016	10/2016		28113.88
O		190073	90900	10189	TAC HLTH.& EMP.BENEFITS	11/01/2016	11/2016		160349.10
O		190097	90900	9578	HUMANA INSURANCE COMPANY	11/01/2016	11/2016		8263.79
O		190149	90900	10099	US DEPT. OF EDUCATION	11/02/2016	11/2016		305.75
O		190150	90900	10102	NICOLE DE LA GARZA	11/02/2016	11/2016		115.38
O		190151	90900	9586	T. G.	11/02/2016	11/2016		170.49
O		190152	90900	9583	CINDY BOUDLOCHE	11/02/2016	11/2016		469.25
O		190153	90900	9586	T. G.	11/02/2016	11/2016		117.67
O		190154	90900	9582	GULF COAST FEDERAL CREDIT	11/02/2016	11/2016		785.00
O		190155	90900	4101	HOMEPORT FED.CREDIT UNION	11/02/2016	11/2016		2317.53
O		190192	90900	4061	BRITE STAR SERVICES LTD.	11/07/2016	11/2016		184.40
O		190195	90900	9584	METLIFE	11/07/2016	11/2016		8910.41
O		190263	90900	4061	BRITE STAR SERVICES LTD.	11/15/2016	11/2016		296.37
O		190264	90900	9583	CINDY BOUDLOCHE	11/16/2016	11/2016		469.25
O		190265	90900	9577	AFLAC	11/10/2016	11/2016		10613.24
O		190338	90900	7788	TX DEPT OF CRIMINAL JUSTI	11/15/2016	11/2016		3351.54

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O		190378	90900	10099	US DEPT. OF EDUCATION	11/16/2016	11/2016		305.75
O		190379	90900	9586	T. G.	11/16/2016	11/2016		170.49
O		190380	90900	10102	NICOLE DE LA GARZA	11/16/2016	11/2016		115.38
O		190381	90900	9586	T. G.	11/16/2016	11/2016		117.67
O		190382	90900	9582	GULF COAST FEDERAL CREDIT	11/16/2016	11/2016		745.00
O		190383	90900	4101	HOMEPORT FED.CREDIT UNION	11/16/2016	11/2016		2317.53
O		190467	90900	9599	TRANSAMERICA EMPLOYEE	11/21/2016	11/2016		16.99
O		190575	90900	10099	US DEPT. OF EDUCATION	12/01/2016	12/2016		305.75
O		190576	90900	10102	NICOLE DE LA GARZA	12/01/2016	12/2016		115.38
O		190577	90900	9586	T. G.	12/01/2016	12/2016		170.49
O		190578	90900	9583	CINDY BOUDLOCHE	12/01/2016	12/2016		469.25
O		190579	90900	9586	T. G.	12/01/2016	12/2016		117.67
O		190580	90900	9582	GULF COAST FEDERAL CREDIT	12/01/2016	12/2016		745.00
O		190581	90900	4101	HOMEPORT FED.CREDIT UNION	12/01/2016	12/2016		2317.53
O		190596	90900	10189	TAC HLTH.& EMP.BENEFITS	12/01/2016	12/2016		148623.96
O		190837	90900	10099	US DEPT. OF EDUCATION	12/01/2016	12/2016		305.75
O		190838	90900	10102	NICOLE DE LA GARZA	12/01/2016	12/2016		115.38
O		190839	90900	9586	T. G.	12/01/2016	12/2016		170.49
O		190840	90900	9583	CINDY BOUDLOCHE	12/01/2016	12/2016		469.25
O		190841	90900	9586	T. G.	12/01/2016	12/2016		117.67
O		190842	90900	9582	GULF COAST FEDERAL CREDIT	12/14/2016	12/2016		555.00
O		190843	90900	4101	HOMEPORT FED.CREDIT UNION	12/14/2016	12/2016		2317.53
O		190873	90900	7788	TX DEPT OF CRIMINAL JUSTI	12/15/2016	12/2016		3351.54
O		190874	90900	9578	HUMANA INSURANCE COMPANY	12/15/2016	12/2016		8213.93
O		190896	90900	4061	BRITE STAR SERVICES LTD.	12/21/2016	12/2016		123.92
O		190919	90900	9584	METLIFE	12/19/2016	12/2016		8799.05
O		190929	90900	9577	AFLAC	12/19/2016	12/2016		10520.13
O		190970	90900	4061	BRITE STAR SERVICES LTD.	12/21/2016	12/2016		107.32
O		190971	90900	4061	BRITE STAR SERVICES LTD.	12/21/2016	12/2016		107.32
O		190972	90900	4061	BRITE STAR SERVICES LTD.	12/21/2016	12/2016		32.36
O		190994	90900	9599	TRANSAMERICA EMPLOYEE	12/31/2016	12/2016		16.99
O		191065	90900	10099	US DEPT. OF EDUCATION	12/28/2016	12/2016		305.75
O		191066	90900	10102	NICOLE DE LA GARZA	12/28/2016	12/2016		115.38
O		191067	90900	9583	CINDY BOUDLOCHE	12/28/2016	12/2016		469.25
O		191068	90900	9586	T. G.	12/28/2016	12/2016		117.67
O		191069	90900	9582	GULF COAST FEDERAL CREDIT	12/28/2016	12/2016		300.00
O		191070	90900	4101	HOMEPORT FED.CREDIT UNION	12/28/2016	12/2016		680.00
O		191071	90900	9582	GULF COAST FEDERAL CREDIT	12/28/2016	12/2016		30.00
O		191072	90900	9122	UNITED STATES TREASURY	12/28/2016	12/2016		357.68
O		196121	90900	9586	T. G.	03/23/2016	03/2016		127.77

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O		184765	92920	111123	JWC GEN CTY SALES/USE TAX	01/11/2016	01/2016		154994.28
O		184766	92920	111124	JWC R&B CTY SALES/USE TAX	01/11/2016	01/2016		38748.57
O		184819	92920	111122	JWC R&B CUR/DELQ TAX SRBF	01/14/2016	01/2016		320987.95
O		184843	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/14/2016	01/2016		14222.55
O		184844	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/14/2016	01/2016		2443.44
O		184845	92920	111122	JWC R&B CUR/DELQ TAX SRBF	01/14/2016	01/2016		1306.55
O		184846	92920	111125	JWC SERIES 2003 BOND DEBT	01/14/2016	01/2016		378.50
O		184847	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/14/2016	01/2016		3397412.92

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O		184879	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/15/2016	01/2016		187562.62
O		184880	92920	111125	JWC SERIES 2003 BOND DEBT	01/15/2016	01/2016		88558.54
O		184881	92920	111127	JWC ADMINISTRATIVE COST	01/15/2016	01/2016		400000.00
O		184936	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/20/2016	01/2016		861336.86
O		184937	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/20/2016	01/2016		148639.23
O		184938	92920	111122	JWC R&B CUR/DELQ TAX SRBF	01/20/2016	01/2016		81103.13
O		184939	92920	111125	JWC SERIES 2003 BOND DEBT	01/20/2016	01/2016		22388.64
O		185009	92920	111126	JWC MIXED BEVERAGE TAX	01/25/2016	01/2016		11410.17
O		185123	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/27/2016	01/2016		949609.91
O		185124	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/27/2016	01/2016		164688.88
O		185125	92920	111122	JWC R&B CUR/DELQ TAX SRBF	01/27/2016	01/2016		89717.12
O		185126	92920	111125	JWC SERIES 2003 BOND DEBT	01/27/2016	01/2016		24756.63
O		185226	92920	111120	JWC GENERAL-CURR/DELQ TAX	02/03/2016	02/2016		544411.68
O		185227	92920	111121	JWC R&B CUR/DELQ TAX LRFC	02/03/2016	02/2016		94203.35
O		185228	92920	111122	JWC R&B CUR/DELQ TAX SRBF	02/03/2016	02/2016		51436.36
O		185229	92920	111125	JWC SERIES 2003 BOND DEBT	02/03/2016	02/2016		14197.62
O		185340	92920	111120	JWC GENERAL-CURR/DELQ TAX	02/09/2016	02/2016		1304175.42
O		185341	92920	111121	JWC R&B CUR/DELQ TAX LRFC	02/09/2016	02/2016		225984.05
O		185342	92920	111122	JWC R&B CUR/DELQ TAX SRBF	02/09/2016	02/2016		123134.03
O		185343	92920	111125	JWC SERIES 2003 BOND DEBT	02/09/2016	02/2016		33996.37
O		185418	92920	111123	JWC GEN CTY SALES/USE TAX	02/12/2016	02/2016		192305.27
O		185419	92920	111124	JWC R&B CTY SALES/USE TAX	02/12/2016	02/2016		48076.32
O		185448	92920	111120	JWC GENERAL-CURR/DELQ TAX	02/17/2016	02/2016		1392515.85
O		185449	92920	111121	JWC R&B CUR/DELQ TAX LRFC	02/17/2016	02/2016		241571.44
O		185450	92920	111122	JWC R&B CUR/DELQ TAX SRBF	02/17/2016	02/2016		131558.91
O		185451	92920	111125	JWC SERIES 2003 BOND DEBT	02/17/2016	02/2016		36313.28
O		185551	92920	111128	JWC-DIST.OF EXCESS FUNDS	02/22/2016	02/2016		540.23
O		185552	92920	111129	JWC DIST.OF EXCESS FUNDS	02/22/2016	02/2016		51.03
O		185553	92920	111130	JWC-DIST.OF EXCESS FUNDS	02/22/2016	02/2016		93.86
O		185554	92920	111131	JWC DIST.OF EXCESS FUNDS	02/22/2016	02/2016		14.10
O		185566	92920	111120	JWC GENERAL-CURR/DELQ TAX	02/22/2016	02/2016		74524.72
O		185567	92920	111121	JWC R&B CUR/DELQ TAX LRFC	02/22/2016	02/2016		12690.41
O		185568	92920	111122	JWC R&B CUR/DELQ TAX SRBF	02/22/2016	02/2016		7028.76
O		185569	92920	111125	JWC SERIES 2003 BOND DEBT	02/22/2016	02/2016		1952.12
O		185819	92920	111120	JWC GENERAL-CURR/DELQ TAX	03/07/2016	03/2016		208063.60
O		185820	92920	111121	JWC R&B CUR/DELQ TAX LRFC	03/07/2016	03/2016		35596.47
O		185821	92920	111122	JWC R&B CUR/DELQ TAX SRBF	03/07/2016	03/2016		19490.51
O		185822	92920	111125	JWC SERIES 2003 BOND DEBT	03/07/2016	03/2016		5437.40
O		185972	92920	111123	JWC GEN CTY SALES/USE TAX	03/14/2016	03/2016		138915.97
O		185973	92920	111124	JWC R&B CTY SALES/USE TAX	03/14/2016	03/2016		34729.00
O		186070	92920	111120	JWC GENERAL-CURR/DELQ TAX	03/21/2016	03/2016		98510.63
O		186071	92920	111121	JWC R&B CUR/DELQ TAX LRFC	03/21/2016	03/2016		16907.83
O		186072	92920	111122	JWC R&B CUR/DELQ TAX SRBF	03/21/2016	03/2016		9303.04
O		186073	92920	111125	JWC SERIES 2003 BOND DEBT	03/21/2016	03/2016		2594.58
O		186457	92920	111120	JWC GENERAL-CURR/DELQ TAX	04/11/2016	04/2016		133066.65
O		186458	92920	111121	JWC R&B CUR/DELQ TAX LRFC	04/11/2016	04/2016		22823.93
O		186459	92920	111122	JWC R&B CUR/DELQ TAX SRBF	04/11/2016	04/2016		12501.39
O		186460	92920	111125	JWC SERIES 2003 BOND DEBT	04/11/2016	04/2016		3493.41
O		186472	92920	111123	JWC GEN CTY SALES/USE TAX	04/11/2016	04/2016		117905.21
O		186473	92920	111124	JWC R&B CTY SALES/USE TAX	04/11/2016	04/2016		29476.30
O		186528	92920	111126	JWC MIXED BEVERAGE TAX	04/15/2016	04/2016		11014.01

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O		186693	92920	111121	JWC R&B CUR/DELQ TAX LRFC	04/25/2016	04/2016		9732.28
O		186694	92920	111122	JWC R&B CUR/DELQ TAX SRBF	04/25/2016	04/2016		5397.43
O		186695	92920	111125	JWC SERIES 2003 BOND DEBT	04/25/2016	04/2016		1517.97
O		187032	92920	111125	JWC SERIES 2003 BOND DEBT	05/12/2016	05/2016		2556.11
O		187033	92920	111121	JWC R&B CUR/DELQ TAX LRFC	05/12/2016	05/2016		17558.24
O		187034	92920	111122	JWC R&B CUR/DELQ TAX SRBF	05/12/2016	05/2016		9164.91
O		187035	92920	111120	JWC GENERAL-CURR/DELQ TAX	05/12/2016	05/2016		100822.00
O		187056	92920	111123	JWC GEN CTY SALES/USE TAX	05/12/2016	05/2016		152050.17
O		187057	92920	111124	JWC R&B CTY SALES/USE TAX	05/12/2016	05/2016		38012.53
O		187168	92920	111120	JWC GENERAL-CURR/DELQ TAX	05/23/2016	05/2016		44236.53
O		187169	92920	111121	JWC R&B CUR/DELQ TAX LRFC	05/23/2016	05/2016		7639.51
O		187170	92920	111122	JWC R&B CUR/DELQ TAX SRBF	05/23/2016	05/2016		4119.33
O		187171	92920	111125	JWC SERIES 2003 BOND DEBT	05/23/2016	05/2016		1153.39
O		187439	92920	111123	JWC GEN CTY SALES/USE TAX	06/10/2016	06/2016		145636.20
O		187460	92920	111124	JWC R&B CTY SALES/USE TAX	06/10/2016	06/2016		36409.05
O		187673	92920	111120	JWC GENERAL-CURR/DELQ TAX	06/21/2016	06/2016		96537.60
O		187674	92920	111121	JWC R&B CUR/DELQ TAX LRFC	06/21/2016	06/2016		16484.33
O		187675	92920	111122	JWC R&B CUR/DELQ TAX SRBF	06/21/2016	06/2016		9094.24
O		187676	92920	111125	JWC SERIES 2003 BOND DEBT	06/21/2016	06/2016		2575.85
O		187770	92920	111121	JWC R&B CUR/DELQ TAX LRFC	06/27/2016	06/2016		10711.86
O		187771	92920	111122	JWC R&B CUR/DELQ TAX SRBF	06/27/2016	06/2016		5665.01
O		187772	92920	111125	JWC SERIES 2003 BOND DEBT	06/27/2016	06/2016		1596.58
O		187777	92920	111120	JWC GENERAL-CURR/DELQ TAX	06/27/2016	06/2016		61862.05
O		188075	92920	111120	JWC GENERAL-CURR/DELQ TAX	07/13/2016	07/2016		45960.08
O		188076	92920	111121	JWC R&B CUR/DELQ TAX LRFC	07/13/2016	07/2016		7950.44
O		188077	92920	111122	JWC R&B CUR/DELQ TAX SRBF	07/13/2016	07/2016		4206.82
O		188078	92920	111125	JWC SERIES 2003 BOND DEBT	07/13/2016	07/2016		1197.46
O		188079	92920	111123	JWC GEN CTY SALES/USE TAX	07/13/2016	07/2016		121795.23
O		188080	92920	111124	JWC R&B CTY SALES/USE TAX	07/13/2016	07/2016		30448.81
O		188185	92920	111126	JWC MIXED BEVERAGE TAX	07/18/2016	07/2016		10165.54
O		188307	92920	111120	JWC GENERAL-CURR/DELQ TAX	07/25/2016	07/2016		36607.50
O		188308	92920	111121	JWC R&B CUR/DELQ TAX LRFC	07/25/2016	07/2016		6311.71
O		188309	92920	111122	JWC R&B CUR/DELQ TAX SRBF	07/25/2016	07/2016		3418.15
O		188310	92920	111125	JWC SERIES 2003 BOND DEBT	07/25/2016	07/2016		965.15
O		188484	92920	111120	JWC GENERAL-CURR/DELQ TAX	08/04/2016	08/2016		34344.34
O		188485	92920	111121	JWC R&B CUR/DELQ TAX LRFC	08/04/2016	08/2016		5928.39
O		188486	92920	111122	JWC R&B CUR/DELQ TAX SRBF	08/04/2016	08/2016		3209.00
O		188487	92920	111125	JWC SERIES 2003 BOND DEBT	08/04/2016	08/2016		905.46
O		188622	92920	111123	JWC GEN CTY SALES/USE TAX	08/15/2016	08/2016		139487.73
O		188623	92920	111124	JWC R&B CTY SALES/USE TAX	08/15/2016	08/2016		34871.93
O		188723	92920	111120	JWC GENERAL-CURR/DELQ TAX	08/17/2016	08/2016		50489.59
O		188724	92920	111121	JWC R&B CUR/DELQ TAX LRFC	08/17/2016	08/2016		8740.68
O		188725	92920	111122	JWC R&B CUR/DELQ TAX SRBF	08/17/2016	08/2016		4718.31
O		188726	92920	111125	JWC SERIES 2003 BOND DEBT	08/17/2016	08/2016		1341.68
O		189165	92920	111120	JWC GENERAL-CURR/DELQ TAX	09/13/2016	09/2016		41794.87
O		189166	92920	111121	JWC R&B CUR/DELQ TAX LRFC	09/13/2016	09/2016		7294.66
O		189167	92920	111122	JWC R&B CUR/DELQ TAX SRBF	09/13/2016	09/2016		3764.54
O		189168	92920	111125	JWC SERIES 2003 BOND DEBT	09/13/2016	09/2016		1053.22
O		189183	92920	111123	JWC GEN CTY SALES/USE TAX	09/13/2016	09/2016		134897.62
O		189184	92920	111124	JWC R&B CTY SALES/USE TAX	09/13/2016	09/2016		33724.40

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O		189455	92920	111122	JWC R&B CUR/DELQ TAX SRBF	09/26/2016	09/2016		2054.24
O		189456	92920	111125	JWC SERIES 2003 BOND DEBT	09/26/2016	09/2016		585.57
O		189725	92920	111120	JWC GENERAL-CURR/DELQ TAX	10/12/2016	10/2016		23766.58
O		189726	92920	111121	JWC R&B CUR/DELQ TAX LRFC	10/12/2016	10/2016		4258.32
O		189727	92920	111122	JWC R&B CUR/DELQ TAX SRBF	10/12/2016	10/2016		2003.31
O		189728	92920	111125	JWC SERIES 2003 BOND DEBT	10/12/2016	10/2016		562.92
O		189814	92920	111124	JWC R&B CTY SALES/USE TAX	10/14/2016	10/2016		40193.15
O		189822	92920	111123	JWC GEN CTY SALES/USE TAX	10/14/2016	10/2016		160772.61
O		189952	92920	111120	JWC GENERAL-CURR/DELQ TAX	10/24/2016	10/2016		16794.91
O		189953	92920	111121	JWC R&B CUR/DELQ TAX LRFC	10/24/2016	10/2016		2910.76
O		189955	92920	111122	JWC R&B CUR/DELQ TAX SRBF	10/24/2016	10/2016		1551.14
O		189956	92920	111125	JWC SERIES 2003 BOND DEBT	10/24/2016	10/2016		478.96
O		190014	92920	111120	JWC GENERAL-CURR/DELQ TAX	10/27/2016	10/2016		7575.50
O		190015	92920	111121	JWC R&B CUR/DELQ TAX LRFC	10/27/2016	10/2016		1278.40
O		190016	92920	111122	JWC R&B CUR/DELQ TAX SRBF	10/27/2016	10/2016		714.50
O		190017	92920	111125	JWC SERIES 2003 BOND DEBT	10/27/2016	10/2016		202.01
O		190018	92920	111126	JWC MIXED BEVERAGE TAX	10/27/2016	10/2016		10300.40
O		190205	92920	111120	JWC GENERAL-CURR/DELQ TAX	11/07/2016	11/2016		8431.05
O		190206	92920	111121	JWC R&B CUR/DELQ TAX LRFC	11/07/2016	11/2016		1444.93
O		190207	92920	111122	JWC R&B CUR/DELQ TAX SRBF	11/07/2016	11/2016		770.04
O		190208	92920	111125	JWC SERIES 2003 BOND DEBT	11/07/2016	11/2016		218.81
O		190267	92920	111120	JWC GENERAL-CURR/DELQ TAX	11/14/2016	11/2016		12545.12
O		190268	92920	111121	JWC R&B CUR/DELQ TAX LRFC	11/14/2016	11/2016		2162.05
O		190269	92920	111122	JWC R&B CUR/DELQ TAX SRBF	11/14/2016	11/2016		1178.67
O		190270	92920	111125	JWC SERIES 2003 BOND DEBT	11/14/2016	11/2016		326.95
O		190292	92920	111123	JWC GEN CTY SALES/USE TAX	11/14/2016	11/2016		171650.95
O		190293	92920	111124	JWC R&B CTY SALES/USE TAX	11/14/2016	11/2016		42912.74
O		190528	92920	111120	JWC GENERAL-CURR/DELQ TAX	11/29/2016	11/2016		2824.65
O		190529	92920	111120	JWC GENERAL-CURR/DELQ TAX	11/29/2016	11/2016		8000.35
O		190530	92920	111121	JWC R&B CUR/DELQ TAX LRFC	11/29/2016	11/2016		488.67
O		190531	92920	111121	JWC R&B CUR/DELQ TAX LRFC	11/29/2016	11/2016		1369.23
O		190532	92920	111122	JWC R&B CUR/DELQ TAX SRBF	11/29/2016	11/2016		257.24
O		190533	92920	111122	JWC R&B CUR/DELQ TAX SRBF	11/29/2016	11/2016		754.45
O		190534	92920	111125	JWC SERIES 2003 BOND DEBT	11/29/2016	11/2016		72.03
O		190535	92920	111125	JWC SERIES 2003 BOND DEBT	11/29/2016	11/2016		196.09
O		190645	92920	111120	JWC GENERAL-CURR/DELQ TAX	12/05/2016	12/2016		5887.50
O		190646	92920	111121	JWC R&B CUR/DELQ TAX LRFC	12/05/2016	12/2016		1009.98
O		190647	92920	111122	JWC R&B CUR/DELQ TAX SRBF	12/05/2016	12/2016		529.65
O		190648	92920	111125	JWC SERIES 2003 BOND DEBT	12/05/2016	12/2016		149.63
O		190752	92920	111123	JWC GEN CTY SALES/USE TAX	12/13/2016	12/2016		137991.97
O		190753	92920	111124	JWC R&B CTY SALES/USE TAX	12/13/2016	12/2016		34497.99
O		190911	92920	111120	JWC GENERAL-CURR/DELQ TAX	12/19/2016	12/2016		13969.08
O		190912	92920	111121	JWC R&B CUR/DELQ TAX LRFC	12/19/2016	12/2016		2395.65
O		190913	92920	111122	JWC R&B CUR/DELQ TAX SRBF	12/19/2016	12/2016		1302.96
O		190914	92920	111125	JWC SERIES 2003 BOND DEBT	12/19/2016	12/2016		367.18
O		191030	92920	111120	JWC GENERAL-CURR/DELQ TAX	12/28/2016	12/2016		11590.35
O		191031	92920	111121	JWC R&B CUR/DELQ TAX LRFC	12/28/2016	12/2016		1999.49
O		191032	92920	111122	JWC R&B CUR/DELQ TAX SRBF	12/28/2016	12/2016		1098.87

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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		191033	92920	111125	JWC SERIES 2003 BOND DEBT	12/28/2016	12/2016		309.90
					BANK ID 92 00161 CHECKS TO 00161 VENDORS FOR				14775701.25
O		161620	96960	8695	ACADEMY WINDOW COVERINGS	10/28/2016	10/2016		590.00
O		161621	96960	8852	RESCUE HEAT & AIR, LLC	10/28/2016	10/2016		3300.00
					BANK ID 96 00002 CHECKS TO 00002 VENDORS FOR				3890.00
					FINAL REPORT 10827 CHECKS TO 10827 VENDORS FOR				44926735.21

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