

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		001754	12121	111111	JWC JURORS	04/12/2017	04/2017		6.00
O		001755	12121	111111	JWC JURORS	04/12/2017	04/2017		6.00
O		001756	12121	111111	JWC JURORS	04/12/2017	04/2017		6.00
O		001757	12121	111111	JWC JURORS	04/12/2017	04/2017		6.00
O		001758	12121	111111	JWC JURORS	04/12/2017	04/2017		6.00
O		001759	12121	111111	JWC JURORS	04/12/2017	04/2017		6.00
O		001760	12121	111111	JWC JURORS	04/12/2017	04/2017		6.00
O		001761	12121	111111	JWC JURORS	04/12/2017	04/2017		6.00
O		001762	12121	111111	JWC JURORS	04/12/2017	04/2017		6.00
O		001763	12121	111111	JWC JURORS	04/12/2017	04/2017		6.00
O		001764	12121	111111	JWC JURORS	04/12/2017	04/2017		6.00
O		001765	12121	111111	JWC JURORS	04/12/2017	04/2017		6.00
O		001766	12121	111111	JWC JURORS	04/12/2017	04/2017		6.00
O		001767	12121	111111	JWC JURORS	04/12/2017	04/2017		6.00
O		001768	12121	111111	JWC JURORS	04/12/2017	04/2017		6.00
O		001769	12121	111111	JWC JURORS	04/12/2017	04/2017		6.00
O		001770	12121	111111	JWC JURORS	04/12/2017	04/2017		6.00
O		001771	12121	111111	JWC JURORS	04/12/2017	04/2017		6.00
O		001772	12121	111111	JWC JURORS	10/04/2017	10/2017		6.00
O		001773	12121	111111	JWC JURORS	10/04/2017	10/2017		6.00
O		001774	12121	111111	JWC JURORS	10/04/2017	10/2017		6.00
O		001775	12121	111111	JWC JURORS	10/04/2017	10/2017		6.00
O		001776	12121	111111	JWC JURORS	10/04/2017	10/2017		6.00
O		001777	12121	111111	JWC JURORS	10/04/2017	10/2017		6.00
O		001778	12121	111111	JWC JURORS	10/04/2017	10/2017		6.00
O		001779	12121	111111	JWC JURORS	10/04/2017	10/2017		6.00
O		001780	12121	111111	JWC JURORS	10/04/2017	10/2017		6.00
O		001781	12121	111111	JWC JURORS	10/04/2017	10/2017		6.00
O		001782	12121	111111	JWC JURORS	10/04/2017	10/2017		6.00
O		001783	12121	111111	JWC JURORS	10/04/2017	10/2017		6.00
O		001784	12121	111111	JWC JURORS	10/04/2017	10/2017		6.00
O		001785	12121	111111	JWC JURORS	10/04/2017	10/2017		6.00
O		001786	12121	111111	JWC JURORS	10/04/2017	10/2017		6.00
O		001787	12121	111111	JWC JURORS	10/04/2017	10/2017		6.00
O		001788	12121	111111	JWC JURORS	10/11/2017	10/2017		40.00
O		001789	12121	111111	JWC JURORS	10/11/2017	10/2017		40.00
O		001790	12121	111111	JWC JURORS	10/11/2017	10/2017		40.00
O		001791	12121	111111	JWC JURORS	10/11/2017	10/2017		40.00
O		001792	12121	111111	JWC JURORS	10/11/2017	10/2017		40.00
O		001793	12121	111111	JWC JURORS	10/11/2017	10/2017		40.00
O		001794	12121	111111	JWC JURORS	10/11/2017	10/2017		6.00
O		001795	12121	111111	JWC JURORS	10/11/2017	10/2017		6.00
O		001796	12121	111111	JWC JURORS	10/11/2017	10/2017		6.00
O		001797	12121	111111	JWC JURORS	10/11/2017	10/2017		6.00
O		001798	12121	111111	JWC JURORS	10/11/2017	10/2017		6.00
O		001799	12121	111111	JWC JURORS	10/11/2017	10/2017		6.00
O		001800	12121	111111	JWC JURORS	10/11/2017	10/2017		6.00
O		001801	12121	111111	JWC JURORS	10/11/2017	10/2017		6.00
O		001802	12121	111111	JWC JURORS	10/11/2017	10/2017		6.00
O		001803	12121	111111	JWC JURORS	10/11/2017	10/2017		6.00
O		001804	12121	111111	JWC JURORS	10/11/2017	10/2017		6.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2017

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		001805	12121	111111	JWC JURORS	10/11/2017	10/2017		6.00
O		001806	12121	111111	JWC JURORS	10/11/2017	10/2017		6.00
O		001807	12121	111111	JWC JURORS	10/11/2017	10/2017		6.00
O		001811	12121	111111	JWC JURORS	11/30/2017	11/2017		6.00
O		001812	12121	111111	JWC JURORS	11/30/2017	11/2017		6.00
O		001813	12121	111111	JWC JURORS	11/30/2017	11/2017		6.00
O		001814	12121	111111	JWC JURORS	10/11/2017	10/2017		6.00
O		001815	12121	111111	JWC JURORS	10/11/2017	10/2017		6.00
O		001816	12121	111111	JWC JURORS	10/11/2017	10/2017		6.00
O		001817	12121	111111	JWC JURORS	10/11/2017	10/2017		6.00
O		001818	12121	111111	JWC JURORS	10/11/2017	10/2017		6.00
O		001819	12121	111111	JWC JURORS	10/11/2017	10/2017		6.00
O		001820	12121	111111	JWC JURORS	10/11/2017	10/2017		6.00
O		001821	12121	111111	JWC JURORS	10/11/2017	10/2017		6.00
O		001822	12121	111111	JWC JURORS	10/11/2017	10/2017		6.00
O		001823	12121	111111	JWC JURORS	10/11/2017	10/2017		6.00
O		038950	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038951	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038952	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038953	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038954	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038955	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038956	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038957	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038958	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038959	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038960	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038961	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038962	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038963	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038964	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038965	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038966	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038967	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038968	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038969	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038970	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038971	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038972	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038973	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038974	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038975	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038976	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038977	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038978	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038979	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038981	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038982	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038983	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038984	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038985	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		038986	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038987	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038988	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038989	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038990	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038991	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038992	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038993	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038994	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038995	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038996	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038997	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038998	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		038999	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		039000	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		039001	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		039002	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		039003	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039004	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039005	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039006	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039007	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039008	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039009	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039010	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039011	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039012	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039013	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039014	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039015	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039016	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039017	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039018	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039019	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039020	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039021	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039022	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039023	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039024	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039025	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039026	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039027	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039028	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039029	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039030	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039031	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039032	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039033	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039034	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039035	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039036	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		039037	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039038	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039039	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039040	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039041	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039042	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039043	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039044	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039045	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039046	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039047	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039048	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039049	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039050	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039051	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039052	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039053	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039054	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039055	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039056	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039057	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039058	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039059	12121	111111	JWC JURORS	02/06/2017	02/2017		6.00
O		039060	12121	111111	JWC JURORS	02/15/2017	02/2017		120.00
O		039061	12121	111111	JWC JURORS	02/15/2017	02/2017		120.00
O		039062	12121	111111	JWC JURORS	02/15/2017	02/2017		120.00
O		039063	12121	111111	JWC JURORS	02/15/2017	02/2017		120.00
O		039064	12121	111111	JWC JURORS	02/15/2017	02/2017		120.00
O		039065	12121	111111	JWC JURORS	02/15/2017	02/2017		120.00
O		039066	12121	111111	JWC JURORS	02/15/2017	02/2017		120.00
O		039067	12121	111111	JWC JURORS	02/15/2017	02/2017		120.00
O		039068	12121	111111	JWC JURORS	02/15/2017	02/2017		120.00
O		039069	12121	111111	JWC JURORS	02/15/2017	02/2017		120.00
O		039070	12121	111111	JWC JURORS	02/15/2017	02/2017		120.00
O		039071	12121	111111	JWC JURORS	02/15/2017	02/2017		120.00
O		039072	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039073	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039074	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039075	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039076	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039077	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039078	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039079	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039080	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039081	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039082	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039083	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039084	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039085	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039086	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039087	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2017

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		039088	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039089	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039090	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039091	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039092	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039093	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039094	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039095	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039096	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039097	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039098	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039099	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039100	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039101	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039102	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039103	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039104	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039105	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039106	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039107	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039108	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039109	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039110	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039111	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039112	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039113	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039114	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039115	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039116	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039117	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039118	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039119	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039120	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039121	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039122	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039123	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039124	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039125	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039126	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039127	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039128	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039129	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039130	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039131	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039132	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039133	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039134	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039135	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039136	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039137	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00
O		039138	12121	111111	JWC JURORS	02/27/2017	02/2017		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		039139	12121	111111	JWC JURORS	03/06/2017	03/2017		40.00
O		039140	12121	111111	JWC JURORS	03/06/2017	03/2017		40.00
O		039141	12121	111111	JWC JURORS	03/06/2017	03/2017		40.00
O		039142	12121	111111	JWC JURORS	03/06/2017	03/2017		40.00
O		039143	12121	111111	JWC JURORS	03/06/2017	03/2017		40.00
O		039144	12121	111111	JWC JURORS	03/06/2017	03/2017		40.00
O		039145	12121	111111	JWC JURORS	03/06/2017	03/2017		40.00
O		039146	12121	111111	JWC JURORS	03/06/2017	03/2017		40.00
O		039147	12121	111111	JWC JURORS	03/06/2017	03/2017		40.00
O		039148	12121	111111	JWC JURORS	03/06/2017	03/2017		40.00
O		039149	12121	111111	JWC JURORS	03/06/2017	03/2017		40.00
O		039150	12121	111111	JWC JURORS	03/06/2017	03/2017		40.00
O		039151	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039152	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039153	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039154	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039155	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039156	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039157	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039158	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039159	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039160	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039161	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039162	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039163	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039164	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039165	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039166	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039167	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039168	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039169	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039170	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039171	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039172	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039173	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039174	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039175	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039176	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039177	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039178	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039179	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039180	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039181	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039182	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039183	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039184	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039185	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039186	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039187	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039188	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039189	12121	111114	JWC PAYROLL	03/13/2017	03/2017		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		039190	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039191	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039192	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039193	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039194	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039195	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039196	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039197	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039198	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039199	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039200	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039201	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039202	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039203	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039204	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039205	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039206	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039207	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039208	12121	111114	JWC PAYROLL	03/13/2017	03/2017		6.00
O		039209	12121	111111	JWC JURORS	03/15/2017	03/2017		80.00
O		039210	12121	111111	JWC JURORS	03/15/2017	03/2017		80.00
O		039211	12121	111111	JWC JURORS	03/15/2017	03/2017		80.00
O		039212	12121	111111	JWC JURORS	03/15/2017	03/2017		80.00
O		039213	12121	111111	JWC JURORS	03/15/2017	03/2017		80.00
O		039214	12121	111111	JWC JURORS	03/15/2017	03/2017		80.00
O		039215	12121	111111	JWC JURORS	03/15/2017	03/2017		80.00
O		039216	12121	111111	JWC JURORS	03/15/2017	03/2017		80.00
O		039217	12121	111111	JWC JURORS	03/15/2017	03/2017		80.00
O		039218	12121	111111	JWC JURORS	03/15/2017	03/2017		80.00
O		039219	12121	111111	JWC JURORS	03/15/2017	03/2017		80.00
O		039220	12121	111111	JWC JURORS	03/15/2017	03/2017		80.00
O		039221	12121	111111	JWC JURORS	04/17/2017	04/2017		6.00
O		039222	12121	111111	JWC JURORS	04/17/2017	04/2017		6.00
O		039223	12121	111111	JWC JURORS	04/17/2017	04/2017		6.00
O		039224	12121	111111	JWC JURORS	04/17/2017	04/2017		6.00
O		039225	12121	111111	JWC JURORS	04/17/2017	04/2017		6.00
O		039226	12121	111111	JWC JURORS	04/17/2017	04/2017		6.00
O		039227	12121	111111	JWC JURORS	04/17/2017	04/2017		6.00
O		039228	12121	111111	JWC JURORS	04/17/2017	04/2017		6.00
O		039229	12121	111111	JWC JURORS	04/17/2017	04/2017		6.00
O		039230	12121	111111	JWC JURORS	04/17/2017	04/2017		6.00
O		039231	12121	111111	JWC JURORS	04/17/2017	04/2017		6.00
O		039232	12121	111111	JWC JURORS	04/17/2017	04/2017		6.00
O		039233	12121	111111	JWC JURORS	04/17/2017	04/2017		6.00
O		039234	12121	111111	JWC JURORS	04/17/2017	04/2017		6.00
O		039235	12121	111111	JWC JURORS	04/17/2017	04/2017		6.00
O		039236	12121	111111	JWC JURORS	04/17/2017	04/2017		6.00
O		039237	12121	111111	JWC JURORS	04/17/2017	04/2017		6.00
O		039238	12121	111111	JWC JURORS	04/17/2017	04/2017		6.00
O		039239	12121	111111	JWC JURORS	04/17/2017	04/2017		6.00
O		039240	12121	111111	JWC JURORS	04/17/2017	04/2017		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		039241	12121	111111	JWC JURORS	04/17/2017	04/2017		6.00
O		039242	12121	111111	JWC JURORS	04/17/2017	04/2017		6.00
O		039243	12121	111111	JWC JURORS	04/17/2017	04/2017		6.00
O		039244	12121	111111	JWC JURORS	04/17/2017	04/2017		6.00
O		039245	12121	111111	JWC JURORS	04/17/2017	04/2017		6.00
O		039246	12121	111111	JWC JURORS	04/17/2017	04/2017		6.00
O		039247	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039248	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039249	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039250	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039251	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039252	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039253	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039254	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039255	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039256	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039257	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039258	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039259	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039260	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039261	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039262	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039263	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039264	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039265	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039266	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039267	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039268	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039269	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039270	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039271	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039272	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039273	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039274	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039275	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039276	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039277	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039278	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039279	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039280	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039281	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039282	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039283	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039284	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039285	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039286	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039287	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039288	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039289	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039290	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039291	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		039292	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039293	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039294	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039295	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039296	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039297	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039298	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039299	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039300	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039301	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039302	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039303	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039304	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039305	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039306	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039307	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039308	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039309	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039310	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039311	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039312	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039313	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039314	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039315	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039316	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039317	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039318	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039319	12121	111111	JWC JURORS	05/15/2017	05/2017		6.00
O		039320	12121	111111	JWC JURORS	05/16/2017	05/2017		40.00
O		039321	12121	111111	JWC JURORS	05/16/2017	05/2017		40.00
O		039322	12121	111111	JWC JURORS	05/16/2017	05/2017		40.00
O		039323	12121	111111	JWC JURORS	05/16/2017	05/2017		40.00
O		039324	12121	111111	JWC JURORS	05/16/2017	05/2017		40.00
O		039325	12121	111111	JWC JURORS	05/16/2017	05/2017		40.00
O		039326	12121	111111	JWC JURORS	05/16/2017	05/2017		40.00
O		039327	12121	111111	JWC JURORS	05/16/2017	05/2017		40.00
O		039328	12121	111111	JWC JURORS	05/16/2017	05/2017		40.00
O		039329	12121	111111	JWC JURORS	05/16/2017	05/2017		40.00
O		039330	12121	111111	JWC JURORS	05/16/2017	05/2017		40.00
O		039331	12121	111111	JWC JURORS	05/16/2017	05/2017		40.00
O		039332	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039333	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039334	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039335	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039336	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039337	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039338	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039339	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039340	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039341	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039342	12121	111111	JWC JURORS	06/05/2017	06/2017		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		039343	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039344	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039345	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039346	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039347	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039348	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039349	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039350	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039351	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039352	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039353	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039354	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039355	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039356	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039357	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039358	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039359	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039360	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039361	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039362	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039363	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039364	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039365	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039366	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039367	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039368	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039369	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039370	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039371	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039372	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039373	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039374	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039375	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039376	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039377	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039378	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039379	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039380	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039381	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039382	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039383	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039384	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039385	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039386	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039387	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039388	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039389	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039390	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039391	12121	111111	JWC JURORS	06/05/2017	06/2017		6.00
O		039392	12121	111111	JWC JURORS	06/06/2017	06/2017		40.00
O		039393	12121	111111	JWC JURORS	06/06/2017	06/2017		40.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
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CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		039394	12121	111111	JWC JURORS	06/06/2017	06/2017		40.00
O		039395	12121	111111	JWC JURORS	06/06/2017	06/2017		40.00
O		039396	12121	111111	JWC JURORS	06/06/2017	06/2017		40.00
O		039397	12121	111111	JWC JURORS	06/06/2017	06/2017		40.00
O		039398	12121	111111	JWC JURORS	06/06/2017	06/2017		40.00
O		039399	12121	111111	JWC JURORS	06/06/2017	06/2017		40.00
O		039400	12121	111111	JWC JURORS	06/06/2017	06/2017		40.00
O		039401	12121	111111	JWC JURORS	06/06/2017	06/2017		40.00
O		039402	12121	111111	JWC JURORS	06/06/2017	06/2017		40.00
O		039403	12121	111111	JWC JURORS	06/06/2017	06/2017		40.00
O		039404	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039405	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039406	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039407	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039408	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039409	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039410	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039411	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039412	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039413	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039414	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039415	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039416	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039417	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039418	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039419	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039420	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039421	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039422	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039423	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039424	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039425	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039426	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039427	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039428	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039429	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039430	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039431	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039432	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039433	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039434	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039435	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039436	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039437	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039438	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039439	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039440	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039441	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039442	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039443	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039444	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2017

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		039445	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039446	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039447	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039448	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039449	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039450	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039451	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039452	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039453	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039454	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039455	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039456	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039457	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039458	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039459	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039460	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039461	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039462	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039463	12121	111111	JWC JURORS	06/19/2017	06/2017		6.00
O		039464	12121	111111	JWC JURORS	07/21/2017	07/2017		30.00
O		039465	12121	111111	JWC JURORS	07/21/2017	07/2017		30.00
O		039466	12121	111111	JWC JURORS	07/21/2017	07/2017		30.00
O		039467	12121	111111	JWC JURORS	07/21/2017	07/2017		30.00
O		039468	12121	111111	JWC JURORS	07/21/2017	07/2017		30.00
O		039469	12121	111111	JWC JURORS	07/21/2017	07/2017		30.00
O		039470	12121	111111	JWC JURORS	07/21/2017	07/2017		30.00
O		039471	12121	111111	JWC JURORS	07/21/2017	07/2017		30.00
O		039472	12121	111111	JWC JURORS	07/21/2017	07/2017		30.00
O		039473	12121	111111	JWC JURORS	07/21/2017	07/2017		30.00
O		039474	12121	111111	JWC JURORS	07/21/2017	07/2017		30.00
O		039475	12121	111111	JWC JURORS	07/21/2017	07/2017		30.00
O		039476	12121	111111	JWC JURORS	07/21/2017	07/2017		30.00
O		039477	12121	111111	JWC JURORS	07/21/2017	07/2017		30.00
O		039478	12121	111111	JWC JURORS	07/21/2017	07/2017		30.00
O		039479	12121	111111	JWC JURORS	07/21/2017	07/2017		30.00
O		039480	12121	111111	JWC JURORS	07/21/2017	07/2017		30.00
O		039481	12121	111111	JWC JURORS	07/21/2017	07/2017		30.00
O		039482	12121	111111	JWC JURORS	07/21/2017	07/2017		30.00
O		039483	12121	111111	JWC JURORS	07/21/2017	07/2017		30.00
O		039484	12121	111111	JWC JURORS	07/21/2017	07/2017		30.00
O		039485	12121	111111	JWC JURORS	07/21/2017	07/2017		30.00
O		039486	12121	111111	JWC JURORS	07/21/2017	07/2017		30.00
O		039487	12121	111111	JWC JURORS	07/21/2017	07/2017		30.00
O		039488	12121	111111	JWC JURORS	07/21/2017	07/2017		30.00
O		039489	12121	111111	JWC JURORS	07/21/2017	07/2017		30.00
O		039490	12121	111111	JWC JURORS	07/21/2017	07/2017		30.00
O		039491	12121	111111	JWC JURORS	07/21/2017	07/2017		30.00
O		039492	12121	111111	JWC JURORS	07/21/2017	07/2017		30.00
O		039493	12121	111111	JWC JURORS	07/21/2017	07/2017		30.00
O		039494	12121	111111	JWC JURORS	07/21/2017	07/2017		30.00
O		039495	12121	111111	JWC JURORS	07/21/2017	07/2017		30.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		039496	12121	111111	JWC JURORS	07/21/2017	07/2017		30.00
O		039497	12121	111111	JWC JURORS	07/21/2017	07/2017		30.00
O		039498	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039499	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039500	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039501	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039502	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039503	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039504	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039505	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039506	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039507	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039508	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039509	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039510	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039511	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039512	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039513	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039514	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039515	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039516	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039517	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039518	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039519	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039520	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039521	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039522	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039523	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039524	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039525	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039526	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039527	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039528	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039529	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039530	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039531	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039532	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039533	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039534	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039535	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039536	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039537	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039538	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039539	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039540	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039541	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039542	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039543	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039544	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039545	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039546	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		039547	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039548	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039549	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039550	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039551	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039552	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039553	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039554	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039555	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039556	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039557	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039558	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039559	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039560	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039561	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039562	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039563	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039564	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039565	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039566	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039567	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039568	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039569	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039570	12121	111111	JWC JURORS	08/07/2017	08/2017		6.00
O		039571	12121	111111	JWC JURORS	09/11/2017	09/2017		6.00
O		039572	12121	111111	JWC JURORS	09/11/2017	09/2017		6.00
O		039573	12121	111111	JWC JURORS	09/11/2017	09/2017		6.00
O		039574	12121	111111	JWC JURORS	09/11/2017	09/2017		6.00
O		039575	12121	111111	JWC JURORS	09/11/2017	09/2017		6.00
O		039576	12121	111111	JWC JURORS	09/11/2017	09/2017		6.00
O		039577	12121	111111	JWC JURORS	09/11/2017	09/2017		6.00
O		039578	12121	111111	JWC JURORS	09/11/2017	09/2017		6.00
O		039579	12121	111111	JWC JURORS	09/11/2017	09/2017		6.00
O		039580	12121	111111	JWC JURORS	09/11/2017	09/2017		6.00
O		039581	12121	111111	JWC JURORS	09/11/2017	09/2017		6.00
O		039582	12121	111111	JWC JURORS	09/11/2017	09/2017		6.00
O		039583	12121	111111	JWC JURORS	09/11/2017	09/2017		6.00
O		039584	12121	111111	JWC JURORS	09/11/2017	09/2017		6.00
O		039585	12121	111111	JWC JURORS	09/11/2017	09/2017		6.00
O		039586	12121	111111	JWC JURORS	09/11/2017	09/2017		6.00
O		039587	12121	111111	JWC JURORS	09/11/2017	09/2017		6.00
O		039588	12121	111111	JWC JURORS	09/11/2017	09/2017		6.00
O		039589	12121	111111	JWC JURORS	09/11/2017	09/2017		6.00
O		039590	12121	111111	JWC JURORS	09/11/2017	09/2017		6.00
O		039591	12121	111111	JWC JURORS	09/11/2017	09/2017		6.00
O		039592	12121	111111	JWC JURORS	09/11/2017	09/2017		6.00
O		039593	12121	111111	JWC JURORS	09/11/2017	09/2017		6.00
O		039594	12121	111111	JWC JURORS	09/11/2017	09/2017		6.00
O		039595	12121	111111	JWC JURORS	09/11/2017	09/2017		6.00
O		039596	12121	111111	JWC JURORS	09/11/2017	09/2017		6.00
O		039597	12121	111111	JWC JURORS	09/11/2017	09/2017		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		039598	12121	111111	JWC JURORS	09/11/2017	09/2017		6.00
O		039599	12121	111111	JWC JURORS	09/11/2017	09/2017		6.00
O		039600	12121	111111	JWC JURORS	09/11/2017	09/2017		6.00
O		039601	12121	111111	JWC JURORS	09/11/2017	09/2017		6.00
O		039602	12121	111111	JWC JURORS	09/11/2017	09/2017		6.00
O		039603	12121	111111	JWC JURORS	09/11/2017	09/2017		6.00
O		039604	12121	111111	JWC JURORS	09/11/2017	09/2017		6.00
O		039605	12121	111111	JWC JURORS	09/11/2017	09/2017		6.00
O		039606	12121	111111	JWC JURORS	09/11/2017	09/2017		6.00
O		039607	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039608	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039609	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039610	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039611	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039612	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039613	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039614	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039615	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039616	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039617	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039618	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039619	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039620	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039621	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039622	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039623	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039624	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039625	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039626	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039627	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039628	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039629	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039630	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039631	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039632	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039633	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039634	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039635	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039636	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039637	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039638	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039639	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039640	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039641	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039642	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039643	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039644	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039645	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039646	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039647	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039648	12121	111111	JWC JURORS	09/25/2017	09/2017		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		039649	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039650	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039651	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039652	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039653	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039654	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039655	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039656	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039657	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039658	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039659	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039660	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039661	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039662	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039663	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039664	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039665	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039666	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039667	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039668	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039669	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039670	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039671	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039672	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039673	12121	111111	JWC JURORS	09/25/2017	09/2017		6.00
O		039674	12121	111111	JWC JURORS	09/27/2017	09/2017		60.00
O		039675	12121	111111	JWC JURORS	09/27/2017	09/2017		60.00
O		039676	12121	111111	JWC JURORS	09/27/2017	09/2017		60.00
O		039677	12121	111111	JWC JURORS	09/27/2017	09/2017		60.00
O		039678	12121	111111	JWC JURORS	09/27/2017	09/2017		60.00
O		039679	12121	111111	JWC JURORS	09/27/2017	09/2017		60.00
O		039680	12121	111111	JWC JURORS	09/27/2017	09/2017		60.00
O		039681	12121	111111	JWC JURORS	09/27/2017	09/2017		60.00
O		039682	12121	111111	JWC JURORS	09/27/2017	09/2017		60.00
O		039683	12121	111111	JWC JURORS	09/27/2017	09/2017		60.00
O		039684	12121	111111	JWC JURORS	09/27/2017	09/2017		60.00
O		039685	12121	111111	JWC JURORS	09/27/2017	09/2017		60.00
O		039686	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039687	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039688	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039689	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039690	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039691	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039692	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039693	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039694	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039695	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039696	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039697	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039698	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039699	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		039700	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039701	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039702	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039703	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039704	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039705	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039706	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039707	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039708	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039709	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039710	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039711	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039712	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039713	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039714	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039715	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039716	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039717	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039718	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039719	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039720	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039721	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039722	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039723	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039724	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039725	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039726	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039727	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039728	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039729	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039730	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039731	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039732	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039733	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039734	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039735	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039736	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039737	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039738	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039739	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039740	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039741	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039742	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039743	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039744	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039745	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039746	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039747	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039748	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039749	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039750	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00

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O		039751	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039752	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039753	12121	111111	JWC JURORS	10/23/2017	10/2017		6.00
O		039754	12121	111111	JWC JURORS	10/31/2017	10/2017		80.00
O		039755	12121	111111	JWC JURORS	10/31/2017	10/2017		80.00
O		039756	12121	111111	JWC JURORS	10/31/2017	10/2017		80.00
O		039757	12121	111111	JWC JURORS	10/31/2017	10/2017		80.00
O		039758	12121	111111	JWC JURORS	10/31/2017	10/2017		80.00
O		039759	12121	111111	JWC JURORS	10/31/2017	10/2017		80.00
O		039760	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039761	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039762	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039763	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039764	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039765	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039766	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039767	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039768	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039769	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039770	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039771	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039772	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039773	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039774	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039775	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039776	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039777	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039778	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039779	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039780	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039781	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039782	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039783	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039784	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039785	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039786	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039787	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039788	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039789	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039790	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039791	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039792	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039793	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039794	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039795	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039796	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039797	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039798	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039799	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039800	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039801	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00

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O		039802	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039803	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039804	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039805	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039806	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039807	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039808	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039809	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039810	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039811	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039812	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039813	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039814	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039815	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039816	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039817	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039818	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039819	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039820	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039821	12121	111111	JWC JURORS	12/04/2017	12/2017		6.00
O		039822	12121	111111	JWC JURORS	12/06/2017	12/2017		80.00
O		039823	12121	111111	JWC JURORS	12/06/2017	12/2017		80.00
O		039824	12121	111111	JWC JURORS	12/06/2017	12/2017		80.00
O		039825	12121	111111	JWC JURORS	12/06/2017	12/2017		80.00
O		039826	12121	111111	JWC JURORS	12/06/2017	12/2017		80.00
O		039827	12121	111111	JWC JURORS	12/06/2017	12/2017		80.00
O		039828	12121	111111	JWC JURORS	12/06/2017	12/2017		80.00
O		039829	12121	111111	JWC JURORS	12/06/2017	12/2017		80.00
O		039830	12121	111111	JWC JURORS	12/06/2017	12/2017		80.00
O		039831	12121	111111	JWC JURORS	12/06/2017	12/2017		80.00
O		039832	12121	111111	JWC JURORS	12/06/2017	12/2017		80.00
O		039833	12121	111111	JWC JURORS	12/06/2017	12/2017		80.00
O		042253	12121	111111	JWC JURORS	01/01/2017	01/2017		6.00
O		042275	12121	111111	JWC JURORS	01/06/2017	01/2017		30.00
O		042276	12121	111111	JWC JURORS	04/27/2017	04/2017		120.00
O		042277	12121	111111	JWC JURORS	04/27/2017	04/2017		120.00
O		042279	12121	111111	JWC JURORS	04/27/2017	04/2017		120.00
O		042280	12121	111111	JWC JURORS	04/27/2017	04/2017		120.00
O		042281	12121	111111	JWC JURORS	04/27/2017	04/2017		80.00
O		042282	12121	111111	JWC JURORS	04/27/2017	04/2017		80.00
O		042283	12121	111111	JWC JURORS	04/27/2017	04/2017		120.00
O		042284	12121	111111	JWC JURORS	04/27/2017	04/2017		80.00
O		042285	12121	111111	JWC JURORS	04/27/2017	04/2017		120.00
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O		042287	12121	111111	JWC JURORS	04/27/2017	04/2017		120.00
O		042288	12121	111111	JWC JURORS	04/27/2017	04/2017		80.00
O		042289	12121	111111	JWC JURORS	06/30/2017	06/2017		80.00
O		042290	12121	111111	JWC JURORS	06/30/2017	06/2017		80.00
O		042291	12121	111111	JWC JURORS	06/30/2017	06/2017		80.00
O		042292	12121	111111	JWC JURORS	06/30/2017	06/2017		80.00
O		042293	12121	111111	JWC JURORS	06/30/2017	06/2017		80.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2017

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		042294	12121	111111	JWC JURORS	06/30/2017	06/2017		80.00
O		042295	12121	111111	JWC JURORS	06/30/2017	06/2017		80.00
O		042296	12121	111111	JWC JURORS	06/30/2017	06/2017		80.00
O		042297	12121	111111	JWC JURORS	06/30/2017	06/2017		80.00
O		042298	12121	111111	JWC JURORS	06/30/2017	06/2017		80.00
O		042299	12121	111111	JWC JURORS	06/30/2017	06/2017		80.00
O		042300	12121	111111	JWC JURORS	08/01/2017	08/2017		30.00
O		042301	12121	111111	JWC JURORS	08/31/2017	08/2017		30.00
O		042302	12121	111111	JWC JURORS	10/23/2017	10/2017		40.00
O		042303	12121	111111	JWC JURORS	10/23/2017	10/2017		120.00
O		042304	12121	111111	JWC JURORS	10/23/2017	10/2017		120.00
O		042305	12121	111111	JWC JURORS	10/23/2017	10/2017		40.00
O		042306	12121	111111	JWC JURORS	10/23/2017	10/2017		120.00
O		042307	12121	111111	JWC JURORS	10/23/2017	10/2017		120.00
O		042308	12121	111111	JWC JURORS	10/23/2017	10/2017		120.00
O		042309	12121	111111	JWC JURORS	10/23/2017	10/2017		120.00
O		042310	12121	111111	JWC JURORS	10/23/2017	10/2017		120.00
O		042311	12121	111111	JWC JURORS	10/23/2017	10/2017		120.00
O		042312	12121	111111	JWC JURORS	10/23/2017	10/2017		120.00
O		042313	12121	111111	JWC JURORS	10/23/2017	10/2017		120.00
O		042314	12121	111111	JWC JURORS	12/18/2017	12/2017		80.00
O		042315	12121	111111	JWC JURORS	12/18/2017	12/2017		80.00
O		042316	12121	111111	JWC JURORS	12/18/2017	12/2017		40.00
O		042317	12121	111111	JWC JURORS	12/18/2017	12/2017		80.00
O		042318	12121	111111	JWC JURORS	12/18/2017	12/2017		80.00
O		042319	12121	111111	JWC JURORS	12/18/2017	12/2017		80.00
O		042320	12121	111111	JWC JURORS	12/18/2017	12/2017		40.00
O		042321	12121	111111	JWC JURORS	12/18/2017	12/2017		80.00
O		042322	12121	111111	JWC JURORS	12/18/2017	12/2017		80.00
O		042323	12121	111111	JWC JURORS	12/18/2017	12/2017		80.00
O		042324	12121	111111	JWC JURORS	12/18/2017	12/2017		80.00
O		094555	12121	8209	CHAMPION ENERGY SERVICES	07/10/2017	07/2017		1244.29
O		097315	12121	111112	JWC VETERANS	12/12/2017	12/2017		20.00
O		162457	12121	042	COASTAL BEND CO GOV'TS	01/27/2017	01/2017		4084.00
O		162458	12121	056	DOBIE FUNERAL HOME	01/27/2017	01/2017		676.25
O		162459	12121	10112	TAC RISK MANAGEMENT POOL	01/27/2017	01/2017		4407.50
O		162460	12121	10170	RECORDS CONSULTANTS, INC.	01/27/2017	01/2017		22650.00
O		162461	12121	10208	RUBEN ANTHONY TIJERINA, JR	01/27/2017	01/2017		275.00
O		162462	12121	10213	RICHARD L. DELEON	01/27/2017	01/2017		1050.00
O		162463	12121	10237	LOS ABRILES INVESTMENT LT	01/27/2017	01/2017		1886.25
O		162464	12121	10279	CORETTA GRAHAM	01/27/2017	01/2017		562.50
O		162465	12121	105106	BEST STORAGE ALICE, LLC	01/27/2017	01/2017		2000.00
O		162466	12121	10577	CHARLES L. BARRERA	01/27/2017	01/2017		500.00
O		162467	12121	10586	STANARD & ASSOCIATES, INC	01/27/2017	01/2017		397.50
O		162468	12121	10592	MARIO A. MENDEZ, JR.	01/27/2017	01/2017		540.00
O		162469	12121	1138	ALICE COMMUNICATIONS SVC	01/27/2017	01/2017		2282.00
O		162470	12121	1656	LUZ M PAIZ	01/27/2017	01/2017		47.00
O		162471	12121	1739	F & D FLOORCOVERING & JAN	01/27/2017	01/2017		897.66
O		162472	12121	1755	NUECES CO JUVENILE PROB	01/27/2017	01/2017		2610.00
O		162473	12121	1873	BARRY'S AUTOMOTIVE	01/27/2017	01/2017		257.23
O		162474	12121	1988	RICARDO H. SOLIZ	01/27/2017	01/2017		175.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		162475	12121	2108	ALEJANDRO LOPEZ, JR. MD	01/27/2017	01/2017		2930.00
O		162476	12121	2175	GARCIA'S PRINTING SERVICE	01/27/2017	01/2017		128.60
O		162477	12121	2480	ZENAIDA SANCHEZ	01/27/2017	01/2017		175.00
O		162478	12121	2840	EVEREST WATER & COFFEE CO	01/27/2017	01/2017		8.00
O		162479	12121	2900	JOSE L. RODRIGUEZ	01/27/2017	01/2017		136.96
O		162480	12121	3197	ALAMOSA ANIMAL HOSPITAL	01/27/2017	01/2017		396.15
O		162483	12121	3212	XEROX CORPORATION-DALLAS	01/27/2017	01/2017		3792.05
O		162484	12121	350	TEXAS WILDLIFE DAMAGE	01/27/2017	01/2017		2700.00
O		162485	12121	352	SHRIVER OFFICE SUPPLY	01/27/2017	01/2017		117.45
O		162486	12121	405	RICHARD C. TERRELL	01/27/2017	01/2017		32.05
O		162488	12121	4061	BRITE STAR SERVICES LTD.	01/27/2017	01/2017		928.60
O		162489	12121	453	CITY/COUNTY LIBRARY	01/27/2017	01/2017		4166.67
O		162490	12121	4542	SYSCO USA I, INC	01/27/2017	01/2017		5013.00
O		162491	12121	464	MODEL KEY SHOP,LLC	01/27/2017	01/2017		199.00
O		162492	12121	4643	ROGELIO MERCADO	01/27/2017	01/2017		50.00
O		162493	12121	4784	EDIE GONZALEZ-LEMON	01/27/2017	01/2017		175.00
O		162494	12121	4846	C.A.W. HVAC COMPANY, INC.	01/27/2017	01/2017		133.50
O		162495	12121	504	SIMPLEX GRINNELL LP	01/27/2017	01/2017		3353.50
O		162498	12121	5144	ALICE TIRE & APPLIANCE	01/27/2017	01/2017		2075.21
O		162499	12121	5285	JOSE TORRES, III	01/27/2017	01/2017		2531.25
O		162500	12121	5584	A & D ELECTRIC	01/27/2017	01/2017		807.50
O		162501	12121	5718	TAS UNITED	01/27/2017	01/2017		189.85
O		162502	12121	5731	LAW ENFORCEMENT SYSTEMS	01/27/2017	01/2017		92.00
O		162503	12121	5885	CAMERON COUNTY CLERK	01/27/2017	01/2017		352.00
O		162504	12121	6121	JUDGE RICARDO H. GARCIA	01/27/2017	01/2017		392.00
O		162505	12121	6508	R & F ENTERPRISES	01/27/2017	01/2017		18.00
O		162506	12121	6912	RELX INC.DBA LEXISNEXIS	01/27/2017	01/2017		57.00
O		162507	12121	6941	ALICE NEWSPAPERS, INC.	01/27/2017	01/2017		107.22
O		162508	12121	7029	SYLVIA I JOHNSON	01/27/2017	01/2017		1081.44
O		162509	12121	7243	ITC CORPORATION	01/27/2017	01/2017		2277.75
O		162510	12121	7590	CHRISTINA Z. FLORES	01/27/2017	01/2017		450.00
O		162511	12121	7745	ZEKE LUNA	01/27/2017	01/2017		1200.00
O		162512	12121	7760	NORMA'S KITCHEN	01/27/2017	01/2017		20.00
O		162513	12121	8062	BORDEN DAIRY	01/27/2017	01/2017		746.28
O		162514	12121	810	SHERWIN-WILLIAMS PAINT CO	01/27/2017	01/2017		270.80
O		162515	12121	8146	OMNIBASE SERVICES OF	01/27/2017	01/2017		552.00
O		162516	12121	8215	DR. TROY MARTINEZ	01/27/2017	01/2017		750.00
O		162517	12121	8297	INDIGENT HEALTHCARE SOLUT	01/27/2017	01/2017		3032.00
O		162518	12121	8544	LINEBARGER GOGGAN BLAIR	01/27/2017	01/2017		2256.57
O		162519	12121	8565	TOM'S SEPTIC TANK SERVICE	01/27/2017	01/2017		650.00
O		162520	12121	8613	TDCAA-NOW TRUST FUND	01/27/2017	01/2017		216.00
O		162521	12121	8793	JENNIFER BARRERA SOLIS	01/27/2017	01/2017		1537.50
O		162522	12121	9112	MAVERICK ENGINEERING, INC	01/27/2017	01/2017		180.00
O		162523	12121	9204	ALICE CHEVROLET BUICK GMC	01/27/2017	01/2017		90.04
O		162524	12121	9343	TX DEPT OF STATE HEALTH	01/27/2017	01/2017		107.97
O		162525	12121	9368	REDWOOD TOXICOLOGY LABORA	01/27/2017	01/2017		258.00
O		162526	12121	9373	THOMSON REUTERS-WEST	01/27/2017	01/2017		228.00
O		162528	12121	9525	DAVID O. GONZALEZ	01/27/2017	01/2017		1600.00
O		162529	12121	9553	NOVUSOLUTIONS	01/27/2017	01/2017		7850.00
O		162530	12121	9558	PITNEY BOWES, INC.-BOSTON	01/27/2017	01/2017		65.99
O		162531	12121	9659	GATEWAY PRINTING &	01/27/2017	01/2017		1140.65

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		162532	12121	9770	ARMANDO G. BARRERA	01/27/2017	01/2017		750.00
O		162533	12121	9806	STAPLES, INC	01/27/2017	01/2017		1008.77
O		162534	12121	9845	D. GARCIA BANANA COMPANY	01/27/2017	01/2017		531.55
O		162535	12121	9936	HT SECURITY	01/27/2017	01/2017		600.00
O		162661	12121	10108	JANIE TREVINO	02/13/2017	02/2017		2237.50
O		162662	12121	10119	XEROX BUSINESS SERVICES L	02/13/2017	02/2017		2787.34
O		162663	12121	10188	JOHNSON OIL COMPANY	02/13/2017	02/2017		90.63
O		162664	12121	10213	RICHARD L. DELEON	02/13/2017	02/2017		300.00
O		162665	12121	10279	CORETTA GRAHAM	02/13/2017	02/2017		937.50
O		162666	12121	10280	NATHAN P. FUGATE	02/13/2017	02/2017		812.50
O		162667	12121	10306	RECIO HUNTING SERVICES	02/13/2017	02/2017		800.00
O		162668	12121	10347	LOA, INC.	02/13/2017	02/2017		20.19
O		162669	12121	10424	J & H GLOBAL, LLC	02/13/2017	02/2017		6982.50
O		162670	12121	10432	IBT, INC	02/13/2017	02/2017		17.94
O		162671	12121	10506	WELLS FARGO VENDOR FIN SV	02/13/2017	02/2017		99.73
O		162672	12121	105117	ROGELIO CUELLAR, JR.	02/13/2017	02/2017		750.00
O		162673	12121	10543	CHRISTINA L. GARCIA	02/13/2017	02/2017		562.50
O		162674	12121	10545	CIRA	02/13/2017	02/2017		288.00
O		162675	12121	1138	ALICE COMMUNICATIONS SVC	02/13/2017	02/2017		404.50
O		162676	12121	1340	TAC-TX ASSOC OF COUNTIES	02/13/2017	02/2017		1420.00
O		162677	12121	1739	F & D FLOORCOVERING & JAN	02/13/2017	02/2017		1549.40
O		162678	12121	1857	SOUTH TEXAS PEST CONTROL	02/13/2017	02/2017		55.00
O		162679	12121	2108	ALEJANDRO LOPEZ, JR. MD	02/13/2017	02/2017		125.00
O		162680	12121	2400	HART INTERCIVIC, INC.	02/13/2017	02/2017		4685.97
O		162681	12121	2840	EVEREST WATER & COFFEE CO	02/13/2017	02/2017		22.62
O		162682	12121	2900	JOSE L. RODRIGUEZ	02/13/2017	02/2017		771.72
O		162683	12121	304	ROBERSON FUNERAL HOME INC	02/13/2017	02/2017		600.00
O		162685	12121	3212	XEROX CORPORATION-DALLAS	02/13/2017	02/2017		2219.80
O		162686	12121	352	SHRIVER OFFICE SUPPLY	02/13/2017	02/2017		84.15
O		162687	12121	4061	BRITE STAR SERVICES LTD.	02/13/2017	02/2017		212.60
O		162688	12121	4232	MATERA PAPER CO.,INC.	02/13/2017	02/2017		543.34
O		162689	12121	4439	JOHN C LEMON	02/13/2017	02/2017		350.00
O		162690	12121	4498	JESSE'S GLASS TINTING	02/13/2017	02/2017		156.97
O		162691	12121	4542	SYSCO USA I, INC	02/13/2017	02/2017		2339.99
O		162692	12121	462	WALLACE W. CANALES	02/13/2017	02/2017		300.00
O		162693	12121	464	MODEL KEY SHOP,LLC	02/13/2017	02/2017		150.00
O		162694	12121	470	ALICE ALTERNATOR &	02/13/2017	02/2017		157.50
O		162695	12121	4784	EDIE GONZALEZ-LEMON	02/13/2017	02/2017		175.00
O		162696	12121	494	JAIME OMAR GARZA	02/13/2017	02/2017		100.00
O		162699	12121	5144	ALICE TIRE & APPLIANCE	02/13/2017	02/2017		3553.13
O		162700	12121	5237	GRAY SCOGGINS	02/13/2017	02/2017		300.00
O		162701	12121	7795	MACY KINZEL, PH.D. &	02/13/2017	02/2017		295.00
O		162702	12121	7915	MOORE MEDICAL, LLC	02/13/2017	02/2017		220.68
O		162703	12121	8062	BORDEN DAIRY	02/13/2017	02/2017		183.56
O		162704	12121	8146	OMNIBASE SERVICES OF	02/13/2017	02/2017		12.00
O		162705	12121	8375	MARGO MENDOZA	02/13/2017	02/2017		19.44
O		162706	12121	8376	KARIN KNOLLE	02/13/2017	02/2017		83.56
O		162707	12121	8544	LINEBARGER GOGGAN BLAIR	02/13/2017	02/2017		2024.70
O		162708	12121	8887	DAVID T. GARCIA	02/13/2017	02/2017		500.00
O		162709	12121	9242	JOEL CRUZ RESENDEZ	02/13/2017	02/2017		562.50
O		162710	12121	9311	PFC PRODUCTS, INC.	02/13/2017	02/2017		401.38

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		162711	12121	9525	DAVID O. GONZALEZ	02/13/2017	02/2017		100.00
O		162713	12121	9659	GATEWAY PRINTING &	02/13/2017	02/2017		1271.69
O		162714	12121	9770	ARMANDO G. BARRERA	02/13/2017	02/2017		950.00
O		162716	12121	9806	STAPLES, INC	02/13/2017	02/2017		762.16
O		162813	12121	10056	MANNING NAVCOMP, INC	02/24/2017	02/2017		2651.10
O		162814	12121	10108	JANIE TREVINO	02/24/2017	02/2017		562.50
O		162815	12121	10170	RECORDS CONSULTANTS, INC.	02/24/2017	02/2017		28375.00
O		162816	12121	10308	AG-PRO COMPANIES	02/24/2017	02/2017		544.44
O		162817	12121	10404	HIDALGO COUNTY EMERGENCY	02/24/2017	02/2017		2488.07
O		162818	12121	10454	CUELLAR & CUELLAR, PLLC	02/24/2017	02/2017		3020.00
O		162819	12121	105106	BEST STORAGE ALICE, LLC	02/24/2017	02/2017		2000.00
O		162820	12121	105117	ROGELIO CUELLAR, JR.	02/24/2017	02/2017		300.00
O		162821	12121	105125	ALICE COST CONTAINMENT LL	02/24/2017	02/2017		195.00
O		162822	12121	105126	JOSE MARIO GUERRA	02/24/2017	02/2017		750.00
O		162823	12121	10543	CHRISTINA L. GARCIA	02/24/2017	02/2017		300.00
O		162824	12121	10555	COURTVIEW JUSTICE	02/24/2017	02/2017		16100.00
O		162825	12121	10565	HOSPITALIST MEDICINE	02/24/2017	02/2017		632.60
O		162826	12121	10577	CHARLES L. BARRERA	02/24/2017	02/2017		562.50
O		162827	12121	1138	ALICE COMMUNICATIONS SVC	02/24/2017	02/2017		880.00
O		162828	12121	117	HENRY'S AUTOMOTIVE PARTS	02/24/2017	02/2017		35.88
O		162829	12121	1271	HUB CITY FIRE & SAFETY CO	02/24/2017	02/2017		85.00
O		162830	12121	1340	TAC-TX ASSOC OF COUNTIES	02/24/2017	02/2017		294.00
O		162831	12121	1656	LUZ M PAIZ	02/24/2017	02/2017		116.64
O		162832	12121	1739	F & D FLOORCOVERING & JAN	02/24/2017	02/2017		488.40
O		162833	12121	1948	ALICE PEST CONTROL, INC	02/24/2017	02/2017		119.00
O		162834	12121	2108	ALEJANDRO LOPEZ, JR. MD	02/24/2017	02/2017		4380.00
O		162835	12121	216	HUB CITY GLASS CO., INC	02/24/2017	02/2017		472.50
O		162836	12121	271	RUSHING & GONZALEZ DRUG	02/24/2017	02/2017		10.57
O		162837	12121	2772	SCOTTISH INN/KING'S INN	02/24/2017	02/2017		191.85
O		162838	12121	2900	JOSE L. RODRIGUEZ	02/24/2017	02/2017		96.30
O		162839	12121	3197	ALAMOSA ANIMAL HOSPITAL	02/24/2017	02/2017		372.05
O		162843	12121	3212	XEROX CORPORATION-DALLAS	02/24/2017	02/2017		4062.16
O		162844	12121	350	TEXAS WILDLIFE DAMAGE	02/24/2017	02/2017		2700.00
O		162845	12121	3782	LORA GARCIA	02/24/2017	02/2017		53.13
O		162846	12121	4061	BRITE STAR SERVICES LTD.	02/24/2017	02/2017		716.00
O		162847	12121	435	ACCURATE PRINTING CO. INC	02/24/2017	02/2017		92.00
O		162848	12121	4439	JOHN C LEMON	02/24/2017	02/2017		375.00
O		162849	12121	453	CITY/COUNTY LIBRARY	02/24/2017	02/2017		4166.67
O		162850	12121	4542	SYSCO USA I, INC	02/24/2017	02/2017		6596.55
O		162851	12121	464	MODEL KEY SHOP, LLC	02/24/2017	02/2017		27.00
O		162852	12121	4643	ROGELIO MERCADO	02/24/2017	02/2017		40.38
O		162853	12121	4757	RADIOLOGY & IMAGING	02/24/2017	02/2017		103.72
O		162854	12121	4784	EDIE GONZALEZ-LEMON	02/24/2017	02/2017		175.00
O		162855	12121	4829	BARBARA WYMORE	02/24/2017	02/2017		64.00
O		162856	12121	4846	C.A.W. HVAC COMPANY, INC.	02/24/2017	02/2017		2265.70
O		162857	12121	4893	ALICE HEART CENTER	02/24/2017	02/2017		12.84
O		162858	12121	5668	CHRISTUS SPOHN SHORELINE	02/24/2017	02/2017		37986.32
O		162859	12121	5718	TAS UNITED	02/24/2017	02/2017		169.85
O		162860	12121	5748	CDW GOVERNMENT, INC.	02/24/2017	02/2017		494.10
O		162861	12121	5951	A'S AUTOMOTIVE, INC.	02/24/2017	02/2017		7.00
O		162862	12121	6508	R & F ENTERPRISES	02/24/2017	02/2017		18.00

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O		162863	12121	6553	CHRISTUS SPOHN ALICE	02/24/2017	02/2017		8396.36
O		162864	12121	6912	RELX INC.DBA LEXISNEXIS	02/24/2017	02/2017		57.00
O		162865	12121	6941	ALICE NEWSPAPERS, INC.	02/24/2017	02/2017		76.38
O		162866	12121	7029	SYLVIA I JOHNSON	02/24/2017	02/2017		1027.48
O		162867	12121	7745	ZEKE LUNA	02/24/2017	02/2017		1200.00
O		162868	12121	7760	NORMA'S KITCHEN	02/24/2017	02/2017		80.64
O		162869	12121	7915	MOORE MEDICAL, LLC	02/24/2017	02/2017		745.12
O		162870	12121	8062	BORDEN DAIRY	02/24/2017	02/2017		898.64
O		162871	12121	810	SHERWIN-WILLIAMS PAINT CO	02/24/2017	02/2017		216.87
O		162872	12121	8156	J. MARK MORALES, MDPA	02/24/2017	02/2017		2207.14
O		162873	12121	8277	ABK EMERGENCY PHYSICIANS	02/24/2017	02/2017		704.26
O		162874	12121	8297	INDIGENT HEALTHCARE SOLUT	02/24/2017	02/2017		1516.00
O		162875	12121	8544	LINEBARGER GOGGAN BLAIR	02/24/2017	02/2017		123.00
O		162876	12121	8725	CITY OF ALICE-ANIMAL	02/24/2017	02/2017		845.00
O		162877	12121	8793	JENNIFER BARRERA SOLIS	02/24/2017	02/2017		562.50
O		162878	12121	8846	ASTROMATIC CAR/TRUCK WASH	02/24/2017	02/2017		26.00
O		162879	12121	9086	COMPLIANCE DIAGNOSTICS	02/24/2017	02/2017		760.50
O		162880	12121	9262	ALICE COMMERCIAL TIRE SVC	02/24/2017	02/2017		15.00
O		162881	12121	9343	TX DEPT OF STATE HEALTH	02/24/2017	02/2017		107.97
O		162882	12121	9368	REDWOOD TOXICOLOGY LABORA	02/24/2017	02/2017		191.18
O		162883	12121	9525	DAVID O. GONZALEZ	02/24/2017	02/2017		300.00
O		162884	12121	9537	ROB MURDOCH SALES & SVC,I	02/24/2017	02/2017		150.00
O		162885	12121	956	RENE'S AUTO GLASS	02/24/2017	02/2017		219.80
O		162886	12121	9659	GATEWAY PRINTING &	02/24/2017	02/2017		1325.28
O		162887	12121	9687	REY'S LAWN SERVICE	02/24/2017	02/2017		800.00
O		162888	12121	9806	STAPLES, INC	02/24/2017	02/2017		562.68
O		162889	12121	9813	CHRISTOPHER BOWEN	02/24/2017	02/2017		10.00
O		162890	12121	9839	MEL'S WELDING & MECHANIC	02/24/2017	02/2017		280.00
O		162891	12121	9845	D. GARCIA BANANA COMPANY	02/24/2017	02/2017		397.20
O		162892	12121	9847	THE PRODUCT CENTER	02/24/2017	02/2017		698.64
O		162893	12121	9865	SOUTH TEXAS AIRMED	02/24/2017	02/2017		16500.00
O		163013	12121	10108	JANIE TREVINO	03/13/2017	03/2017		1115.00
O		163014	12121	10119	XEROX BUSINESS SERVICES L	03/13/2017	03/2017		4567.32
O		163015	12121	10208	RUBEN ANTHONY TIJERINA, JR	03/13/2017	03/2017		700.00
O		163016	12121	10213	RICHARD L. DELEON	03/13/2017	03/2017		750.00
O		163017	12121	10237	LOS ABRILES INVESTMENT LT	03/13/2017	03/2017		1886.25
O		163018	12121	10280	NATHAN P. FUGATE	03/13/2017	03/2017		1124.93
O		163019	12121	10306	RECIO HUNTING SERVICES	03/13/2017	03/2017		800.00
O		163020	12121	10432	IBT, INC	03/13/2017	03/2017		28.33
O		163021	12121	105117	ROGELIO CUELLAR, JR.	03/13/2017	03/2017		450.00
O		163022	12121	105135	MONTEZ ELECTRICAL SERVICE	03/13/2017	03/2017		585.00
O		163023	12121	10543	CHRISTINA L. GARCIA	03/13/2017	03/2017		750.00
O		163024	12121	10577	CHARLES L. BARRERA	03/13/2017	03/2017		700.00
O		163025	12121	10592	MARIO A. MENDEZ, JR.	03/13/2017	03/2017		516.75
O		163026	12121	1138	ALICE COMMUNICATIONS SVC	03/13/2017	03/2017		1069.50
O		163027	12121	1739	F & D FLOORCOVERING & JAN	03/13/2017	03/2017		1467.89
O		163028	12121	1755	NUECES CO JUVENILE PROB	03/13/2017	03/2017		180.00
O		163029	12121	1988	RICARDO H. SOLIZ	03/13/2017	03/2017		2050.00
O		163030	12121	2108	ALEJANDRO LOPEZ, JR. MD	03/13/2017	03/2017		125.00
O		163031	12121	2223	PUEBLO TIRES LTD	03/13/2017	03/2017		1189.92
O		163032	12121	2480	ZENAIDA SANCHEZ	03/13/2017	03/2017		175.00

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O		163033	12121	2602	PRINTING DYNAMICS	03/13/2017	03/2017		778.65
O		163034	12121	2840	EVEREST WATER & COFFEE CO	03/13/2017	03/2017		29.75
O		163035	12121	289	NEFF'S PLUMBING SERVICE	03/13/2017	03/2017		250.75
O		163036	12121	2900	JOSE L. RODRIGUEZ	03/13/2017	03/2017		715.56
O		163037	12121	3212	XEROX CORPORATION-DALLAS	03/13/2017	03/2017		804.77
O		163038	12121	352	SHRIVER OFFICE SUPPLY	03/13/2017	03/2017		67.90
O		163039	12121	4061	BRITE STAR SERVICES LTD.	03/13/2017	03/2017		212.60
O		163040	12121	4232	MATERA PAPER CO., INC.	03/13/2017	03/2017		1415.59
O		163041	12121	435	ACCURATE PRINTING CO. INC	03/13/2017	03/2017		288.00
O		163042	12121	4439	JOHN C LEMON	03/13/2017	03/2017		450.00
O		163043	12121	4542	SYSCO USA I, INC	03/13/2017	03/2017		2075.29
O		163044	12121	456	GULF ELECTRICAL WHOLESALE	03/13/2017	03/2017		36.71
O		163045	12121	462	WALLACE W. CANALES	03/13/2017	03/2017		226.40
O		163046	12121	4643	ROGELIO MERCADO	03/13/2017	03/2017		50.00
O		163047	12121	470	ALICE ALTERNATOR &	03/13/2017	03/2017		60.00
O		163048	12121	4784	EDIE GONZALEZ-LEMON	03/13/2017	03/2017		175.00
O		163049	12121	4829	BARBARA WYMORE	03/13/2017	03/2017		50.00
O		163050	12121	4846	C.A.W. HVAC COMPANY, INC.	03/13/2017	03/2017		231.50
O		163051	12121	494	JAIME OMAR GARZA	03/13/2017	03/2017		100.00
O		163057	12121	5144	ALICE TIRE & APPLIANCE	03/13/2017	03/2017		5775.25
O		163058	12121	5237	GRAY SCOGGINS	03/13/2017	03/2017		620.00
O		163059	12121	5584	A & D ELECTRIC	03/13/2017	03/2017		657.74
O		163060	12121	5669	INTEGRITY COMMUNICATIONS,	03/13/2017	03/2017		450.25
O		163061	12121	6121	JUDGE RICARDO H. GARCIA	03/13/2017	03/2017		1568.00
O		163062	12121	6126	SCOTT-MERRIMAN, INC.	03/13/2017	03/2017		566.15
O		163063	12121	6247	DRISCOLL CHILDRENS HOSP.	03/13/2017	03/2017		1000.00
O		163064	12121	6597	SOUTHWEST FILING & STORAG	03/13/2017	03/2017		168.40
O		163065	12121	6941	ALICE NEWSPAPERS, INC.	03/13/2017	03/2017		52.50
O		163066	12121	7065	KIMBERLY GRIGG, CSR	03/13/2017	03/2017		968.50
O		163067	12121	7184	ALTEX ELECTRONIC, LTD	03/13/2017	03/2017		195.70
O		163068	12121	7204	GREATAMERICA FINANCIAL	03/13/2017	03/2017		211.10
O		163069	12121	7243	ITC CORPORATION	03/13/2017	03/2017		2331.25
O		163070	12121	7590	CHRISTINA Z. FLORES	03/13/2017	03/2017		700.00
O		163072	12121	7663	SUTHERLAND BUILDING	03/13/2017	03/2017		630.56
O		163073	12121	7760	NORMA'S KITCHEN	03/13/2017	03/2017		39.50
O		163074	12121	7915	MOORE MEDICAL, LLC	03/13/2017	03/2017		224.09
O		163075	12121	8062	BORDEN DAIRY	03/13/2017	03/2017		400.64
O		163076	12121	810	SHERWIN-WILLIAMS PAINT CO	03/13/2017	03/2017		108.00
O		163077	12121	8365	TINO'S COLLISION REPAIR	03/13/2017	03/2017		523.26
O		163078	12121	8375	MARGO MENDOZA	03/13/2017	03/2017		38.88
O		163079	12121	8565	TOM'S SEPTIC TANK SERVICE	03/13/2017	03/2017		650.00
O		163080	12121	8793	JENNIFER BARRERA SOLIS	03/13/2017	03/2017		1225.00
O		163081	12121	8846	ASTROMATIC CAR/TRUCK WASH	03/13/2017	03/2017		27.00
O		163082	12121	9112	MAVERICK ENGINEERING, INC	03/13/2017	03/2017		450.00
O		163083	12121	9204	ALICE CHEVROLET BUICK GMC	03/13/2017	03/2017		2198.63
O		163084	12121	9242	JOEL CRUZ RESENDEZ	03/13/2017	03/2017		1689.50
O		163085	12121	9313	POSTNET TX 162	03/13/2017	03/2017		103.29
O		163086	12121	9326	LOPEZ ENGRAVING	03/13/2017	03/2017		960.00
O		163087	12121	9373	THOMSON REUTERS-WEST	03/13/2017	03/2017		546.00
O		163089	12121	9525	DAVID O. GONZALEZ	03/13/2017	03/2017		1225.00
O		163090	12121	956	RENE'S AUTO GLASS	03/13/2017	03/2017		249.66

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O		163093	12121	9659	GATEWAY PRINTING &	03/13/2017	03/2017		1939.57
O		163094	12121	9770	ARMANDO G. BARRERA	03/13/2017	03/2017		525.00
O		163095	12121	9806	STAPLES, INC	03/13/2017	03/2017		208.61
O		163096	12121	9845	D. GARCIA BANANA COMPANY	03/13/2017	03/2017		273.10
O		163154	12121	10056	MANNING NAVCOMP, INC	03/24/2017	03/2017		1325.55
O		163155	12121	10108	JANIE TREVINO	03/24/2017	03/2017		912.50
O		163156	12121	10119	XEROX BUSINESS SERVICES L	03/24/2017	03/2017		163.40
O		163157	12121	10188	JOHNSON OIL COMPANY	03/24/2017	03/2017		314.35
O		163158	12121	10208	RUBEN ANTHONY TIJERINA, JR	03/24/2017	03/2017		725.00
O		163159	12121	10213	RICHARD L. DELEON	03/24/2017	03/2017		450.00
O		163160	12121	10216	DIANA A. FLORES	03/24/2017	03/2017		57.78
O		163161	12121	10237	LOS ABRILES INVESTMENT LT	03/24/2017	03/2017		1886.25
O		163162	12121	10279	CORETTA GRAHAM	03/24/2017	03/2017		175.00
O		163163	12121	10280	NATHAN P. FUGATE	03/24/2017	03/2017		875.00
O		163164	12121	10308	AG-PRO COMPANIES	03/24/2017	03/2017		139.91
O		163165	12121	10404	HIDALGO COUNTY EMERGENCY	03/24/2017	03/2017		1696.34
O		163166	12121	10454	CUELLAR & CUELLAR, PLLC	03/24/2017	03/2017		2845.00
O		163167	12121	10497	HORSE SHOE RENTALS	03/24/2017	03/2017		1500.00
O		163168	12121	10499	BANKNOTE CORP.OF AMERICA	03/24/2017	03/2017		860.00
O		163169	12121	105106	BEST STORAGE ALICE, LLC	03/24/2017	03/2017		2000.00
O		163170	12121	105117	ROGELIO CUELLAR, JR.	03/24/2017	03/2017		450.00
O		163171	12121	105126	JOSE MARIO GUERRA	03/24/2017	03/2017		150.00
O		163172	12121	10551	FOXCO OILFIELD SUPPLY, INC	03/24/2017	03/2017		35.72
O		163173	12121	1057	ALAMO LUMBER COMPANY	03/24/2017	03/2017		108.94
O		163174	12121	10596	HANGER CLINIC	03/24/2017	03/2017		53.33
O		163176	12121	1138	ALICE COMMUNICATIONS SVC	03/24/2017	03/2017		1903.00
O		163177	12121	1656	LUZ M PAIZ	03/24/2017	03/2017		116.64
O		163178	12121	1739	F & D FLOORCOVERING & JAN	03/24/2017	03/2017		2428.57
O		163179	12121	1755	NUECES CO JUVENILE PROB	03/24/2017	03/2017		180.00
O		163180	12121	1857	SOUTH TEXAS PEST CONTROL	03/24/2017	03/2017		119.00
O		163181	12121	1945	HUB CITY TRUCK EQPT INC.	03/24/2017	03/2017		1113.80
O		163182	12121	1988	RICARDO H. SOLIZ	03/24/2017	03/2017		1050.00
O		163183	12121	2108	ALEJANDRO LOPEZ, JR. MD	03/24/2017	03/2017		3170.00
O		163184	12121	2223	PUEBLO TIRES LTD	03/24/2017	03/2017		62.93
O		163185	12121	2480	ZENAIDA SANCHEZ	03/24/2017	03/2017		175.00
O		163186	12121	2602	PRINTING DYNAMICS	03/24/2017	03/2017		902.00
O		163187	12121	271	RUSHING & GONZALEZ DRUG	03/24/2017	03/2017		6031.28
O		163188	12121	2772	SCOTTISH INN/KING'S INN	03/24/2017	03/2017		153.39
O		163189	12121	2900	JOSE L. RODRIGUEZ	03/24/2017	03/2017		96.30
O		163190	12121	3197	ALAMOSA ANIMAL HOSPITAL	03/24/2017	03/2017		307.30
O		163192	12121	3212	XEROX CORPORATION-DALLAS	03/24/2017	03/2017		971.51
O		163193	12121	3393	RAUL CAPITAIN, MDPA	03/24/2017	03/2017		1000.00
O		163194	12121	350	TEXAS WILDLIFE DAMAGE	03/24/2017	03/2017		2700.00
O		163195	12121	352	SHRIVER OFFICE SUPPLY	03/24/2017	03/2017		138.28
O		163196	12121	3782	LORA GARCIA	03/24/2017	03/2017		61.23
O		163197	12121	4029	NUECES CTY MEDICAL EXAMIN	03/24/2017	03/2017		3900.00
O		163198	12121	405	RICHARD C. TERRELL	03/24/2017	03/2017		38.56
O		163199	12121	4061	BRITE STAR SERVICES LTD.	03/24/2017	03/2017		709.75
O		163200	12121	453	CITY/COUNTY LIBRARY	03/24/2017	03/2017		4166.67
O		163201	12121	4542	SYSCO USA I, INC	03/24/2017	03/2017		4144.34
O		163202	12121	462	WALLACE W. CANALES	03/24/2017	03/2017		100.00

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O		163203	12121	464	MODEL KEY SHOP,LLC	03/24/2017	03/2017		35.50
O		163204	12121	4757	RADIOLOGY & IMAGING	03/24/2017	03/2017		118.42
O		163205	12121	4784	EDIE GONZALEZ-LEMON	03/24/2017	03/2017		175.00
O		163206	12121	5237	GRAY SCOGGINS	03/24/2017	03/2017		100.00
O		163208	12121	5285	JOSE TORRES, III	03/24/2017	03/2017		1455.00
O		163211	12121	5487	XEROX CORPORATION-PASADEN	03/24/2017	03/2017		4981.78
O		163212	12121	5718	TAS UNITED	03/24/2017	03/2017		169.85
O		163213	12121	5780	GOOD SHEPHERDS SERVICES	03/24/2017	03/2017		49.00
O		163214	12121	5850	SONIA G TREVINO	03/24/2017	03/2017		200.00
O		163215	12121	5951	A'S AUTOMOTIVE, INC.	03/24/2017	03/2017		7.00
O		163216	12121	6121	JUDGE RICARDO H. GARCIA	03/24/2017	03/2017		11074.00
O		163217	12121	6229	LEE S. RAMON	03/24/2017	03/2017		13.50
O		163218	12121	6247	DRISCOLL CHILDRENS HOSP.	03/24/2017	03/2017		1000.00
O		163219	12121	6553	CHRISTUS SPOHN ALICE	03/24/2017	03/2017		5552.50
O		163220	12121	6912	RELX INC.DBA LEXISNEXIS	03/24/2017	03/2017		69.00
O		163221	12121	7029	SYLVIA I JOHNSON	03/24/2017	03/2017		1098.80
O		163222	12121	7590	CHRISTINA Z. FLORES	03/24/2017	03/2017		375.00
O		163223	12121	7663	SUTHERLAND BUILDING	03/24/2017	03/2017		54.85
O		163224	12121	7745	ZEKE LUNA	03/24/2017	03/2017		1200.00
O		163225	12121	7760	NORMA'S KITCHEN	03/24/2017	03/2017		87.71
O		163226	12121	7915	MOORE MEDICAL, LLC	03/24/2017	03/2017		13.99
O		163227	12121	8062	BORDEN DAIRY	03/24/2017	03/2017		420.60
O		163228	12121	8277	ABK EMERGENCY PHYSICIANS	03/24/2017	03/2017		234.46
O		163229	12121	8297	INDIGENT HEALTHCARE SOLUT	03/24/2017	03/2017		1516.00
O		163230	12121	8376	KARIN KNOLLE	03/24/2017	03/2017		53.90
O		163231	12121	8544	LINEBARGER GOGGAN BLAIR	03/24/2017	03/2017		218.20
O		163232	12121	8793	JENNIFER BARRERA SOLIS	03/24/2017	03/2017		700.00
O		163233	12121	9204	ALICE CHEVROLET BUICK GMC	03/24/2017	03/2017		90.45
O		163234	12121	9242	JOEL CRUZ RESENDEZ	03/24/2017	03/2017		550.00
O		163235	12121	9311	PFC PRODUCTS, INC.	03/24/2017	03/2017		403.90
O		163236	12121	9343	TX DEPT OF STATE HEALTH	03/24/2017	03/2017		155.55
O		163237	12121	9373	THOMSON REUTERS-WEST	03/24/2017	03/2017		228.00
O		163238	12121	9417	ICS JAIL SUPPLIES, INC.	03/24/2017	03/2017		27.90
O		163240	12121	9525	DAVID O. GONZALEZ	03/24/2017	03/2017		1550.00
O		163241	12121	9593	VIRTUAL RADIOLOGIC	03/24/2017	03/2017		188.18
O		163243	12121	9659	GATEWAY PRINTING &	03/24/2017	03/2017		745.52
O		163244	12121	9687	REY'S LAWN SERVICE	03/24/2017	03/2017		800.00
O		163245	12121	9770	ARMANDO G. BARRERA	03/24/2017	03/2017		350.00
O		163246	12121	9789	MARTHA HUERTA QUINTANILLA	03/24/2017	03/2017		380.23
O		163248	12121	9806	STAPLES, INC	03/24/2017	03/2017		1855.46
O		163249	12121	9845	D. GARCIA BANANA COMPANY	03/24/2017	03/2017		222.00
O		163250	12121	9865	SOUTH TEXAS AIRMED	03/24/2017	03/2017		16500.00
O		163251	12121	9936	HT SECURITY	03/24/2017	03/2017		1890.00
O		163385	12121	10108	JANIE TREVINO	04/10/2017	04/2017		1050.00
O		163386	12121	10116	A & B COMMUNICATIONS	04/10/2017	04/2017		550.00
O		163387	12121	10119	XEROX BUSINESS SERVICES L	04/10/2017	04/2017		182.44
O		163388	12121	10170	RECORDS CONSULTANTS, INC.	04/10/2017	04/2017		3365.00
O		163389	12121	10208	RUBEN ANTHONY TIJERINA, JR	04/10/2017	04/2017		100.00
O		163390	12121	10213	RICHARD L. DELEON	04/10/2017	04/2017		600.00
O		163391	12121	10279	CORETTA GRAHAM	04/10/2017	04/2017		300.00
O		163392	12121	10306	RECIO HUNTING SERVICES	04/10/2017	04/2017		800.00

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O		163393	12121	10432	IBT, INC	04/10/2017	04/2017		23.07
O		163394	12121	10447	ASSETWORKS LLC	04/10/2017	04/2017		5775.00
O		163395	12121	105117	ROGELIO CUELLAR, JR.	04/10/2017	04/2017		300.00
O		163396	12121	105126	JOSE MARIO GUERRA	04/10/2017	04/2017		300.00
O		163397	12121	105144	WILLACY COUNTY SHERIFF'S	04/10/2017	04/2017		1080.00
O		163398	12121	105147	JUDGE ROBERT GARZA	04/10/2017	04/2017		495.04
O		163399	12121	10543	CHRISTINA L. GARCIA	04/10/2017	04/2017		350.00
O		163400	12121	10545	CIRA	04/10/2017	04/2017		306.00
O		163401	12121	10548	DOUBLE M SAFETY SUPPLY LL	04/10/2017	04/2017		134.00
O		163402	12121	10577	CHARLES L. BARRERA	04/10/2017	04/2017		2000.00
O		163404	12121	1138	ALICE COMMUNICATIONS SVC	04/10/2017	04/2017		12084.00
O		163405	12121	1147	G T DISTRIBUTORS, INC.	04/10/2017	04/2017		480.60
O		163406	12121	1541	ALICE FEEDERS SUPPLY, INC	04/10/2017	04/2017		38.70
O		163407	12121	1656	LUZ M PAIZ	04/10/2017	04/2017		67.18
O		163408	12121	1739	F & D FLOORCOVERING & JAN	04/10/2017	04/2017		1419.33
O		163409	12121	1752	BUTLER SERVICE CO	04/10/2017	04/2017		2398.92
O		163410	12121	1857	SOUTH TEXAS PEST CONTROL	04/10/2017	04/2017		250.00
O		163411	12121	1948	ALICE PEST CONTROL, INC	04/10/2017	04/2017		119.00
O		163412	12121	1988	RICARDO H. SOLIZ	04/10/2017	04/2017		1175.00
O		163413	12121	2108	ALEJANDRO LOPEZ, JR. MD	04/10/2017	04/2017		125.00
O		163414	12121	216	HUB CITY GLASS CO.,INC	04/10/2017	04/2017		495.00
O		163415	12121	2400	HART INTERCIVIC, INC.	04/10/2017	04/2017		270.14
O		163416	12121	2480	ZENAIDA SANCHEZ	04/10/2017	04/2017		700.00
O		163417	12121	2772	SCOTTISH INN/KING'S INN	04/10/2017	04/2017		194.95
O		163418	12121	2840	EVEREST WATER & COFFEE CO	04/10/2017	04/2017		25.81
O		163419	12121	289	NEFF'S PLUMBING SERVICE	04/10/2017	04/2017		355.50
O		163420	12121	2900	JOSE L. RODRIGUEZ	04/10/2017	04/2017		728.40
O		163421	12121	304	ROBERSON FUNERAL HOME INC	04/10/2017	04/2017		500.00
O		163422	12121	3212	XEROX CORPORATION-DALLAS	04/10/2017	04/2017		89.94
O		163423	12121	352	SHRIVER OFFICE SUPPLY	04/10/2017	04/2017		154.05
O		163424	12121	3916	DOUBLE R'S	04/10/2017	04/2017		175.00
O		163425	12121	4029	NUECES CTY MEDICAL EXAMIN	04/10/2017	04/2017		7700.00
O		163426	12121	405	RICHARD C. TERRELL	04/10/2017	04/2017		42.25
O		163427	12121	4061	BRITE STAR SERVICES LTD.	04/10/2017	04/2017		265.75
O		163428	12121	4232	MATERA PAPER CO.,INC.	04/10/2017	04/2017		1047.44
O		163429	12121	4439	JOHN C LEMON	04/10/2017	04/2017		800.00
O		163431	12121	4542	SYSCO USA I, INC	04/10/2017	04/2017		7730.89
O		163432	12121	462	WALLACE W. CANALES	04/10/2017	04/2017		873.60
O		163433	12121	4643	ROGELIO MERCADO	04/10/2017	04/2017		50.00
O		163434	12121	4784	EDIE GONZALEZ-LEMON	04/10/2017	04/2017		175.00
O		163435	12121	5144	ALICE TIRE & APPLIANCE	04/10/2017	04/2017		75.70
O		163436	12121	5487	XEROX CORPORATION-PASADEN	04/10/2017	04/2017		878.28
O		163437	12121	5731	LAW ENFORCEMENT SYSTEMS	04/10/2017	04/2017		314.00
O		163438	12121	6508	R & F ENTERPRISES	04/10/2017	04/2017		18.00
O		163439	12121	6941	ALICE NEWSPAPERS, INC.	04/10/2017	04/2017		85.00
O		163440	12121	7204	GREATAMERICA FINANCIAL	04/10/2017	04/2017		211.10
O		163441	12121	7243	ITC CORPORATION	04/10/2017	04/2017		988.00
O		163442	12121	7251	ECONOMY PRINTING, LLC	04/10/2017	04/2017		83.68
O		163443	12121	7590	CHRISTINA Z. FLORES	04/10/2017	04/2017		925.00
O		163444	12121	7663	SUTHERLAND BUILDING	04/10/2017	04/2017		430.42
O		163445	12121	7760	NORMA'S KITCHEN	04/10/2017	04/2017		23.50

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O		163446	12121	7795	MACY KINZEL, PH.D. &	04/10/2017	04/2017		700.00
O		163447	12121	7915	MOORE MEDICAL, LLC	04/10/2017	04/2017		166.31
O		163448	12121	8062	BORDEN DAIRY	04/10/2017	04/2017		786.12
O		163449	12121	8376	KARIN KNOLLE	04/10/2017	04/2017		27.82
O		163450	12121	8517	TX COMM ON ENVIRONMENTAL	04/10/2017	04/2017		310.00
O		163451	12121	8544	LINEBARGER GOGGAN BLAIR	04/10/2017	04/2017		3145.05
O		163452	12121	8725	CITY OF ALICE-ANIMAL	04/10/2017	04/2017		455.00
O		163453	12121	8793	JENNIFER BARRERA SOLIS	04/10/2017	04/2017		845.00
O		163454	12121	8846	ASTROMATIC CAR/TRUCK WASH	04/10/2017	04/2017		26.00
O		163455	12121	8929	HEATHER LEE GARCIA	04/10/2017	04/2017		38.52
O		163456	12121	8990	LARRY R. BUSBY, SHERIFF	04/10/2017	04/2017		1225.00
O		163457	12121	9086	COMPLIANCE DIAGNOSTICS	04/10/2017	04/2017		4066.50
O		163458	12121	9242	JOEL CRUZ RESENDEZ	04/10/2017	04/2017		728.45
O		163459	12121	9368	REDWOOD TOXICOLOGY LABORA	04/10/2017	04/2017		173.00
O		163460	12121	9373	THOMSON REUTERS-WEST	04/10/2017	04/2017		228.00
O		163461	12121	9375	STERICYCLE, INC.-CAROLSTR	04/10/2017	04/2017		1919.31
O		163462	12121	9417	ICS JAIL SUPPLIES, INC.	04/10/2017	04/2017		53.38
O		163464	12121	9525	DAVID O. GONZALEZ	04/10/2017	04/2017		1100.00
O		163467	12121	9659	GATEWAY PRINTING &	04/10/2017	04/2017		2924.97
O		163468	12121	9770	ARMANDO G. BARRERA	04/10/2017	04/2017		775.00
O		163469	12121	9792	MAURO P. GARCIA FUNERAL	04/10/2017	04/2017		481.00
O		163470	12121	9806	STAPLES, INC	04/10/2017	04/2017		4.70
O		163471	12121	9845	D. GARCIA BANANA COMPANY	04/10/2017	04/2017		436.30
O		163472	12121	9890	COPSYNC, INC.	04/10/2017	04/2017		1535.64
O		163473	12121	9936	HT SECURITY	04/10/2017	04/2017		1040.00
O		163595	12121	10056	MANNING NAVCOMP, INC	04/28/2017	04/2017		1325.55
O		163596	12121	10090	INTRINSIC INTERVENTIONS	04/28/2017	04/2017		418.50
O		163597	12121	10108	JANIE TREVINO	04/28/2017	04/2017		562.50
O		163598	12121	10208	RUBEN ANTHONY TIJERINA, JR	04/28/2017	04/2017		700.00
O		163599	12121	10213	RICHARD L. DELEON	04/28/2017	04/2017		600.00
O		163600	12121	10237	LOS ABRILES INVESTMENT LT	04/28/2017	04/2017		1886.25
O		163601	12121	10279	CORETTA GRAHAM	04/28/2017	04/2017		300.00
O		163602	12121	10308	AG-PRO COMPANIES	04/28/2017	04/2017		722.17
O		163603	12121	10367	CPI/GUARDIAN	04/28/2017	04/2017		873.17
O		163604	12121	10404	HIDALGO COUNTY EMERGENCY	04/28/2017	04/2017		2682.29
O		163605	12121	10454	CUELLAR & CUELLAR, PLLC	04/28/2017	04/2017		2377.00
O		163606	12121	10499	BANKNOTE CORP.OF AMERICA	04/28/2017	04/2017		827.00
O		163607	12121	105106	BEST STORAGE ALICE, LLC	04/28/2017	04/2017		2000.00
O		163608	12121	105117	ROGELIO CUELLAR, JR.	04/28/2017	04/2017		600.00
O		163609	12121	105125	ALICE COST CONTAINMENT LL	04/28/2017	04/2017		70.00
O		163610	12121	105144	WILLACY COUNTY SHERIFF'S	04/28/2017	04/2017		3199.15
O		163611	12121	105168	KRISTINE TREJO MCDONALD	04/28/2017	04/2017		80.00
O		163612	12121	1138	ALICE COMMUNICATIONS SVC	04/28/2017	04/2017		1551.00
O		163613	12121	1147	G T DISTRIBUTORS, INC.	04/28/2017	04/2017		1165.38
O		163614	12121	1656	LUZ M PAIZ	04/28/2017	04/2017		49.00
O		163615	12121	1739	F & D FLOORCOVERING & JAN	04/28/2017	04/2017		1860.08
O		163616	12121	1755	NUECES CO JUVENILE PROB	04/28/2017	04/2017		810.00
O		163617	12121	1948	ALICE PEST CONTROL, INC	04/28/2017	04/2017		30.00
O		163618	12121	2108	ALEJANDRO LOPEZ, JR. MD	04/28/2017	04/2017		3522.00
O		163619	12121	216	HUB CITY GLASS CO.,INC	04/28/2017	04/2017		459.25
O		163620	12121	2223	PUEBLO TIRES LTD	04/28/2017	04/2017		69.93

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O		163621	12121	2400	HART INTERCIVIC, INC.	04/28/2017	04/2017		1000.00
O		163622	12121	271	RUSHING & GONZALEZ DRUG	04/28/2017	04/2017		5953.93
O		163623	12121	2900	JOSE L. RODRIGUEZ	04/28/2017	04/2017		203.53
O		163624	12121	3197	ALAMOSA ANIMAL HOSPITAL	04/28/2017	04/2017		324.00
O		163628	12121	3212	XEROX CORPORATION-DALLAS	04/28/2017	04/2017		5706.23
O		163629	12121	350	TEXAS WILDLIFE DAMAGE	04/28/2017	04/2017		2700.00
O		163630	12121	405	RICHARD C. TERRELL	04/28/2017	04/2017		28.09
O		163631	12121	4061	BRITE STAR SERVICES LTD.	04/28/2017	04/2017		901.25
O		163632	12121	4078	SHORELINE, INC.	04/28/2017	04/2017		2434.50
O		163633	12121	4232	MATERA PAPER CO., INC.	04/28/2017	04/2017		698.44
O		163634	12121	4439	JOHN C LEMON	04/28/2017	04/2017		350.00
O		163635	12121	453	CITY/COUNTY LIBRARY	04/28/2017	04/2017		4166.67
O		163636	12121	4542	SYSCO USA I, INC	04/28/2017	04/2017		2201.62
O		163637	12121	4582	ROYSTON, RAYZOR, VICKERY	04/28/2017	04/2017		71.80
O		163638	12121	462	WALLACE W. CANALES	04/28/2017	04/2017		100.00
O		163639	12121	4643	ROGELIO MERCADO	04/28/2017	04/2017		73.13
O		163640	12121	4757	RADIOLOGY & IMAGING	04/28/2017	04/2017		36.09
O		163641	12121	4784	EDIE GONZALEZ-LEMON	04/28/2017	04/2017		700.00
O		163642	12121	4798	HALO-FLIGHT INC.	04/28/2017	04/2017		4216.67
O		163643	12121	4829	BARBARA WYMORE	04/28/2017	04/2017		71.19
O		163644	12121	4846	C.A.W. HVAC COMPANY, INC.	04/28/2017	04/2017		466.50
O		163645	12121	4893	ALICE HEART CENTER	04/28/2017	04/2017		19.26
O		163646	12121	5643	STEWART & STEVENSON SRV	04/28/2017	04/2017		13260.22
O		163647	12121	5668	CHRISTUS SPOHN SHORELINE	04/28/2017	04/2017		2637.89
O		163648	12121	5718	TAS UNITED	04/28/2017	04/2017		169.85
O		163649	12121	5748	CDW GOVERNMENT, INC.	04/28/2017	04/2017		294.47
O		163650	12121	5951	A'S AUTOMOTIVE, INC.	04/28/2017	04/2017		21.00
O		163651	12121	6121	JUDGE RICARDO H. GARCIA	04/28/2017	04/2017		7056.00
O		163652	12121	6247	DRISCOLL CHILDRENS HOSP.	04/28/2017	04/2017		1000.00
O		163653	12121	6430	PRODUCTIVITY CENTER INC.	04/28/2017	04/2017		156.00
O		163654	12121	6508	R & F ENTERPRISES	04/28/2017	04/2017		18.00
O		163655	12121	6553	CHRISTUS SPOHN ALICE	04/28/2017	04/2017		12178.41
O		163656	12121	6607	CLINICAL PATHOLOGY LABS	04/28/2017	04/2017		112.74
O		163657	12121	6912	RELX INC.DBA LEXISNEXIS	04/28/2017	04/2017		69.00
O		163658	12121	6941	ALICE NEWSPAPERS, INC.	04/28/2017	04/2017		2720.28
O		163659	12121	7243	ITC CORPORATION	04/28/2017	04/2017		3758.75
O		163660	12121	7590	CHRISTINA Z. FLORES	04/28/2017	04/2017		450.00
O		163661	12121	7663	SUTHERLAND BUILDING	04/28/2017	04/2017		66.31
O		163662	12121	7745	ZEKE LUNA	04/28/2017	04/2017		1200.00
O		163663	12121	7915	MOORE MEDICAL, LLC	04/28/2017	04/2017		616.10
O		163664	12121	7939	BOB BARKER COMPANY, INC.	04/28/2017	04/2017		71.96
O		163665	12121	8062	BORDEN DAIRY	04/28/2017	04/2017		436.56
O		163666	12121	810	SHERWIN-WILLIAMS PAINT CO	04/28/2017	04/2017		194.10
O		163667	12121	8146	OMNIBASE SERVICES OF	04/28/2017	04/2017		1302.00
O		163668	12121	8277	ABK EMERGENCY PHYSICIANS	04/28/2017	04/2017		731.42
O		163669	12121	8297	INDIGENT HEALTHCARE SOLUT	04/28/2017	04/2017		1516.00
O		163670	12121	8375	MARGO MENDOZA	04/28/2017	04/2017		19.44
O		163671	12121	8544	LINEBARGER GOGGAN BLAIR	04/28/2017	04/2017		3945.00
O		163672	12121	8560	36th JUDICIAL DISTRICT	04/28/2017	04/2017		1100.00
O		163673	12121	8725	CITY OF ALICE-ANIMAL	04/28/2017	04/2017		390.00
O		163674	12121	8846	ASTROMATIC CAR/TRUCK WASH	04/28/2017	04/2017		37.00

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O		163675	12121	9204	ALICE CHEVROLET BUICK GMC	04/28/2017	04/2017		7.00
O		163677	12121	9242	JOEL CRUZ RESENDEZ	04/28/2017	04/2017		1679.50
O		163678	12121	9343	TX DEPT OF STATE HEALTH	04/28/2017	04/2017		133.59
O		163679	12121	9373	THOMSON REUTERS-WEST	04/28/2017	04/2017		228.00
O		163680	12121	9525	DAVID O. GONZALEZ	04/28/2017	04/2017		775.00
O		163681	12121	9650	SYLVIA D. TREVINO, CSR	04/28/2017	04/2017		1201.20
O		163682	12121	9659	GATEWAY PRINTING &	04/28/2017	04/2017		1303.94
O		163683	12121	9687	REY'S LAWN SERVICE	04/28/2017	04/2017		800.00
O		163684	12121	9770	ARMANDO G. BARRERA	04/28/2017	04/2017		175.00
O		163686	12121	9806	STAPLES, INC	04/28/2017	04/2017		1166.06
O		163687	12121	9833	CHARLIE'S PLACE RECOVERY	04/28/2017	04/2017		273.00
O		163688	12121	9845	D. GARCIA BANANA COMPANY	04/28/2017	04/2017		95.80
O		163689	12121	9865	SOUTH TEXAS AIRMED	04/28/2017	04/2017		16500.00
O		163826	12121	10000	GEORGE DOMINGUEZ	05/08/2017	05/2017		32.46
O		163827	12121	10108	JANIE TREVINO	05/08/2017	05/2017		175.00
O		163828	12121	10208	RUBEN ANTHONY TIJERINA, JR	05/08/2017	05/2017		600.00
O		163829	12121	10213	RICHARD L. DELEON	05/08/2017	05/2017		300.00
O		163830	12121	10432	IBT, INC	05/08/2017	05/2017		23.22
O		163831	12121	105117	ROGELIO CUELLAR, JR.	05/08/2017	05/2017		300.00
O		163832	12121	105126	JOSE MARIO GUERRA	05/08/2017	05/2017		150.00
O		163833	12121	105168	KRISTINE TREJU MCDONALD	05/08/2017	05/2017		700.00
O		163834	12121	105177	PATRICIA MORALES, CSR	05/08/2017	05/2017		1368.00
O		163835	12121	105180	PETTY'S ELECTRONICS	05/08/2017	05/2017		125.00
O		163837	12121	10543	CHRISTINA L. GARCIA	05/08/2017	05/2017		1425.00
O		163838	12121	10545	CIRA	05/08/2017	05/2017		308.00
O		163839	12121	10577	CHARLES L. BARRERA	05/08/2017	05/2017		600.00
O		163841	12121	1138	ALICE COMMUNICATIONS SVC	05/08/2017	05/2017		6875.00
O		163842	12121	1739	F & D FLOORCOVERING & JAN	05/08/2017	05/2017		320.33
O		163843	12121	1752	BUTLER SERVICE CO	05/08/2017	05/2017		325.00
O		163844	12121	1797	CARLOS R GARZA	05/08/2017	05/2017		150.00
O		163845	12121	1988	RICARDO H. SOLIZ	05/08/2017	05/2017		400.00
O		163846	12121	2108	ALEJANDRO LOPEZ, JR. MD	05/08/2017	05/2017		375.00
O		163847	12121	2223	PUEBLO TIRES LTD	05/08/2017	05/2017		968.06
O		163848	12121	2480	ZENAIDA SANCHEZ	05/08/2017	05/2017		175.00
O		163849	12121	2900	JOSE L. RODRIGUEZ	05/08/2017	05/2017		785.11
O		163850	12121	4029	NUECES CTY MEDICAL EXAMIN	05/08/2017	05/2017		3800.00
O		163851	12121	405	RICHARD C. TERRELL	05/08/2017	05/2017		42.55
O		163853	12121	4061	BRITE STAR SERVICES LTD.	05/08/2017	05/2017		928.60
O		163854	12121	4232	MATERA PAPER CO., INC.	05/08/2017	05/2017		74.51
O		163855	12121	4498	JESSE'S GLASS TINTING	05/08/2017	05/2017		294.90
O		163856	12121	4542	SYSCO USA I, INC	05/08/2017	05/2017		1632.49
O		163857	12121	4582	ROYSTON, RAYZOR, VICKERY	05/08/2017	05/2017		3336.10
O		163858	12121	462	WALLACE W. CANALES	05/08/2017	05/2017		80.00
O		163859	12121	4643	ROGELIO MERCADO	05/08/2017	05/2017		35.97
O		163860	12121	4784	EDIE GONZALEZ-LEMON	05/08/2017	05/2017		350.00
O		163861	12121	504	SIMPLEX GRINNELL LP	05/08/2017	05/2017		3353.50
O		163862	12121	5731	LAW ENFORCEMENT SYSTEMS	05/08/2017	05/2017		181.00
O		163863	12121	6126	SCOTT-MERRIMAN, INC.	05/08/2017	05/2017		963.10
O		163864	12121	6402	JIM LONG	05/08/2017	05/2017		194.02
O		163865	12121	7025	PTS SOLUTIONS, INC.	05/08/2017	05/2017		1650.00
O		163866	12121	7243	ITC CORPORATION	05/08/2017	05/2017		2120.00

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O		163867	12121	7590	CHRISTINA Z. FLORES	05/08/2017	05/2017		550.00
O		163868	12121	7740	PTS OF AMERICA, LLC	05/08/2017	05/2017		1201.00
O		163869	12121	7760	NORMA'S KITCHEN	05/08/2017	05/2017		22.00
O		163870	12121	7939	BOB BARKER COMPANY, INC.	05/08/2017	05/2017		35.98
O		163871	12121	8019	C.A.W. PLUMBING CO. INC.	05/08/2017	05/2017		2260.00
O		163872	12121	8062	BORDEN DAIRY	05/08/2017	05/2017		690.36
O		163873	12121	8376	KARIN KNOLLE	05/08/2017	05/2017		105.44
O		163874	12121	8684	FIRETROL PROTECTION SYSTE	05/08/2017	05/2017		332.00
O		163875	12121	8793	JENNIFER BARRERA SOLIS	05/08/2017	05/2017		515.00
O		163876	12121	8887	DAVID T. GARCIA	05/08/2017	05/2017		2687.50
O		163877	12121	8990	LARRY R. BUSBY, SHERIFF	05/08/2017	05/2017		1085.00
O		163878	12121	9064	VIVIAN LARA	05/08/2017	05/2017		28.15
O		163879	12121	9368	REDWOOD TOXICOLOGY LABORA	05/08/2017	05/2017		207.00
O		163880	12121	9525	DAVID O. GONZALEZ	05/08/2017	05/2017		450.00
O		163881	12121	956	RENE'S AUTO GLASS	05/08/2017	05/2017		393.45
O		163883	12121	9659	GATEWAY PRINTING &	05/08/2017	05/2017		1435.29
O		163884	12121	9770	ARMANDO G. BARRERA	05/08/2017	05/2017		350.00
O		163885	12121	9806	STAPLES, INC	05/08/2017	05/2017		146.11
O		163886	12121	9845	D. GARCIA BANANA COMPANY	05/08/2017	05/2017		389.10
O		163957	12121	1003	FOUR SEASONS A/C & HTG.CO	05/26/2017	05/2017		207.09
O		163958	12121	10056	MANNING NAVCOMP, INC	05/26/2017	05/2017		875.70
O		163959	12121	10108	JANIE TREVINO	05/26/2017	05/2017		700.00
O		163960	12121	10169	CREATIVE FORMS & CONCEPTS	05/26/2017	05/2017		804.41
O		163961	12121	10188	JOHNSON OIL COMPANY	05/26/2017	05/2017		444.60
O		163962	12121	10208	RUBEN ANTHONY TIJERINA, JR	05/26/2017	05/2017		200.00
O		163963	12121	10213	RICHARD L. DELEON	05/26/2017	05/2017		450.00
O		163964	12121	10237	LOS ABRILES INVESTMENT LT	05/26/2017	05/2017		1886.25
O		163965	12121	10279	CORETTA GRAHAM	05/26/2017	05/2017		175.00
O		163966	12121	10280	NATHAN P. FUGATE	05/26/2017	05/2017		375.00
O		163967	12121	10306	RECIO HUNTING SERVICES	05/26/2017	05/2017		800.00
O		163968	12121	10347	LOA, INC.	05/26/2017	05/2017		26.00
O		163969	12121	10404	HIDALGO COUNTY EMERGENCY	05/26/2017	05/2017		524.05
O		163970	12121	10446	BOB PERKINS	05/26/2017	05/2017		319.10
O		163971	12121	10454	CUELLAR & CUELLAR, PLLC	05/26/2017	05/2017		1390.00
O		163972	12121	10497	HORSE SHOE RENTALS	05/26/2017	05/2017		500.00
O		163973	12121	105106	BEST STORAGE ALICE, LLC	05/26/2017	05/2017		2000.00
O		163974	12121	105117	ROGELIO CUELLAR, JR.	05/26/2017	05/2017		600.00
O		163975	12121	105168	KRISTINE TREJO MCDONALD	05/26/2017	05/2017		175.00
O		163976	12121	105186	CONDUENT BUSINESS	05/26/2017	05/2017		13.64
O		163977	12121	10545	CIRA	05/26/2017	05/2017		300.00
O		163978	12121	10548	DOUBLE M SAFETY SUPPLY LL	05/26/2017	05/2017		276.00
O		163979	12121	10551	FOXCO OILFIELD SUPPLY, INC	05/26/2017	05/2017		10.95
O		163980	12121	1057	ALAMO LUMBER COMPANY	05/26/2017	05/2017		1.76
O		163981	12121	10577	CHARLES L. BARRERA	05/26/2017	05/2017		300.00
O		163982	12121	10592	MARIO A. MENDEZ, JR.	05/26/2017	05/2017		512.25
O		163983	12121	10601	187 JURIST	05/26/2017	05/2017		3555.63
O		163984	12121	1138	ALICE COMMUNICATIONS SVC	05/26/2017	05/2017		521.00
O		163985	12121	1541	ALICE FEEDERS SUPPLY, INC	05/26/2017	05/2017		321.65
O		163986	12121	1656	LUZ M PAIZ	05/26/2017	05/2017		262.84
O		163988	12121	1739	F & D FLOORCOVERING & JAN	05/26/2017	05/2017		3118.27
O		163989	12121	1948	ALICE PEST CONTROL, INC	05/26/2017	05/2017		119.00

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O		163990	12121	1988	RICARDO H. SOLIZ	05/26/2017	05/2017		700.00
O		163991	12121	2108	ALEJANDRO LOPEZ, JR. MD	05/26/2017	05/2017		3830.00
O		163992	12121	2400	HART INTERCIVIC, INC.	05/26/2017	05/2017		6732.08
O		163993	12121	2480	ZENAIDA SANCHEZ	05/26/2017	05/2017		670.00
O		163994	12121	2602	PRINTING DYNAMICS	05/26/2017	05/2017		101.00
O		163995	12121	271	RUSHING & GONZALEZ DRUG	05/26/2017	05/2017		2223.69
O		163996	12121	2900	JOSE L. RODRIGUEZ	05/26/2017	05/2017		105.93
O		163997	12121	3197	ALAMOSA ANIMAL HOSPITAL	05/26/2017	05/2017		570.60
O		164001	12121	3212	XEROS CORPORATION-DALLAS	05/26/2017	05/2017		5660.86
O		164002	12121	350	TEXAS WILDLIFE DAMAGE	05/26/2017	05/2017		2700.00
O		164003	12121	4029	NUECES CTY MEDICAL EXAMIN	05/26/2017	05/2017		12400.00
O		164004	12121	4232	MATERA PAPER CO.,INC.	05/26/2017	05/2017		609.98
O		164005	12121	4439	JOHN C LEMON	05/26/2017	05/2017		100.00
O		164006	12121	453	CITY/COUNTY LIBRARY	05/26/2017	05/2017		4166.67
O		164008	12121	4542	SYSCO USA I, INC	05/26/2017	05/2017		8486.08
O		164009	12121	456	GULF ELECTRICAL WHOLESALE	05/26/2017	05/2017		8.24
O		164010	12121	4757	RADIOLOGY & IMAGING	05/26/2017	05/2017		162.51
O		164011	12121	4784	EDIE GONZALEZ-LEMON	05/26/2017	05/2017		350.00
O		164012	12121	4829	BARBARA WYMORE	05/26/2017	05/2017		24.80
O		164013	12121	494	JAIME OMAR GARZA	05/26/2017	05/2017		700.00
O		164017	12121	5144	ALICE TIRE & APPLIANCE	05/26/2017	05/2017		3035.35
O		164018	12121	5237	GRAY SCOGGINS	05/26/2017	05/2017		200.00
O		164019	12121	5718	TAS UNITED	05/26/2017	05/2017		169.85
O		164020	12121	6553	CHRISTUS SPOHN ALICE	05/26/2017	05/2017		4425.72
O		164021	12121	6912	RELX INC.DBA LEXISNEXIS	05/26/2017	05/2017		69.00
O		164022	12121	6941	ALICE NEWSPAPERS, INC.	05/26/2017	05/2017		648.00
O		164023	12121	7251	ECONOMY PRINTING, LLC	05/26/2017	05/2017		296.70
O		164024	12121	7590	CHRISTINA Z. FLORES	05/26/2017	05/2017		615.00
O		164025	12121	7663	SUTHERLAND BUILDING	05/26/2017	05/2017		186.98
O		164026	12121	7740	PTS OF AMERICA, LLC	05/26/2017	05/2017		3772.00
O		164027	12121	7745	ZEKE LUNA	05/26/2017	05/2017		1200.00
O		164028	12121	7760	NORMA'S KITCHEN	05/26/2017	05/2017		48.11
O		164029	12121	7915	MOORE MEDICAL, LLC	05/26/2017	05/2017		646.35
O		164030	12121	7939	BOB BARKER COMPANY, INC.	05/26/2017	05/2017		539.70
O		164031	12121	8062	BORDEN DAIRY	05/26/2017	05/2017		725.16
O		164032	12121	8215	DR. TROY MARTINEZ	05/26/2017	05/2017		750.00
O		164033	12121	8277	ABK EMERGENCY PHYSICIANS	05/26/2017	05/2017		764.92
O		164034	12121	8297	INDIGENT HEALTHCARE SOLUT	05/26/2017	05/2017		1516.00
O		164035	12121	8544	LINEBARGER GOGGAN BLAIR	05/26/2017	05/2017		4678.90
O		164036	12121	8613	TDCAA-NOW TRUST FUND	05/26/2017	05/2017		340.24
O		164037	12121	8793	JENNIFER BARRERA SOLIS	05/26/2017	05/2017		3425.00
O		164038	12121	8815	MARY C. LOZANO	05/26/2017	05/2017		59.38
O		164039	12121	8990	LARRY R. BUSBY, SHERIFF	05/26/2017	05/2017		175.00
O		164040	12121	9204	ALICE CHEVROLET BUICK GMC	05/26/2017	05/2017		7.00
O		164042	12121	9242	JOEL CRUZ RESENDEZ	05/26/2017	05/2017		2725.90
O		164043	12121	9262	ALICE COMMERCIAL TIRE SVC	05/26/2017	05/2017		75.00
O		164044	12121	9343	TX DEPT OF STATE HEALTH	05/26/2017	05/2017		86.01
O		164045	12121	9368	REDWOOD TOXICOLOGY LABORA	05/26/2017	05/2017		1000.50
O		164046	12121	9373	THOMSON REUTERS-WEST	05/26/2017	05/2017		228.00
O		164048	12121	9525	DAVID O. GONZALEZ	05/26/2017	05/2017		2775.00
O		164049	12121	9593	VIRTUAL RADIOLOGIC	05/26/2017	05/2017		32.61

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2017

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O		164050	12121	9650	SYLVIA D. TREVINO, CSR	05/26/2017	05/2017		242.80
O		164052	12121	9659	GATEWAY PRINTING &	05/26/2017	05/2017		4126.60
O		164053	12121	9687	REY'S LAWN SERVICE	05/26/2017	05/2017		800.00
O		164056	12121	9806	STAPLES, INC	05/26/2017	05/2017		2279.35
O		164057	12121	9833	CHARLIE'S PLACE RECOVERY	05/26/2017	05/2017		2548.00
O		164058	12121	9845	D. GARCIA BANANA COMPANY	05/26/2017	05/2017		215.25
O		164059	12121	9847	THE PRODUCT CENTER	05/26/2017	05/2017		696.37
O		164060	12121	9865	SOUTH TEXAS AIRMED	05/26/2017	05/2017		16500.00
O		164061	12121	9936	HT SECURITY	05/26/2017	05/2017		2370.00
O		164219	12121	10108	JANIE TREVINO	06/12/2017	06/2017		175.00
O		164220	12121	10112	TAC RISK MANAGEMENT POOL	06/12/2017	06/2017		3274.76
O		164221	12121	10170	RECORDS CONSULTANTS, INC.	06/12/2017	06/2017		1455.00
O		164222	12121	10208	RUBEN ANTHONY TIJERINA, JR	06/12/2017	06/2017		400.00
O		164223	12121	10213	RICHARD L. DELEON	06/12/2017	06/2017		600.00
O		164224	12121	10308	AG-PRO COMPANIES	06/12/2017	06/2017		7.79
O		164225	12121	10447	ASSETWORKS LLC	06/12/2017	06/2017		2475.00
O		164226	12121	105117	ROGELIO CUELLAR, JR.	06/12/2017	06/2017		300.00
O		164227	12121	105125	ALICE COST CONTAINMENT LL	06/12/2017	06/2017		265.00
O		164228	12121	105144	WILLACY COUNTY SHERIFF'S	06/12/2017	06/2017		4050.00
O		164229	12121	105168	KRISTINE TREJO MCDONALD	06/12/2017	06/2017		475.00
O		164230	12121	105186	CONDUENT BUSINESS	06/12/2017	06/2017		174.34
O		164231	12121	10535	GALLS, LLC	06/12/2017	06/2017		186.79
O		164232	12121	1057	ALAMO LUMBER COMPANY	06/12/2017	06/2017		29.97
O		164233	12121	10577	CHARLES L. BARRERA	06/12/2017	06/2017		925.00
O		164234	12121	10606	SUPERCIRCUITS, INC.	06/12/2017	06/2017		229.99
O		164235	12121	10611	EVERARDO GARCIA	06/12/2017	06/2017		1600.60
O		164236	12121	1138	ALICE COMMUNICATIONS SVC	06/12/2017	06/2017		1311.00
O		164237	12121	1271	HUB CITY FIRE & SAFETY CO	06/12/2017	06/2017		142.02
O		164238	12121	1656	LUZ M PAIZ	06/12/2017	06/2017		152.46
O		164239	12121	1739	F & D FLOORCOVERING & JAN	06/12/2017	06/2017		1769.97
O		164240	12121	1988	RICARDO H. SOLIZ	06/12/2017	06/2017		700.00
O		164241	12121	2108	ALEJANDRO LOPEZ, JR. MD	06/12/2017	06/2017		125.00
O		164242	12121	2840	EVEREST WATER & COFFEE CO	06/12/2017	06/2017		41.06
O		164243	12121	2900	JOSE L. RODRIGUEZ	06/12/2017	06/2017		725.19
O		164245	12121	3212	XEROX CORPORATION-DALLAS	06/12/2017	06/2017		2873.91
O		164246	12121	360	NIRUPAMA P. PATEL, M.D.	06/12/2017	06/2017		135.00
O		164247	12121	3811	ACTION SPORTS & AWARDS	06/12/2017	06/2017		618.91
O		164248	12121	405	RICHARD C. TERRELL	06/12/2017	06/2017		35.07
O		164250	12121	4061	BRITE STAR SERVICES LTD.	06/12/2017	06/2017		1160.75
O		164251	12121	4232	MATERA PAPER CO., INC.	06/12/2017	06/2017		384.20
O		164252	12121	435	ACCURATE PRINTING CO. INC	06/12/2017	06/2017		228.00
O		164253	12121	4417	B J'S UNIFORMS	06/12/2017	06/2017		117.88
O		164254	12121	4542	SYSCO USA I, INC	06/12/2017	06/2017		2598.97
O		164255	12121	4582	ROYSTON, RAYZOR, VICKERY	06/12/2017	06/2017		1085.83
O		164256	12121	4643	ROGELIO MERCADO	06/12/2017	06/2017		59.93
O		164257	12121	4784	EDIE GONZALEZ-LEMON	06/12/2017	06/2017		175.00
O		164258	12121	5144	ALICE TIRE & APPLIANCE	06/12/2017	06/2017		1567.85
O		164259	12121	5669	INTEGRITY COMMUNICATIONS,	06/12/2017	06/2017		570.00
O		164260	12121	6121	JUDGE RICARDO H. GARCIA	06/12/2017	06/2017		4312.00
O		164261	12121	6168	ALICE SERVICE CENTER	06/12/2017	06/2017		7.00
O		164262	12121	6216	R & R HDWE. & FARM SUPPLY	06/12/2017	06/2017		10.99

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O		164263	12121	6247	DRISCOLL CHILDRENS HOSP.	06/12/2017	06/2017		2000.00
O		164264	12121	6430	PRODUCTIVITY CENTER INC.	06/12/2017	06/2017		312.00
O		164265	12121	6508	R & F ENTERPRISES	06/12/2017	06/2017		18.00
O		164266	12121	6941	ALICE NEWSPAPERS, INC.	06/12/2017	06/2017		542.52
O		164267	12121	7024	COYOTE QUICK LUBE	06/12/2017	06/2017		7.00
O		164268	12121	7029	SYLVIA I JOHNSON	06/12/2017	06/2017		900.00
O		164269	12121	7204	GREATAMERICA FINANCIAL	06/12/2017	06/2017		211.10
O		164270	12121	7243	ITC CORPORATION	06/12/2017	06/2017		2543.75
O		164271	12121	7590	CHRISTINA Z. FLORES	06/12/2017	06/2017		100.00
O		164272	12121	7591	CAROL SALINAS	06/12/2017	06/2017		38.52
O		164273	12121	7663	SUTHERLAND BUILDING	06/12/2017	06/2017		625.55
O		164274	12121	7685	MACARENO SIGNS & GRAPHICS	06/12/2017	06/2017		109.00
O		164275	12121	7739	HILL COUNTRY SOFTWARE	06/12/2017	06/2017		2810.00
O		164276	12121	7760	NORMA'S KITCHEN	06/12/2017	06/2017		23.86
O		164277	12121	7795	MACY KINZEL, PH.D. &	06/12/2017	06/2017		175.00
O		164278	12121	7915	MOORE MEDICAL, LLC	06/12/2017	06/2017		358.15
O		164279	12121	8062	BORDEN DAIRY	06/12/2017	06/2017		464.76
O		164280	12121	8193	AMERICAN SCREENING	06/12/2017	06/2017		62.14
O		164281	12121	8375	MARGO MENDOZA	06/12/2017	06/2017		38.88
O		164282	12121	8376	KARIN KNOLLE	06/12/2017	06/2017		34.24
O		164283	12121	8544	LINEBARGER GOGGAN BLAIR	06/12/2017	06/2017		2934.20
O		164284	12121	8560	36th JUDICIAL DISTRICT	06/12/2017	06/2017		1100.00
O		164285	12121	8793	JENNIFER BARRERA SOLIS	06/12/2017	06/2017		875.00
O		164286	12121	8846	ASTROMATIC CAR/TRUCK WASH	06/12/2017	06/2017		13.00
O		164287	12121	8990	LARRY R. BUSBY, SHERIFF	06/12/2017	06/2017		1200.74
O		164288	12121	9086	COMPLIANCE DIAGNOSTICS	06/12/2017	06/2017		4066.50
O		164289	12121	9087	COMPLIANCE CONSORTIUM	06/12/2017	06/2017		490.00
O		164290	12121	9242	JOEL CRUZ RESENDEZ	06/12/2017	06/2017		1204.35
O		164291	12121	9310	UNIQUE SHADOWS	06/12/2017	06/2017		200.00
O		164292	12121	9490	IDVILLE	06/12/2017	06/2017		220.04
O		164293	12121	9525	DAVID O. GONZALEZ	06/12/2017	06/2017		1125.00
O		164295	12121	9659	GATEWAY PRINTING &	06/12/2017	06/2017		1455.50
O		164296	12121	9770	ARMANDO G. BARRERA	06/12/2017	06/2017		731.00
O		164298	12121	9806	STAPLES, INC	06/12/2017	06/2017		812.73
O		164299	12121	9845	D. GARCIA BANANA COMPANY	06/12/2017	06/2017		213.65
O		164416	12121	10056	MANNING NAVCOMP, INC	06/23/2017	06/2017		1054.11
O		164417	12121	10090	INTRINSIC INTERVENTIONS	06/23/2017	06/2017		418.50
O		164418	12121	10108	JANIE TREVINO	06/23/2017	06/2017		555.00
O		164419	12121	10116	A & B COMMUNICATIONS	06/23/2017	06/2017		225.00
O		164420	12121	10174	TxTag	06/23/2017	06/2017		13.33
O		164421	12121	10208	RUBEN ANTHONY TIJERINA, JR	06/23/2017	06/2017		475.00
O		164422	12121	10213	RICHARD L. DELEON	06/23/2017	06/2017		600.00
O		164423	12121	10279	CORETTA GRAHAM	06/23/2017	06/2017		175.00
O		164424	12121	105106	BEST STORAGE ALICE, LLC	06/23/2017	06/2017		2000.00
O		164425	12121	105117	ROGELIO CUELLAR, JR.	06/23/2017	06/2017		600.00
O		164426	12121	105144	WILLACY COUNTY SHERIFF'S	06/23/2017	06/2017		2565.00
O		164427	12121	105168	KRISTINE TREJO MCDONALD	06/23/2017	06/2017		175.00
O		164428	12121	105186	CONDUENT BUSINESS	06/23/2017	06/2017		8577.19
O		164429	12121	10595	KOFILE, INC.	06/23/2017	06/2017		31.50
O		164430	12121	10619	RUBEN CADENA	06/23/2017	06/2017		3.00
O		164431	12121	1138	ALICE COMMUNICATIONS SVC	06/23/2017	06/2017		450.00

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O		164432	12121	1340	TAC-TX ASSOC OF COUNTIES	06/23/2017	06/2017		300.00
O		164433	12121	1739	F & D FLOORCOVERING & JAN	06/23/2017	06/2017		239.93
O		164434	12121	1988	RICARDO H. SOLIZ	06/23/2017	06/2017		875.00
O		164435	12121	2108	ALEJANDRO LOPEZ, JR. MD	06/23/2017	06/2017		3719.00
O		164436	12121	2223	PUEBLO TIRES LTD	06/23/2017	06/2017		89.91
O		164437	12121	2480	ZENAIDA SANCHEZ	06/23/2017	06/2017		175.00
O		164438	12121	2772	SCOTTISH INN/KING'S INN	06/23/2017	06/2017		143.62
O		164439	12121	2900	JOSE L. RODRIGUEZ	06/23/2017	06/2017		144.45
O		164441	12121	3212	XEROX CORPORATION-DALLAS	06/23/2017	06/2017		2453.59
O		164442	12121	350	TEXAS WILDLIFE DAMAGE	06/23/2017	06/2017		2700.00
O		164443	12121	352	SHRIVER OFFICE SUPPLY	06/23/2017	06/2017		25.99
O		164444	12121	4029	NUECES CTY MEDICAL EXAMIN	06/23/2017	06/2017		7600.00
O		164445	12121	405	RICHARD C. TERRELL	06/23/2017	06/2017		57.39
O		164446	12121	435	ACCURATE PRINTING CO. INC	06/23/2017	06/2017		148.00
O		164447	12121	453	CITY/COUNTY LIBRARY	06/23/2017	06/2017		4166.67
O		164448	12121	4542	SYSCO USA I, INC	06/23/2017	06/2017		4385.90
O		164449	12121	4582	ROYSTON, RAYZOR, VICKERY	06/23/2017	06/2017		60.20
O		164450	12121	464	MODEL KEY SHOP,LLC	06/23/2017	06/2017		38.00
O		164451	12121	4784	EDIE GONZALEZ-LEMON	06/23/2017	06/2017		317.00
O		164453	12121	5144	ALICE TIRE & APPLIANCE	06/23/2017	06/2017		418.16
O		164454	12121	5237	GRAY SCOGGINS	06/23/2017	06/2017		225.00
O		164455	12121	5669	INTEGRITY COMMUNICATIONS,	06/23/2017	06/2017		2597.99
O		164456	12121	5718	TAS UNITED	06/23/2017	06/2017		185.60
O		164457	12121	6168	ALICE SERVICE CENTER	06/23/2017	06/2017		7.00
O		164458	12121	6508	R & F ENTERPRISES	06/23/2017	06/2017		18.00
O		164459	12121	6912	RELX INC.DBA LEXISNEXIS	06/23/2017	06/2017		69.00
O		164460	12121	7029	SYLVIA I JOHNSON	06/23/2017	06/2017		949.00
O		164461	12121	7243	ITC CORPORATION	06/23/2017	06/2017		790.00
O		164462	12121	7745	ZEKE LUNA	06/23/2017	06/2017		1200.00
O		164463	12121	7760	NORMA'S KITCHEN	06/23/2017	06/2017		48.66
O		164464	12121	7915	MOORE MEDICAL, LLC	06/23/2017	06/2017		253.21
O		164465	12121	7939	BOB BARKER COMPANY, INC.	06/23/2017	06/2017		71.96
O		164466	12121	8062	BORDEN DAIRY	06/23/2017	06/2017		438.36
O		164467	12121	8297	INDIGENT HEALTHCARE SOLUT	06/23/2017	06/2017		1516.00
O		164468	12121	8376	KARIN KNOLLE	06/23/2017	06/2017		27.82
O		164469	12121	8544	LINEBARGER GOGGAN BLAIR	06/23/2017	06/2017		3524.22
O		164470	12121	8725	CITY OF ALICE-ANIMAL	06/23/2017	06/2017		1375.00
O		164471	12121	8793	JENNIFER BARRERA SOLIS	06/23/2017	06/2017		160.00
O		164472	12121	8846	ASTROMATIC CAR/TRUCK WASH	06/23/2017	06/2017		18.17
O		164473	12121	8929	HEATHER LEE GARCIA	06/23/2017	06/2017		38.52
O		164474	12121	9159	LEXISNEXIS RISK SOLUTIONS	06/23/2017	06/2017		286.00
O		164475	12121	9242	JOEL CRUZ RESENDEZ	06/23/2017	06/2017		1500.00
O		164476	12121	9262	ALICE COMMERCIAL TIRE SVC	06/23/2017	06/2017		85.00
O		164477	12121	9343	TX DEPT OF STATE HEALTH	06/23/2017	06/2017		122.61
O		164478	12121	9525	DAVID O. GONZALEZ	06/23/2017	06/2017		475.00
O		164479	12121	9659	GATEWAY PRINTING &	06/23/2017	06/2017		168.33
O		164480	12121	9687	REY'S LAWN SERVICE	06/23/2017	06/2017		800.00
O		164481	12121	9806	STAPLES, INC	06/23/2017	06/2017		95.82
O		164482	12121	9845	D. GARCIA BANANA COMPANY	06/23/2017	06/2017		255.50
O		164483	12121	9865	SOUTH TEXAS AIRMED	06/23/2017	06/2017		16500.00
O		164484	12121	9936	HT SECURITY	06/23/2017	06/2017		670.00

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O		164593	12121	10208	RUBEN ANTHONY TIJERINA, JR	07/10/2017	07/2017		525.00
O		164594	12121	10213	RICHARD L. DELEON	07/10/2017	07/2017		150.00
O		164595	12121	10432	IBT, INC	07/10/2017	07/2017		120.00
O		164596	12121	10466	CHINTHAKA BULATHSINGHALA	07/10/2017	07/2017		117.74
O		164597	12121	10497	HORSE SHOE RENTALS	07/10/2017	07/2017		1000.00
O		164598	12121	1138	ALICE COMMUNICATIONS SVC	07/10/2017	07/2017		170.00
O		164599	12121	1656	LUZ M PAIZ	07/10/2017	07/2017		49.00
O		164600	12121	1739	F & D FLOORCOVERING & JAN	07/10/2017	07/2017		1488.96
O		164602	12121	1988	RICARDO H. SOLIZ	07/10/2017	07/2017		1825.00
O		164603	12121	2108	ALEJANDRO LOPEZ, JR. MD	07/10/2017	07/2017		125.00
O		164604	12121	2223	PUEBLO TIRES LTD	07/10/2017	07/2017		7.00
O		164605	12121	2400	HART INTERCIVIC, INC.	07/10/2017	07/2017		2380.90
O		164606	12121	2480	ZENAIDA SANCHEZ	07/10/2017	07/2017		175.00
O		164607	12121	2602	PRINTING DYNAMICS	07/10/2017	07/2017		869.00
O		164608	12121	2840	EVEREST WATER & COFFEE CO	07/10/2017	07/2017		21.75
O		164609	12121	289	NEFF'S PLUMBING SERVICE	07/10/2017	07/2017		388.30
O		164610	12121	2900	JOSE L. RODRIGUEZ	07/10/2017	07/2017		725.19
O		164611	12121	3197	ALAMOSA ANIMAL HOSPITAL	07/10/2017	07/2017		579.90
O		164612	12121	3212	XEROX CORPORATION-DALLAS	07/10/2017	07/2017		505.77
O		164613	12121	3710	RAJ SUBNANI, M.D.	07/10/2017	07/2017		778.73
O		164614	12121	4174	GULF SHORE ANESTHESIA	07/10/2017	07/2017		117.89
O		164615	12121	4232	MATERA PAPER CO., INC.	07/10/2017	07/2017		520.71
O		164617	12121	4439	JOHN C LEMON	07/10/2017	07/2017		1685.00
O		164618	12121	4542	SYSCO USA I, INC	07/10/2017	07/2017		3950.09
O		164619	12121	462	WALLACE W. CANALES	07/10/2017	07/2017		700.00
O		164620	12121	470	ALICE ALTERNATOR &	07/10/2017	07/2017		1183.50
O		164621	12121	4757	RADIOLOGY & IMAGING	07/10/2017	07/2017		20.32
O		164622	12121	4784	EDIE GONZALEZ-LEMON	07/10/2017	07/2017		1050.00
O		164623	12121	494	JAIME OMAR GARZA	07/10/2017	07/2017		350.00
O		164624	12121	5106	GAZA'S PAINT & BODY SHOP	07/10/2017	07/2017		220.76
O		164625	12121	5144	ALICE TIRE & APPLIANCE	07/10/2017	07/2017		180.80
O		164626	12121	5237	GRAY SCOGGINS	07/10/2017	07/2017		220.00
O		164627	12121	5668	CHRISTUS SPOHN SHORELINE	07/10/2017	07/2017		2041.35
O		164628	12121	6121	JUDGE RICARDO H. GARCIA	07/10/2017	07/2017		5488.00
O		164629	12121	6553	CHRISTUS SPOHN ALICE	07/10/2017	07/2017		5574.47
O		164630	12121	6613	MARIO'S PLUMBING	07/10/2017	07/2017		260.00
O		164631	12121	7590	CHRISTINA Z. FLORES	07/10/2017	07/2017		700.00
O		164632	12121	7685	MACARENO SIGNS & GRAPHICS	07/10/2017	07/2017		110.00
O		164633	12121	7740	PTS OF AMERICA, LLC	07/10/2017	07/2017		2382.00
O		164634	12121	7760	NORMA'S KITCHEN	07/10/2017	07/2017		21.00
O		164635	12121	7795	MACY KINZEL, PH.D. &	07/10/2017	07/2017		175.00
O		164636	12121	7915	MOORE MEDICAL, LLC	07/10/2017	07/2017		189.55
O		164637	12121	8062	BORDEN DAIRY	07/10/2017	07/2017		521.76
O		164638	12121	8277	ABK EMERGENCY PHYSICIANS	07/10/2017	07/2017		643.67
O		164639	12121	8560	36th JUDICIAL DISTRICT	07/10/2017	07/2017		4900.00
O		164640	12121	8793	JENNIFER BARRERA SOLIS	07/10/2017	07/2017		350.00
O		164641	12121	8990	LARRY R. BUSBY, SHERIFF	07/10/2017	07/2017		1177.79
O		164642	12121	9204	ALICE CHEVROLET BUICK GMC	07/10/2017	07/2017		213.53
O		164643	12121	9242	JOEL CRUZ RESENDEZ	07/10/2017	07/2017		1590.20
O		164644	12121	9368	REDWOOD TOXICOLOGY LABORA	07/10/2017	07/2017		1363.28
O		164645	12121	9373	THOMSON REUTERS-WEST	07/10/2017	07/2017		228.00

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O		164647	12121	9525	DAVID O. GONZALEZ	07/10/2017	07/2017		1625.00
O		164648	12121	9659	GATEWAY PRINTING &	07/10/2017	07/2017		895.68
O		164649	12121	9683	JOSE SUAREZ	07/10/2017	07/2017		142.50
O		164650	12121	9770	ARMANDO G. BARRERA	07/10/2017	07/2017		350.00
O		164651	12121	9845	D. GARCIA BANANA COMPANY	07/10/2017	07/2017		228.00
O		164735	12121	008	WRIGHT MATERIALS, INC	07/28/2017	07/2017		141.75
O		164736	12121	10056	MANNING NAVCOMP, INC	07/28/2017	07/2017		1054.11
O		164737	12121	10108	JANIE TREVINO	07/28/2017	07/2017		562.50
O		164738	12121	10208	RUBEN ANTHONY TIJERINA, JR	07/28/2017	07/2017		925.00
O		164739	12121	10213	RICHARD L. DELEON	07/28/2017	07/2017		450.00
O		164740	12121	10279	CORETTA GRAHAM	07/28/2017	07/2017		450.00
O		164741	12121	10308	AG-PRO COMPANIES	07/28/2017	07/2017		492.35
O		164743	12121	10454	CUELLAR & CUELLAR, PLLC	07/28/2017	07/2017		4296.00
O		164744	12121	10497	HORSE SHOE RENTALS	07/28/2017	07/2017		1000.00
O		164745	12121	105106	BEST STORAGE ALICE, LLC	07/28/2017	07/2017		2000.00
O		164746	12121	105117	ROGELIO CUELLAR, JR.	07/28/2017	07/2017		450.00
O		164747	12121	105147	JUDGE ROBERT GARZA	07/28/2017	07/2017		782.79
O		164748	12121	105168	KRISTINE TREJO MCDONALD	07/28/2017	07/2017		620.00
O		164749	12121	105186	CONDUENT BUSINESS	07/28/2017	07/2017		238.13
O		164750	12121	10535	GALLS, LLC	07/28/2017	07/2017		67.24
O		164751	12121	10569	JACOB THOMPSON	07/28/2017	07/2017		458.25
O		164753	12121	10577	CHARLES L. BARRERA	07/28/2017	07/2017		3335.00
O		164754	12121	10578	GARY A. HALL	07/28/2017	07/2017		2236.54
O		164755	12121	10586	STANARD & ASSOCIATES, INC	07/28/2017	07/2017		265.00
O		164756	12121	10633	LEGAL DIRECTORIES PUBLISH	07/28/2017	07/2017		84.50
O		164757	12121	1138	ALICE COMMUNICATIONS SVC	07/28/2017	07/2017		1836.50
O		164758	12121	1541	ALICE FEEDERS SUPPLY, INC	07/28/2017	07/2017		188.65
O		164759	12121	162	B & J AIR & PUMP, INC.	07/28/2017	07/2017		44.02
O		164760	12121	1656	LUZ M PAIZ	07/28/2017	07/2017		106.78
O		164761	12121	1739	F & D FLOORCOVERING & JAN	07/28/2017	07/2017		860.31
O		164762	12121	1988	RICARDO H. SOLIZ	07/28/2017	07/2017		525.00
O		164763	12121	2108	ALEJANDRO LOPEZ, JR. MD	07/28/2017	07/2017		3180.00
O		164764	12121	2169	PITNEY BOWES-PITTSBURGH	07/28/2017	07/2017		325.00
O		164765	12121	2480	ZENAIDA SANCHEZ	07/28/2017	07/2017		700.00
O		164766	12121	271	RUSHING & GONZALEZ DRUG	07/28/2017	07/2017		3360.73
O		164767	12121	2840	EVEREST WATER & COFFEE CO	07/28/2017	07/2017		41.86
O		164768	12121	2900	JOSE L. RODRIGUEZ	07/28/2017	07/2017		152.55
O		164771	12121	3212	XEROX CORPORATION-DALLAS	07/28/2017	07/2017		4809.34
O		164772	12121	350	TEXAS WILDLIFE DAMAGE	07/28/2017	07/2017		2700.00
O		164773	12121	3543	SAM R. FUGATE	07/28/2017	07/2017		5512.50
O		164774	12121	4029	NUECES CTY MEDICAL EXAMIN	07/28/2017	07/2017		7400.00
O		164775	12121	405	RICHARD C. TERRELL	07/28/2017	07/2017		30.57
O		164777	12121	4061	BRITE STAR SERVICES LTD.	07/28/2017	07/2017		928.60
O		164778	12121	4232	MATERA PAPER CO., INC.	07/28/2017	07/2017		898.40
O		164779	12121	435	ACCURATE PRINTING CO. INC	07/28/2017	07/2017		407.00
O		164780	12121	4439	JOHN C LEMON	07/28/2017	07/2017		875.00
O		164781	12121	453	CITY/COUNTY LIBRARY	07/28/2017	07/2017		4166.67
O		164782	12121	4542	SYSCO USA I, INC	07/28/2017	07/2017		9206.79
O		164783	12121	4582	ROYSTON, RAYZOR, VICKERY	07/28/2017	07/2017		195.00
O		164784	12121	4643	ROGELIO MERCADO	07/28/2017	07/2017		50.00
O		164785	12121	4784	EDIE GONZALEZ-LEMON	07/28/2017	07/2017		700.00

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O		164786	12121	4829	BARBARA WYMORE	07/28/2017	07/2017		66.47
O		164788	12121	5144	ALICE TIRE & APPLIANCE	07/28/2017	07/2017		1046.55
O		164791	12121	5285	JOSE TORRES, III	07/28/2017	07/2017		2875.00
O		164792	12121	5669	INTEGRITY COMMUNICATIONS,	07/28/2017	07/2017		2600.00
O		164793	12121	5718	TAS UNITED	07/28/2017	07/2017		169.85
O		164794	12121	5731	LAW ENFORCEMENT SYSTEMS	07/28/2017	07/2017		98.00
O		164795	12121	6190	ADAMI, PAISLEY & APPELL, PC	07/28/2017	07/2017		775.00
O		164796	12121	6912	RELX INC.DBA LEXISNEXIS	07/28/2017	07/2017		69.00
O		164797	12121	6941	ALICE NEWSPAPERS, INC.	07/28/2017	07/2017		5718.62
O		164798	12121	7204	GREATAMERICA FINANCIAL	07/28/2017	07/2017		370.20
O		164799	12121	7243	ITC CORPORATION	07/28/2017	07/2017		390.00
O		164800	12121	7590	CHRISTINA Z. FLORES	07/28/2017	07/2017		350.00
O		164801	12121	7663	SUTHERLAND BUILDING	07/28/2017	07/2017		351.49
O		164802	12121	7745	ZEKE LUNA	07/28/2017	07/2017		1200.00
O		164803	12121	7760	NORMA'S KITCHEN	07/28/2017	07/2017		47.04
O		164804	12121	7915	MOORE MEDICAL, LLC	07/28/2017	07/2017		465.67
O		164805	12121	7939	BOB BARKER COMPANY, INC.	07/28/2017	07/2017		119.66
O		164807	12121	8062	BORDEN DAIRY	07/28/2017	07/2017		1279.66
O		164808	12121	8146	OMNIBASE SERVICES OF	07/28/2017	07/2017		744.00
O		164809	12121	8215	DR. TROY MARTINEZ	07/28/2017	07/2017		750.00
O		164810	12121	8297	INDIGENT HEALTHCARE SOLUT	07/28/2017	07/2017		1516.00
O		164811	12121	8375	MARGO MENDOZA	07/28/2017	07/2017		19.26
O		164812	12121	8376	KARIN KNOLLE	07/28/2017	07/2017		24.50
O		164813	12121	8517	TX COMM ON ENVIRONMENTAL	07/28/2017	07/2017		360.00
O		164814	12121	8544	LINEBARGER GOGGAN BLAIR	07/28/2017	07/2017		2064.32
O		164815	12121	8560	36th JUDICIAL DISTRICT	07/28/2017	07/2017		200.00
O		164816	12121	8793	JENNIFER BARRERA SOLIS	07/28/2017	07/2017		2566.40
O		164817	12121	9064	VIVIAN LARA	07/28/2017	07/2017		16.24
O		164818	12121	9086	COMPLIANCE DIAGNOSTICS	07/28/2017	07/2017		4066.50
O		164819	12121	9087	COMPLIANCE CONSORTIUM	07/28/2017	07/2017		960.00
O		164820	12121	9204	ALICE CHEVROLET BUICK GMC	07/28/2017	07/2017		69.61
O		164822	12121	9242	JOEL CRUZ RESENDEZ	07/28/2017	07/2017		1352.30
O		164823	12121	9326	LOPEZ ENGRAVING	07/28/2017	07/2017		324.50
O		164824	12121	9343	TX DEPT OF STATE HEALTH	07/28/2017	07/2017		133.59
O		164825	12121	9368	REDWOOD TOXICOLOGY LABORA	07/28/2017	07/2017		1223.34
O		164826	12121	9375	STERICYCLE, INC.-CAROLSTR	07/28/2017	07/2017		1843.35
O		164827	12121	9525	DAVID O. GONZALEZ	07/28/2017	07/2017		1225.00
O		164830	12121	9659	GATEWAY PRINTING &	07/28/2017	07/2017		1377.53
O		164831	12121	9687	REY'S LAWN SERVICE	07/28/2017	07/2017		800.00
O		164832	12121	9770	ARMANDO G. BARRERA	07/28/2017	07/2017		1000.00
O		164833	12121	9789	MARTHA HUERTA QUINTANILLA	07/28/2017	07/2017		1073.21
O		164834	12121	9790	GOOD SHEPHERD'S PRINTING	07/28/2017	07/2017		181.00
O		164837	12121	9806	STAPLES, INC	07/28/2017	07/2017		2533.42
O		164838	12121	9845	D. GARCIA BANANA COMPANY	07/28/2017	07/2017		453.90
O		164839	12121	9865	SOUTH TEXAS AIRMED	07/28/2017	07/2017		16500.00
O		165000	12121	10108	JANIE TREVINO	08/14/2017	08/2017		175.00
O		165001	12121	10112	TAC RISK MANAGEMENT POOL	08/14/2017	08/2017		5000.00
O		165002	12121	10116	A & B COMMUNICATIONS	08/14/2017	08/2017		275.00
O		165003	12121	10213	RICHARD L. DELEON	08/14/2017	08/2017		300.00
O		165004	12121	10279	CORETTA GRAHAM	08/14/2017	08/2017		2880.00
O		165005	12121	10308	AG-PRO COMPANIES	08/14/2017	08/2017		12.90

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O		165006	12121	10432	IBT, INC	08/14/2017	08/2017		31.28
O		165007	12121	105117	ROGELIO CUELLAR, JR.	08/14/2017	08/2017		450.00
O		165008	12121	105168	KRISTINE TREJO MCDONALD	08/14/2017	08/2017		300.00
O		165009	12121	105186	CONDUENT BUSINESS	08/14/2017	08/2017		42.57
O		165010	12121	10587	CONCORD MEDICAL GROUP,	08/14/2017	08/2017		188.45
O		165011	12121	10595	KOFILE, INC.	08/14/2017	08/2017		10.50
O		165012	12121	10649	SONIA R. GARCIA	08/14/2017	08/2017		117.00
O		165013	12121	10652	JOSE E. SAENZ	08/14/2017	08/2017		227.50
O		165014	12121	10653	MOUNTRAIL COUNTY CORRECT.	08/14/2017	08/2017		910.00
O		165015	12121	1138	ALICE COMMUNICATIONS SVC	08/14/2017	08/2017		347.50
O		165016	12121	1242	COMMUNITY ACTION CORP OF	08/14/2017	08/2017		20000.00
O		165017	12121	1340	TAC-TX ASSOC OF COUNTIES	08/14/2017	08/2017		302.00
O		165018	12121	1656	LUZ M PAIZ	08/14/2017	08/2017		99.62
O		165020	12121	1739	F & D FLOORCOVERING & JAN	08/14/2017	08/2017		3001.27
O		165022	12121	1988	RICARDO H. SOLIZ	08/14/2017	08/2017		2400.00
O		165023	12121	2108	ALEJANDRO LOPEZ, JR. MD	08/14/2017	08/2017		3825.00
O		165024	12121	2223	PUEBLO TIRES LTD	08/14/2017	08/2017		37.93
O		165025	12121	271	RUSHING & GONZALEZ DRUG	08/14/2017	08/2017		2847.42
O		165026	12121	2900	JOSE L. RODRIGUEZ	08/14/2017	08/2017		753.01
O		165027	12121	3197	ALAMOSA ANIMAL HOSPITAL	08/14/2017	08/2017		445.35
O		165028	12121	3212	XEROX CORPORATION-DALLAS	08/14/2017	08/2017		84.21
O		165029	12121	3393	RAUL CAPITAIN, MDPA	08/14/2017	08/2017		1000.00
O		165030	12121	3710	RAJ SUBNANI, M.D.	08/14/2017	08/2017		105.20
O		165032	12121	4061	BRITE STAR SERVICES LTD.	08/14/2017	08/2017		928.60
O		165033	12121	4174	GULF SHORE ANESTHESIA	08/14/2017	08/2017		247.23
O		165034	12121	4542	SYSCO USA I, INC	08/14/2017	08/2017		4700.79
O		165035	12121	462	WALLACE W. CANALES	08/14/2017	08/2017		100.00
O		165036	12121	464	MODEL KEY SHOP,LLC	08/14/2017	08/2017		180.00
O		165037	12121	4757	RADIOLOGY & IMAGING	08/14/2017	08/2017		20.31
O		165038	12121	4893	ALICE HEART CENTER	08/14/2017	08/2017		12.84
O		165039	12121	494	JAIME OMAR GARZA	08/14/2017	08/2017		100.00
O		165040	12121	5237	GRAY SCOGGINS	08/14/2017	08/2017		100.00
O		165041	12121	5748	CDW GOVERNMENT, INC.	08/14/2017	08/2017		1466.36
O		165042	12121	5951	A'S AUTOMOTIVE, INC.	08/14/2017	08/2017		7.00
O		165043	12121	6113	BETA TECHNOLOGY, INC	08/14/2017	08/2017		218.00
O		165044	12121	6122	SHARON L ROGERS, PH.D. PC	08/14/2017	08/2017		700.00
O		165045	12121	6508	R & F ENTERPRISES	08/14/2017	08/2017		18.00
O		165046	12121	6553	CHRISTUS SPOHN ALICE	08/14/2017	08/2017		13179.53
O		165047	12121	6941	ALICE NEWSPAPERS, INC.	08/14/2017	08/2017		397.76
O		165048	12121	7184	ALTEX ELECTRONIC, LTD	08/14/2017	08/2017		1549.50
O		165049	12121	7381	DELL FINANCIAL SERVICES	08/14/2017	08/2017		419.43
O		165050	12121	7539	DELL MARKETING-DALLAS	08/14/2017	08/2017		14394.52
O		165051	12121	7663	SUTHERLAND BUILDING	08/14/2017	08/2017		125.43
O		165052	12121	7760	NORMA'S KITCHEN	08/14/2017	08/2017		21.00
O		165053	12121	7795	MACY KINZEL, PH.D. &	08/14/2017	08/2017		175.00
O		165054	12121	7865	LEADS ONLINE LLC	08/14/2017	08/2017		2238.00
O		165055	12121	7915	MOORE MEDICAL, LLC	08/14/2017	08/2017		446.73
O		165056	12121	8062	BORDEN DAIRY	08/14/2017	08/2017		657.68
O		165057	12121	8277	ABK EMERGENCY PHYSICIANS	08/14/2017	08/2017		352.04
O		165058	12121	8375	MARGO MENDOZA	08/14/2017	08/2017		38.52
O		165059	12121	8376	KARIN KNOLLE	08/14/2017	08/2017		103.94

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O		165060	12121	8544	LINEBARGER GOGGAN BLAIR	08/14/2017	08/2017		3173.92
O		165061	12121	8725	CITY OF ALICE-ANIMAL	08/14/2017	08/2017		275.00
O		165062	12121	8846	ASTROMATIC CAR/TRUCK WASH	08/14/2017	08/2017		13.00
O		165063	12121	8990	LARRY R. BUSBY, SHERIFF	08/14/2017	08/2017		1328.70
O		165064	12121	9204	ALICE CHEVROLET BUICK GMC	08/14/2017	08/2017		149.95
O		165065	12121	9242	JOEL CRUZ RESENDEZ	08/14/2017	08/2017		1100.00
O		165066	12121	9311	PFC PRODUCTS, INC.	08/14/2017	08/2017		403.80
O		165067	12121	9343	TX DEPT OF STATE HEALTH	08/14/2017	08/2017		148.23
O		165068	12121	9373	THOMSON REUTERS-WEST	08/14/2017	08/2017		228.00
O		165069	12121	9525	DAVID O. GONZALEZ	08/14/2017	08/2017		1225.00
O		165071	12121	9659	GATEWAY PRINTING &	08/14/2017	08/2017		4288.76
O		165073	12121	9806	STAPLES, INC	08/14/2017	08/2017		3213.05
O		165074	12121	9845	D. GARCIA BANANA COMPANY	08/14/2017	08/2017		283.50
O		165075	12121	9910	RUBENS MOBILE SERVICE	08/14/2017	08/2017		1282.00
O		165156	12121	10056	MANNING NAVCOMP, INC	08/25/2017	08/2017		1054.11
O		165157	12121	10090	INTRINSIC INTERVENTIONS	08/25/2017	08/2017		418.50
O		165158	12121	10108	JANIE TREVINO	08/25/2017	08/2017		700.00
O		165159	12121	10208	RUBEN ANTHONY TIJERINA, JR	08/25/2017	08/2017		825.00
O		165160	12121	10213	RICHARD L. DELEON	08/25/2017	08/2017		600.00
O		165161	12121	10279	CORETTA GRAHAM	08/25/2017	08/2017		175.00
O		165162	12121	10280	NATHAN P. FUGATE	08/25/2017	08/2017		562.50
O		165163	12121	10302	ROMAN T. GONZALEZ	08/25/2017	08/2017		1520.00
O		165164	12121	10497	HORSE SHOE RENTALS	08/25/2017	08/2017		1000.00
O		165165	12121	105106	BEST STORAGE ALICE, LLC	08/25/2017	08/2017		2000.00
O		165166	12121	105117	ROGELIO CUELLAR, JR.	08/25/2017	08/2017		450.00
O		165167	12121	105197	MURDOCH TRAILER SALES, LLC	08/25/2017	08/2017		249.46
O		165168	12121	10545	CIRA	08/25/2017	08/2017		302.00
O		165169	12121	10577	CHARLES L. BARRERA	08/25/2017	08/2017		1165.00
O		165170	12121	10611	EVERARDO GARCIA	08/25/2017	08/2017		800.30
O		165171	12121	10649	SONIA R. GARCIA	08/25/2017	08/2017		117.00
O		165172	12121	1138	ALICE COMMUNICATIONS SVC	08/25/2017	08/2017		627.00
O		165173	12121	1656	LUZ M PAIZ	08/25/2017	08/2017		49.00
O		165174	12121	1739	F & D FLOORCOVERING & JAN	08/25/2017	08/2017		1240.64
O		165176	12121	1988	RICARDO H. SOLIZ	08/25/2017	08/2017		2250.00
O		165177	12121	2480	ZENAIDA SANCHEZ	08/25/2017	08/2017		525.00
O		165178	12121	2840	EVEREST WATER & COFFEE CO	08/25/2017	08/2017		28.95
O		165179	12121	2900	JOSE L. RODRIGUEZ	08/25/2017	08/2017		96.30
O		165180	12121	3197	ALAMOSA ANIMAL HOSPITAL	08/25/2017	08/2017		406.90
O		165184	12121	3212	XEROX CORPORATION-DALLAS	08/25/2017	08/2017		5405.08
O		165185	12121	350	TEXAS WILDLIFE DAMAGE	08/25/2017	08/2017		2700.00
O		165186	12121	352	SHRIVER OFFICE SUPPLY	08/25/2017	08/2017		124.10
O		165187	12121	405	RICHARD C. TERRELL	08/25/2017	08/2017		113.34
O		165188	12121	4232	MATERA PAPER CO., INC.	08/25/2017	08/2017		387.28
O		165189	12121	4439	JOHN C LEMON	08/25/2017	08/2017		450.00
O		165190	12121	453	CITY/COUNTY LIBRARY	08/25/2017	08/2017		4166.67
O		165191	12121	4542	SYSCO USA I, INC	08/25/2017	08/2017		4272.31
O		165192	12121	456	GULF ELECTRICAL WHOLESALE	08/25/2017	08/2017		94.31
O		165193	12121	462	WALLACE W. CANALES	08/25/2017	08/2017		930.00
O		165194	12121	494	JAIME OMAR GARZA	08/25/2017	08/2017		1100.00
O		165197	12121	5144	ALICE TIRE & APPLIANCE	08/25/2017	08/2017		3152.10
O		165198	12121	5237	GRAY SCOGGINS	08/25/2017	08/2017		720.00

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O		165199	12121	5317	SYLVIA J. MARTINEZ	08/25/2017	08/2017		600.00
O		165200	12121	5718	TAS UNITED	08/25/2017	08/2017		189.85
O		165201	12121	5731	LAW ENFORCEMENT SYSTEMS	08/25/2017	08/2017		143.00
O		165202	12121	5748	CDW GOVERNMENT, INC.	08/25/2017	08/2017		285.36
O		165203	12121	5951	A'S AUTOMOTIVE, INC.	08/25/2017	08/2017		14.00
O		165204	12121	6121	JUDGE RICARDO H. GARCIA	08/25/2017	08/2017		14486.00
O		165205	12121	6229	LEE S. RAMON	08/25/2017	08/2017		37.00
O		165206	12121	6597	SOUTHWEST FILING & STORAG	08/25/2017	08/2017		168.40
O		165207	12121	6912	RELX INC.DBX LEXISNEXIS	08/25/2017	08/2017		138.00
O		165208	12121	7029	SYLVIA I JOHNSON	08/25/2017	08/2017		1289.48
O		165209	12121	7204	GREATAMERICA FINANCIAL	08/25/2017	08/2017		211.10
O		165210	12121	7539	DELL MARKETING-DALLAS	08/25/2017	08/2017		1386.58
O		165211	12121	7590	CHRISTINA Z. FLORES	08/25/2017	08/2017		625.00
O		165212	12121	7616	AMERICAN SPECIALTY	08/25/2017	08/2017		549.28
O		165213	12121	7739	HILL COUNTRY SOFTWARE	08/25/2017	08/2017		1125.00
O		165214	12121	7745	ZEKE LUNA	08/25/2017	08/2017		1200.00
O		165215	12121	7760	NORMA'S KITCHEN	08/25/2017	08/2017		20.00
O		165216	12121	7915	MOORE MEDICAL, LLC	08/25/2017	08/2017		540.46
O		165217	12121	7939	BOB BARKER COMPANY, INC.	08/25/2017	08/2017		143.92
O		165218	12121	8062	BORDEN DAIRY	08/25/2017	08/2017		626.76
O		165219	12121	810	SHERWIN-WILLIAMS PAINT CO	08/25/2017	08/2017		60.80
O		165220	12121	8297	INDIGENT HEALTHCARE SOLUT	08/25/2017	08/2017		1516.00
O		165221	12121	8544	LINEBARGER GOGGAN BLAIR	08/25/2017	08/2017		1086.39
O		165222	12121	8544	LINEBARGER GOGGAN BLAIR	08/25/2017	08/2017		620.70
O		165223	12121	8793	JENNIFER BARRERA SOLIS	08/25/2017	08/2017		1075.00
O		165224	12121	8846	ASTROMATIC CAR/TRUCK WASH	08/25/2017	08/2017		13.00
O		165225	12121	8990	LARRY R. BUSBY, SHERIFF	08/25/2017	08/2017		492.80
O		165226	12121	9064	VIVIAN LARA	08/25/2017	08/2017		158.36
O		165227	12121	9160	SATELLITE TRACKING OF	08/25/2017	08/2017		108.75
O		165228	12121	9242	JOEL CRUZ RESENDEZ	08/25/2017	08/2017		6628.55
O		165229	12121	9368	REDWOOD TOXICOLOGY LABORA	08/25/2017	08/2017		1674.20
O		165230	12121	9373	THOMSON REUTERS-WEST	08/25/2017	08/2017		359.00
O		165231	12121	9525	DAVID O. GONZALEZ	08/25/2017	08/2017		1100.00
O		165234	12121	9659	GATEWAY PRINTING &	08/25/2017	08/2017		2131.67
O		165235	12121	9687	REY'S LAWN SERVICE	08/25/2017	08/2017		800.00
O		165236	12121	9770	ARMANDO G. BARRERA	08/25/2017	08/2017		525.00
O		165237	12121	9806	STAPLES, INC	08/25/2017	08/2017		511.73
O		165238	12121	9845	D. GARCIA BANANA COMPANY	08/25/2017	08/2017		280.90
O		165239	12121	9847	THE PRODUCT CENTER	08/25/2017	08/2017		697.46
O		165240	12121	9865	SOUTH TEXAS AIRMED	08/25/2017	08/2017		16500.00
O		165241	12121	9910	RUBENS MOBILE SERVICE	08/25/2017	08/2017		1440.00
O		165354	12121	10090	INTRINSIC INTERVENTIONS	09/11/2017	09/2017		418.50
O		165355	12121	10213	RICHARD L. DELEON	09/11/2017	09/2017		300.00
O		165356	12121	10432	IBT, INC	09/11/2017	09/2017		30.00
O		165357	12121	105117	ROGELIO CUELLAR, JR.	09/11/2017	09/2017		450.00
O		165358	12121	105186	CONDUENT BUSINESS	09/11/2017	09/2017		163.59
O		165359	12121	1057	ALAMO LUMBER COMPANY	09/11/2017	09/2017		25.74
O		165360	12121	10587	CONCORD MEDICAL GROUP,	09/11/2017	09/2017		503.71
O		165361	12121	10649	SONIA R. GARCIA	09/11/2017	09/2017		104.53
O		165362	12121	10662	BAGS IN BULK	09/11/2017	09/2017		2239.11
O		165363	12121	10664	DEAN RISINGER	09/11/2017	09/2017		1424.58

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O		165364	12121	1138	ALICE COMMUNICATIONS SVC	09/11/2017	09/2017		1680.00
O		165365	12121	1628	SURPLUS OUTLET, INC	09/11/2017	09/2017		231.84
O		165366	12121	1739	F & D FLOORCOVERING & JAN	09/11/2017	09/2017		2346.13
O		165367	12121	1797	CARLOS R GARZA	09/11/2017	09/2017		150.00
O		165368	12121	1857	SOUTH TEXAS PEST CONTROL	09/11/2017	09/2017		125.00
O		165369	12121	2108	ALEJANDRO LOPEZ, JR. MD	09/11/2017	09/2017		4579.00
O		165370	12121	2602	PRINTING DYNAMICS	09/11/2017	09/2017		53.00
O		165371	12121	271	RUSHING & GONZALEZ DRUG	09/11/2017	09/2017		3597.36
O		165372	12121	2840	EVEREST WATER & COFFEE CO	09/11/2017	09/2017		13.50
O		165373	12121	2900	JOSE L. RODRIGUEZ	09/11/2017	09/2017		725.19
O		165374	12121	304	ROBERSON FUNERAL HOME INC	09/11/2017	09/2017		500.00
O		165375	12121	3212	XEROX CORPORATION-DALLAS	09/11/2017	09/2017		7.81
O		165376	12121	3710	RAJ SUBNANI, M.D.	09/11/2017	09/2017		845.28
O		165377	12121	4003	GULF COAST GRAPHICS	09/11/2017	09/2017		267.75
O		165379	12121	4061	BRITE STAR SERVICES LTD.	09/11/2017	09/2017		1160.75
O		165380	12121	435	ACCURATE PRINTING CO. INC	09/11/2017	09/2017		88.00
O		165381	12121	4439	JOHN C LEMON	09/11/2017	09/2017		100.00
O		165382	12121	4542	SYSCO USA I, INC	09/11/2017	09/2017		6371.96
O		165383	12121	456	GULF ELECTRICAL WHOLESALE	09/11/2017	09/2017		91.77
O		165384	12121	462	WALLACE W. CANALES	09/11/2017	09/2017		300.00
O		165385	12121	464	MODEL KEY SHOP,LLC	09/11/2017	09/2017		300.00
O		165386	12121	4643	ROGELIO MERCADO	09/11/2017	09/2017		50.00
O		165387	12121	4757	RADIOLOGY & IMAGING	09/11/2017	09/2017		126.97
O		165388	12121	4829	BARBARA WYMORE	09/11/2017	09/2017		72.70
O		165389	12121	4893	ALICE HEART CENTER	09/11/2017	09/2017		6.42
O		165390	12121	6122	SHARON L ROGERS, PH.D. PC	09/11/2017	09/2017		700.00
O		165391	12121	6508	R & F ENTERPRISES	09/11/2017	09/2017		18.00
O		165392	12121	6553	CHRISTUS SPOHN ALICE	09/11/2017	09/2017		16635.08
O		165393	12121	7590	CHRISTINA Z. FLORES	09/11/2017	09/2017		200.00
O		165394	12121	7760	NORMA'S KITCHEN	09/11/2017	09/2017		38.00
O		165395	12121	7915	MOORE MEDICAL, LLC	09/11/2017	09/2017		330.12
O		165396	12121	8062	BORDEN DAIRY	09/11/2017	09/2017		893.92
O		165397	12121	8277	ABK EMERGENCY PHYSICIANS	09/11/2017	09/2017		284.00
O		165398	12121	8544	LINEBARGER GOGGAN BLAIR	09/11/2017	09/2017		2306.42
O		165399	12121	8725	CITY OF ALICE-ANIMAL	09/11/2017	09/2017		195.00
O		165400	12121	8793	JENNIFER BARRERA SOLIS	09/11/2017	09/2017		885.00
O		165401	12121	9204	ALICE CHEVROLET BUICK GMC	09/11/2017	09/2017		2065.81
O		165402	12121	9242	JOEL CRUZ RESENDEZ	09/11/2017	09/2017		100.00
O		165403	12121	9525	DAVID O. GONZALEZ	09/11/2017	09/2017		100.00
O		165405	12121	9659	GATEWAY PRINTING &	09/11/2017	09/2017		383.03
O		165406	12121	9770	ARMANDO G. BARRERA	09/11/2017	09/2017		350.00
O		165408	12121	9806	STAPLES, INC	09/11/2017	09/2017		1321.19
O		165409	12121	9813	CHRISTOPHER BOWEN	09/11/2017	09/2017		20.56
O		165410	12121	9845	D. GARCIA BANANA COMPANY	09/11/2017	09/2017		321.30
O		165411	12121	9895	ALICE DENTAL ASSOCIATES	09/11/2017	09/2017		97.00
O		165412	12121	9910	RUBENS MOBILE SERVICE	09/11/2017	09/2017		520.00
O		165413	12121	9936	HT SECURITY	09/11/2017	09/2017		2100.00
O		165488	12121	10108	JANIE TREVINO	09/22/2017	09/2017		1000.00
O		165489	12121	10188	JOHNSON OIL COMPANY	09/22/2017	09/2017		585.37
O		165490	12121	10213	RICHARD L. DELEON	09/22/2017	09/2017		300.00
O		165491	12121	10347	LOA, INC.	09/22/2017	09/2017		33.03

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O		165492	12121	10446	BOB PERKINS	09/22/2017	09/2017		726.00
O		165493	12121	10470	MARGIE S. FLORES	09/22/2017	09/2017		197.95
O		165494	12121	10497	HORSE SHOE RENTALS	09/22/2017	09/2017		1000.00
O		165495	12121	105106	BEST STORAGE ALICE, LLC	09/22/2017	09/2017		2000.00
O		165496	12121	105117	ROGELIO CUELLAR, JR.	09/22/2017	09/2017		450.00
O		165497	12121	10649	SONIA R. GARCIA	09/22/2017	09/2017		117.00
O		165498	12121	1138	ALICE COMMUNICATIONS SVC	09/22/2017	09/2017		175.00
O		165499	12121	1271	HUB CITY FIRE & SAFETY CO	09/22/2017	09/2017		779.01
O		165500	12121	1656	LUZ M PAIZ	09/22/2017	09/2017		49.00
O		165501	12121	1739	F & D FLOORCOVERING & JAN	09/22/2017	09/2017		103.94
O		165502	12121	1797	CARLOS R GARZA	09/22/2017	09/2017		150.00
O		165503	12121	1988	RICARDO H. SOLIZ	09/22/2017	09/2017		1000.00
O		165504	12121	2223	PUEBLO TIRES LTD	09/22/2017	09/2017		988.83
O		165505	12121	2400	HART INTERCIVIC, INC.	09/22/2017	09/2017		18056.00
O		165506	12121	2840	EVEREST WATER & COFFEE CO	09/22/2017	09/2017		14.50
O		165507	12121	2900	JOSE L. RODRIGUEZ	09/22/2017	09/2017		104.86
O		165510	12121	3212	XEROX CORPORATION-DALLAS	09/22/2017	09/2017		3710.80
O		165511	12121	350	TEXAS WILDLIFE DAMAGE	09/22/2017	09/2017		2700.00
O		165512	12121	352	SHRIVER OFFICE SUPPLY	09/22/2017	09/2017		29.95
O		165513	12121	405	RICHARD C. TERRELL	09/22/2017	09/2017		37.92
O		165514	12121	4232	MATERA PAPER CO., INC.	09/22/2017	09/2017		1036.39
O		165515	12121	4498	JESSE'S GLASS TINTING	09/22/2017	09/2017		60.96
O		165516	12121	453	CITY/COUNTY LIBRARY	09/22/2017	09/2017		4166.67
O		165517	12121	462	WALLACE W. CANALES	09/22/2017	09/2017		1185.00
O		165518	12121	464	MODEL KEY SHOP, LLC	09/22/2017	09/2017		250.00
O		165519	12121	4643	ROGELIO MERCADO	09/22/2017	09/2017		50.00
O		165520	12121	494	JAIME OMAR GARZA	09/22/2017	09/2017		400.00
O		165524	12121	5144	ALICE TIRE & APPLIANCE	09/22/2017	09/2017		2503.40
O		165525	12121	5237	GRAY SCOGGINS	09/22/2017	09/2017		250.00
O		165526	12121	5669	INTEGRITY COMMUNICATIONS,	09/22/2017	09/2017		95.00
O		165527	12121	5718	TAS UNITED	09/22/2017	09/2017		189.85
O		165528	12121	5748	CDW GOVERNMENT, INC.	09/22/2017	09/2017		111.94
O		165529	12121	6912	RELX INC.DBA LEXISNEXIS	09/22/2017	09/2017		69.00
O		165530	12121	6918	MARIA A KUHLMAN	09/22/2017	09/2017		7.00
O		165531	12121	6941	ALICE NEWSPAPERS, INC.	09/22/2017	09/2017		1633.42
O		165532	12121	7029	SYLVIA I JOHNSON	09/22/2017	09/2017		900.00
O		165533	12121	7381	DELL FINANCIAL SERVICES	09/22/2017	09/2017		419.43
O		165534	12121	7539	DELL MARKETING-DALLAS	09/22/2017	09/2017		4263.40
O		165535	12121	7590	CHRISTINA Z. FLORES	09/22/2017	09/2017		225.00
O		165536	12121	7745	ZEKE LUNA	09/22/2017	09/2017		1200.00
O		165537	12121	7760	NORMA'S KITCHEN	09/22/2017	09/2017		55.87
O		165538	12121	8297	INDIGENT HEALTHCARE SOLUT	09/22/2017	09/2017		1516.00
O		165539	12121	8375	MARGO MENDOZA	09/22/2017	09/2017		57.78
O		165540	12121	8544	LINEBARGER GOGGAN BLAIR	09/22/2017	09/2017		637.20
O		165541	12121	8560	36th JUDICIAL DISTRICT	09/22/2017	09/2017		300.00
O		165542	12121	8793	JENNIFER BARRERA SOLIS	09/22/2017	09/2017		120.00
O		165543	12121	8846	ASTROMATIC CAR/TRUCK WASH	09/22/2017	09/2017		29.00
O		165544	12121	8929	HEATHER LEE GARCIA	09/22/2017	09/2017		77.04
O		165545	12121	9242	JOEL CRUZ RESENDEZ	09/22/2017	09/2017		1323.10
O		165546	12121	9343	TX DEPT OF STATE HEALTH	09/22/2017	09/2017		177.51
O		165547	12121	9373	THOMSON REUTERS-WEST	09/22/2017	09/2017		240.65

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O		165548	12121	9525	DAVID O. GONZALEZ	09/22/2017	09/2017		650.00
O		165549	12121	9659	GATEWAY PRINTING &	09/22/2017	09/2017		121.30
O		165550	12121	9687	REY'S LAWN SERVICE	09/22/2017	09/2017		800.00
O		165551	12121	9792	MAURO P. GARCIA FUNERAL	09/22/2017	09/2017		800.00
O		165552	12121	9793	TAC-COUNTY INFORMATION	09/22/2017	09/2017		300.00
O		165553	12121	9806	STAPLES, INC	09/22/2017	09/2017		533.99
O		165554	12121	9865	SOUTH TEXAS AIRMED	09/22/2017	09/2017		16500.00
O		165693	12121	10056	MANNING NAVCOMP, INC	10/10/2017	10/2017		1054.11
O		165694	12121	10090	INTRINSIC INTERVENTIONS	10/10/2017	10/2017		218.75
O		165695	12121	10112	TAC RISK MANAGEMENT POOL	10/10/2017	10/2017		2060.00
O		165696	12121	10208	RUBEN ANTHONY TIJERINA, JR	10/10/2017	10/2017		350.00
O		165697	12121	10213	RICHARD L. DELEON	10/10/2017	10/2017		450.00
O		165698	12121	10308	AG-PRO COMPANIES	10/10/2017	10/2017		174.24
O		165699	12121	10432	IBT, INC	10/10/2017	10/2017		30.00
O		165700	12121	10446	BOB PERKINS	10/10/2017	10/2017		368.00
O		165701	12121	105117	ROGELIO CUELLAR, JR.	10/10/2017	10/2017		600.00
O		165702	12121	105186	CONDUENT BUSINESS	10/10/2017	10/2017		125.82
O		165703	12121	10569	JACOB THOMPSON	10/10/2017	10/2017		180.25
O		165704	12121	10649	SONIA R. GARCIA	10/10/2017	10/2017		98.65
O		165705	12121	10677	O'CONNORS	10/10/2017	10/2017		102.80
O		165706	12121	10679	GOVERNMENT FORMS & SUPPL.	10/10/2017	10/2017		161.40
O		165707	12121	10681	EMEDE GONZALEZ	10/10/2017	10/2017		25.03
O		165708	12121	1138	ALICE COMMUNICATIONS SVC	10/10/2017	10/2017		898.50
O		165709	12121	1739	F & D FLOORCOVERING & JAN	10/10/2017	10/2017		1328.17
O		165710	12121	1755	NUECES CO JUVENILE PROB	10/10/2017	10/2017		4140.00
O		165711	12121	1797	CARLOS R GARZA	10/10/2017	10/2017		150.00
O		165712	12121	1988	RICARDO H. SOLIZ	10/10/2017	10/2017		225.00
O		165713	12121	2108	ALEJANDRO LOPEZ, JR. MD	10/10/2017	10/2017		450.00
O		165714	12121	2223	PUEBLO TIRES LTD	10/10/2017	10/2017		528.31
O		165715	12121	2480	ZENAIDA SANCHEZ	10/10/2017	10/2017		675.00
O		165716	12121	2602	PRINTING DYNAMICS	10/10/2017	10/2017		3251.87
O		165717	12121	2772	SCOTTISH INN/KING'S INN	10/10/2017	10/2017		99.98
O		165718	12121	2840	EVEREST WATER & COFFEE CO	10/10/2017	10/2017		2.50
O		165719	12121	2900	JOSE L. RODRIGUEZ	10/10/2017	10/2017		779.76
O		165720	12121	3197	ALAMOSA ANIMAL HOSPITAL	10/10/2017	10/2017		504.90
O		165722	12121	3212	XEROX CORPORATION-DALLAS	10/10/2017	10/2017		3004.06
O		165723	12121	352	SHRIVER OFFICE SUPPLY	10/10/2017	10/2017		25.48
O		165724	12121	4061	BRITE STAR SERVICES LTD.	10/10/2017	10/2017		212.60
O		165725	12121	4232	MATERA PAPER CO., INC.	10/10/2017	10/2017		496.58
O		165726	12121	4439	JOHN C LEMON	10/10/2017	10/2017		1075.00
O		165727	12121	4542	SYSKO USA I, INC	10/10/2017	10/2017		2507.15
O		165728	12121	462	WALLACE W. CANALES	10/10/2017	10/2017		650.00
O		165729	12121	464	MODEL KEY SHOP, LLC	10/10/2017	10/2017		205.00
O		165730	12121	4784	EDIE GONZALEZ-LEMON	10/10/2017	10/2017		450.00
O		165731	12121	494	JAIME OMAR GARZA	10/10/2017	10/2017		400.00
O		165732	12121	5237	GRAY SCOGGINS	10/10/2017	10/2017		250.00
O		165733	12121	5731	LAW ENFORCEMENT SYSTEMS	10/10/2017	10/2017		143.00
O		165734	12121	5748	CDW GOVERNMENT, INC.	10/10/2017	10/2017		144.02
O		165735	12121	5951	A'S AUTOMOTIVE, INC.	10/10/2017	10/2017		21.00
O		165736	12121	6121	JUDGE RICARDO H. GARCIA	10/10/2017	10/2017		9506.00
O		165737	12121	6122	SHARON L ROGERS, PH.D. PC	10/10/2017	10/2017		350.00

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O		165738	12121	6247	DRISCOLL CHILDRENS HOSP.	10/10/2017	10/2017		5000.00
O		165739	12121	6508	R & F ENTERPRISES	10/10/2017	10/2017		18.00
O		165740	12121	6597	SOUTHWEST FILING & STORAG	10/10/2017	10/2017		235.76
O		165741	12121	7024	COYOTE QUICK LUBE	10/10/2017	10/2017		75.74
O		165742	12121	7107	U.S. FOODSERVICE, INC	10/10/2017	10/2017		69.94
O		165743	12121	7204	GREATAMERICA FINANCIAL	10/10/2017	10/2017		185.10
O		165744	12121	7243	ITC CORPORATION	10/10/2017	10/2017		1251.25
O		165745	12121	7319	RUBEN'S FLEET SVC., INC	10/10/2017	10/2017		1533.00
O		165746	12121	7590	CHRISTINA Z. FLORES	10/10/2017	10/2017		1025.00
O		165747	12121	7740	PTS OF AMERICA, LLC	10/10/2017	10/2017		2389.50
O		165748	12121	7760	NORMA'S KITCHEN	10/10/2017	10/2017		71.97
O		165749	12121	7795	MACY KINZEL, PH.D. &	10/10/2017	10/2017		700.00
O		165750	12121	7915	MOORE MEDICAL, LLC	10/10/2017	10/2017		472.13
O		165751	12121	8062	BORDEN DAIRY	10/10/2017	10/2017		723.35
O		165752	12121	8261	ATASCOSA COUNTY AUDITOR	10/10/2017	10/2017		680.00
O		165753	12121	8375	MARGO MENDOZA	10/10/2017	10/2017		38.70
O		165754	12121	8517	TX COMM ON ENVIRONMENTAL	10/10/2017	10/2017		340.00
O		165755	12121	8544	LINEBARGER GOGGAN BLAIR	10/10/2017	10/2017		2359.61
O		165756	12121	8725	CITY OF ALICE-ANIMAL	10/10/2017	10/2017		520.00
O		165757	12121	8793	JENNIFER BARRERA SOLIS	10/10/2017	10/2017		675.00
O		165758	12121	8892	RUMALDO SOLIS, JR.	10/10/2017	10/2017		250.00
O		165759	12121	8990	LARRY R. BUSBY, SHERIFF	10/10/2017	10/2017		70.00
O		165760	12121	9160	SATELLITE TRACKING OF	10/10/2017	10/2017		112.50
O		165761	12121	9242	JOEL CRUZ RESENDEZ	10/10/2017	10/2017		1589.40
O		165762	12121	9368	REDWOOD TOXICOLOGY LABORA	10/10/2017	10/2017		784.76
O		165763	12121	9373	THOMSON REUTERS-WEST	10/10/2017	10/2017		607.13
O		165764	12121	9375	STERICYCLE, INC.-CAROLSTR	10/10/2017	10/2017		656.65
O		165765	12121	9525	DAVID O. GONZALEZ	10/10/2017	10/2017		1525.00
O		165766	12121	9558	PITNEY BOWES, INC.-BOSTON	10/10/2017	10/2017		128.68
O		165768	12121	9659	GATEWAY PRINTING &	10/10/2017	10/2017		1672.16
O		165769	12121	9662	HAYS COUNTY TREASURER	10/10/2017	10/2017		1922.00
O		165770	12121	9683	JOSE SUAREZ	10/10/2017	10/2017		201.50
O		165771	12121	9770	ARMANDO G. BARRERA	10/10/2017	10/2017		625.00
O		165772	12121	9845	D. GARCIA BANANA COMPANY	10/10/2017	10/2017		232.75
O		165857	12121	10056	MANNING NAVCOMP, INC	10/27/2017	10/2017		1054.11
O		165858	12121	10108	JANIE TREVINO	10/27/2017	10/2017		500.00
O		165859	12121	10116	A & B COMMUNICATIONS	10/27/2017	10/2017		75.00
O		165860	12121	10208	RUBEN ANTHONY TIJERINA, JR	10/27/2017	10/2017		1300.00
O		165861	12121	10213	RICHARD L. DELEON	10/27/2017	10/2017		600.00
O		165862	12121	10237	LOS ABRILES INVESTMENT LT	10/27/2017	10/2017		3772.50
O		165863	12121	10304	INTECH SOUTHWEST SVCS, LLC	10/27/2017	10/2017		45.00
O		165864	12121	10306	RECIO HUNTING SERVICES	10/27/2017	10/2017		2400.00
O		165865	12121	10446	BOB PERKINS	10/27/2017	10/2017		330.20
O		165866	12121	10497	HORSE SHOE RENTALS	10/27/2017	10/2017		1000.00
O		165867	12121	105106	BEST STORAGE ALICE, LLC	10/27/2017	10/2017		2000.00
O		165868	12121	105117	ROGELIO CUELLAR, JR.	10/27/2017	10/2017		750.00
O		165869	12121	10545	CIRA	10/27/2017	10/2017		290.00
O		165870	12121	10649	SONIA R. GARCIA	10/27/2017	10/2017		177.72
O		165871	12121	10670	ATASCOSA HEALTH CENTER IN	10/27/2017	10/2017		162.22
O		165872	12121	10677	O'CONNORS	10/27/2017	10/2017		208.00
O		165873	12121	10686	COMPU-DATA INTERNATIONAL,	10/27/2017	10/2017		1000.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2017

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O		165874	12121	10688	NOE CANALES	10/27/2017	10/2017		192.50
O		165875	12121	10690	SIRENNET.COM	10/27/2017	10/2017		196.34
O		165876	12121	1138	ALICE COMMUNICATIONS SVC	10/27/2017	10/2017		632.00
O		165877	12121	1541	ALICE FEEDERS SUPPLY, INC	10/27/2017	10/2017		31.90
O		165878	12121	162	B & J AIR & PUMP, INC.	10/27/2017	10/2017		28.09
O		165879	12121	1656	LUZ M PAIZ	10/27/2017	10/2017		105.30
O		165880	12121	1739	F & D FLOORCOVERING & JAN	10/27/2017	10/2017		231.10
O		165881	12121	1755	NUECES CO JUVENILE PROB	10/27/2017	10/2017		7790.40
O		165882	12121	1797	CARLOS R GARZA	10/27/2017	10/2017		150.00
O		165883	12121	1857	SOUTH TEXAS PEST CONTROL	10/27/2017	10/2017		65.00
O		165885	12121	1988	RICARDO H. SOLIZ	10/27/2017	10/2017		2375.00
O		165886	12121	2108	ALEJANDRO LOPEZ, JR. MD	10/27/2017	10/2017		5851.00
O		165887	12121	2223	PUEBLO TIRES LTD	10/27/2017	10/2017		7.92
O		165888	12121	2480	ZENAIDA SANCHEZ	10/27/2017	10/2017		900.00
O		165889	12121	271	RUSHING & GONZALEZ DRUG	10/27/2017	10/2017		2052.98
O		165890	12121	2840	EVEREST WATER & COFFEE CO	10/27/2017	10/2017		29.87
O		165891	12121	2900	JOSE L. RODRIGUEZ	10/27/2017	10/2017		156.22
O		165892	12121	3197	ALAMOSA ANIMAL HOSPITAL	10/27/2017	10/2017		442.80
O		165896	12121	3212	XEROX CORPORATION-DALLAS	10/27/2017	10/2017		6003.26
O		165897	12121	342	ORANGE GROVE COOPERATIVE	10/27/2017	10/2017		111.50
O		165898	12121	350	TEXAS WILDLIFE DAMAGE	10/27/2017	10/2017		2700.00
O		165899	12121	352	SHRIVER OFFICE SUPPLY	10/27/2017	10/2017		29.95
O		165900	12121	405	RICHARD C. TERRELL	10/27/2017	10/2017		46.39
O		165901	12121	4061	BRITE STAR SERVICES LTD.	10/27/2017	10/2017		681.05
O		165902	12121	4232	MATERA PAPER CO.,INC.	10/27/2017	10/2017		516.83
O		165903	12121	4439	JOHN C LEMON	10/27/2017	10/2017		450.00
O		165904	12121	453	CITY/COUNTY LIBRARY	10/27/2017	10/2017		4166.67
O		165905	12121	4643	ROGELIO MERCADO	10/27/2017	10/2017		50.00
O		165906	12121	4784	EDIE GONZALEZ-LEMON	10/27/2017	10/2017		900.00
O		165907	12121	4893	ALICE HEART CENTER	10/27/2017	10/2017		6.42
O		165908	12121	494	JAIME OMAR GARZA	10/27/2017	10/2017		2792.50
O		165910	12121	5144	ALICE TIRE & APPLIANCE	10/27/2017	10/2017		989.45
O		165911	12121	5229	APPLIED CONCEPTS, INC	10/27/2017	10/2017		125.00
O		165912	12121	5237	GRAY SCOGGINS	10/27/2017	10/2017		900.00
O		165913	12121	5718	TAS UNITED	10/27/2017	10/2017		169.85
O		165914	12121	5951	A'S AUTOMOTIVE, INC.	10/27/2017	10/2017		14.00
O		165915	12121	6121	JUDGE RICARDO H. GARCIA	10/27/2017	10/2017		3136.00
O		165916	12121	6402	JIM LONG	10/27/2017	10/2017		190.91
O		165917	12121	6508	R & F ENTERPRISES	10/27/2017	10/2017		18.00
O		165918	12121	6553	CHRISTUS SPOHN ALICE	10/27/2017	10/2017		900.00
O		165919	12121	6632	JANE STEHLE	10/27/2017	10/2017		11.91
O		165920	12121	6696	JUDICIAL SYSTEMS, INC.	10/27/2017	10/2017		1759.15
O		165921	12121	7029	SYLVIA I JOHNSON	10/27/2017	10/2017		1079.76
O		165923	12121	7107	U.S. FOODSERVICE, INC	10/27/2017	10/2017		10285.08
O		165924	12121	7204	GREATAMERICA FINANCIAL	10/27/2017	10/2017		185.10
O		165925	12121	7381	DELL FINANCIAL SERVICES	10/27/2017	10/2017		425.72
O		165926	12121	7539	DELL MARKETING-DALLAS	10/27/2017	10/2017		2654.78
O		165927	12121	7590	CHRISTINA Z. FLORES	10/27/2017	10/2017		1575.00
O		165928	12121	7616	AMERICAN SPECIALTY	10/27/2017	10/2017		273.77
O		165929	12121	7663	SUTHERLAND BUILDING	10/27/2017	10/2017		1624.18
O		165930	12121	7745	ZEKE LUNA	10/27/2017	10/2017		1200.00

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O		165931	12121	7760	NORMA'S KITCHEN	10/27/2017	10/2017		65.50
O		165932	12121	7795	MACY KINZEL, PH.D. &	10/27/2017	10/2017		175.00
O		165933	12121	7915	MOORE MEDICAL, LLC	10/27/2017	10/2017		346.40
O		165934	12121	8146	OMNIBASE SERVICES OF	10/27/2017	10/2017		876.00
O		165935	12121	8277	ABK EMERGENCY PHYSICIANS	10/27/2017	10/2017		108.82
O		165936	12121	8281	WATCHGUARD VIDEO	10/27/2017	10/2017		64.00
O		165937	12121	8283	AXON ENTERPRISE, INC	10/27/2017	10/2017		149.00
O		165938	12121	8297	INDIGENT HEALTHCARE SOLUT	10/27/2017	10/2017		1516.00
O		165939	12121	8376	KARIN KNOLLE	10/27/2017	10/2017		89.88
O		165940	12121	8544	LINEBARGER GOGGAN BLAIR	10/27/2017	10/2017		245.90
O		165941	12121	8560	36th JUDICIAL DISTRICT	10/27/2017	10/2017		1000.00
O		165942	12121	8793	JENNIFER BARRERA SOLIS	10/27/2017	10/2017		1810.00
O		165943	12121	8892	RUMALDO SOLIS, JR.	10/27/2017	10/2017		225.00
O		165944	12121	9028	MALFUNCTION JUNC (NOT USE	10/27/2017	10/2017		77.21
O		165946	12121	9242	JOEL CRUZ RESENDEZ	10/27/2017	10/2017		4023.70
O		165947	12121	9343	TX DEPT OF STATE HEALTH	10/27/2017	10/2017		126.27
O		165948	12121	9368	REDWOOD TOXICOLOGY LABORA	10/27/2017	10/2017		784.76
O		165949	12121	9373	THOMSON REUTERS-WEST	10/27/2017	10/2017		590.63
O		165950	12121	9375	STERICYCLE, INC.-CAROLSTR	10/27/2017	10/2017		1287.98
O		165951	12121	9525	DAVID O. GONZALEZ	10/27/2017	10/2017		475.00
O		165952	12121	9593	VIRTUAL RADIOLOGIC	10/27/2017	10/2017		47.58
O		165954	12121	9659	GATEWAY PRINTING &	10/27/2017	10/2017		944.19
O		165955	12121	9662	HAYS COUNTY TREASURER	10/27/2017	10/2017		8160.00
O		165956	12121	9687	REY'S LAWN SERVICE	10/27/2017	10/2017		800.00
O		165957	12121	9770	ARMANDO G. BARRERA	10/27/2017	10/2017		1350.00
O		165962	12121	9806	STAPLES, INC	10/27/2017	10/2017		3811.31
O		165963	12121	9839	MEL'S WELDING & MECHANIC	10/27/2017	10/2017		30.00
O		165964	12121	9865	SOUTH TEXAS AIRMED	10/27/2017	10/2017		16500.00
O		165965	12121	9910	RUBENS MOBILE SERVICE	10/27/2017	10/2017		1023.00
O		165966	12121	9934	COUNTY JUDGES EDUC. FUND	10/27/2017	10/2017		200.00
O		166088	12121	10108	JANIE TREVINO	11/13/2017	11/2017		175.00
O		166089	12121	10112	TAC RISK MANAGEMENT POOL	11/13/2017	11/2017		2060.00
O		166090	12121	10208	RUBEN ANTHONY TIJERINA, JR	11/13/2017	11/2017		600.00
O		166091	12121	10308	AG-PRO COMPANIES	11/13/2017	11/2017		272.99
O		166092	12121	10432	IBT, INC	11/13/2017	11/2017		30.00
O		166093	12121	105186	CONDUENT BUSINESS	11/13/2017	11/2017		134.32
O		166094	12121	10545	CIRA	11/13/2017	11/2017		350.00
O		166095	12121	10652	JOSE E. SAENZ	11/13/2017	11/2017		114.25
O		166096	12121	10695	GULF BUSINESS PRINTING	11/13/2017	11/2017		252.00
O		166097	12121	10697	TOM'S PINS.COM, INC.	11/13/2017	11/2017		369.60
O		166098	12121	1541	ALICE FEEDERS SUPPLY, INC	11/13/2017	11/2017		51.80
O		166099	12121	1739	F & D FLOORCOVERING & JAN	11/13/2017	11/2017		44.10
O		166100	12121	2108	ALEJANDRO LOPEZ, JR. MD	11/13/2017	11/2017		125.00
O		166101	12121	2175	GARCIA'S PRINTING SERVICE	11/13/2017	11/2017		57.00
O		166102	12121	2602	PRINTING DYNAMICS	11/13/2017	11/2017		59.00
O		166103	12121	2900	JOSE L. RODRIGUEZ	11/13/2017	11/2017		686.87
O		166104	12121	3212	XEROX CORPORATION-DALLAS	11/13/2017	11/2017		456.16
O		166105	12121	352	SHRIVER OFFICE SUPPLY	11/13/2017	11/2017		29.95
O		166106	12121	4029	NUECES CTY MEDICAL EXAMIN	11/13/2017	11/2017		15200.00
O		166107	12121	4232	MATERA PAPER CO., INC.	11/13/2017	11/2017		365.95
O		166108	12121	435	ACCURATE PRINTING CO. INC	11/13/2017	11/2017		576.00

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O		166109	12121	4542	SYSCO USA I, INC	11/13/2017	11/2017		2324.48
O		166110	12121	464	MODEL KEY SHOP,LLC	11/13/2017	11/2017		75.00
O		166111	12121	5237	GRAY SCOGGINS	11/13/2017	11/2017		125.00
O		166112	12121	5584	A & D ELECTRIC	11/13/2017	11/2017		189.30
O		166113	12121	5633	R DAVID GUERRERO	11/13/2017	11/2017		57.13
O		166114	12121	5951	A'S AUTOMOTIVE, INC.	11/13/2017	11/2017		26.50
O		166115	12121	6247	DRISCOLL CHILDRENS HOSP.	11/13/2017	11/2017		2000.00
O		166116	12121	6941	ALICE NEWSPAPERS, INC.	11/13/2017	11/2017		523.34
O		166117	12121	7029	SYLVIA I JOHNSON	11/13/2017	11/2017		49.00
O		166118	12121	7107	U.S. FOODSERVICE, INC	11/13/2017	11/2017		2055.97
O		166119	12121	7539	DELL MARKETING-DALLAS	11/13/2017	11/2017		48.98
O		166120	12121	7760	NORMA'S KITCHEN	11/13/2017	11/2017		63.75
O		166121	12121	7795	MACY KINZEL, PH.D. &	11/13/2017	11/2017		350.00
O		166122	12121	7915	MOORE MEDICAL, LLC	11/13/2017	11/2017		379.86
O		166123	12121	810	SHERWIN-WILLIAMS PAINT CO	11/13/2017	11/2017		75.89
O		166124	12121	8769	SYDAPTIC, INC.	11/13/2017	11/2017		32.00
O		166125	12121	8846	ASTROMATIC CAR/TRUCK WASH	11/13/2017	11/2017		13.00
O		166126	12121	8892	RUMALDO SOLIS, JR.	11/13/2017	11/2017		125.00
O		166127	12121	8929	HEATHER LEE GARCIA	11/13/2017	11/2017		38.52
O		166128	12121	9028	MALFUNCTION JUNC (NOT USE	11/13/2017	11/2017		526.50
O		166129	12121	9242	JOEL CRUZ RESENDEZ	11/13/2017	11/2017		125.00
O		166130	12121	9262	ALICE COMMERCIAL TIRE SVC	11/13/2017	11/2017		10.00
O		166131	12121	9373	THOMSON REUTERS-WEST	11/13/2017	11/2017		504.00
O		166132	12121	9525	DAVID O. GONZALEZ	11/13/2017	11/2017		375.00
O		166133	12121	9659	GATEWAY PRINTING &	11/13/2017	11/2017		731.39
O		166134	12121	9790	GOOD SHEPHERD'S PRINTING	11/13/2017	11/2017		120.00
O		166136	12121	9806	STAPLES, INC	11/13/2017	11/2017		1110.59
O		166137	12121	9910	RUBENS MOBILE SERVICE	11/13/2017	11/2017		484.00
O		166219	12121	10108	JANIE TREVINO	11/27/2017	11/2017		2025.00
O		166220	12121	10188	JOHNSON OIL COMPANY	11/27/2017	11/2017		344.07
O		166221	12121	10213	RICHARD L. DELEON	11/27/2017	11/2017		450.00
O		166222	12121	10280	NATHAN P. FUGATE	11/27/2017	11/2017		500.00
O		166223	12121	10306	RECIO HUNTING SERVICES	11/27/2017	11/2017		800.00
O		166224	12121	10347	LOA, INC.	11/27/2017	11/2017		26.55
O		166225	12121	10454	CUELLAR & CUELLAR, PLLC	11/27/2017	11/2017		1245.00
O		166226	12121	10497	HORSE SHOE RENTALS	11/27/2017	11/2017		1000.00
O		166227	12121	105106	BEST STORAGE ALICE, LLC	11/27/2017	11/2017		2000.00
O		166228	12121	105117	ROGELIO CUELLAR, JR.	11/27/2017	11/2017		300.00
O		166229	12121	105125	ALICE COST CONTAINMENT LL	11/27/2017	11/2017		60.00
O		166230	12121	10569	JACOB THOMPSON	11/27/2017	11/2017		487.50
O		166231	12121	10577	CHARLES L. BARRERA	11/27/2017	11/2017		1575.00
O		166232	12121	10649	SONIA R. GARCIA	11/27/2017	11/2017		86.03
O		166233	12121	10679	GOVERNMENT FORMS & SUPPL.	11/27/2017	11/2017		433.77
O		166234	12121	10701	BLUE 360 MEDIA, LLC	11/27/2017	11/2017		64.25
O		166235	12121	10702	MEDIA DISTRIBUTORS	11/27/2017	11/2017		233.57
O		166236	12121	10703	RICARDO HERNANDEZ	11/27/2017	11/2017		248.00
O		166237	12121	1656	LUZ M PAIZ	11/27/2017	11/2017		77.04
O		166238	12121	1739	F & D FLOORCOVERING & JAN	11/27/2017	11/2017		475.86
O		166239	12121	1755	NUECES CO JUVENILE PROB	11/27/2017	11/2017		5031.30
O		166240	12121	1945	HUB CITY TRUCK EQPT INC.	11/27/2017	11/2017		123.62
O		166241	12121	1988	RICARDO H. SOLIZ	11/27/2017	11/2017		450.00

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O		166242	12121	2400	HART INTERCIVIC, INC.	11/27/2017	11/2017		7452.76
O		166243	12121	271	RUSHING & GONZALEZ DRUG	11/27/2017	11/2017		2035.22
O		166244	12121	2900	JOSE L. RODRIGUEZ	11/27/2017	11/2017		115.56
O		166245	12121	3212	XEROX CORPORATION-DALLAS	11/27/2017	11/2017		401.17
O		166246	12121	350	TEXAS WILDLIFE DAMAGE	11/27/2017	11/2017		2700.00
O		166247	12121	405	RICHARD C. TERRELL	11/27/2017	11/2017		36.61
O		166249	12121	4061	BRITE STAR SERVICES LTD.	11/27/2017	11/2017		882.00
O		166250	12121	453	CITY/COUNTY LIBRARY	11/27/2017	11/2017		4166.67
O		166251	12121	4582	ROYSTON, RAYZOR, VICKERY	11/27/2017	11/2017		1444.00
O		166252	12121	462	WALLACE W. CANALES	11/27/2017	11/2017		625.00
O		166253	12121	4893	ALICE HEART CENTER	11/27/2017	11/2017		6.42
O		166254	12121	494	JAIME OMAR GARZA	11/27/2017	11/2017		125.00
O		166258	12121	5144	ALICE TIRE & APPLIANCE	11/27/2017	11/2017		2008.70
O		166259	12121	5237	GRAY SCOGGINS	11/27/2017	11/2017		125.00
O		166260	12121	5584	A & D ELECTRIC	11/27/2017	11/2017		1300.27
O		166261	12121	5718	TAS UNITED	11/27/2017	11/2017		175.85
O		166263	12121	6013	XEROX CORPORATION-CHICAGO	11/27/2017	11/2017		3173.39
O		166264	12121	6508	R & F ENTERPRISES	11/27/2017	11/2017		18.00
O		166265	12121	6912	RELX INC.DBA LEXISNEXIS	11/27/2017	11/2017		69.00
O		166266	12121	6941	ALICE NEWSPAPERS, INC.	11/27/2017	11/2017		3069.62
O		166267	12121	7107	U.S. FOODSERVICE, INC	11/27/2017	11/2017		1484.89
O		166268	12121	7590	CHRISTINA Z. FLORES	11/27/2017	11/2017		250.00
O		166269	12121	7745	ZEKE LUNA	11/27/2017	11/2017		1200.00
O		166270	12121	8062	BORDEN DAIRY	11/27/2017	11/2017		179.51
O		166271	12121	8281	WATCHGUARD VIDEO	11/27/2017	11/2017		42.00
O		166272	12121	8560	36th JUDICIAL DISTRICT	11/27/2017	11/2017		1600.00
O		166273	12121	8793	JENNIFER BARRERA SOLIS	11/27/2017	11/2017		785.00
O		166274	12121	8892	RUMALDO BARRIS, JR.	11/27/2017	11/2017		525.00
O		166275	12121	9204	ALICE CHEVROLET BUICK GMC	11/27/2017	11/2017		70.21
O		166276	12121	9242	JOEL CRUZ RESENDEZ	11/27/2017	11/2017		926.80
O		166277	12121	9343	TX DEPT OF STATE HEALTH	11/27/2017	11/2017		96.99
O		166278	12121	9525	DAVID O. GONZALEZ	11/27/2017	11/2017		1250.00
O		166279	12121	9593	VIRTUAL RADIOLOGIC	11/27/2017	11/2017		32.61
O		166281	12121	9659	GATEWAY PRINTING &	11/27/2017	11/2017		643.20
O		166282	12121	9662	HAYS COUNTY TREASURER	11/27/2017	11/2017		11622.00
O		166283	12121	9687	REY'S LAWN SERVICE	11/27/2017	11/2017		800.00
O		166284	12121	9770	ARMANDO G. BARRERA	11/27/2017	11/2017		450.00
O		166285	12121	9789	MARTHA HUERTA QUINTANILLA	11/27/2017	11/2017		312.75
O		166286	12121	9806	STAPLES, INC	11/27/2017	11/2017		1176.69
O		166287	12121	9910	RUBENS MOBILE SERVICE	11/27/2017	11/2017		1470.00
O		166389	12121	011	ALICE CASH & CARRY	12/11/2017	12/2017		111.95
O		166390	12121	10056	MANNING NAVCOMP, INC	12/11/2017	12/2017		1054.11
O		166391	12121	10112	TAC RISK MANAGEMENT POOL	12/11/2017	12/2017		1540.00
O		166392	12121	10163	BERNICE PEREZ-BEEM	12/11/2017	12/2017		175.00
O		166393	12121	10208	RUBEN ANTHONY TIJERINA, JR	12/11/2017	12/2017		225.00
O		166394	12121	10213	RICHARD L. DELEON	12/11/2017	12/2017		450.00
O		166395	12121	10279	CORETTA GRAHAM	12/11/2017	12/2017		450.00
O		166396	12121	10306	RECIO HUNTING SERVICES	12/11/2017	12/2017		800.00
O		166397	12121	10385	HRDIRECT/GNEIL	12/11/2017	12/2017		100.27
O		166398	12121	10432	IBT, INC	12/11/2017	12/2017		30.00
O		166399	12121	10446	BOB PERKINS	12/11/2017	12/2017		330.20

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O		166400	12121	105117	ROGELIO CUELLAR, JR.	12/11/2017	12/2017		300.00
O		166401	12121	10649	SONIA R. GARCIA	12/11/2017	12/2017		67.73
O		166402	12121	10652	JOSE E. SAENZ	12/11/2017	12/2017		155.00
O		166403	12121	10679	GOVERNMENT FORMS & SUPPL.	12/11/2017	12/2017		6646.92
O		166404	12121	10686	COMPU-DATA INTERNATIONAL,	12/11/2017	12/2017		15000.00
O		166405	12121	10688	NOE CANALES	12/11/2017	12/2017		105.00
O		166406	12121	10697	TOM'S PINS.COM, INC.	12/11/2017	12/2017		204.51
O		166407	12121	10707	SHOP 4-H NAT'L 4-H COUNCI	12/11/2017	12/2017		46.85
O		166408	12121	10709	KIMBERLY BOWEN	12/11/2017	12/2017		38.52
O		166409	12121	10712	DUMAS CITY JAIL	12/11/2017	12/2017		105.00
O		166410	12121	1138	ALICE COMMUNICATIONS SVC	12/11/2017	12/2017		1218.50
O		166411	12121	1340	TAC-TX ASSOC OF COUNTIES	12/11/2017	12/2017		292.00
O		166412	12121	1656	LUZ M PAIZ	12/11/2017	12/2017		126.00
O		166413	12121	169	THREE STAR MUFFLER SHOP	12/11/2017	12/2017		125.00
O		166414	12121	1739	F & D FLOORCOVERING & JAN	12/11/2017	12/2017		42.00
O		166415	12121	1755	NUECES CO JUVENILE PROB	12/11/2017	12/2017		4869.00
O		166416	12121	1797	CARLOS R GARZA	12/11/2017	12/2017		150.00
O		166417	12121	1853	J. MANUEL BANALES	12/11/2017	12/2017		44.26
O		166418	12121	1988	RICARDO H. SOLIZ	12/11/2017	12/2017		1750.00
O		166419	12121	2108	ALEJANDRO LOPEZ, JR. MD	12/11/2017	12/2017		4030.00
O		166420	12121	2480	ZENAIDA SANCHEZ	12/11/2017	12/2017		450.00
O		166421	12121	271	RUSHING & GONZALEZ DRUG	12/11/2017	12/2017		2209.94
O		166422	12121	2900	JOSE L. RODRIGUEZ	12/11/2017	12/2017		715.56
O		166423	12121	3197	ALAMOSA ANIMAL HOSPITAL	12/11/2017	12/2017		168.80
O		166424	12121	352	SHRIVER OFFICE SUPPLY	12/11/2017	12/2017		124.10
O		166425	12121	4003	GULF COAST GRAPHICS	12/11/2017	12/2017		485.00
O		166426	12121	405	RICHARD C. TERRELL	12/11/2017	12/2017		18.32
O		166427	12121	4232	MATERA PAPER CO., INC.	12/11/2017	12/2017		578.00
O		166428	12121	435	ACCURATE PRINTING CO. INC	12/11/2017	12/2017		464.00
O		166429	12121	462	WALLACE W. CANALES	12/11/2017	12/2017		950.00
O		166430	12121	4757	RADIOLOGY & IMAGING	12/11/2017	12/2017		29.40
O		166432	12121	4784	EDIE GONZALEZ-LEMON	12/11/2017	12/2017		2025.00
O		166434	12121	5144	ALICE TIRE & APPLIANCE	12/11/2017	12/2017		3844.95
O		166435	12121	5237	GRAY SCOGGINS	12/11/2017	12/2017		250.00
O		166436	12121	5718	TAS UNITED	12/11/2017	12/2017		169.85
O		166437	12121	5731	LAW ENFORCEMENT SYSTEMS	12/11/2017	12/2017		323.00
O		166438	12121	5951	A'S AUTOMOTIVE, INC.	12/11/2017	12/2017		7.00
O		166440	12121	6013	XEROX CORPORATION-CHICAGO	12/11/2017	12/2017		1474.78
O		166441	12121	6121	JUDGE RICARDO H. GARCIA	12/11/2017	12/2017		7448.00
O		166442	12121	6122	SHARON L ROGERS, PH.D. PC	12/11/2017	12/2017		350.00
O		166443	12121	6126	SCOTT-MERRIMAN, INC.	12/11/2017	12/2017		608.71
O		166444	12121	6247	DRISCOLL CHILDRENS HOSP.	12/11/2017	12/2017		3000.00
O		166445	12121	6553	CHRISTUS SPOHN ALICE	12/11/2017	12/2017		2334.81
O		166446	12121	6941	ALICE NEWSPAPERS, INC.	12/11/2017	12/2017		150.00
O		166448	12121	7107	U.S. FOODSERVICE, INC	12/11/2017	12/2017		10632.53
O		166449	12121	7204	GREATAMERICA FINANCIAL	12/11/2017	12/2017		185.10
O		166450	12121	7381	DELL FINANCIAL SERVICES	12/11/2017	12/2017		419.43
O		166451	12121	7590	CHRISTINA Z. FLORES	12/11/2017	12/2017		575.00
O		166452	12121	7663	SUTHERLAND BUILDING	12/11/2017	12/2017		236.53
O		166453	12121	7752	CITY OF SAN DIEGO	12/11/2017	12/2017		540.00
O		166454	12121	7760	NORMA'S KITCHEN	12/11/2017	12/2017		20.00

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O		166455	12121	7915	MOORE MEDICAL, LLC	12/11/2017	12/2017		392.79
O		166456	12121	810	SHERWIN-WILLIAMS PAINT CO	12/11/2017	12/2017		42.88
O		166457	12121	8297	INDIGENT HEALTHCARE SOLUT	12/11/2017	12/2017		1516.00
O		166458	12121	8376	KARIN KNOLLE	12/11/2017	12/2017		143.38
O		166459	12121	8793	JENNIFER BARRERA SOLIS	12/11/2017	12/2017		225.00
O		166460	12121	8892	RUMALDO SOLIS, JR.	12/11/2017	12/2017		225.00
O		166461	12121	9242	JOEL CRUZ RESENDEZ	12/11/2017	12/2017		2055.60
O		166462	12121	9368	REDWOOD TOXICOLOGY LABORA	12/11/2017	12/2017		919.59
O		166463	12121	9373	THOMSON REUTERS-WEST	12/11/2017	12/2017		1645.24
O		166464	12121	9525	DAVID O. GONZALEZ	12/11/2017	12/2017		1475.00
O		166467	12121	9659	GATEWAY PRINTING &	12/11/2017	12/2017		5465.30
O		166468	12121	9703	SAN MARCOS FAMILY MEDICIN	12/11/2017	12/2017		150.34
O		166469	12121	9770	ARMANDO G. BARRERA	12/11/2017	12/2017		1120.00
O		166470	12121	9799	COYOTE AUTO DETAILING	12/11/2017	12/2017		125.00
O		166471	12121	9806	STAPLES, INC	12/11/2017	12/2017		74.87
O		166472	12121	9833	CHARLIE'S PLACE RECOVERY	12/11/2017	12/2017		1674.00
O		166473	12121	9847	THE PRODUCT CENTER	12/11/2017	12/2017		697.84
O		166474	12121	9910	RUBENS MOBILE SERVICE	12/11/2017	12/2017		1178.00
O		166557	12121	10060	SYLVIA CEJA	12/22/2017	12/2017		3700.00
O		166558	12121	10090	INTRINSIC INTERVENTIONS	12/22/2017	12/2017		424.50
O		166559	12121	10208	RUBEN ANTHONY TIJERINA, JR	12/22/2017	12/2017		225.00
O		166560	12121	10213	RICHARD L. DELEON	12/22/2017	12/2017		600.00
O		166561	12121	10279	CORETTA GRAHAM	12/22/2017	12/2017		860.00
O		166562	12121	10280	NATHAN P. FUGATE	12/22/2017	12/2017		400.00
O		166563	12121	10347	LOA, INC.	12/22/2017	12/2017		26.00
O		166564	12121	10454	CUELLAR & CUELLAR, PLLC	12/22/2017	12/2017		2665.00
O		166565	12121	10497	HORSE SHOE RENTALS	12/22/2017	12/2017		1000.00
O		166566	12121	105106	BEST STORAGE ALICE, LLC	12/22/2017	12/2017		2000.00
O		166567	12121	105117	ROGELIO CUELLAR, JR.	12/22/2017	12/2017		750.00
O		166568	12121	105186	CONDUENT BUSINESS	12/22/2017	12/2017		78.88
O		166569	12121	10577	CHARLES L. BARRERA	12/22/2017	12/2017		550.00
O		166570	12121	10677	O'CONNORS	12/22/2017	12/2017		239.00
O		166571	12121	10679	GOVERNMENT FORMS & SUPPL.	12/22/2017	12/2017		195.80
O		166572	12121	1138	ALICE COMMUNICATIONS SVC	12/22/2017	12/2017		535.00
O		166573	12121	1147	G T DISTRIBUTORS, INC.	12/22/2017	12/2017		1310.62
O		166574	12121	1340	TAC-TX ASSOC OF COUNTIES	12/22/2017	12/2017		296.00
O		166575	12121	1541	ALICE FEEDERS SUPPLY, INC	12/22/2017	12/2017		80.90
O		166576	12121	1739	F & D FLOORCOVERING & JAN	12/22/2017	12/2017		63.34
O		166577	12121	1988	RICARDO H. SOLIZ	12/22/2017	12/2017		1700.00
O		166578	12121	2223	PUEBLO TIRES LTD	12/22/2017	12/2017		62.93
O		166579	12121	2602	PRINTING DYNAMICS	12/22/2017	12/2017		832.00
O		166580	12121	2840	EVEREST WATER & COFFEE CO	12/22/2017	12/2017		47.91
O		166581	12121	2900	JOSE L. RODRIGUEZ	12/22/2017	12/2017		124.12
O		166582	12121	350	TEXAS WILDLIFE DAMAGE	12/22/2017	12/2017		2700.00
O		166583	12121	3702	KING'S INN MOTEL-ALICE	12/22/2017	12/2017		270.55
O		166584	12121	3910	FRANK DAVILA, JR.	12/22/2017	12/2017		74.95
O		166585	12121	4029	NUECES CTY MEDICAL EXAMIN	12/22/2017	12/2017		4400.00
O		166586	12121	405	RICHARD C. TERRELL	12/22/2017	12/2017		36.07
O		166587	12121	4061	BRITE STAR SERVICES LTD.	12/22/2017	12/2017		836.75
O		166593	12121	4061	BRITE STAR SERVICES LTD.	12/22/2017	12/2017		698.11
O		166595	12121	4061	BRITE STAR SERVICES LTD.	12/22/2017	12/2017		232.70

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O		166596	12121	4061	BRITE STAR SERVICES LTD.	12/22/2017	12/2017		43.75
O		166598	12121	4061	BRITE STAR SERVICES LTD.	12/22/2017	12/2017		56.25
O		166599	12121	4061	BRITE STAR SERVICES LTD.	12/22/2017	12/2017		31.25
O		166600	12121	4061	BRITE STAR SERVICES LTD.	12/22/2017	12/2017		89.50
O		166601	12121	4232	MATERA PAPER CO.,INC.	12/22/2017	12/2017		185.55
O		166602	12121	435	ACCURATE PRINTING CO. INC	12/22/2017	12/2017		228.00
O		166603	12121	4439	JOHN C LEMON	12/22/2017	12/2017		125.00
O		166604	12121	453	CITY/COUNTY LIBRARY	12/22/2017	12/2017		4166.67
O		166605	12121	4643	ROGELIO MERCADO	12/22/2017	12/2017		33.79
O		166606	12121	4829	BARBARA WYMORE	12/22/2017	12/2017		178.79
O		166607	12121	494	JAIME OMAR GARZA	12/22/2017	12/2017		2010.00
O		166608	12121	5144	ALICE TIRE & APPLIANCE	12/22/2017	12/2017		215.50
O		166609	12121	5237	GRAY SCOGGINS	12/22/2017	12/2017		775.00
O		166612	12121	5285	JOSE TORRES, III	12/22/2017	12/2017		4980.00
O		166615	12121	6013	XEROX CORPORATION-CHICAGO	12/22/2017	12/2017		4111.75
O		166616	12121	6122	SHARON L ROGERS, PH.D. PC	12/22/2017	12/2017		350.00
O		166617	12121	6126	SCOTT-MERRIMAN, INC.	12/22/2017	12/2017		3796.76
O		166618	12121	6912	RELX INC.DBA LEXISNEXIS	12/22/2017	12/2017		138.00
O		166619	12121	7024	COYOTE QUICK LUBE	12/22/2017	12/2017		7.00
O		166620	12121	7029	SYLVIA I JOHNSON	12/22/2017	12/2017		900.00
O		166621	12121	7539	DELL MARKETING-DALLAS	12/22/2017	12/2017		2263.63
O		166622	12121	7663	SUTHERLAND BUILDING	12/22/2017	12/2017		962.66
O		166623	12121	7745	ZEKE LUNA	12/22/2017	12/2017		1200.00
O		166624	12121	7760	NORMA'S KITCHEN	12/22/2017	12/2017		115.84
O		166625	12121	7872	IDOCKET.COM	12/22/2017	12/2017		8000.00
O		166626	12121	810	SHERWIN-WILLIAMS PAINT CO	12/22/2017	12/2017		132.52
O		166627	12121	8538	TX A&M AGRILIFE EXT.CONF.	12/22/2017	12/2017		695.00
O		166628	12121	8560	36th JUDICIAL DISTRICT	12/22/2017	12/2017		2500.00
O		166629	12121	8613	TDCAA-NOW TRUST FUND	12/22/2017	12/2017		123.64
O		166630	12121	8793	JENNIFER BARRERA SOLIS	12/22/2017	12/2017		225.00
O		166631	12121	9242	JOEL CRUZ RESENDEZ	12/22/2017	12/2017		450.00
O		166632	12121	9262	ALICE COMMERCIAL TIRE SVC	12/22/2017	12/2017		10.00
O		166633	12121	9343	TX DEPT OF STATE HEALTH	12/22/2017	12/2017		106.14
O		166634	12121	9368	REDWOOD TOXICOLOGY LABORA	12/22/2017	12/2017		778.98
O		166635	12121	9373	THOMSON REUTERS-WEST	12/22/2017	12/2017		709.40
O		166637	12121	9525	DAVID O. GONZALEZ	12/22/2017	12/2017		1875.00
O		166639	12121	9659	GATEWAY PRINTING &	12/22/2017	12/2017		2931.13
O		166640	12121	9662	HAYS COUNTY TREASURER	12/22/2017	12/2017		11350.00
O		166642	12121	9806	STAPLES, INC	12/22/2017	12/2017		932.12
O		166643	12121	9865	SOUTH TEXAS AIRMED	12/22/2017	12/2017		16500.00
O		166736	12121	10056	MANNING NAVCOMP, INC	12/31/2017	12/2017		1054.11
O		166737	12121	10112	TAC RISK MANAGEMENT POOL	12/31/2017	12/2017		1000.00
O		166738	12121	10169	CREATIVE FORMS & CONCEPTS	12/31/2017	12/2017		936.88
O		166739	12121	10306	RECIO HUNTING SERVICES	12/31/2017	12/2017		800.00
O		166740	12121	10308	AG-PRO COMPANIES	12/31/2017	12/2017		304.69
O		166741	12121	10432	IBT, INC	12/31/2017	12/2017		30.00
O		166742	12121	105147	JUDGE ROBERT GARZA	12/31/2017	12/2017		182.29
O		166743	12121	10555	COURTVIEW JUSTICE	12/31/2017	12/2017		754.00
O		166744	12121	10709	KIMBERLY BOWEN	12/31/2017	12/2017		19.26
O		166745	12121	1656	LUZ M PAIZ	12/31/2017	12/2017		96.30
O		166746	12121	1988	RICARDO H. SOLIZ	12/31/2017	12/2017		900.00

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O		166747	12121	2108	ALEJANDRO LOPEZ, JR. MD	12/31/2017	12/2017		9604.00
O		166748	12121	2223	PUEBLO TIRES LTD	12/31/2017	12/2017		414.68
O		166749	12121	2900	JOSE L. RODRIGUEZ	12/31/2017	12/2017		754.08
O		166750	12121	304	ROBERSON FUNERAL HOME INC	12/31/2017	12/2017		500.00
O		166751	12121	3197	ALAMOSA ANIMAL HOSPITAL	12/31/2017	12/2017		523.95
O		166752	12121	352	SHRIVER OFFICE SUPPLY	12/31/2017	12/2017		104.95
O		166753	12121	4061	BRITE STAR SERVICES LTD.	12/31/2017	12/2017		167.35
O		166754	12121	462	WALLACE W. CANALES	12/31/2017	12/2017		150.00
O		166755	12121	4784	EDIE GONZALEZ-LEMON	12/31/2017	12/2017		635.00
O		166756	12121	4868	VICTORIA COUNTY IN CARE	12/31/2017	12/2017		4544.40
O		166757	12121	494	JAIME OMAR GARZA	12/31/2017	12/2017		500.00
O		166761	12121	5144	ALICE TIRE & APPLIANCE	12/31/2017	12/2017		5124.20
O		166762	12121	5237	GRAY SCOGGINS	12/31/2017	12/2017		525.00
O		166763	12121	5285	JOSE TORRES, III	12/31/2017	12/2017		225.00
O		166764	12121	5951	A'S AUTOMOTIVE, INC.	12/31/2017	12/2017		61.96
O		166766	12121	6013	XEROX CORPORATION-CHICAGO	12/31/2017	12/2017		2414.25
O		166767	12121	6113	BETA TECHNOLOGY, INC	12/31/2017	12/2017		109.00
O		166768	12121	6314	ECOLAB, INC.	12/31/2017	12/2017		40.00
O		166769	12121	6320	WALMART COMMUNITY/GEMB	12/31/2017	12/2017		1354.66
O		166770	12121	6941	ALICE NEWSPAPERS, INC.	12/31/2017	12/2017		2671.36
O		166771	12121	7024	COYOTE QUICK LUBE	12/31/2017	12/2017		83.31
O		166772	12121	7107	U.S. FOODSERVICE, INC	12/31/2017	12/2017		15963.74
O		166773	12121	7381	DELL FINANCIAL SERVICES	12/31/2017	12/2017		419.43
O		166774	12121	7590	CHRISTINA Z. FLORES	12/31/2017	12/2017		450.00
O		166775	12121	7663	SUTHERLAND BUILDING	12/31/2017	12/2017		276.88
O		166776	12121	7740	PTS OF AMERICA, LLC	12/31/2017	12/2017		8257.50
O		166777	12121	7760	NORMA'S KITCHEN	12/31/2017	12/2017		19.00
O		166778	12121	7915	MOORE MEDICAL, LLC	12/31/2017	12/2017		562.32
O		166779	12121	810	SHERWIN-WILLIAMS PAINT CO	12/31/2017	12/2017		210.75
O		166780	12121	8375	MARGO MENDOZA	12/31/2017	12/2017		57.78
O		166781	12121	8769	SYDAPTIC, INC.	12/31/2017	12/2017		914.00
O		166782	12121	8793	JENNIFER BARRERA SOLIS	12/31/2017	12/2017		1525.00
O		166783	12121	8892	RUMALDO SOLIS, JR.	12/31/2017	12/2017		2010.00
O		166784	12121	9071	GULF COAST LIVESTOCK	12/31/2017	12/2017		80.00
O		166785	12121	9242	JOEL CRUZ RESENDEZ	12/31/2017	12/2017		1793.00
O		166786	12121	9310	UNIQUE SHADOWS	12/31/2017	12/2017		60.00
O		166787	12121	9373	THOMSON REUTERS-WEST	12/31/2017	12/2017		192.00
O		166788	12121	9525	DAVID O. GONZALEZ	12/31/2017	12/2017		450.00
O		166791	12121	9659	GATEWAY PRINTING &	12/31/2017	12/2017		2886.36
O		166792	12121	9770	ARMANDO G. BARRERA	12/31/2017	12/2017		675.00
O		166795	12121	9806	STAPLES, INC	12/31/2017	12/2017		2109.36
O		166796	12121	9910	RUBENS MOBILE SERVICE	12/31/2017	12/2017		1578.00
O		174789	12121	111112	JWC VETERANS	07/28/2017	07/2017		60.00
O		191104	12121	9468	FUELMAN	01/04/2017	01/2017		45.78
O		191105	12121	5536	SAN DIEGO MUNICIPAL	01/04/2017	01/2017		65.83
O		191106	12121	204	NUECES ELECTRIC COOPERATI	01/04/2017	01/2017		73.35
O		191110	12121	111112	JWC VETERANS	01/03/2017	01/2017		40.00
O		191116	12121	111112	JWC VETERANS	01/05/2017	01/2017		20.00
O		191117	12121	111112	JWC VETERANS	01/09/2017	01/2017		20.00
O		191118	12121	111112	JWC VETERANS	01/18/2017	01/2017		20.00
O		191119	12121	111112	JWC VETERANS	01/19/2017	01/2017		20.00

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O		191123	12121	111112	JWC VETERANS	01/03/2017	01/2017		20.00
O		191124	12121	111112	JWC VETERANS	01/03/2017	01/2017		20.00
O		191125	12121	111112	JWC VETERANS	01/03/2017	01/2017		20.00
O		191126	12121	111112	JWC VETERANS	01/03/2017	01/2017		20.00
O		191127	12121	111112	JWC VETERANS	01/03/2017	01/2017		60.00
O		191128	12121	111112	JWC VETERANS	01/03/2017	01/2017		20.00
O		191131	12121	111112	JWC VETERANS	01/04/2017	01/2017		25.00
O		191132	12121	7972	ELITE CARD PAYMENT CENTER	01/03/2017	01/2017		601.60
O		191137	12121	105107	JUDY RAZO	01/05/2017	01/2017		300.00
O		191139	12121	111112	JWC VETERANS	01/04/2017	01/2017		40.00
O		191140	12121	111112	JWC VETERANS	01/04/2017	01/2017		25.00
O		191141	12121	111112	JWC VETERANS	01/04/2017	01/2017		60.00
O		191142	12121	111112	JWC VETERANS	01/05/2017	01/2017		60.00
O		191143	12121	111112	JWC VETERANS	01/05/2017	01/2017		40.00
O		191144	12121	111112	JWC VETERANS	01/05/2017	01/2017		20.00
O		191145	12121	111112	JWC VETERANS	01/05/2017	01/2017		40.00
O		191146	12121	111112	JWC VETERANS	01/06/2017	01/2017		40.00
O		191147	12121	111112	JWC VETERANS	01/06/2017	01/2017		60.00
O		191152	12121	111112	JWC VETERANS	01/05/2017	01/2017		40.00
O		191162	12121	8902	RAUL HERNANDEZ & CO., P.C.	01/09/2017	01/2017		4000.00
O		191163	12121	6320	WALMART COMMUNITY/GEMB	01/06/2017	01/2017		456.51
O		191165	12121	10506	WELLS FARGO VENDOR FIN SV	01/09/2017	01/2017		99.73
O		191170	12121	2840	EVEREST WATER & COFFEE CO	01/06/2017	01/2017		44.86
O		191171	12121	2840	EVEREST WATER & COFFEE CO	01/06/2017	01/2017		33.65
O		191173	12121	111112	JWC VETERANS	01/06/2017	01/2017		20.00
O		191174	12121	111112	JWC VETERANS	01/06/2017	01/2017		40.00
O		191175	12121	111112	JWC VETERANS	01/06/2017	01/2017		20.00
O		191177	12121	2840	EVEREST WATER & COFFEE CO	01/09/2017	01/2017		30.41
O		191178	12121	111114	JWC PAYROLL	01/06/2017	01/2017		2382.25
O		191183	12121	2282	TX DIST & CO ATTY ASSOC	01/17/2017	01/2017		135.00
O		191184	12121	105110	DEBRA GARZA	01/17/2017	01/2017		487.75
O		191185	12121	9196	GTEK COMMUNICATIONS	01/17/2017	01/2017		99.95
O		191186	12121	8617	TX STATE UNIVERSITY/SAN	01/17/2017	01/2017		150.00
O		191187	12121	111112	JWC VETERANS	01/09/2017	01/2017		20.00
O		191188	12121	111112	JWC VETERANS	01/09/2017	01/2017		20.00
O		191189	12121	111112	JWC VETERANS	01/09/2017	01/2017		40.00
O		191190	12121	111112	JWC VETERANS	01/09/2017	01/2017		20.00
O		191192	12121	111112	JWC VETERANS	01/09/2017	01/2017		20.00
O		191195	12121	111112	JWC VETERANS	01/09/2017	01/2017		40.00
O		191196	12121	111112	JWC VETERANS	01/09/2017	01/2017		20.00
O		191197	12121	111112	JWC VETERANS	01/09/2017	01/2017		40.00
O		191198	12121	111112	JWC VETERANS	01/09/2017	01/2017		20.00
O		191199	12121	111112	JWC VETERANS	01/09/2017	01/2017		20.00
O		191201	12121	2866	JWC TAX ASSESSOR COLLECTO	01/10/2017	01/2017		7.50
O		191202	12121	2866	JWC TAX ASSESSOR COLLECTO	01/10/2017	01/2017		7.50
O		191203	12121	111112	JWC VETERANS	01/09/2017	01/2017		60.00
O		191204	12121	8209	CHAMPION ENERGY SERVICES	01/09/2017	01/2017		14.90
O		191205	12121	8411	A T & T MOBILITY	01/09/2017	01/2017		30.41
O		191206	12121	8209	CHAMPION ENERGY SERVICES	01/09/2017	01/2017		3047.21
O		191207	12121	8209	CHAMPION ENERGY SERVICES	01/09/2017	01/2017		24.56
O		191208	12121	8209	CHAMPION ENERGY SERVICES	01/09/2017	01/2017		2933.15

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2017

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		191209	12121	9679	VERIZON WIRELESS	01/10/2017	01/2017		501.54
O		191210	12121	9327	A T & T -ATLANTA	01/10/2017	01/2017		104.17
O		191211	12121	111112	JWC VETERANS	01/10/2017	01/2017		20.00
O		191213	12121	613	CITY OF PREMONT	01/10/2017	01/2017		106.59
O		191214	12121	2866	JWC TAX ASSESSOR COLLECTO	01/10/2017	01/2017		7.50
O		191216	12121	111112	JWC VETERANS	01/10/2017	01/2017		50.00
O		191217	12121	111112	JWC VETERANS	01/09/2017	01/2017		20.00
O		191218	12121	9919	HEB CREDIT RECEIVABLES	01/10/2017	01/2017		209.61
O		191219	12121	111112	JWC VETERANS	01/09/2017	01/2017		40.00
O		191220	12121	9507	TIME WARNER CABLE	01/10/2017	01/2017		116.30
O		191221	12121	8209	CHAMPION ENERGY SERVICES	01/09/2017	01/2017		1518.25
O		191222	12121	9468	FUELMAN	01/10/2017	01/2017		5539.74
O		191223	12121	8209	CHAMPION ENERGY SERVICES	01/10/2017	01/2017		3.60
O		191224	12121	6320	WALMART COMMUNITY/GEMB	01/10/2017	01/2017		779.94
O		191225	12121	1942	CITY OF ORANGE GROVE	01/10/2017	01/2017		53.13
O		191226	12121	6987	CENTERPOINT ENERGY TEXAS	01/10/2017	01/2017		395.22
O		191229	12121	111112	JWC VETERANS	01/09/2017	01/2017		20.00
O		191230	12121	111112	JWC VETERANS	01/09/2017	01/2017		20.00
O		191231	12121	111112	JWC VETERANS	01/11/2017	01/2017		60.00
O		191233	12121	111112	JWC VETERANS	01/11/2017	01/2017		40.00
O		191234	12121	111112	JWC VETERANS	01/12/2017	01/2017		20.00
O		191236	12121	2840	EVEREST WATER & COFFEE CO	01/12/2017	01/2017		25.98
O		191237	12121	5628	U.S. POSTAL SERVICE-ALICE	01/12/2017	01/2017		110.00
O		191238	12121	111112	JWC VETERANS	01/12/2017	01/2017		20.00
O		191239	12121	9510	CPL RETAIL ENERGY	01/12/2017	01/2017		538.81
O		191244	12121	8209	CHAMPION ENERGY SERVICES	01/12/2017	01/2017		528.54
O		191245	12121	9159	LEXISNEXIS RISK SOLUTIONS	01/12/2017	01/2017		289.25
O		191246	12121	10405	STEVEN DREYER	01/12/2017	01/2017		76.50
O		191247	12121	6197	REY AGUILAR	01/12/2017	01/2017		76.50
O		191248	12121	105114	HOLIDAY INN EXPRESS & SUI	01/12/2017	01/2017		111.87
O		191250	12121	111114	JWC PAYROLL	01/11/2017	01/2017		313078.07
O		191267	12121	111112	JWC VETERANS	01/12/2017	01/2017		20.00
O		191268	12121	111112	JWC VETERANS	01/12/2017	01/2017		40.00
O		191269	12121	2282	TX DIST & CO ATTY ASSOC	01/12/2017	01/2017		620.00
O		191270	12121	111112	JWC VETERANS	01/12/2017	01/2017		40.00
O		191271	12121	111112	JWC VETERANS	01/12/2017	01/2017		40.00
O		191272	12121	111112	JWC VETERANS	01/12/2017	01/2017		20.00
O		191273	12121	7892	TX CONF. OF URBAN CO.	01/12/2017	01/2017		200.00
O		191274	12121	8617	TX STATE UNIVERSITY/SAN	01/12/2017	01/2017		150.00
O		191281	12121	10216	DIANA A. FLORES	01/12/2017	01/2017		67.62
O		191282	12121	10480	LETICIA R. GARCIA	01/12/2017	01/2017		11.45
O		191283	12121	1340	TAC-TX ASSOC OF COUNTIES	01/12/2017	01/2017		60.00
O		191289	12121	9468	FUELMAN	01/12/2017	01/2017		56.97
O		191290	12121	2840	EVEREST WATER & COFFEE CO	01/12/2017	01/2017		129.49
O		191291	12121	319	CITY OF ALICE	01/12/2017	01/2017		619.26
O		191292	12121	9468	FUELMAN	01/12/2017	01/2017		41.39
O		191293	12121	111112	JWC VETERANS	01/13/2017	01/2017		20.00
O		191294	12121	9679	VERIZON WIRELESS	01/13/2017	01/2017		809.29
O		191298	12121	111112	JWC VETERANS	01/13/2017	01/2017		20.00
O		191299	12121	111112	JWC VETERANS	01/13/2017	01/2017		40.00
O		191300	12121	8209	CHAMPION ENERGY SERVICES	01/13/2017	01/2017		1405.70

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		191301	12121	8209	CHAMPION ENERGY SERVICES	01/13/2017	01/2017		500.11
O		191302	12121	8209	CHAMPION ENERGY SERVICES	01/13/2017	01/2017		435.45
O		191303	12121	8209	CHAMPION ENERGY SERVICES	01/13/2017	01/2017		472.25
O		191304	12121	8209	CHAMPION ENERGY SERVICES	01/13/2017	01/2017		1158.34
O		191305	12121	7972	ELITE CARD PAYMENT CENTER	01/12/2017	01/2017		615.66
O		191310	12121	111112	JWC VETERANS	01/13/2017	01/2017		25.00
O		191312	12121	111112	JWC VETERANS	01/13/2017	01/2017		60.00
O		191313	12121	111112	JWC VETERANS	01/13/2017	01/2017		60.00
O		191314	12121	111112	JWC VETERANS	01/13/2017	01/2017		40.00
O		191317	12121	111112	JWC VETERANS	01/13/2017	01/2017		20.00
O		191322	12121	111114	JWC PAYROLL	01/13/2017	01/2017		3055.10
O		191327	12121	8411	A T & T MOBILITY	01/17/2017	01/2017		86.21
O		191328	12121	111112	JWC VETERANS	01/17/2017	01/2017		60.00
O		191329	12121	111112	JWC VETERANS	01/17/2017	01/2017		20.00
O		191331	12121	111114	JWC PAYROLL	01/13/2017	01/2017		88465.56
O		191343	12121	9327	A T & T -ATLANTA	01/17/2017	01/2017		114.32
O		191344	12121	10237	LOS ABRILES INVESTMENT LT	01/17/2017	01/2017		1886.25
O		191345	12121	10085	VTX COMM, LLC DO NOT USE	01/17/2017	01/2017		112.02
O		191346	12121	10085	VTX COMM, LLC DO NOT USE	01/17/2017	01/2017		74.68
O		191347	12121	319	CITY OF ALICE	01/17/2017	01/2017		67.04
O		191348	12121	111112	JWC VETERANS	01/17/2017	01/2017		20.00
O		191349	12121	2840	EVEREST WATER & COFFEE CO	01/17/2017	01/2017		119.00
O		191350	12121	105111	HYATT PLACE	01/17/2017	01/2017		758.35
O		191351	12121	111112	JWC VETERANS	01/17/2017	01/2017		20.00
O		191352	12121	111112	JWC VETERANS	01/17/2017	01/2017		20.00
O		191353	12121	111112	JWC VETERANS	01/17/2017	01/2017		20.00
O		191354	12121	111112	JWC VETERANS	01/17/2017	01/2017		20.00
O		191355	12121	111112	JWC VETERANS	01/17/2017	01/2017		20.00
O		191356	12121	111112	JWC VETERANS	01/17/2017	01/2017		40.00
O		191357	12121	111112	JWC VETERANS	01/17/2017	01/2017		20.00
O		191358	12121	111112	JWC VETERANS	01/17/2017	01/2017		20.00
O		191359	12121	111112	JWC VETERANS	01/17/2017	01/2017		20.00
O		191361	12121	111112	JWC VETERANS	01/17/2017	01/2017		40.00
O		191362	12121	111112	JWC VETERANS	01/17/2017	01/2017		60.00
O		191363	12121	111112	JWC VETERANS	01/18/2017	01/2017		20.00
O		191365	12121	111114	JWC PAYROLL	01/17/2017	01/2017		3634.09
O		191375	12121	8328	79th JUDICIAL DIST DACDP	01/17/2017	01/2017		6000.00
O		191383	12121	111112	JWC VETERANS	01/18/2017	01/2017		20.00
O		191384	12121	111112	JWC VETERANS	01/18/2017	01/2017		20.00
O		191385	12121	111112	JWC VETERANS	01/18/2017	01/2017		20.00
O		191386	12121	111112	JWC VETERANS	01/18/2017	01/2017		20.00
O		191387	12121	4829	BARBARA WYMORE	01/19/2017	01/2017		127.35
O		191390	12121	111112	JWC VETERANS	01/19/2017	01/2017		20.00
O		191396	12121	111114	JWC PAYROLL	01/18/2017	01/2017		5447.50
O		191407	12121	9468	FUELMAN	01/18/2017	01/2017		52.92
O		191408	12121	7972	ELITE CARD PAYMENT CENTER	01/18/2017	01/2017		964.77
O		191411	12121	9988	JIM WELLS COUNTY COURT	01/19/2017	01/2017		501.00
O		191412	12121	5628	U.S. POSTAL SERVICE-ALICE	01/19/2017	01/2017		110.00
O		191413	12121	111112	JWC VETERANS	01/19/2017	01/2017		60.00
O		191415	12121	8411	A T & T MOBILITY	01/19/2017	01/2017		430.78
O		191417	12121	8306	PURCHASE POWER	01/19/2017	01/2017		5050.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		191419	12121	9468	FUELMAN	01/19/2017	01/2017		37.89
O		191420	12121	9468	FUELMAN	01/19/2017	01/2017		93.85
O		191421	12121	9468	FUELMAN	01/19/2017	01/2017		17.60
O		191422	12121	9468	FUELMAN	01/19/2017	01/2017		49.45
O		191423	12121	9507	TIME WARNER CABLE	01/19/2017	01/2017		103.59
O		191424	12121	8209	CHAMPION ENERGY SERVICES	01/20/2017	01/2017		33.99
O		191425	12121	9507	TIME WARNER CABLE	01/20/2017	01/2017		540.89
O		191426	12121	10085	VTX COMM, LLC DO NOT USE	01/20/2017	01/2017		40.92
O		191427	12121	6320	WALMART COMMUNITY/GEMB	01/20/2017	01/2017		60.14
O		191432	12121	111112	JWC VETERANS	01/20/2017	01/2017		20.00
O		191433	12121	1386	JWC FRESH WATER SUPPLY	01/20/2017	01/2017		53.44
O		191434	12121	111112	JWC VETERANS	01/20/2017	01/2017		40.00
O		191435	12121	7029	SYLVIA I JOHNSON	01/20/2017	01/2017		286.75
O		191440	12121	393	CARLISLE INSURANCE	01/23/2017	01/2017		71.00
O		191442	12121	9159	LEXISNEXIS RISK SOLUTIONS	01/20/2017	01/2017		286.00
O		191443	12121	9507	TIME WARNER CABLE	01/20/2017	01/2017		128.47
O		191444	12121	10085	VTX COMM, LLC DO NOT USE	01/20/2017	01/2017		57.67
O		191445	12121	7648	ENVIROTECH CARRIERS, INC.	01/20/2017	01/2017		55.50
O		191446	12121	204	NUECES ELECTRIC COOPERATI	01/20/2017	01/2017		26.00
O		191447	12121	9679	VERIZON WIRELESS	01/20/2017	01/2017		1948.78
O		191448	12121	9327	A T & T -ATLANTA	01/20/2017	01/2017		212.19
O		191450	12121	7204	GREATAMERICA FINANCIAL	01/24/2017	01/2017		316.38
O		191451	12121	111112	JWC VETERANS	01/24/2017	01/2017		20.00
O		191452	12121	9327	A T & T -ATLANTA	01/24/2017	01/2017		10482.32
O		191453	12121	111114	JWC PAYROLL	01/20/2017	01/2017		3154.71
O		191458	12121	111112	JWC VETERANS	01/23/2017	01/2017		20.00
O		191459	12121	111112	JWC VETERANS	01/23/2017	01/2017		20.00
O		191460	12121	111112	JWC VETERANS	01/20/2017	01/2017		25.00
O		191461	12121	111112	JWC VETERANS	01/20/2017	01/2017		75.00
O		191462	12121	111112	JWC VETERANS	01/24/2017	01/2017		40.00
O		191470	12121	5139	OMNI HOTEL-C C	01/24/2017	01/2017		201.83
O		191473	12121	10216	DIANA A. FLORES	01/24/2017	01/2017		19.80
O		191475	12121	7972	ELITE CARD PAYMENT CENTER	01/26/2017	01/2017		677.99
O		191476	12121	7972	ELITE CARD PAYMENT CENTER	01/26/2017	01/2017		125.00
O		191478	12121	111112	JWC VETERANS	01/24/2017	01/2017		40.00
O		191479	12121	111112	JWC VETERANS	01/24/2017	01/2017		20.00
O		191484	12121	111112	JWC VETERANS	01/24/2017	01/2017		20.00
O		191485	12121	111112	JWC VETERANS	01/24/2017	01/2017		40.00
O		191486	12121	9468	FUELMAN	01/25/2017	01/2017		51.98
O		191487	12121	9468	FUELMAN	01/25/2017	01/2017		90.96
O		191488	12121	9468	FUELMAN	01/25/2017	01/2017		42.98
O		191491	12121	9468	FUELMAN	01/25/2017	01/2017		5547.92
O		191493	12121	111112	JWC VETERANS	01/25/2017	01/2017		20.00
O		191494	12121	111112	JWC VETERANS	01/25/2017	01/2017		50.00
O		191495	12121	111112	JWC VETERANS	01/25/2017	01/2017		20.00
O		191496	12121	111112	JWC VETERANS	01/25/2017	01/2017		20.00
O		191497	12121	111112	JWC VETERANS	01/30/2017	01/2017		20.00
O		191499	12121	111112	JWC VETERANS	02/01/2017	02/2017		25.00
O		191500	12121	111112	JWC VETERANS	02/10/2017	02/2017		20.00
O		191501	12121	111112	JWC VETERANS	02/08/2017	02/2017		20.00
O		191505	12121	111114	JWC PAYROLL	01/25/2017	01/2017		297817.85

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		191520	12121	111112	JWC VETERANS	01/24/2017	01/2017		20.00
O		191525	12121	111112	JWC VETERANS	01/24/2017	01/2017		40.00
O		191526	12121	111112	JWC VETERANS	01/24/2017	01/2017		60.00
O		191527	12121	111112	JWC VETERANS	01/24/2017	01/2017		20.00
O		191529	12121	111112	JWC VETERANS	01/26/2017	01/2017		60.00
O		191530	12121	111112	JWC VETERANS	01/26/2017	01/2017		20.00
O		191531	12121	7972	ELITE CARD PAYMENT CENTER	01/25/2017	01/2017		2461.94
O		191532	12121	7972	ELITE CARD PAYMENT CENTER	01/25/2017	01/2017		2776.87
O		191533	12121	7972	ELITE CARD PAYMENT CENTER	01/25/2017	01/2017		310.43
O		191535	12121	111112	JWC VETERANS	01/26/2017	01/2017		20.00
O		191536	12121	10085	VTX COMM, LLC DO NOT USE	01/27/2017	01/2017		57.67
O		191538	12121	9865	SOUTH TEXAS AIRMED	01/27/2017	01/2017		16500.00
O		191552	12121	111112	JWC VETERANS	01/20/2017	01/2017		25.00
O		191553	12121	8209	CHAMPION ENERGY SERVICES	01/27/2017	01/2017		1297.28
O		191554	12121	3212	XEROX CORPORATION-DALLAS	01/27/2017	01/2017		4.47
O		191555	12121	8209	CHAMPION ENERGY SERVICES	01/27/2017	01/2017		3723.24
O		191556	12121	8209	CHAMPION ENERGY SERVICES	01/27/2017	01/2017		223.96
O		191557	12121	319	CITY OF ALICE	01/27/2017	01/2017		1683.79
O		191558	12121	111112	JWC VETERANS	01/27/2017	01/2017		20.00
O		191559	12121	7972	ELITE CARD PAYMENT CENTER	01/26/2017	01/2017		47.00
O		191574	12121	111115	JWC TRANSFERS	01/26/2017	01/2017		30000.00
O		191578	12121	111114	JWC PAYROLL	01/27/2017	01/2017		6550.23
O		191584	12121	9687	REY'S LAWN SERVICE	01/27/2017	01/2017		870.00
O		191585	12121	111112	JWC VETERANS	01/27/2017	01/2017		20.00
O		191586	12121	111112	JWC VETERANS	01/27/2017	01/2017		20.00
O		191595	12121	111112	JWC VETERANS	01/30/2017	01/2017		20.00
O		191596	12121	10184	PEDRO "PETE" TREVINO, JR.	01/30/2017	01/2017		118.00
O		191597	12121	111112	JWC VETERANS	01/30/2017	01/2017		20.00
O		191598	12121	111112	JWC VETERANS	01/30/2017	01/2017		20.00
O		191599	12121	10544	A T & T U-VERSE	01/30/2017	01/2017		195.23
O		191603	12121	111112	JWC VETERANS	01/31/2017	01/2017		40.00
O		191604	12121	6931	SYLVIA GONZALES	01/30/2017	01/2017		50.00
O		191605	12121	2756	JWC APPRAISAL DISTRICT	01/31/2017	01/2017		119052.25
O		191606	12121	10480	LETICIA R. GARCIA	01/31/2017	01/2017		19.80
O		191610	12121	111114	JWC PAYROLL	02/01/2017	02/2017		86786.40
O		191620	12121	111112	JWC VETERANS	01/31/2017	01/2017		20.00
O		191625	12121	319	CITY OF ALICE	02/01/2017	02/2017		254.23
O		191626	12121	105118	TX.JUSTICE CT.JUDGES ASSN	02/01/2017	02/2017		75.00
O		191627	12121	10359	TX ASSN OF CO.COURT AT LA	02/01/2017	02/2017		35.00
O		191629	12121	6320	WALMART COMMUNITY/GEMB	02/01/2017	02/2017		123.04
O		191634	12121	9468	FUELMAN	02/02/2017	02/2017		37.10
O		191635	12121	9468	FUELMAN	02/01/2017	02/2017		38.67
O		191638	12121	9468	FUELMAN	02/01/2017	02/2017		36.59
O		191639	12121	111112	JWC VETERANS	02/01/2017	02/2017		40.00
O		191640	12121	111112	JWC VETERANS	02/01/2017	02/2017		45.00
O		191641	12121	111112	JWC VETERANS	02/01/2017	02/2017		25.00
O		191642	12121	111112	JWC VETERANS	02/01/2017	02/2017		40.00
O		191643	12121	111112	JWC VETERANS	02/01/2017	02/2017		20.00
O		191644	12121	111112	JWC VETERANS	02/01/2017	02/2017		40.00
O		191645	12121	8209	CHAMPION ENERGY SERVICES	02/02/2017	02/2017		3109.30
O		191646	12121	8209	CHAMPION ENERGY SERVICES	02/02/2017	02/2017		38.90

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		191647	12121	8209	CHAMPION ENERGY SERVICES	02/02/2017	02/2017		1759.62
O		191648	12121	111112	JWC VETERANS	02/02/2017	02/2017		60.00
O		191649	12121	6320	WALMART COMMUNITY/GEMB	02/02/2017	02/2017		735.73
O		191650	12121	204	NUECES ELECTRIC COOPERATI	02/02/2017	02/2017		99.00
O		191651	12121	5536	SAN DIEGO MUNICIPAL	02/02/2017	02/2017		65.83
O		191652	12121	319	CITY OF ALICE	02/02/2017	02/2017		2121.38
O		191653	12121	9468	FUELMAN	02/02/2017	02/2017		100.43
O		191654	12121	9327	A T & T -ATLANTA	02/02/2017	02/2017		104.01
O		191655	12121	8411	A T & T MOBLLITY	02/02/2017	02/2017		67.11
O		191656	12121	9327	A T & T -ATLANTA	02/02/2017	02/2017		800.04
O		191657	12121	9468	FUELMAN	02/02/2017	02/2017		38.96
O		191659	12121	105120	EMILY ANDRADE	02/02/2017	02/2017		300.00
O		191660	12121	10017	TX DEPT OF AGRICULTURE	02/02/2017	02/2017		75.00
O		191664	12121	9327	A T & T -ATLANTA	02/02/2017	02/2017		7.86
O		191665	12121	111112	JWC VETERANS	02/02/2017	02/2017		20.00
O		191666	12121	111112	JWC VETERANS	02/02/2017	02/2017		20.00
O		191667	12121	5285	JOSE TORRES, III	02/02/2017	02/2017		2531.25
O		191672	12121	319	CITY OF ALICE	02/03/2017	01/2017		144.20
O		191674	12121	111115	JWC TRANSFERS	02/02/2017	01/2017		10000.00
O		191675	12121	111112	JWC VETERANS	02/03/2017	02/2017		40.00
O		191676	12121	6320	WALMART COMMUNITY/GEMB	02/03/2017	02/2017		2696.72
O		191679	12121	10184	PEDRO "PETE" TREVINO, JR.	02/03/2017	02/2017		118.00
O		191680	12121	5633	R DAVID GUERRERO	02/03/2017	02/2017		384.83
O		191681	12121	6051	DELFI FLORES	02/03/2017	02/2017		384.83
O		191682	12121	9227	J. C. PEREZ, III	02/03/2017	02/2017		442.80
O		191683	12121	105122	HOLIDAY INN-SAN MARCOS	02/03/2017	02/2017		627.90
O		191684	12121	111112	JWC VETERANS	02/01/2017	02/2017		25.00
O		191685	12121	111112	JWC VETERANS	02/03/2017	02/2017		20.00
O		191686	12121	111112	JWC VETERANS	02/03/2017	02/2017		40.00
O		191687	12121	111112	JWC VETERANS	02/03/2017	02/2017		40.00
O		191688	12121	10085	VTX COMM, LLC DO NOT USE	02/03/2017	02/2017		116.87
O		191689	12121	111114	JWC PAYROLL	02/03/2017	02/2017		3300.15
O		191696	12121	111112	JWC VETERANS	02/03/2017	02/2017		60.00
O		191704	12121	111112	JWC VETERANS	02/08/2017	02/2017		60.00
O		191707	12121	9679	VERIZON WIRELESS	02/06/2017	02/2017		221.24
O		191708	12121	111112	JWC VETERANS	02/06/2017	02/2017		20.00
O		191709	12121	111112	JWC VETERANS	02/06/2017	02/2017		25.00
O		191710	12121	10424	J & H GLOBAL, LLC	02/06/2017	02/2017		12300.00
O		191711	12121	111112	JWC VETERANS	02/06/2017	02/2017		20.00
O		191712	12121	111112	JWC VETERANS	02/06/2017	02/2017		60.00
O		191715	12121	111112	JWC VETERANS	02/07/2017	02/2017		20.00
O		191717	12121	111112	JWC VETERANS	02/07/2017	02/2017		60.00
O		191719	12121	111112	JWC VETERANS	02/07/2017	02/2017		20.00
O		191722	12121	111112	JWC VETERANS	02/07/2017	02/2017		40.00
O		191723	12121	111112	JWC VETERANS	02/07/2017	02/2017		20.00
O		191726	12121	111112	JWC VETERANS	02/07/2017	02/2017		20.00
O		191727	12121	111112	JWC VETERANS	02/07/2017	02/2017		40.00
O		191728	12121	2840	EVEREST WATER & COFFEE CO	02/07/2017	02/2017		86.92
O		191729	12121	2866	JWC TAX ASSESSOR COLLECTO	02/07/2017	02/2017		7.50
O		191731	12121	111112	JWC VETERANS	02/07/2017	02/2017		40.00
O		191734	12121	111112	JWC VETERANS	02/08/2017	02/2017		20.00

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O		191737	12121	111112	JWC VETERANS	02/08/2017	02/2017		40.00
O		191739	12121	111112	JWC VETERANS	02/09/2017	02/2017		20.00
O		191740	12121	2840	EVEREST WATER & COFFEE CO	02/08/2017	02/2017		68.25
O		191741	12121	111112	JWC VETERANS	02/08/2017	02/2017		20.00
O		191742	12121	7972	ELITE CARD PAYMENT CENTER	02/09/2017	02/2017		69.50
O		191744	12121	111112	JWC VETERANS	02/08/2017	02/2017		40.00
O		191745	12121	111112	JWC VETERANS	02/08/2017	02/2017		20.00
O		191746	12121	111114	JWC PAYROLL	02/08/2017	02/2017		312315.24
O		191764	12121	111114	JWC PAYROLL	02/08/2017	02/2017		3464.20
O		191777	12121	9468	FUELMAN	02/10/2017	02/2017		5395.56
O		191779	12121	9966	DANIEL J. BUENO	02/10/2017	02/2017		88.50
O		191780	12121	111112	JWC VETERANS	02/09/2017	02/2017		20.00
O		191781	12121	111112	JWC VETERANS	02/08/2017	02/2017		25.00
O		191782	12121	111112	JWC VETERANS	02/09/2017	02/2017		20.00
O		191783	12121	111112	JWC VETERANS	02/09/2017	02/2017		25.00
O		191784	12121	111112	JWC VETERANS	02/09/2017	02/2017		40.00
O		191785	12121	111112	JWC VETERANS	02/09/2017	02/2017		20.00
O		191786	12121	111112	JWC VETERANS	02/10/2017	02/2017		40.00
O		191787	12121	9327	A T & T -ATLANTA	02/10/2017	02/2017		111.09
O		191788	12121	9196	GTEK COMMUNICATIONS	02/10/2017	02/2017		102.94
O		191789	12121	9327	A T & T -ATLANTA	02/10/2017	02/2017		132.99
O		191790	12121	9679	VERIZON WIRELESS	02/10/2017	02/2017		813.80
O		191803	12121	613	CITY OF PREMONT	02/09/2017	02/2017		106.59
O		191806	12121	9468	FUELMAN	02/09/2017	02/2017		123.22
O		191811	12121	111112	JWC VETERANS	02/10/2017	02/2017		20.00
O		191812	12121	111112	JWC VETERANS	02/10/2017	02/2017		40.00
O		191815	12121	111112	JWC VETERANS	02/10/2017	02/2017		60.00
O		191816	12121	111112	JWC VETERANS	02/13/2017	02/2017		20.00
O		191817	12121	111112	JWC VETERANS	02/13/2017	02/2017		20.00
O		191818	12121	111112	JWC VETERANS	02/13/2017	02/2017		40.00
O		191819	12121	111114	JWC PAYROLL	02/10/2017	02/2017		3914.06
O		191828	12121	9468	FUELMAN	02/10/2017	02/2017		44.85
O		191831	12121	6892	OMNI HOTEL-AUSTIN	02/10/2017	02/2017		274.29
O		191832	12121	1656	LUZ M PAIZ	02/10/2017	02/2017		438.53
O		191833	12121	105118	TX.JUSTICE CT.JUDGES ASSN	02/10/2017	02/2017		75.00
O		191834	12121	105118	TX.JUSTICE CT.JUDGES ASSN	02/10/2017	02/2017		75.00
O		191835	12121	9130	HOLIDAY INN-AUSTIN MIDTOW	02/10/2017	02/2017		299.00
O		191836	12121	9159	LEXISNEXIS RISK SOLUTIONS	02/10/2017	02/2017		287.25
O		191837	12121	9159	LEXISNEXIS RISK SOLUTIONS	02/10/2017	02/2017		286.00
O		191838	12121	320	FEDEX	02/10/2017	02/2017		68.38
O		191839	12121	393	CARLISLE INSURANCE	02/10/2017	02/2017		71.00
O		191841	12121	10085	VTX COMM, LLC DO NOT USE	02/10/2017	02/2017		74.89
O		191842	12121	9507	TIME WARNER CABLE	02/10/2017	02/2017		103.59
O		191843	12121	2840	EVEREST WATER & COFFEE CO	02/10/2017	02/2017		220.74
O		191844	12121	9510	CPL RETAIL ENERGY	02/10/2017	02/2017		963.49
O		191845	12121	6987	CENTERPOINT ENERGY TEXAS	02/10/2017	02/2017		499.17
O		191846	12121	204	NUECES ELECTRIC COOPERATI	02/10/2017	02/2017		100.62
O		191847	12121	1942	CITY OF ORANGE GROVE	02/10/2017	02/2017		53.13
O		191848	12121	319	CITY OF ALICE	02/10/2017	02/2017		802.09
O		191849	12121	8209	CHAMPION ENERGY SERVICES	02/10/2017	02/2017		745.60
O		191850	12121	5534	LUIS A. VALADEZ-LOUIE	02/10/2017	02/2017		88.50

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O		191858	12121	111114	JWC PAYROLL	02/13/2017	02/2017		5636.07
O		191871	12121	2840	EVEREST WATER & COFFEE CO	02/10/2017	02/2017		12.99
O		191872	12121	111112	JWC VETERANS	02/13/2017	02/2017		20.00
O		191877	12121	111112	JWC VETERANS	02/13/2017	02/2017		20.00
O		191878	12121	111112	JWC VETERANS	02/13/2017	02/2017		20.00
O		191879	12121	111112	JWC VETERANS	02/13/2017	02/2017		20.00
O		191880	12121	111112	JWC VETERANS	02/13/2017	02/2017		20.00
O		191881	12121	4829	BARBARA WYMORE	02/14/2017	02/2017		182.00
O		191882	12121	2840	EVEREST WATER & COFFEE CO	02/14/2017	02/2017		64.78
O		191883	12121	9507	TIME WARNER CABLE	02/14/2017	02/2017		223.00
O		191884	12121	111112	JWC VETERANS	02/13/2017	02/2017		40.00
O		191885	12121	111112	JWC VETERANS	02/13/2017	02/2017		20.00
O		191886	12121	6320	WALMART COMMUNITY/GEMB	02/15/2017	02/2017		56.29
O		191887	12121	2840	EVEREST WATER & COFFEE CO	02/15/2017	02/2017		68.74
O		191888	12121	111112	JWC VETERANS	02/15/2017	02/2017		20.00
O		191889	12121	111112	JWC VETERANS	02/15/2017	02/2017		20.00
O		191890	12121	8411	A T & T MOBILITY	02/16/2017	02/2017		86.21
O		191894	12121	2866	JWC TAX ASSESSOR COLLECTO	02/16/2017	02/2017		15.00
O		191905	12121	8902	RAUL HERNANDEZ & CO.,P.C.	02/15/2017	02/2017		6000.00
O		191906	12121	111112	JWC VETERANS	02/15/2017	02/2017		20.00
O		191907	12121	9468	FUELMAN	02/15/2017	02/2017		66.10
O		191908	12121	9468	FUELMAN	02/15/2017	02/2017		76.66
O		191910	12121	9468	FUELMAN	02/15/2017	02/2017		42.93
O		191911	12121	9468	FUELMAN	02/15/2017	02/2017		43.42
O		191913	12121	9468	FUELMAN	02/15/2017	02/2017		40.00
O		191914	12121	9468	FUELMAN	02/15/2017	02/2017		48.23
O		191915	12121	9468	FUELMAN	02/15/2017	02/2017		154.75
O		191918	12121	111112	JWC VETERANS	02/16/2017	02/2017		40.00
O		191919	12121	111112	JWC VETERANS	02/16/2017	02/2017		40.00
O		191920	12121	111112	JWC VETERANS	02/16/2017	02/2017		20.00
O		191921	12121	111112	JWC VETERANS	02/17/2017	02/2017		40.00
O		191922	12121	111112	JWC VETERANS	02/17/2017	02/2017		20.00
O		191923	12121	8306	PURCHASE POWER	02/16/2017	02/2017		5050.00
O		191924	12121	9507	TIME WARNER CABLE	02/17/2017	02/2017		128.47
O		191925	12121	9507	TIME WARNER CABLE	02/17/2017	02/2017		540.89
O		191926	12121	2840	EVEREST WATER & COFFEE CO	02/16/2017	02/2017		90.00
O		191927	12121	10429	S TX CTY JUDGES &-AUSTIN	02/16/2017	02/2017		300.00
O		191928	12121	10429	S TX CTY JUDGES &-AUSTIN	02/16/2017	02/2017		1500.00
O		191929	12121	9679	VERIZON WIRELESS	02/16/2017	02/2017		797.00
O		191932	12121	10184	PEDRO "PETE" TREVINO, JR.	02/21/2017	02/2017		177.00
O		191933	12121	10385	HRDIRECT/GNEIL	02/21/2017	02/2017		178.01
O		191936	12121	8902	RAUL HERNANDEZ & CO.,P.C.	02/21/2017	02/2017		12500.00
O		191938	12121	111114	JWC PAYROLL	02/16/2017	02/2017		18816.97
O		191942	12121	111112	JWC VETERANS	02/17/2017	02/2017		60.00
O		191943	12121	111112	JWC VETERANS	02/17/2017	02/2017		40.00
O		191944	12121	111112	JWC VETERANS	02/17/2017	02/2017		20.00
O		191945	12121	111112	JWC VETERANS	02/17/2017	02/2017		20.00
O		191947	12121	111112	JWC VETERANS	02/17/2017	02/2017		40.00
O		191948	12121	111112	JWC VETERANS	02/17/2017	02/2017		20.00
O		191949	12121	111112	JWC VETERANS	02/21/2017	02/2017		40.00
O		191950	12121	111112	JWC VETERANS	03/01/2017	03/2017		20.00

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O		191951	12121	111112	JWC VETERANS	03/01/2017	03/2017		20.00
O		191952	12121	111112	JWC VETERANS	03/03/2017	03/2017		20.00
O		191957	12121	111112	JWC VETERANS	03/20/2017	03/2017		40.00
O		191958	12121	111112	JWC VETERANS	03/01/2017	03/2017		40.00
O		191959	12121	111112	JWC VETERANS	03/02/2017	03/2017		20.00
O		191960	12121	2866	JWC TAX ASSESSOR COLLECTO	03/02/2017	03/2017		15.00
O		191961	12121	2866	JWC TAX ASSESSOR COLLECTO	03/02/2017	03/2017		15.00
O		191962	12121	5307	NOE GAMEZ	03/02/2017	03/2017		96.18
O		191963	12121	6320	WALMART COMMUNITY/GEMB	03/02/2017	03/2017		68.86
O		191964	12121	10344	CDCAT REGION 8	03/02/2017	03/2017		105.00
O		191965	12121	8902	RAUL HERNANDEZ & CO.,P.C.	03/02/2017	03/2017		5000.00
O		191967	12121	111112	JWC VETERANS	03/02/2017	03/2017		40.00
O		191968	12121	111112	JWC VETERANS	03/02/2017	03/2017		40.00
O		191969	12121	111112	JWC VETERANS	03/02/2017	03/2017		40.00
O		191970	12121	111112	JWC VETERANS	03/02/2017	03/2017		20.00
O		191972	12121	111114	JWC PAYROLL	03/02/2017	03/2017		3658.36
O		191982	12121	111112	JWC VETERANS	03/02/2017	03/2017		40.00
O		191983	12121	111112	JWC VETERANS	03/03/2017	03/2017		20.00
O		191985	12121	2840	EVEREST WATER & COFFEE CO	03/03/2017	03/2017		58.00
O		191986	12121	10290	ISABEL M. TREVINO	03/03/2017	03/2017		805.00
O		191987	12121	9842	OVERTON HOTEL	03/03/2017	03/2017		411.32
O		191989	12121	111112	JWC VETERANS	03/03/2017	03/2017		20.00
O		191990	12121	111112	JWC VETERANS	03/03/2017	03/2017		50.00
O		191991	12121	111112	JWC VETERANS	03/03/2017	03/2017		40.00
O		191992	12121	9468	FUELMAN	03/03/2017	03/2017		17.40
O		191994	12121	9468	FUELMAN	03/03/2017	03/2017		37.07
O		191998	12121	9468	FUELMAN	03/03/2017	03/2017		132.06
O		191999	12121	9988	JIM WELLS COUNTY COURT	03/03/2017	03/2017		501.00
O		192005	12121	111112	JWC VETERANS	03/03/2017	03/2017		60.00
O		192008	12121	319	CITY OF ALICE	03/03/2017	03/2017		1747.19
O		192009	12121	204	NUECES ELECTRIC COOPERATI	03/03/2017	03/2017		29.96
O		192010	12121	9468	FUELMAN	03/03/2017	03/2017		80.76
O		192011	12121	9327	A T & T -ATLANTA	03/03/2017	03/2017		133.00
O		192012	12121	7648	ENVIROTECH CARRIERS, INC.	03/03/2017	03/2017		55.50
O		192013	12121	319	CITY OF ALICE	03/03/2017	03/2017		3465.61
O		192014	12121	9468	FUELMAN	03/03/2017	03/2017		132.30
O		192015	12121	111112	JWC VETERANS	03/06/2017	03/2017		65.00
O		192016	12121	111112	JWC VETERANS	03/06/2017	03/2017		60.00
O		192017	12121	111112	JWC VETERANS	03/06/2017	03/2017		20.00
O		192018	12121	111112	JWC VETERANS	03/06/2017	03/2017		65.00
O		192019	12121	111114	JWC PAYROLL	03/03/2017	03/2017		3392.16
O		192026	12121	111112	JWC VETERANS	03/06/2017	03/2017		20.00
O		192027	12121	111112	JWC VETERANS	03/06/2017	03/2017		20.00
O		192029	12121	111112	JWC VETERANS	03/06/2017	03/2017		20.00
O		192031	12121	6320	WALMART COMMUNITY/GEMB	03/07/2017	03/2017		770.53
O		192033	12121	4586	NUECES RIVER AUTHORITY	03/07/2017	03/2017		1558.01
O		192034	12121	393	CARLISLE INSURANCE	03/07/2017	03/2017		71.00
O		192035	12121	111115	JWC TRANSFERS	03/06/2017	03/2017		18750.00
O		192036	12121	111115	JWC TRANSFERS	03/06/2017	03/2017		2000.00
O		192038	12121	111112	JWC VETERANS	03/06/2017	03/2017		20.00
O		192039	12121	111112	JWC VETERANS	03/06/2017	03/2017		40.00

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O		192040	12121	111112	JWC VETERANS	03/06/2017	03/2017		20.00
O		192041	12121	111112	JWC VETERANS	03/06/2017	03/2017		40.00
O		192042	12121	111112	JWC VETERANS	03/07/2017	03/2017		20.00
O		192045	12121	204	NUECES ELECTRIC COOPERATI	03/07/2017	03/2017		97.00
O		192046	12121	2840	EVEREST WATER & COFFEE CO	03/07/2017	03/2017		230.10
O		192047	12121	111112	JWC VETERANS	03/07/2017	03/2017		40.00
O		192048	12121	111112	JWC VETERANS	03/07/2017	03/2017		40.00
O		192049	12121	111112	JWC VETERANS	03/07/2017	03/2017		40.00
O		192050	12121	8902	RAUL HERNANDEZ & CO.,P.C.	03/07/2017	03/2017		5500.00
O		192051	12121	8902	RAUL HERNANDEZ & CO.,P.C.	03/07/2017	03/2017		2500.00
O		192052	12121	111112	JWC VETERANS	03/07/2017	03/2017		20.00
O		192053	12121	111112	JWC VETERANS	03/08/2017	03/2017		20.00
O		192054	12121	111112	JWC VETERANS	03/08/2017	03/2017		40.00
O		192062	12121	10506	WELLS FARGO VENDOR FIN SV	03/09/2017	03/2017		99.73
O		192063	12121	111114	JWC PAYROLL	03/08/2017	03/2017		311519.40
O		192088	12121	111112	JWC VETERANS	03/09/2017	03/2017		25.00
O		192089	12121	111112	JWC VETERANS	03/09/2017	03/2017		20.00
O		192090	12121	8617	TX STATE UNIVERSITY/SAN	03/09/2017	03/2017		150.00
O		192091	12121	2840	EVEREST WATER & COFFEE CO	03/09/2017	03/2017		77.24
O		192092	12121	2840	EVEREST WATER & COFFEE CO	03/09/2017	03/2017		49.35
O		192094	12121	2866	JWC TAX ASSESSOR COLLECTO	03/09/2017	03/2017		7.50
O		192095	12121	2866	JWC TAX ASSESSOR COLLECTO	03/09/2017	03/2017		1.75
O		192096	12121	2866	JWC TAX ASSESSOR COLLECTO	03/09/2017	03/2017		1.75
O		192097	12121	2866	JWC TAX ASSESSOR COLLECTO	03/09/2017	03/2017		1.75
O		192098	12121	8617	TX STATE UNIVERSITY/SAN	03/09/2017	03/2017		450.00
O		192099	12121	111112	JWC VETERANS	03/09/2017	03/2017		60.00
O		192100	12121	111112	JWC VETERANS	03/09/2017	03/2017		20.00
O		192101	12121	111112	JWC VETERANS	03/09/2017	03/2017		60.00
O		192107	12121	111112	JWC VETERANS	03/09/2017	03/2017		20.00
O		192108	12121	111112	JWC VETERANS	03/09/2017	03/2017		20.00
O		192110	12121	8411	A T & T MOBILITY	03/10/2017	03/2017		86.03
O		192111	12121	7972	ELITE CARD PAYMENT CENTER	03/10/2017	03/2017		638.57
O		192112	12121	111114	JWC PAYROLL	03/09/2017	03/2017		5435.65
O		192121	12121	111112	JWC VETERANS	03/10/2017	03/2017		25.00
O		192128	12121	111112	JWC VETERANS	03/09/2017	03/2017		40.00
O		192129	12121	9966	DANIEL J. BUENO	03/10/2017	03/2017		280.50
O		192131	12121	8209	CHAMPION ENERGY SERVICES	03/10/2017	03/2017		312.36
O		192132	12121	8209	CHAMPION ENERGY SERVICES	03/10/2017	03/2017		1046.84
O		192133	12121	8209	CHAMPION ENERGY SERVICES	03/10/2017	03/2017		1017.20
O		192134	12121	8209	CHAMPION ENERGY SERVICES	03/10/2017	03/2017		925.83
O		192135	12121	8209	CHAMPION ENERGY SERVICES	03/10/2017	03/2017		38.34
O		192136	12121	9468	FUELMAN	03/10/2017	03/2017		5609.83
O		192137	12121	613	CITY OF PREMONT	03/10/2017	03/2017		106.59
O		192139	12121	204	NUECES ELECTRIC COOPERATI	03/10/2017	03/2017		29.00
O		192140	12121	111112	JWC VETERANS	03/10/2017	03/2017		20.00
O		192141	12121	111114	JWC PAYROLL	03/10/2017	03/2017		6526.95
O		192148	12121	111112	JWC VETERANS	03/13/2017	03/2017		20.00
O		192149	12121	111112	JWC VETERANS	03/13/2017	03/2017		60.00
O		192150	12121	111114	JWC PAYROLL	02/17/2017	02/2017		3668.26
O		192161	12121	111112	JWC VETERANS	02/21/2017	02/2017		20.00
O		192162	12121	111112	JWC VETERANS	02/21/2017	02/2017		20.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		192163	12121	6285	JOANNA MUNOZ	02/21/2017	02/2017		178.50
O		192164	12121	3785	PEARL C. SERNA	02/21/2017	02/2017		178.50
O		192165	12121	105127	HORSESHOE BAY RESORT	02/21/2017	02/2017		982.62
O		192166	12121	8664	JUAN RODRIGUEZ, JR.	02/21/2017	02/2017		468.19
O		192167	12121	6892	OMNI HOTEL-AUSTIN	02/21/2017	02/2017		277.28
O		192168	12121	111112	JWC VETERANS	02/21/2017	02/2017		20.00
O		192173	12121	111112	JWC VETERANS	02/21/2017	02/2017		20.00
O		192175	12121	111114	JWC PAYROLL	02/24/2017	02/2017		3835.89
O		192193	12121	111112	JWC VETERANS	02/22/2017	02/2017		20.00
O		192194	12121	111112	JWC VETERANS	02/21/2017	02/2017		20.00
O		192195	12121	1386	JWC FRESH WATER SUPPLY	02/21/2017	02/2017		53.44
O		192196	12121	111112	JWC VETERANS	02/21/2017	02/2017		20.00
O		192197	12121	111112	JWC VETERANS	02/22/2017	02/2017		20.00
O		192198	12121	111112	JWC VETERANS	02/22/2017	02/2017		40.00
O		192200	12121	8209	CHAMPION ENERGY SERVICES	02/22/2017	02/2017		1029.78
O		192201	12121	2900	JOSE L. RODRIGUEZ	02/22/2017	02/2017		471.40
O		192202	12121	9658	CYNTHIA GARCIA	02/21/2017	02/2017		127.50
O		192203	12121	9458	VANESSA PEREZ	02/21/2017	02/2017		362.90
O		192205	12121	9468	FUELMAN	02/21/2017	02/2017		6113.93
O		192206	12121	8209	CHAMPION ENERGY SERVICES	02/21/2017	02/2017		231.17
O		192207	12121	8209	CHAMPION ENERGY SERVICES	02/21/2017	02/2017		501.58
O		192208	12121	8209	CHAMPION ENERGY SERVICES	02/21/2017	02/2017		1493.58
O		192209	12121	8209	CHAMPION ENERGY SERVICES	02/21/2017	02/2017		189.37
O		192210	12121	8209	CHAMPION ENERGY SERVICES	02/21/2017	02/2017		1357.88
O		192211	12121	5125	OMNI HOTEL-AUSTIN	02/22/2017	02/2017		182.86
O		192212	12121	111112	JWC VETERANS	02/22/2017	02/2017		20.00
O		192213	12121	105130	JIM WELLS COUNTY JP.#4	02/22/2017	02/2017		156.58
O		192214	12121	111112	JWC VETERANS	02/22/2017	02/2017		65.00
O		192215	12121	111112	JWC VETERANS	02/22/2017	02/2017		20.00
O		192216	12121	111112	JWC VETERANS	02/23/2017	02/2017		20.00
O		192217	12121	111112	JWC VETERANS	02/23/2017	02/2017		20.00
O		192218	12121	2840	EVEREST WATER & COFFEE CO	02/23/2017	02/2017		87.89
O		192219	12121	319	CITY OF ALICE	02/24/2017	02/2017		158.62
O		192220	12121	111114	JWC PAYROLL	02/22/2017	02/2017		259308.57
O		192236	12121	7972	ELITE CARD PAYMENT CENTER	02/23/2017	02/2017		298.79
O		192237	12121	7972	ELITE CARD PAYMENT CENTER	02/23/2017	02/2017		16.65
O		192238	12121	7972	ELITE CARD PAYMENT CENTER	02/23/2017	02/2017		178.54
O		192255	12121	111112	JWC VETERANS	02/23/2017	02/2017		60.00
O		192256	12121	111112	JWC VETERANS	02/28/2017	02/2017		20.00
O		192257	12121	111112	JWC VETERANS	02/27/2017	02/2017		65.00
O		192258	12121	319	CITY OF ALICE	02/28/2017	02/2017		32983.50
O		192259	12121	5643	STEWART & STEVENSON SRV	02/28/2017	02/2017		4000.00
O		192260	12121	7972	ELITE CARD PAYMENT CENTER	02/23/2017	02/2017		1046.18
O		192262	12121	7972	ELITE CARD PAYMENT CENTER	02/23/2017	02/2017		104.28
O		192264	12121	6320	WALMART COMMUNITY/GEMB	02/23/2017	02/2017		17.29
O		192266	12121	7972	ELITE CARD PAYMENT CENTER	02/23/2017	02/2017		80.86
O		192268	12121	7972	ELITE CARD PAYMENT CENTER	02/24/2017	02/2017		1594.54
O		192270	12121	7972	ELITE CARD PAYMENT CENTER	02/24/2017	02/2017		729.12
O		192271	12121	2866	JWC TAX ASSESSOR COLLECTO	02/24/2017	02/2017		7.50
O		192281	12121	1340	TAC-TX ASSOC OF COUNTIES	02/24/2017	02/2017		150.00
O		192282	12121	111112	JWC VETERANS	02/27/2017	02/2017		20.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2017

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		192289	12121	111112	JWC VETERANS	02/27/2017	02/2017		20.00
O		192290	12121	319	CITY OF ALICE	03/01/2017	03/2017		274.55
O		192291	12121	8209	CHAMPION ENERGY SERVICES	03/01/2017	03/2017		35.83
O		192293	12121	7972	ELITE CARD PAYMENT CENTER	02/24/2017	02/2017		830.38
O		192294	12121	7972	ELITE CARD PAYMENT CENTER	02/24/2017	02/2017		1983.96
O		192296	12121	8462	SAM HOUSTON STATE UNIVERS	03/01/2017	03/2017		20.00
O		192297	12121	4643	ROGELIO MERCADO	03/01/2017	03/2017		320.00
O		192298	12121	7972	ELITE CARD PAYMENT CENTER	03/01/2017	03/2017		276.50
O		192299	12121	111112	JWC VETERANS	03/01/2017	03/2017		60.00
O		192302	12121	111112	JWC VETERANS	03/01/2017	03/2017		20.00
O		192303	12121	111112	JWC VETERANS	03/01/2017	03/2017		20.00
O		192304	12121	111112	JWC VETERANS	03/01/2017	03/2017		40.00
O		192305	12121	111112	JWC VETERANS	02/28/2017	02/2017		20.00
O		192306	12121	111112	JWC VETERANS	02/28/2017	02/2017		25.00
O		192307	12121	111112	JWC VETERANS	02/28/2017	02/2017		20.00
O		192308	12121	111112	JWC VETERANS	02/28/2017	02/2017		20.00
O		192309	12121	111112	JWC VETERANS	02/28/2017	02/2017		40.00
O		192310	12121	111112	JWC VETERANS	02/28/2017	02/2017		20.00
O		192314	12121	9327	A T & T -ATLANTA	03/02/2017	03/2017		11180.78
O		192317	12121	320	FEDEX	02/28/2017	02/2017		64.43
O		192318	12121	10085	VTX COMM, LLC DO NOT USE	02/28/2017	02/2017		40.92
O		192321	12121	8209	CHAMPION ENERGY SERVICES	02/28/2017	02/2017		1129.41
O		192323	12121	8376	KARIN KNOLLE	03/01/2017	03/2017		436.09
O		192324	12121	9468	FUELMAN	03/01/2017	03/2017		48.37
O		192325	12121	9934	COUNTY JUDGES EDUC. FUND	03/01/2017	03/2017		125.00
O		192326	12121	8617	TX STATE UNIVERSITY/SAN	03/01/2017	03/2017		150.00
O		192328	12121	111112	JWC VETERANS	02/28/2017	02/2017		20.00
O		192329	12121	111112	JWC VETERANS	02/28/2017	02/2017		20.00
O		192330	12121	8209	CHAMPION ENERGY SERVICES	02/28/2017	02/2017		2793.61
O		192331	12121	9468	FUELMAN	03/03/2017	03/2017		125.10
O		192332	12121	5536	SAN DIEGO MUNICIPAL	03/03/2017	03/2017		65.83
O		192339	12121	111114	JWC PAYROLL	03/01/2017	03/2017		87102.13
O		192349	12121	111112	JWC VETERANS	03/01/2017	03/2017		20.00
O		192350	12121	111112	JWC VETERANS	03/01/2017	03/2017		40.00
O		192351	12121	111112	JWC VETERANS	03/13/2017	03/2017		40.00
O		192352	12121	10184	PEDRO "PETE" TREVINO, JR.	03/13/2017	03/2017		88.50
O		192353	12121	111112	JWC VETERANS	03/13/2017	03/2017		20.00
O		192354	12121	111112	JWC VETERANS	03/13/2017	03/2017		60.00
O		192355	12121	111112	JWC VETERANS	03/10/2017	03/2017		25.00
O		192356	12121	111112	JWC VETERANS	03/14/2017	03/2017		40.00
O		192357	12121	2840	EVEREST WATER & COFFEE CO	03/14/2017	03/2017		37.66
O		192358	12121	9507	TIME WARNER CABLE	03/14/2017	03/2017		116.30
O		192359	12121	2866	JWC TAX ASSESSOR COLLECTO	03/14/2017	03/2017		7.50
O		192361	12121	1942	CITY OF ORANGE GROVE	03/13/2017	03/2017		53.13
O		192362	12121	6987	CENTERPOINT ENERGY TEXAS	03/13/2017	03/2017		463.61
O		192363	12121	8411	A T & T MOBILITY	03/13/2017	03/2017		67.11
O		192365	12121	9327	A T & T -ATLANTA	03/13/2017	03/2017		260.27
O		192367	12121	9159	LEXISNEXIS RISK SOLUTIONS	03/13/2017	03/2017		286.00
O		192368	12121	9468	FUELMAN	03/13/2017	03/2017		92.39
O		192371	12121	9196	GTEK COMMUNICATIONS	03/13/2017	03/2017		102.94
O		192372	12121	9327	A T & T -ATLANTA	03/13/2017	03/2017		111.44

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		192373	12121	2840	EVEREST WATER & COFFEE CO	03/13/2017	03/2017		136.99
O		192374	12121	10085	VTX COMM, LLC DO NOT USE	03/13/2017	03/2017		60.25
O		192375	12121	111112	JWC VETERANS	03/13/2017	03/2017		20.00
O		192376	12121	9507	TIME WARNER CABLE	03/15/2017	03/2017		103.59
O		192377	12121	9507	TIME WARNER CABLE	03/15/2017	03/2017		540.89
O		192378	12121	9507	TIME WARNER CABLE	03/15/2017	03/2017		128.47
O		192379	12121	111112	JWC VETERANS	03/14/2017	03/2017		60.00
O		192380	12121	111112	JWC VETERANS	03/14/2017	03/2017		20.00
O		192381	12121	111112	JWC VETERANS	03/14/2017	03/2017		20.00
O		192382	12121	111112	JWC VETERANS	03/15/2017	03/2017		20.00
O		192383	12121	111112	JWC VETERANS	03/15/2017	03/2017		45.00
O		192384	12121	111112	JWC VETERANS	03/16/2017	03/2017		20.00
O		192389	12121	105143	IRENE RAMIREZ	03/15/2017	03/2017		300.00
O		192393	12121	8209	CHAMPION ENERGY SERVICES	03/15/2017	03/2017		448.34
O		192394	12121	8209	CHAMPION ENERGY SERVICES	03/15/2017	03/2017		2725.55
O		192395	12121	8209	CHAMPION ENERGY SERVICES	03/15/2017	03/2017		450.62
O		192396	12121	204	NUECES ELECTRIC COOPERATI	03/15/2017	03/2017		74.79
O		192397	12121	9510	CPL RETAIL ENERGY	03/15/2017	03/2017		678.36
O		192398	12121	319	CITY OF ALICE	03/15/2017	03/2017		405.01
O		192400	12121	9468	FUELMAN	03/16/2017	03/2017		56.74
O		192401	12121	9468	FUELMAN	03/16/2017	03/2017		43.80
O		192403	12121	9468	FUELMAN	03/16/2017	03/2017		74.07
O		192404	12121	9468	FUELMAN	03/16/2017	03/2017		89.51
O		192406	12121	9468	FUELMAN	03/16/2017	03/2017		110.62
O		192408	12121	9679	VERIZON WIRELESS	03/16/2017	03/2017		1404.81
O		192409	12121	9679	VERIZON WIRELESS	03/16/2017	03/2017		331.01
O		192410	12121	8376	KARIN KNOLLE	03/16/2017	03/2017		274.29
O		192411	12121	2840	EVEREST WATER & COFFEE CO	03/16/2017	03/2017		163.75
O		192412	12121	10085	VTX COMM, LLC DO NOT USE	03/16/2017	03/2017		63.31
O		192413	12121	10085	VTX COMM, LLC DO NOT USE	03/16/2017	03/2017		94.96
O		192420	12121	10205	GILBRANDO GARZA	03/20/2017	03/2017		49.33
O		192422	12121	111112	JWC VETERANS	03/21/2017	03/2017		20.00
O		192425	12121	111112	JWC VETERANS	03/16/2017	03/2017		20.00
O		192426	12121	5628	U.S. POSTAL SERVICE-ALICE	03/16/2017	03/2017		116.00
O		192427	12121	9507	TIME WARNER CABLE	03/16/2017	03/2017		213.40
O		192429	12121	111112	JWC VETERANS	03/16/2017	03/2017		20.00
O		192430	12121	10085	VTX COMM, LLC DO NOT USE	03/16/2017	03/2017		60.25
O		192431	12121	4622	AUBREY HARPER	03/16/2017	03/2017		224.00
O		192433	12121	9159	LEXISNEXIS RISK SOLUTIONS	03/16/2017	03/2017		286.00
O		192435	12121	8306	PURCHASE POWER	03/16/2017	03/2017		5050.00
O		192436	12121	111112	JWC VETERANS	03/16/2017	03/2017		40.00
O		192437	12121	111112	JWC VETERANS	03/16/2017	03/2017		25.00
O		192438	12121	9327	A T & T -ATLANTA	03/17/2017	03/2017		805.01
O		192439	12121	111112	JWC VETERANS	03/17/2017	03/2017		20.00
O		192440	12121	9468	FUELMAN	03/20/2017	03/2017		5636.00
O		192441	12121	111112	JWC VETERANS	03/20/2017	03/2017		20.00
O		192442	12121	1948	ALICE PEST CONTROL, INC	03/24/2017	03/2017		119.00
O		192443	12121	5649	BECKY DOMINGUEZ	03/16/2017	03/2017		74.47
O		192447	12121	2866	JWC TAX ASSESSOR COLLECTO	03/17/2017	03/2017		15.00
O		192452	12121	4643	ROGELIO MERCADO	03/20/2017	03/2017		177.00
O		192453	12121	4829	BARBARA WYMORE	03/20/2017	03/2017		413.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		192454	12121	111114	JWC PAYROLL	03/17/2017	03/2017		3225.66
O		192462	12121	111112	JWC VETERANS	03/20/2017	03/2017		25.00
O		192463	12121	111112	JWC VETERANS	03/20/2017	03/2017		20.00
O		192465	12121	8097	EXXON MOBIL-DES MOINES	03/20/2017	03/2017		46.86
O		192466	12121	111112	JWC VETERANS	03/21/2017	03/2017		20.00
O		192467	12121	111112	JWC VETERANS	03/21/2017	03/2017		60.00
O		192468	12121	111112	JWC VETERANS	03/21/2017	03/2017		20.00
O		192469	12121	111112	JWC VETERANS	03/21/2017	03/2017		40.00
O		192470	12121	111112	JWC VETERANS	03/22/2017	03/2017		40.00
O		192471	12121	111112	JWC VETERANS	03/22/2017	03/2017		40.00
O		192472	12121	8902	RAUL HERNANDEZ & CO.,P.C.	03/22/2017	03/2017		3000.00
O		192473	12121	7972	ELITE CARD PAYMENT CENTER	03/22/2017	03/2017		727.31
O		192474	12121	7972	ELITE CARD PAYMENT CENTER	03/22/2017	03/2017		1033.10
O		192489	12121	111112	JWC VETERANS	03/22/2017	03/2017		20.00
O		192490	12121	111112	JWC VETERANS	03/22/2017	03/2017		60.00
O		192491	12121	3212	XEROX CORPORATION-DALLAS	03/23/2017	03/2017		84.84
O		192492	12121	319	CITY OF ALICE	03/23/2017	03/2017		254.23
O		192493	12121	1386	JWC FRESH WATER SUPPLY	03/23/2017	03/2017		53.44
O		192494	12121	8209	CHAMPION ENERGY SERVICES	03/23/2017	03/2017		1115.83
O		192496	12121	111114	JWC PAYROLL	03/22/2017	03/2017		300653.03
O		192514	12121	8902	RAUL HERNANDEZ & CO.,P.C.	03/22/2017	03/2017		5000.00
O		192524	12121	8665	A T & T-CAROL STREAM	03/27/2017	03/2017		11023.64
O		192525	12121	8209	CHAMPION ENERGY SERVICES	03/23/2017	03/2017		5031.52
O		192527	12121	9227	J. C. PEREZ, III	03/23/2017	03/2017		325.75
O		192528	12121	6478	GRACIE L. GRUBER	03/23/2017	03/2017		192.00
O		192529	12121	10058	VALERIE BENAVIDES	03/23/2017	03/2017		192.00
O		192530	12121	111112	JWC VETERANS	03/23/2017	03/2017		40.00
O		192531	12121	111112	JWC VETERANS	03/23/2017	03/2017		40.00
O		192532	12121	111112	JWC VETERANS	03/23/2017	03/2017		20.00
O		192533	12121	111112	JWC VETERANS	03/23/2017	03/2017		20.00
O		192534	12121	111112	JWC VETERANS	03/23/2017	03/2017		40.00
O		192535	12121	111112	JWC VETERANS	03/23/2017	03/2017		20.00
O		192536	12121	111112	JWC VETERANS	03/23/2017	03/2017		20.00
O		192537	12121	111112	JWC VETERANS	03/23/2017	03/2017		20.00
O		192538	12121	111112	JWC VETERANS	03/23/2017	03/2017		40.00
O		192548	12121	7972	ELITE CARD PAYMENT CENTER	03/24/2017	03/2017		40.39
O		192550	12121	7972	ELITE CARD PAYMENT CENTER	03/24/2017	03/2017		494.02
O		192552	12121	10344	CDCAT REGION 8	03/27/2017	03/2017		35.00
O		192553	12121	6051	DELFI FLORES	03/27/2017	03/2017		325.75
O		192554	12121	8573	DRURY PLAZA RIVERWALK	03/27/2017	03/2017		282.54
O		192556	12121	4829	BARBARA WYMORE	03/27/2017	03/2017		118.00
O		192557	12121	4643	ROGELIO MERCADO	03/27/2017	03/2017		118.00
O		192580	12121	9790	GOOD SHEPHERD'S PRINTING	03/24/2017	03/2017		49.00
O		192581	12121	9893	JESSE'S ROOFING	03/24/2017	03/2017		4648.00
O		192582	12121	7972	ELITE CARD PAYMENT CENTER	03/24/2017	03/2017		100.12
O		192583	12121	111114	JWC PAYROLL	02/28/2017	02/2017		45459.80
O		192585	12121	111114	JWC PAYROLL	03/24/2017	03/2017		4261.35
O		192591	12121	10218	TEXAS COURT REPORTERS	03/27/2017	03/2017		350.00
O		192592	12121	111112	JWC VETERANS	03/27/2017	03/2017		20.00
O		192593	12121	111112	JWC VETERANS	03/27/2017	03/2017		40.00
O		192595	12121	7972	ELITE CARD PAYMENT CENTER	03/24/2017	03/2017		1690.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		192597	12121	7972	ELITE CARD PAYMENT CENTER	03/24/2017	03/2017		1520.00
O		192601	12121	111112	JWC VETERANS	03/27/2017	03/2017		20.00
O		192602	12121	320	FEDEX	03/30/2017	03/2017		14.70
O		192603	12121	111112	JWC VETERANS	03/30/2017	03/2017		45.00
O		192607	12121	111112	JWC VETERANS	03/29/2017	03/2017		40.00
O		192608	12121	111112	JWC VETERANS	03/29/2017	03/2017		25.00
O		192609	12121	111112	JWC VETERANS	03/29/2017	03/2017		20.00
O		192613	12121	9679	VERIZON WIRELESS	03/27/2017	03/2017		1274.12
O		192617	12121	9468	FUELMAN	03/27/2017	03/2017		91.20
O		192618	12121	9468	FUELMAN	03/27/2017	03/2017		50.00
O		192619	12121	1656	LUZ M PAIZ	03/27/2017	03/2017		49.00
O		192620	12121	7648	ENVIROTECH CARRIERS, INC.	03/27/2017	03/2017		55.50
O		192621	12121	10085	VTX COMM, LLC DO NOT USE	03/27/2017	03/2017		40.92
O		192622	12121	741	COUNTY JUDGES EDUC. FUND	03/27/2017	03/2017		125.00
O		192623	12121	9327	A T & T -ATLANTA	03/27/2017	03/2017		1666.61
O		192624	12121	319	CITY OF ALICE	03/27/2017	03/2017		1859.05
O		192626	12121	8209	CHAMPION ENERGY SERVICES	03/27/2017	03/2017		888.54
O		192629	12121	9468	FUELMAN	03/28/2017	03/2017		91.57
O		192630	12121	8209	CHAMPION ENERGY SERVICES	03/28/2017	03/2017		1137.06
O		192631	12121	8209	CHAMPION ENERGY SERVICES	03/28/2017	03/2017		2817.32
O		192632	12121	8209	CHAMPION ENERGY SERVICES	03/28/2017	03/2017		189.47
O		192633	12121	7972	ELITE CARD PAYMENT CENTER	03/28/2017	03/2017		562.16
O		192636	12121	10480	LETICIA R. GARCIA	03/28/2017	03/2017		9.73
O		192637	12121	7972	ELITE CARD PAYMENT CENTER	03/28/2017	03/2017		243.56
O		192639	12121	2866	JWC TAX ASSESSOR COLLECTO	03/28/2017	03/2017		1.75
O		192645	12121	319	CITY OF ALICE	03/29/2017	03/2017		150.68
O		192646	12121	9327	A T & T -ATLANTA	03/29/2017	03/2017		133.00
O		192647	12121	319	CITY OF ALICE	03/29/2017	03/2017		2683.84
O		192651	12121	9468	FUELMAN	03/29/2017	03/2017		184.64
O		192653	12121	5307	NOE GAMEZ	03/29/2017	03/2017		365.55
O		192654	12121	7972	ELITE CARD PAYMENT CENTER	03/29/2017	03/2017		39.11
O		192655	12121	105149	S TX CTY JUDGES &-ABILEN	03/29/2017	03/2017		225.00
O		192656	12121	7988	FRED PRYOR SEM/CAREER TRK	03/29/2017	03/2017		256.00
O		192657	12121	111112	JWC VETERANS	03/29/2017	03/2017		20.00
O		192658	12121	10184	PEDRO "PETE" TREVINO, JR.	03/29/2017	03/2017		89.50
O		192659	12121	111112	JWC VETERANS	03/29/2017	03/2017		60.00
O		192660	12121	6320	WALMART COMMUNITY/GEMB	03/29/2017	03/2017		490.38
O		192662	12121	111112	JWC VETERANS	03/29/2017	03/2017		20.00
O		192663	12121	111112	JWC VETERANS	03/30/2017	03/2017		40.00
O		192664	12121	9468	FUELMAN	03/30/2017	03/2017		19.40
O		192665	12121	9468	FUELMAN	03/30/2017	03/2017		5309.83
O		192668	12121	9468	FUELMAN	03/30/2017	03/2017		34.29
O		192669	12121	9468	FUELMAN	03/30/2017	03/2017		37.42
O		192672	12121	10506	WELLS FARGO VENDOR FIN SV	03/30/2017	03/2017		157.54
O		192673	12121	105155	NORMA ASEVEDO	03/30/2017	03/2017		300.00
O		192677	12121	111112	JWC VETERANS	03/30/2017	03/2017		40.00
O		192683	12121	105153	NAT'L DIST. ATTY'S ASSN.	03/30/2017	03/2017		177.00
O		192684	12121	10544	A T & T U-VERSE	03/31/2017	03/2017		100.06
O		192685	12121	6987	CENTERPOINT ENERGY TEXAS	03/31/2017	03/2017		452.93
O		192686	12121	8209	CHAMPION ENERGY SERVICES	04/03/2017	04/2017		2.99
O		192688	12121	9468	FUELMAN	04/03/2017	04/2017		80.13

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2017

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		192689	12121	111112	JWC VETERANS	03/31/2017	03/2017		40.00
O		192690	12121	111112	JWC VETERANS	04/03/2017	04/2017		20.00
O		192691	12121	111112	JWC VETERANS	04/05/2017	04/2017		45.00
O		192692	12121	9327	A T & T -ATLANTA	04/05/2017	04/2017		224.23
O		192693	12121	111112	JWC VETERANS	03/31/2017	03/2017		20.00
O		192696	12121	111112	JWC VETERANS	03/31/2017	03/2017		20.00
O		192697	12121	111112	JWC VETERANS	03/31/2017	03/2017		40.00
O		192698	12121	111112	JWC VETERANS	03/31/2017	03/2017		20.00
O		192699	12121	111112	JWC VETERANS	03/31/2017	03/2017		20.00
O		192700	12121	111112	JWC VETERANS	03/31/2017	03/2017		20.00
O		192702	12121	111114	JWC PAYROLL	04/01/2017	04/2017		88343.56
O		192714	12121	105161	MERIDA MATA	04/03/2017	04/2017		300.00
O		192715	12121	10476	TTR SHIPPING	04/04/2017	04/2017		425.00
O		192716	12121	111112	JWC VETERANS	03/31/2017	03/2017		20.00
O		192718	12121	111114	JWC PAYROLL	03/31/2017	03/2017		3752.23
O		192726	12121	111112	JWC VETERANS	04/03/2017	04/2017		20.00
O		192727	12121	111112	JWC VETERANS	04/03/2017	04/2017		20.00
O		192728	12121	111112	JWC VETERANS	04/03/2017	04/2017		40.00
O		192731	12121	111112	JWC VETERANS	04/03/2017	04/2017		40.00
O		192732	12121	111112	JWC VETERANS	04/03/2017	04/2017		20.00
O		192735	12121	2840	EVEREST WATER & COFFEE CO	04/03/2017	04/2017		146.00
O		192736	12121	1340	TAC-TX ASSOC OF COUNTIES	04/03/2017	04/2017		200.00
O		192738	12121	111112	JWC VETERANS	04/03/2017	04/2017		20.00
O		192739	12121	8209	CHAMPION ENERGY SERVICES	04/03/2017	04/2017		26.26
O		192740	12121	111112	JWC VETERANS	04/03/2017	04/2017		20.00
O		192741	12121	5139	OMNI HOTEL-C C	04/03/2017	04/2017		155.60
O		192742	12121	8091	CYNTHIA GAITAN	04/03/2017	04/2017		199.00
O		192743	12121	8902	RAUL HERNANDEZ & CO., P.C.	04/06/2017	04/2017		5500.00
O		192744	12121	9196	GTEK COMMUNICATIONS	04/06/2017	04/2017		102.94
O		192745	12121	9468	FUELMAN	04/06/2017	04/2017		126.42
O		192746	12121	9468	FUELMAN	04/06/2017	04/2017		41.46
O		192747	12121	8411	A T & T MOBILITY	04/06/2017	04/2017		68.42
O		192748	12121	5139	OMNI HOTEL-C C	04/06/2017	04/2017		143.76
O		192749	12121	111112	JWC VETERANS	04/04/2017	04/2017		20.00
O		192750	12121	111112	JWC VETERANS	04/04/2017	04/2017		40.00
O		192751	12121	111112	JWC VETERANS	04/04/2017	04/2017		40.00
O		192752	12121	111112	JWC VETERANS	04/04/2017	04/2017		20.00
O		192753	12121	111112	JWC VETERANS	04/04/2017	04/2017		20.00
O		192754	12121	111112	JWC VETERANS	04/04/2017	04/2017		40.00
O		192755	12121	111112	JWC VETERANS	04/04/2017	04/2017		20.00
O		192756	12121	111112	JWC VETERANS	04/04/2017	04/2017		20.00
O		192758	12121	6320	WALMART COMMUNITY/GEMB	04/04/2017	04/2017		68.69
O		192759	12121	111112	JWC VETERANS	04/04/2017	04/2017		60.00
O		192760	12121	111112	JWC VETERANS	04/05/2017	04/2017		20.00
O		192761	12121	204	NUECES ELECTRIC COOPERATI	04/05/2017	04/2017		83.00
O		192762	12121	111112	JWC VETERANS	04/05/2017	04/2017		20.00
O		192763	12121	111112	JWC VETERANS	04/05/2017	04/2017		20.00
O		192764	12121	111112	JWC VETERANS	04/05/2017	04/2017		20.00
O		192765	12121	111112	JWC VETERANS	04/05/2017	04/2017		20.00
O		192766	12121	111112	JWC VETERANS	04/06/2017	04/2017		70.00
O		192768	12121	111114	JWC PAYROLL	04/04/2017	04/2017		3658.36

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		192778	12121	111112	JWC VETERANS	04/06/2017	04/2017		20.00
O		192780	12121	8990	LARRY R. BUSBY, SHERIFF	04/06/2017	04/2017		2049.18
O		192782	12121	6351	OFFICE OF CONFER. & TRNG.	04/06/2017	04/2017		885.00
O		192783	12121	111114	JWC PAYROLL	04/05/2017	04/2017		306977.56
O		192811	12121	111112	JWC VETERANS	04/06/2017	04/2017		60.00
O		192812	12121	111112	JWC VETERANS	04/06/2017	04/2017		60.00
O		192821	12121	111112	JWC VETERANS	04/11/2017	04/2017		40.00
O		192823	12121	5139	OMNI HOTEL-C C	04/06/2017	04/2017		143.76
O		192824	12121	8413	MARY LOU C JACKSON	04/06/2017	04/2017		193.08
O		192825	12121	8375	MARGO MENDOZA	04/06/2017	04/2017		38.41
O		192827	12121	111112	JWC VETERANS	04/06/2017	04/2017		40.00
O		192829	12121	10085	VTX COMM, LLC DO NOT USE	04/07/2017	04/2017		110.72
O		192830	12121	5536	SAN DIEGO MUNICIPAL	04/07/2017	04/2017		65.83
O		192831	12121	9327	A T & T -ATLANTA	04/05/2017	04/2017		279.79
O		192832	12121	9468	FUELMAN	04/07/2017	04/2017		105.80
O		192833	12121	111112	JWC VETERANS	04/11/2017	04/2017		20.00
O		192836	12121	9679	VERIZON WIRELESS	04/11/2017	04/2017		293.02
O		192837	12121	2866	JWC TAX ASSESSOR COLLECTO	04/06/2017	04/2017		7.50
O		192838	12121	2866	JWC TAX ASSESSOR COLLECTO	04/06/2017	04/2017		7.50
O		192839	12121	2866	JWC TAX ASSESSOR COLLECTO	04/06/2017	04/2017		7.50
O		192840	12121	6456	THE HARTFORD	04/06/2017	04/2017		580.00
O		192841	12121	111112	JWC VETERANS	04/07/2017	04/2017		60.00
O		192842	12121	111112	JWC VETERANS	04/07/2017	04/2017		20.00
O		192844	12121	111112	JWC VETERANS	04/07/2017	04/2017		20.00
O		192845	12121	111112	JWC VETERANS	04/07/2017	04/2017		40.00
O		192846	12121	111112	JWC VETERANS	04/07/2017	04/2017		40.00
O		192851	12121	3212	XEROX CORPORATION-DALLAS	04/10/2017	04/2017		84.68
O		192852	12121	111112	JWC VETERANS	04/07/2017	04/2017		40.00
O		192862	12121	111114	JWC PAYROLL	04/07/2017	04/2017		5606.13
O		192871	12121	111114	JWC PAYROLL	04/07/2017	04/2017		3622.96
O		192876	12121	111112	JWC VETERANS	04/10/2017	04/2017		20.00
O		192877	12121	111112	JWC VETERANS	04/10/2017	04/2017		20.00
O		192878	12121	111112	JWC VETERANS	04/10/2017	04/2017		20.00
O		192879	12121	111112	JWC VETERANS	04/10/2017	04/2017		60.00
O		192892	12121	111112	JWC VETERANS	04/10/2017	04/2017		20.00
O		192893	12121	111112	JWC VETERANS	04/10/2017	04/2017		60.00
O		192896	12121	111112	JWC VETERANS	04/10/2017	04/2017		45.00
O		192897	12121	2840	EVEREST WATER & COFFEE CO	04/10/2017	04/2017		133.11
O		192899	12121	111112	JWC VETERANS	04/10/2017	04/2017		60.00
O		192900	12121	5649	BECKY DOMINGUEZ	04/10/2017	04/2017		307.26
O		192901	12121	105146	HYATT REGENCY-LOST PINES	04/10/2017	04/2017		460.69
O		192902	12121	111112	JWC VETERANS	04/10/2017	04/2017		20.00
O		192903	12121	2866	JWC TAX ASSESSOR COLLECTO	04/10/2017	04/2017		7.50
O		192904	12121	2840	EVEREST WATER & COFFEE CO	04/10/2017	04/2017		13.50
O		192905	12121	111112	JWC VETERANS	04/11/2017	04/2017		40.00
O		192907	12121	9507	TIME WARNER CABLE	04/11/2017	04/2017		103.59
O		192908	12121	613	CITY OF PREMONT	04/11/2017	04/2017		107.79
O		192909	12121	1942	CITY OF ORANGE GROVE	04/11/2017	04/2017		53.13
O		192910	12121	10085	VTX COMM, LLC DO NOT USE	04/11/2017	04/2017		73.81
O		192911	12121	10085	VTX COMM, LLC DO NOT USE	04/11/2017	04/2017		137.75
O		192913	12121	111112	JWC VETERANS	04/13/2017	04/2017		20.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		192914	12121	8209	CHAMPION ENERGY SERVICES	04/13/2017	04/2017		250.20
O		192915	12121	111112	JWC VETERANS	04/11/2017	04/2017		20.00
O		192916	12121	1340	TAC-TX ASSOC OF COUNTIES	04/12/2017	04/2017		205.00
O		192917	12121	111112	JWC VETERANS	04/12/2017	04/2017		20.00
O		192918	12121	111112	JWC VETERANS	04/12/2017	04/2017		40.00
O		192919	12121	111112	JWC VETERANS	04/12/2017	04/2017		20.00
O		192924	12121	7972	ELITE CARD PAYMENT CENTER	04/12/2017	04/2017		352.98
O		192925	12121	7972	ELITE CARD PAYMENT CENTER	04/12/2017	04/2017		570.37
O		192929	12121	204	NUECES ELECTRIC COOPERATI	04/12/2017	04/2017		47.07
O		192930	12121	2840	EVEREST WATER & COFFEE CO	04/12/2017	04/2017		126.48
O		192932	12121	111112	JWC VETERANS	04/12/2017	04/2017		20.00
O		192933	12121	8538	TX A&M AGRILIFE EXT.CONF.	04/12/2017	04/2017		100.00
O		192934	12121	2866	JWC TAX ASSESSOR COLLECTO	04/12/2017	04/2017		7.50
O		192939	12121	111112	JWC VETERANS	04/12/2017	04/2017		60.00
O		192940	12121	111112	JWC VETERANS	04/12/2017	04/2017		20.00
O		192943	12121	111112	JWC VETERANS	04/12/2017	04/2017		25.00
O		192944	12121	111112	JWC VETERANS	04/12/2017	04/2017		25.00
O		192945	12121	111112	JWC VETERANS	04/12/2017	04/2017		20.00
O		192951	12121	7972	ELITE CARD PAYMENT CENTER	04/18/2017	04/2017		282.42
O		192952	12121	8209	CHAMPION ENERGY SERVICES	04/13/2017	04/2017		1274.09
O		192953	12121	8209	CHAMPION ENERGY SERVICES	04/13/2017	04/2017		269.64
O		192954	12121	8209	CHAMPION ENERGY SERVICES	04/13/2017	04/2017		188.38
O		192955	12121	8209	CHAMPION ENERGY SERVICES	04/13/2017	04/2017		678.72
O		192956	12121	8209	CHAMPION ENERGY SERVICES	04/13/2017	04/2017		573.37
O		192957	12121	8209	CHAMPION ENERGY SERVICES	04/13/2017	04/2017		623.95
O		192958	12121	319	CITY OF ALICE	04/13/2017	04/2017		378.02
O		192960	12121	204	NUECES ELECTRIC COOPERATI	04/13/2017	04/2017		54.00
O		192961	12121	2840	EVEREST WATER & COFFEE CO	04/13/2017	04/2017		287.24
O		192962	12121	9468	FUELMAN	04/13/2017	04/2017		80.06
O		192965	12121	111112	JWC VETERANS	04/12/2017	04/2017		20.00
O		192966	12121	111112	JWC VETERANS	04/12/2017	04/2017		40.00
O		192967	12121	8411	A T & T MOBILITY	04/13/2017	04/2017		86.12
O		192968	12121	111112	JWC VETERANS	04/12/2017	04/2017		20.00
O		192970	12121	111112	JWC VETERANS	04/12/2017	04/2017		20.00
O		192971	12121	111114	JWC PAYROLL	04/14/2017	04/2017		3730.51
O		192977	12121	2840	EVEREST WATER & COFFEE CO	04/13/2017	04/2017		86.80
O		192978	12121	111112	JWC VETERANS	04/12/2017	04/2017		20.00
O		192979	12121	111112	JWC VETERANS	04/12/2017	04/2017		20.00
O		192980	12121	9507	TIME WARNER CABLE	04/17/2017	04/2017		540.89
O		192981	12121	111112	JWC VETERANS	04/12/2017	04/2017		20.00
O		192982	12121	111112	JWC VETERANS	04/12/2017	04/2017		20.00
O		192984	12121	9468	FUELMAN	04/13/2017	04/2017		37.70
O		192986	12121	9468	FUELMAN	04/13/2017	04/2017		36.41
O		192987	12121	9468	FUELMAN	04/13/2017	04/2017		48.59
O		192988	12121	9507	TIME WARNER CABLE	04/13/2017	04/2017		128.47
O		192989	12121	9507	TIME WARNER CABLE	04/13/2017	04/2017		116.30
O		192990	12121	9510	CPL RETAIL ENERGY	04/13/2017	04/2017		865.70
O		192991	12121	2840	EVEREST WATER & COFFEE CO	04/13/2017	04/2017		66.66
O		192992	12121	8209	CHAMPION ENERGY SERVICES	04/13/2017	04/2017		252.58
O		192993	12121	6912	RELX INC.DBA LEXISNEXIS	04/13/2017	04/2017		39.90
O		192994	12121	111112	JWC VETERANS	04/17/2017	04/2017		40.00

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O		192995	12121	9327	A T & T -ATLANTA	04/18/2017	04/2017		222.52
O		192997	12121	9468	FUELMAN	04/18/2017	04/2017		78.04
O		192998	12121	10085	VTX COMM, LLC DO NOT USE	04/18/2017	04/2017		137.75
O		192999	12121	111112	JWC VETERANS	04/18/2017	04/2017		20.00
O		193000	12121	111112	JWC VETERANS	04/18/2017	04/2017		40.00
O		193001	12121	111112	JWC VETERANS	04/19/2017	04/2017		20.00
O		193002	12121	9468	FUELMAN	04/18/2017	04/2017		124.03
O		193009	12121	111112	JWC VETERANS	04/12/2017	04/2017		60.00
O		193010	12121	111112	JWC VETERANS	04/12/2017	04/2017		20.00
O		193011	12121	111112	JWC VETERANS	04/12/2017	04/2017		20.00
O		193012	12121	111112	JWC VETERANS	04/18/2017	04/2017		20.00
O		193013	12121	111112	JWC VETERANS	04/18/2017	04/2017		20.00
O		193016	12121	111112	JWC VETERANS	04/18/2017	04/2017		20.00
O		193017	12121	111112	JWC VETERANS	04/18/2017	04/2017		20.00
O		193018	12121	111112	JWC VETERANS	04/18/2017	04/2017		20.00
O		193019	12121	111112	JWC VETERANS	04/18/2017	04/2017		25.00
O		193020	12121	2866	JWC TAX ASSESSOR COLLECTO	04/18/2017	04/2017		7.50
O		193021	12121	9468	FUELMAN	04/18/2017	04/2017		43.64
O		193023	12121	8539	TFC FEDERAL SURPLUS PROP.	04/18/2017	04/2017		96.00
O		193027	12121	7972	ELITE CARD PAYMENT CENTER	04/18/2017	04/2017		847.60
O		193028	12121	7972	ELITE CARD PAYMENT CENTER	04/18/2017	04/2017		480.46
O		193031	12121	7972	ELITE CARD PAYMENT CENTER	04/19/2017	04/2017		16.00
O		193034	12121	1340	TAC-TX ASSOC OF COUNTIES	04/19/2017	04/2017		200.00
O		193035	12121	8855	THE SHOWBOX, INC.	04/19/2017	04/2017		20.00
O		193038	12121	111112	JWC VETERANS	04/19/2017	04/2017		40.00
O		193039	12121	2866	JWC TAX ASSESSOR COLLECTO	04/19/2017	04/2017		16.75
O		193040	12121	2866	JWC TAX ASSESSOR COLLECTO	04/19/2017	04/2017		16.75
O		193045	12121	2840	EVEREST WATER & COFFEE CO	04/20/2017	04/2017		111.86
O		193048	12121	111114	JWC PAYROLL	04/19/2017	04/2017		299129.65
O		193065	12121	2866	JWC TAX ASSESSOR COLLECTO	04/19/2017	04/2017		16.75
O		193066	12121	111112	JWC VETERANS	04/19/2017	04/2017		65.00
O		193068	12121	111112	JWC VETERANS	04/20/2017	04/2017		20.00
O		193069	12121	111112	JWC VETERANS	04/20/2017	04/2017		40.00
O		193070	12121	8306	PURCHASE POWER	04/21/2017	04/2017		5050.00
O		193071	12121	9468	FUELMAN	04/19/2017	04/2017		5444.33
O		193072	12121	9679	VERIZON WIRELESS	04/21/2017	04/2017		783.49
O		193074	12121	111112	JWC VETERANS	04/20/2017	04/2017		25.00
O		193075	12121	6320	WALMART COMMUNITY/GEMB	04/21/2017	04/2017		80.08
O		193076	12121	2866	JWC TAX ASSESSOR COLLECTO	04/21/2017	04/2017		7.50
O		193078	12121	111112	JWC VETERANS	04/21/2017	04/2017		20.00
O		193079	12121	111112	JWC VETERANS	04/21/2017	04/2017		20.00
O		193080	12121	111112	JWC VETERANS	04/21/2017	04/2017		20.00
O		193081	12121	111112	JWC VETERANS	04/24/2017	04/2017		20.00
O		193088	12121	111112	JWC VETERANS	04/21/2017	04/2017		65.00
O		193089	12121	111114	JWC PAYROLL	04/21/2017	04/2017		22286.84
O		193098	12121	8209	CHAMPION ENERGY SERVICES	04/24/2017	04/2017		525.50
O		193099	12121	111112	JWC VETERANS	04/27/2017	04/2017		25.00
O		193100	12121	10085	VTX COMM, LLC DO NOT USE	04/24/2017	04/2017		40.92
O		193102	12121	105121	A T & T-CAROL STREAM	04/24/2017	04/2017		1872.39
O		193103	12121	9159	LEXISNEXIS RISK SOLUTIONS	04/24/2017	04/2017		286.00
O		193104	12121	9159	LEXISNEXIS RISK SOLUTIONS	04/24/2017	04/2017		286.00

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O		193105	12121	9327	A T & T -ATLANTA	04/24/2017	04/2017		133.07
O		193107	12121	9679	VERIZON WIRELESS	04/24/2017	04/2017		1403.54
O		193108	12121	105172	KARNES CITY LODGE LLC	04/24/2017	04/2017		158.18
O		193109	12121	105171	LEONEL SALINAS	04/24/2017	04/2017		127.50
O		193112	12121	10009	ERNESTO RIVERA	04/24/2017	04/2017		295.00
O		193113	12121	111112	JWC VETERANS	04/24/2017	04/2017		100.00
O		193115	12121	111112	JWC VETERANS	04/24/2017	04/2017		25.00
O		193116	12121	111112	JWC VETERANS	04/24/2017	04/2017		20.00
O		193117	12121	4829	BARBARA WYMORE	04/25/2017	04/2017		112.65
O		193118	12121	111112	JWC VETERANS	04/25/2017	04/2017		20.00
O		193120	12121	111114	JWC PAYROLL	04/21/2017	04/2017		4151.17
O		193132	12121	8209	CHAMPION ENERGY SERVICES	04/25/2017	04/2017		1240.12
O		193133	12121	1386	JWC FRESH WATER SUPPLY	04/25/2017	04/2017		53.44
O		193134	12121	8276	VENTURA GARCIA, JR	04/24/2017	04/2017		200.00
O		193135	12121	105174	HECTOR HINOJOSA	04/24/2017	04/2017		300.00
O		193136	12121	8775	CALDWELL COUNTRY CHEVROLE	04/28/2017	04/2017		41498.00
O		193137	12121	6320	WALMART COMMUNITY/GEMB	04/25/2017	04/2017		60.47
O		193140	12121	6320	WALMART COMMUNITY/GEMB	04/25/2017	04/2017		28.97
O		193141	12121	7118	FELIX SAENZ	04/24/2017	04/2017		295.00
O		193142	12121	5534	LUIS A. VALADEZ-LOUIE	04/24/2017	04/2017		295.00
O		193147	12121	111112	JWC VETERANS	04/25/2017	04/2017		40.00
O		193148	12121	111112	JWC VETERANS	04/25/2017	04/2017		20.00
O		193149	12121	9327	A T & T -ATLANTA	04/25/2017	04/2017		11002.92
O		193150	12121	6320	WALMART COMMUNITY/GEMB	04/25/2017	04/2017		92.35
O		193151	12121	6320	WALMART COMMUNITY/GEMB	04/25/2017	04/2017		21.37
O		193152	12121	2866	JWC TAX ASSESSOR COLLECTO	04/25/2017	04/2017		7.50
O		193155	12121	111112	JWC VETERANS	04/25/2017	04/2017		20.00
O		193157	12121	111112	JWC VETERANS	04/25/2017	04/2017		20.00
O		193159	12121	319	CITY OF ALICE	04/25/2017	04/2017		274.55
O		193165	12121	111112	JWC VETERANS	04/25/2017	04/2017		60.00
O		193171	12121	7972	ELITE CARD PAYMENT CENTER	04/25/2017	04/2017		1514.20
O		193181	12121	7025	PTS SOLUTIONS, INC.	04/27/2017	04/2017		900.00
O		193182	12121	105167	CROWNE PLAZA-BATON ROUGE	04/27/2017	04/2017		878.64
O		193184	12121	9468	FUELMAN	04/27/2017	04/2017		90.32
O		193185	12121	111112	JWC VETERANS	04/26/2017	04/2017		20.00
O		193186	12121	111112	JWC VETERANS	04/26/2017	04/2017		20.00
O		193187	12121	111112	JWC VETERANS	04/26/2017	04/2017		20.00
O		193188	12121	111112	JWC VETERANS	04/26/2017	04/2017		40.00
O		193189	12121	6320	WALMART COMMUNITY/GEMB	04/27/2017	04/2017		46.63
O		193191	12121	111112	JWC VETERANS	04/27/2017	04/2017		20.00
O		193192	12121	111112	JWC VETERANS	04/27/2017	04/2017		20.00
O		193193	12121	111112	JWC VETERANS	04/27/2017	04/2017		20.00
O		193194	12121	111112	JWC VETERANS	04/27/2017	04/2017		20.00
O		193195	12121	111112	JWC VETERANS	04/28/2017	04/2017		20.00
O		193196	12121	111112	JWC VETERANS	04/28/2017	04/2017		40.00
O		193197	12121	7972	ELITE CARD PAYMENT CENTER	04/26/2017	04/2017		586.88
O		193198	12121	7972	ELITE CARD PAYMENT CENTER	04/26/2017	04/2017		1064.00
O		193200	12121	7972	ELITE CARD PAYMENT CENTER	04/26/2017	04/2017		40.97
O		193206	12121	5307	NOE GAMEZ	04/27/2017	04/2017		47.08
O		193218	12121	9468	FUELMAN	04/27/2017	04/2017		70.68
O		193220	12121	9468	FUELMAN	04/27/2017	04/2017		44.24

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O		193224	12121	10548	DOUBLE M SAFETY SUPPLY LL	04/27/2017	04/2017		134.00
O		193225	12121	111112	JWC VETERANS	04/27/2017	04/2017		60.00
O		193226	12121	5643	STEWART & STEVENSON SRV	04/28/2017	04/2017		12402.06
O		193227	12121	10216	DIANA A. FLORES	04/28/2017	04/2017		56.71
O		193228	12121	111115	JWC TRANSFERS	04/28/2017	04/2017		120000.00
O		193243	12121	111112	JWC VETERANS	05/01/2017	05/2017		20.00
O		193244	12121	111112	JWC VETERANS	05/01/2017	05/2017		60.00
O		193245	12121	111112	JWC VETERANS	04/28/2017	04/2017		20.00
O		193246	12121	111114	JWC PAYROLL	04/28/2017	04/2017		5272.79
O		193254	12121	111112	JWC VETERANS	05/01/2017	05/2017		20.00
O		193255	12121	111112	JWC VETERANS	05/01/2017	05/2017		40.00
O		193257	12121	2840	EVEREST WATER & COFFEE CO	05/02/2017	05/2017		46.50
O		193258	12121	111112	JWC VETERANS	05/02/2017	05/2017		20.00
O		193259	12121	111112	JWC VETERANS	05/02/2017	05/2017		40.00
O		193261	12121	111114	JWC PAYROLL	05/01/2017	05/2017		87241.84
O		193272	12121	9468	FUELMAN	04/28/2017	04/2017		800.00
O		193273	12121	111112	JWC VETERANS	05/02/2017	05/2017		40.00
O		193274	12121	111112	JWC VETERANS	05/02/2017	05/2017		20.00
O		193275	12121	111112	JWC VETERANS	05/01/2017	05/2017		60.00
O		193276	12121	10480	LETICIA R. GARCIA	05/01/2017	05/2017		206.50
O		193277	12121	10216	DIANA A. FLORES	05/01/2017	05/2017		206.50
O		193278	12121	9658	CYNTHIA GARCIA	05/01/2017	05/2017		423.71
O		193279	12121	2807	DOUBLE TREE HOTEL-AUSTIN	05/01/2017	05/2017		1504.86
O		193281	12121	111112	JWC VETERANS	05/01/2017	05/2017		25.00
O		193282	12121	111112	JWC VETERANS	05/01/2017	05/2017		20.00
O		193283	12121	111112	JWC VETERANS	05/01/2017	05/2017		20.00
O		193284	12121	042	COASTAL BEND CO GOV'TS	05/02/2017	05/2017		50.00
O		193285	12121	9468	FUELMAN	05/02/2017	05/2017		47.95
O		193287	12121	9468	FUELMAN	05/02/2017	05/2017		88.94
O		193288	12121	9468	FUELMAN	05/02/2017	05/2017		47.09
O		193289	12121	9468	FUELMAN	05/02/2017	05/2017		5476.15
O		193290	12121	6320	WALMART COMMUNITY/GEMB	05/02/2017	05/2017		684.51
O		193297	12121	111112	JWC VETERANS	05/10/2017	05/2017		20.00
O		193298	12121	9458	VANESSA PEREZ	05/09/2017	05/2017		43.87
O		193299	12121	5307	NOE GAMEZ	05/09/2017	05/2017		43.87
O		193300	12121	111112	JWC VETERANS	05/09/2017	05/2017		60.00
O		193301	12121	111112	JWC VETERANS	05/03/2017	05/2017		20.00
O		193302	12121	319	CITY OF ALICE	05/02/2017	05/2017		2510.50
O		193303	12121	5536	SAN DIEGO MUNICIPAL	05/02/2017	05/2017		65.83
O		193304	12121	8665	A T & T-CAROL STREAM	05/02/2017	05/2017		260.48
O		193305	12121	9468	FUELMAN	05/02/2017	05/2017		44.24
O		193306	12121	319	CITY OF ALICE	05/02/2017	05/2017		3078.92
O		193307	12121	111112	JWC VETERANS	05/02/2017	05/2017		60.00
O		193308	12121	111112	JWC VETERANS	05/02/2017	05/2017		40.00
O		193309	12121	204	NUECES ELECTRIC COOPERATI	05/03/2017	05/2017		92.00
O		193310	12121	111112	JWC VETERANS	05/03/2017	05/2017		40.00
O		193311	12121	10379	TERESA E. GARCIA (EMPLOY)	05/03/2017	05/2017		330.62
O		193312	12121	5593	ANNA MARIA SAENZ	05/03/2017	05/2017		153.00
O		193316	12121	2866	JWC TAX ASSESSOR COLLECTO	05/03/2017	05/2017		16.75
O		193317	12121	111114	JWC PAYROLL	05/03/2017	05/2017		307986.59
O		193335	12121	111112	JWC VETERANS	05/04/2017	05/2017		20.00

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O		193336	12121	111112	JWC VETERANS	05/04/2017	05/2017		20.00
O		193337	12121	111112	JWC VETERANS	05/04/2017	05/2017		20.00
O		193338	12121	111112	JWC VETERANS	05/04/2017	05/2017		20.00
O		193340	12121	9468	FUELMAN	05/05/2017	05/2017		144.07
O		193341	12121	111112	JWC VETERANS	05/05/2017	05/2017		20.00
O		193342	12121	2840	EVEREST WATER & COFFEE CO	05/05/2017	05/2017		96.86
O		193360	12121	111112	JWC VETERANS	05/05/2017	05/2017		20.00
O		193361	12121	204	NUECES ELECTRIC COOPERATI	05/05/2017	05/2017		49.06
O		193362	12121	319	CITY OF ALICE	05/05/2017	05/2017		150.68
O		193363	12121	10085	VTX COMM, LLC DO NOT USE	05/05/2017	05/2017		160.25
O		193365	12121	111112	JWC VETERANS	05/05/2017	05/2017		20.00
O		193367	12121	10085	VTX COMM, LLC DO NOT USE	05/05/2017	05/2017		60.25
O		193369	12121	9373	THOMSON REUTERS-WEST	05/08/2017	05/2017		140.00
O		193370	12121	9373	THOMSON REUTERS-WEST	05/08/2017	05/2017		618.12
O		193373	12121	111112	JWC VETERANS	05/05/2017	05/2017		40.00
O		193374	12121	111114	JWC PAYROLL	05/05/2017	05/2017		6221.03
O		193384	12121	10184	PEDRO "PETE" TREVINO, JR.	05/08/2017	05/2017		204.00
O		193385	12121	111112	JWC VETERANS	05/05/2017	05/2017		20.00
O		193386	12121	111112	JWC VETERANS	05/05/2017	05/2017		20.00
O		193387	12121	111112	JWC VETERANS	05/05/2017	05/2017		20.00
O		193388	12121	10424	J & H GLOBAL, LLC	05/05/2017	05/2017		8530.00
O		193392	12121	111112	JWC VETERANS	05/05/2017	05/2017		20.00
O		193393	12121	111112	JWC VETERANS	05/05/2017	05/2017		20.00
O		193394	12121	111112	JWC VETERANS	05/05/2017	05/2017		60.00
O		193395	12121	111112	JWC VETERANS	05/05/2017	05/2017		40.00
O		193396	12121	2840	EVEREST WATER & COFFEE CO	05/08/2017	05/2017		56.84
O		193397	12121	111112	JWC VETERANS	05/08/2017	05/2017		60.00
O		193398	12121	111112	JWC VETERANS	05/08/2017	05/2017		40.00
O		193399	12121	111112	JWC VETERANS	05/08/2017	05/2017		65.00
O		193404	12121	2756	JWC APPRAISAL DISTRICT	05/08/2017	05/2017		119052.25
O		193405	12121	111112	JWC VETERANS	05/08/2017	05/2017		20.00
O		193406	12121	5748	CDW GOVERNMENT, INC.	05/08/2017	05/2017		97.60
O		193407	12121	105187	JESUSITA HERNANDEZ	05/08/2017	05/2017		300.00
O		193411	12121	111112	JWC VETERANS	05/08/2017	05/2017		40.00
O		193412	12121	111112	JWC VETERANS	05/08/2017	05/2017		20.00
O		193413	12121	111112	JWC VETERANS	05/08/2017	05/2017		20.00
O		193414	12121	2840	EVEREST WATER & COFFEE CO	05/08/2017	05/2017		8.66
O		193415	12121	9227	J. C. PEREZ, III	05/08/2017	05/2017		329.55
O		193416	12121	111112	JWC VETERANS	05/08/2017	05/2017		20.00
O		193420	12121	2866	JWC TAX ASSESSOR COLLECTO	05/09/2017	05/2017		7.50
O		193422	12121	2840	EVEREST WATER & COFFEE CO	05/09/2017	05/2017		65.24
O		193423	12121	111112	JWC VETERANS	05/09/2017	05/2017		60.00
O		193424	12121	111112	JWC VETERANS	05/11/2017	05/2017		40.00
O		193425	12121	105192	D-6 TCAA	05/11/2017	05/2017		250.00
O		193426	12121	4643	ROGELIO MERCADO	05/11/2017	05/2017		254.10
O		193430	12121	7972	ELITE CARD PAYMENT CENTER	05/09/2017	05/2017		35.00
O		193434	12121	111114	JWC PAYROLL	05/09/2017	05/2017		3658.36
O		193449	12121	111112	JWC VETERANS	05/19/2017	05/2017		40.00
O		193450	12121	111112	JWC VETERANS	05/15/2017	05/2017		25.00
O		193451	12121	111112	JWC VETERANS	05/10/2017	05/2017		25.00
O		193452	12121	111112	JWC VETERANS	05/10/2017	05/2017		20.00

JIM WELLS COUNTY
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CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		193453	12121	111112	JWC VETERANS	05/10/2017	05/2017		20.00
O		193454	12121	9468	FUELMAN	05/10/2017	05/2017		86.28
O		193455	12121	9468	FUELMAN	05/10/2017	05/2017		16.89
O		193456	12121	9468	FUELMAN	05/10/2017	05/2017		44.17
O		193458	12121	8411	A T & T MOBILITY	05/10/2017	05/2017		68.50
O		193459	12121	6987	CENTERPOINT ENERGY TEXAS	05/10/2017	05/2017		427.45
O		193460	12121	319	CITY OF ALICE	05/10/2017	05/2017		200.69
O		193461	12121	7648	ENVIROTECH CARRIERS, INC.	05/10/2017	05/2017		55.50
O		193462	12121	613	CITY OF PREMONT	05/10/2017	05/2017		106.59
O		193463	12121	1942	CITY OF ORANGE GROVE	05/10/2017	05/2017		53.13
O		193464	12121	2840	EVEREST WATER & COFFEE CO	05/10/2017	05/2017		151.24
O		193465	12121	9327	A T & T -ATLANTA	05/10/2017	05/2017		107.36
O		193466	12121	111112	JWC VETERANS	05/10/2017	05/2017		60.00
O		193467	12121	111112	JWC VETERANS	05/10/2017	05/2017		60.00
O		193468	12121	111112	JWC VETERANS	05/10/2017	05/2017		45.00
O		193469	12121	204	NUECES ELECTRIC COOPERATI	05/10/2017	05/2017		26.00
O		193470	12121	10085	VTX COMM, LLC DO NOT USE	05/10/2017	05/2017		60.25
O		193471	12121	9679	VERIZON WIRELESS	05/10/2017	05/2017		2107.75
O		193472	12121	204	NUECES ELECTRIC COOPERATI	05/11/2017	05/2017		29.00
O		193473	12121	8209	CHAMPION ENERGY SERVICES	05/11/2017	05/2017		79.60
O		193474	12121	8209	CHAMPION ENERGY SERVICES	05/11/2017	05/2017		371.96
O		193475	12121	111112	JWC VETERANS	05/11/2017	05/2017		20.00
O		193476	12121	111112	JWC VETERANS	05/11/2017	05/2017		20.00
O		193477	12121	2840	EVEREST WATER & COFFEE CO	05/12/2017	05/2017		12.99
O		193480	12121	8086	STATE BAR OF TEXAS-AUSTIN	05/12/2017	05/2017		770.00
O		193481	12121	111112	JWC VETERANS	05/12/2017	05/2017		20.00
O		193482	12121	111112	JWC VETERANS	05/12/2017	05/2017		20.00
O		193483	12121	8209	CHAMPION ENERGY SERVICES	05/11/2017	05/2017		688.21
O		193484	12121	8209	CHAMPION ENERGY SERVICES	05/11/2017	05/2017		548.92
O		193485	12121	8209	CHAMPION ENERGY SERVICES	05/11/2017	05/2017		706.24
O		193486	12121	8209	CHAMPION ENERGY SERVICES	05/11/2017	05/2017		267.27
O		193487	12121	8209	CHAMPION ENERGY SERVICES	05/11/2017	05/2017		53.17
O		193488	12121	8209	CHAMPION ENERGY SERVICES	05/11/2017	05/2017		1280.65
O		193489	12121	8209	CHAMPION ENERGY SERVICES	05/11/2017	05/2017		1392.04
O		193490	12121	8209	CHAMPION ENERGY SERVICES	05/11/2017	05/2017		108.83
O		193491	12121	8209	CHAMPION ENERGY SERVICES	05/11/2017	05/2017		2974.13
O		193492	12121	8209	CHAMPION ENERGY SERVICES	05/11/2017	05/2017		30.54
O		193493	12121	105190	NELDA LOPEZ	05/11/2017	05/2017		20.54
O		193494	12121	105189	CARMELA HINOJOSA	05/11/2017	05/2017		155.76
O		193495	12121	319	CITY OF ALICE	05/11/2017	05/2017		436.74
O		193496	12121	8209	CHAMPION ENERGY SERVICES	05/11/2017	05/2017		25.09
O		193497	12121	9510	CPL RETAIL ENERGY	05/11/2017	05/2017		585.12
O		193498	12121	9507	TIME WARNER CABLE	05/11/2017	05/2017		128.47
O		193500	12121	111114	JWC PAYROLL	05/11/2017	05/2017		5503.44
O		193509	12121	9468	FUELMAN	05/11/2017	05/2017		56.88
O		193510	12121	5628	U.S. POSTAL SERVICE-ALICE	05/11/2017	05/2017		910.00
O		193511	12121	1340	TAC-TX ASSOC OF COUNTIES	05/11/2017	05/2017		200.00
O		193512	12121	9679	VERIZON WIRELESS	05/15/2017	05/2017		783.49
O		193515	12121	9196	GTEK COMMUNICATIONS	05/15/2017	05/2017		102.94
O		193516	12121	9159	LEXISNEXIS RISK SOLUTIONS	05/15/2017	05/2017		286.00
O		193517	12121	9327	A T & T -ATLANTA	05/15/2017	05/2017		111.62

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		193518	12121	9468	FUELMAN	05/15/2017	05/2017		90.32
O		193519	12121	105193	MINDY SOLIZ	05/11/2017	05/2017		300.00
O		193521	12121	7972	ELITE CARD PAYMENT CENTER	05/11/2017	05/2017		319.70
O		193525	12121	7972	ELITE CARD PAYMENT CENTER	05/12/2017	05/2017		75.34
O		193533	12121	8209	CHAMPION ENERGY SERVICES	05/12/2017	05/2017		233.43
O		193537	12121	105195	ROBERT GARCIA	05/15/2017	05/2017		300.00
O		193539	12121	111114	JWC PAYROLL	05/12/2017	05/2017		3568.52
O		193545	12121	111112	JWC VETERANS	05/15/2017	05/2017		40.00
O		193546	12121	111112	JWC VETERANS	05/15/2017	05/2017		20.00
O		193547	12121	111112	JWC VETERANS	05/15/2017	05/2017		20.00
O		193548	12121	111112	JWC VETERANS	05/15/2017	05/2017		20.00
O		193549	12121	111112	JWC VETERANS	05/15/2017	05/2017		40.00
O		193552	12121	111112	JWC VETERANS	05/12/2017	05/2017		40.00
O		193553	12121	111112	JWC VETERANS	05/12/2017	05/2017		20.00
O		193554	12121	111112	JWC VETERANS	05/12/2017	05/2017		20.00
O		193555	12121	9507	TIME WARNER CABLE	05/12/2017	05/2017		106.70
O		193556	12121	111112	JWC VETERANS	05/12/2017	05/2017		60.00
O		193557	12121	111112	JWC VETERANS	05/12/2017	05/2017		20.00
O		193558	12121	111112	JWC VETERANS	05/12/2017	05/2017		60.00
O		193559	12121	9988	JIM WELLS COUNTY COURT	05/12/2017	05/2017		501.00
O		193560	12121	111112	JWC VETERANS	05/12/2017	05/2017		60.00
O		193562	12121	111112	JWC VETERANS	05/12/2017	05/2017		65.00
O		193563	12121	9507	TIME WARNER CABLE	05/15/2017	05/2017		116.30
O		193564	12121	9507	TIME WARNER CABLE	05/15/2017	05/2017		540.89
O		193565	12121	9468	FUELMAN	05/15/2017	05/2017		72.56
O		193568	12121	9468	FUELMAN	05/16/2017	05/2017		5166.45
O		193570	12121	9159	LEXISNEXIS RISK SOLUTIONS	05/18/2017	05/2017		287.75
O		193572	12121	2840	EVEREST WATER & COFFEE CO	05/15/2017	05/2017		6.50
O		193573	12121	111112	JWC VETERANS	05/15/2017	05/2017		20.00
O		193574	12121	111112	JWC VETERANS	05/16/2017	05/2017		20.00
O		193577	12121	7972	ELITE CARD PAYMENT CENTER	05/15/2017	05/2017		63.72
O		193584	12121	111112	JWC VETERANS	05/16/2017	05/2017		20.00
O		193585	12121	111112	JWC VETERANS	05/16/2017	05/2017		70.00
O		193586	12121	111112	JWC VETERANS	05/16/2017	05/2017		20.00
O		193588	12121	111112	JWC VETERANS	05/16/2017	05/2017		40.00
O		193589	12121	111112	JWC VETERANS	05/17/2017	05/2017		20.00
O		193593	12121	7972	ELITE CARD PAYMENT CENTER	05/17/2017	05/2017		41.02
O		193596	12121	7972	ELITE CARD PAYMENT CENTER	05/17/2017	05/2017		20.27
O		193597	12121	105130	JIM WELLS COUNTY JP.#4	05/17/2017	05/2017		36.00
O		193599	12121	9919	HEB CREDIT RECEIVABLES	05/19/2017	05/2017		24.06
O		193601	12121	111112	JWC VETERANS	05/17/2017	05/2017		40.00
O		193602	12121	111112	JWC VETERANS	05/17/2017	05/2017		40.00
O		193603	12121	111112	JWC VETERANS	05/17/2017	05/2017		20.00
O		193604	12121	111112	JWC VETERANS	05/18/2017	05/2017		20.00
O		193605	12121	8411	A T & T MOBILITY	05/18/2017	05/2017		86.24
O		193606	12121	111114	JWC PAYROLL	05/17/2017	05/2017		306761.25
O		193626	12121	2840	EVEREST WATER & COFFEE CO	05/18/2017	05/2017		87.89
O		193627	12121	10477	TACA-TX.ASSN.FOR COURT AD	05/18/2017	05/2017		150.00
O		193629	12121	8209	CHAMPION ENERGY SERVICES	05/18/2017	05/2017		3492.59
O		193630	12121	111112	JWC VETERANS	05/18/2017	05/2017		20.00
O		193631	12121	9679	VERIZON WIRELESS	05/18/2017	05/2017		331.25

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O		193632	12121	9418	GILBERT SAENZ	05/18/2017	05/2017		147.50
O		193633	12121	10009	ERNESTO RIVERA	05/18/2017	05/2017		147.50
O		193634	12121	7438	FAIRFIELD-LAREDO	05/18/2017	05/2017		101.46
O		193635	12121	8665	A T & T-CAROL STREAM	05/18/2017	05/2017		299.73
O		193636	12121	9468	FUELMAN	05/16/2017	05/2017		17.31
O		193637	12121	8209	CHAMPION ENERGY SERVICES	05/18/2017	05/2017		244.62
O		193639	12121	111112	JWC VETERANS	05/18/2017	05/2017		20.00
O		193640	12121	111112	JWC VETERANS	05/18/2017	05/2017		20.00
O		193647	12121	8209	CHAMPION ENERGY SERVICES	05/19/2017	05/2017		1252.03
O		193648	12121	8902	RAUL HERNANDEZ & CO.,P.C.	05/19/2017	05/2017		5500.00
O		193649	12121	8902	RAUL HERNANDEZ & CO.,P.C.	05/19/2017	05/2017		5500.00
O		193652	12121	9507	TIME WARNER CABLE	05/19/2017	05/2017		103.59
O		193653	12121	8042	TEXAS CHIEF DEPUTIES ASSN	05/19/2017	05/2017		450.00
O		193654	12121	10085	VTX COMM, LLC DO NOT USE	05/19/2017	05/2017		40.92
O		193655	12121	111112	JWC VETERANS	05/22/2017	05/2017		20.00
O		193656	12121	111112	JWC VETERANS	05/22/2017	05/2017		20.00
O		193657	12121	4829	BARBARA WYMORE	05/22/2017	05/2017		236.00
O		193658	12121	1340	TAC-TX ASSOC OF COUNTIES	05/22/2017	05/2017		215.00
O		193659	12121	111112	JWC VETERANS	05/22/2017	05/2017		20.00
O		193660	12121	6753	CRIME STOPPERS OF S. TX	05/23/2017	05/2017		488.00
O		193663	12121	10112	TAC RISK MANAGEMENT POOL	05/19/2017	05/2017		99506.00
O		193664	12121	10602	VERONCIA MEDINA	05/22/2017	05/2017		300.00
O		193666	12121	111114	JWC PAYROLL	05/19/2017	05/2017		3521.27
O		193675	12121	7972	ELITE CARD PAYMENT CENTER	05/25/2017	05/2017		1401.84
O		193677	12121	9468	FUELMAN	05/24/2017	05/2017		72.57
O		193680	12121	111112	JWC VETERANS	05/23/2017	05/2017		40.00
O		193681	12121	9327	A T & T -ATLANTA	05/23/2017	05/2017		10916.38
O		193686	12121	111112	JWC VETERANS	05/23/2017	05/2017		25.00
O		193688	12121	111112	JWC VETERANS	05/23/2017	05/2017		60.00
O		193689	12121	111112	JWC VETERANS	05/23/2017	05/2017		25.00
O		193690	12121	111112	JWC VETERANS	05/23/2017	05/2017		20.00
O		193691	12121	10565	HOSPITALIST MEDICINE	05/26/2017	05/2017		70.71
O		193692	12121	10607	HOLIDAY INN - LAREDO	05/26/2017	05/2017		207.48
O		193693	12121	9966	DANIEL J. BUENO	05/26/2017	05/2017		147.50
O		193694	12121	2840	EVEREST WATER & COFFEE CO	05/26/2017	05/2017		309.25
O		193696	12121	9468	FUELMAN	05/26/2017	05/2017		5121.72
O		193697	12121	9468	FUELMAN	05/26/2017	05/2017		156.53
O		193698	12121	9468	FUELMAN	05/26/2017	05/2017		42.61
O		193699	12121	9468	FUELMAN	05/26/2017	05/2017		43.23
O		193700	12121	9468	FUELMAN	05/26/2017	05/2017		86.25
O		193701	12121	111114	JWC PAYROLL	05/23/2017	05/2017		6948.74
O		193702	12121	111112	JWC VETERANS	05/24/2017	05/2017		20.00
O		193703	12121	8209	CHAMPION ENERGY SERVICES	05/24/2017	05/2017		179.85
O		193706	12121	111112	JWC VETERANS	05/24/2017	05/2017		20.00
O		193707	12121	111112	JWC VETERANS	05/24/2017	05/2017		40.00
O		193708	12121	111112	JWC VETERANS	05/24/2017	05/2017		20.00
O		193709	12121	111112	JWC VETERANS	05/25/2017	05/2017		20.00
O		193712	12121	111112	JWC VETERANS	05/25/2017	05/2017		20.00
O		193713	12121	10186	MICHAEL V. GARCIA (JUDGE)	05/26/2017	05/2017		335.21
O		193716	12121	7972	ELITE CARD PAYMENT CENTER	05/25/2017	05/2017		733.96
O		193723	12121	6320	WALMART COMMUNITY/GEMB	05/26/2017	05/2017		241.00

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O		193724	12121	2840	EVEREST WATER & COFFEE CO	05/26/2017	05/2017		44.75
O		193725	12121	319	CITY OF ALICE	05/26/2017	05/2017		323.43
O		193748	12121	111112	JWC VETERANS	05/26/2017	05/2017		20.00
O		193749	12121	111112	JWC VETERANS	05/26/2017	05/2017		40.00
O		193750	12121	9468	FUELMAN	05/26/2017	05/2017		53.28
O		193751	12121	9468	FUELMAN	05/26/2017	05/2017		150.07
O		193752	12121	9468	FUELMAN	05/26/2017	05/2017		90.37
O		193753	12121	9327	A T & T -ATLANTA	05/26/2017	05/2017		133.06
O		193754	12121	105121	A T & T-CAROL STREAM	05/26/2017	05/2017		1701.20
O		193755	12121	111112	JWC VETERANS	05/26/2017	05/2017		20.00
O		193756	12121	8617	TX STATE UNIVERSITY/SAN	05/26/2017	05/2017		150.00
O		193757	12121	8209	CHAMPION ENERGY SERVICES	05/18/2017	05/2017		3248.11
O		193758	12121	111112	JWC VETERANS	05/26/2017	05/2017		20.00
O		193759	12121	111112	JWC VETERANS	05/30/2017	05/2017		20.00
O		193760	12121	1386	JWC FRESH WATER SUPPLY	05/30/2017	05/2017		53.44
O		193761	12121	111112	JWC VETERANS	05/30/2017	05/2017		20.00
O		193762	12121	111114	JWC PAYROLL	05/26/2017	05/2017		5888.56
O		193769	12121	8209	CHAMPION ENERGY SERVICES	05/18/2017	05/2017		1251.68
O		193770	12121	6320	WALMART COMMUNITY/GEMB	05/26/2017	05/2017		772.94
O		193772	12121	10085	VTX COMM, LLC DO NOT USE	05/26/2017	05/2017		109.90
O		193773	12121	8617	TX STATE UNIVERSITY/SAN	05/30/2017	05/2017		300.00
O		193774	12121	8411	A T & T MOBILITY	06/01/2017	06/2017		68.50
O		193776	12121	9468	FUELMAN	06/01/2017	06/2017		47.84
O		193777	12121	9988	JIM WELLS COUNTY COURT	05/30/2017	05/2017		501.00
O		193778	12121	111112	JWC VETERANS	05/30/2017	05/2017		20.00
O		193779	12121	111112	JWC VETERANS	05/30/2017	05/2017		20.00
O		193780	12121	111112	JWC VETERANS	05/30/2017	05/2017		20.00
O		193781	12121	111112	JWC VETERANS	05/30/2017	05/2017		20.00
O		193782	12121	10610	MARICELLA M. GONZALEZ	05/30/2017	05/2017		300.00
O		193785	12121	8815	MARY C. LOZANO	05/30/2017	05/2017		548.59
O		193787	12121	111112	JWC VETERANS	05/30/2017	05/2017		20.00
O		193788	12121	111112	JWC VETERANS	05/30/2017	05/2017		20.00
O		193790	12121	4643	ROGELIO MERCADO	05/31/2017	05/2017		102.00
O		193791	12121	4829	BARBARA WYMORE	05/31/2017	05/2017		358.20
O		193792	12121	6320	WALMART COMMUNITY/GEMB	06/01/2017	06/2017		107.42
O		193793	12121	2840	EVEREST WATER & COFFEE CO	06/01/2017	06/2017		43.50
O		193794	12121	9507	TIME WARNER CABLE	06/01/2017	06/2017		106.70
O		193795	12121	111112	JWC VETERANS	05/31/2017	05/2017		20.00
O		193796	12121	111112	JWC VETERANS	05/31/2017	05/2017		20.00
O		193797	12121	111112	JWC VETERANS	05/31/2017	05/2017		40.00
O		193798	12121	10477	TACA-TX.ASSN.FOR COURT AD	06/01/2017	06/2017		150.00
O		193802	12121	111114	JWC PAYROLL	06/01/2017	06/2017		306311.87
O		193817	12121	10612	SARAH DELEON	06/01/2017	06/2017		300.00
O		193818	12121	10613	NIKKI ALVIAR	06/05/2017	06/2017		300.00
O		193823	12121	111112	JWC VETERANS	05/31/2017	05/2017		20.00
O		193825	12121	105121	A T & T-CAROL STREAM	06/01/2017	06/2017		2699.10
O		193827	12121	111112	JWC VETERANS	05/31/2017	05/2017		45.00
O		193828	12121	8209	CHAMPION ENERGY SERVICES	06/01/2017	06/2017		32.28
O		193829	12121	204	NUECES ELECTRIC COOPERATI	06/01/2017	06/2017		95.00
O		193830	12121	319	CITY OF ALICE	06/01/2017	06/2017		159.27
O		193831	12121	111112	JWC VETERANS	06/01/2017	06/2017		20.00

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O		193832	12121	111112	JWC VETERANS	06/01/2017	06/2017		20.00
O		193833	12121	111112	JWC VETERANS	06/01/2017	06/2017		20.00
O		193834	12121	111112	JWC VETERANS	06/01/2017	06/2017		40.00
O		193835	12121	111112	JWC VETERANS	06/01/2017	06/2017		60.00
O		193838	12121	111114	JWC PAYROLL	06/01/2017	06/2017		88343.56
O		193847	12121	319	CITY OF ALICE	06/01/2017	06/2017		293.16
O		193848	12121	319	CITY OF ALICE	06/01/2017	06/2017		4050.24
O		193849	12121	319	CITY OF ALICE	06/01/2017	06/2017		458.81
O		193850	12121	204	NUECES ELECTRIC COOPERATI	06/01/2017	06/2017		1.00
O		193851	12121	8209	CHAMPION ENERGY SERVICES	06/01/2017	06/2017		14.86
O		193852	12121	6987	CENTERPOINT ENERGY TEXAS	06/01/2017	06/2017		356.78
O		193853	12121	111112	JWC VETERANS	06/05/2017	06/2017		20.00
O		193854	12121	319	CITY OF ALICE	06/05/2017	06/2017		1034.85
O		193863	12121	111112	JWC VETERANS	06/02/2017	06/2017		60.00
O		193869	12121	111112	JWC VETERANS	06/02/2017	06/2017		20.00
O		193870	12121	111112	JWC VETERANS	06/05/2017	06/2017		20.00
O		193871	12121	10477	TACA-TX.ASSN.FOR COURT AD	06/05/2017	06/2017		650.00
O		193872	12121	111114	JWC PAYROLL	06/02/2017	06/2017		3668.80
O		193879	12121	111112	JWC VETERANS	06/02/2017	06/2017		20.00
O		193887	12121	111112	JWC VETERANS	06/05/2017	06/2017		40.00
O		193888	12121	111112	JWC VETERANS	06/05/2017	06/2017		20.00
O		193889	12121	111112	JWC VETERANS	06/05/2017	06/2017		60.00
O		193890	12121	111112	JWC VETERANS	06/05/2017	06/2017		20.00
O		193891	12121	111112	JWC VETERANS	06/05/2017	06/2017		40.00
O		193901	12121	8902	RAUL HERNANDEZ & CO.,P.C.	06/07/2017	06/2017		8800.00
O		193902	12121	111112	JWC VETERANS	06/07/2017	06/2017		20.00
O		193903	12121	8209	CHAMPION ENERGY SERVICES	06/07/2017	06/2017		308.95
O		193904	12121	204	NUECES ELECTRIC COOPERATI	06/07/2017	06/2017		27.00
O		193906	12121	5730	MARGIE H. GONZALEZ	06/06/2017	06/2017		200.00
O		193908	12121	111114	JWC PAYROLL	06/05/2017	06/2017		3585.55
O		193917	12121	2840	EVEREST WATER & COFFEE CO	06/06/2017	06/2017		41.86
O		193921	12121	111112	JWC VETERANS	06/05/2017	06/2017		40.00
O		193922	12121	111112	JWC VETERANS	06/05/2017	06/2017		60.00
O		193923	12121	111112	JWC VETERANS	06/06/2017	06/2017		20.00
O		193924	12121	2866	JWC TAX ASSESSOR COLLECTO	06/06/2017	06/2017		7.50
O		193927	12121	5536	SAN DIEGO MUNICIPAL	06/07/2017	06/2017		65.83
O		193928	12121	10085	VTX COMM, LLC DO NOT USE	06/06/2017	06/2017		95.01
O		193929	12121	10085	VTX COMM, LLC DO NOT USE	06/06/2017	06/2017		63.34
O		193930	12121	9988	JIM WELLS COUNTY COURT	06/06/2017	06/2017		501.00
O		193931	12121	9988	JIM WELLS COUNTY COURT	06/06/2017	06/2017		501.00
O		193932	12121	111112	JWC VETERANS	06/06/2017	06/2017		20.00
O		193933	12121	111112	JWC VETERANS	06/06/2017	06/2017		40.00
O		193934	12121	111112	JWC VETERANS	06/06/2017	06/2017		20.00
O		193935	12121	2840	EVEREST WATER & COFFEE CO	06/06/2017	06/2017		71.11
O		193936	12121	7550	ROBERTO R. SILVA	06/06/2017	06/2017		96.00
O		193945	12121	111112	JWC VETERANS	06/07/2017	06/2017		40.00
O		193946	12121	111112	JWC VETERANS	06/07/2017	06/2017		20.00
O		193947	12121	111112	JWC VETERANS	06/07/2017	06/2017		20.00
O		193948	12121	111112	JWC VETERANS	06/07/2017	06/2017		40.00
O		193949	12121	111112	JWC VETERANS	06/07/2017	06/2017		25.00
O		193950	12121	111112	JWC VETERANS	06/07/2017	06/2017		40.00

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O		193951	12121	111114	JWC PAYROLL	06/07/2017	06/2017		341.36
O		193952	12121	4574	INN OF THE HILLS**DO NOT	06/07/2017	06/2017		768.40
O		193953	12121	5534	LUIS A. VALADEZ-LOUIE	06/07/2017	06/2017		255.00
O		193954	12121	6229	LEE S. RAMON	06/07/2017	06/2017		255.00
O		193955	12121	111112	JWC VETERANS	06/08/2017	06/2017		20.00
O		193956	12121	111112	JWC VETERANS	06/08/2017	06/2017		20.00
O		193957	12121	111112	JWC VETERANS	06/08/2017	06/2017		60.00
O		193958	12121	9468	FUELMAN	06/08/2017	06/2017		42.07
O		193959	12121	9468	FUELMAN	06/08/2017	06/2017		119.31
O		193960	12121	9468	FUELMAN	06/08/2017	06/2017		121.67
O		193962	12121	111114	JWC PAYROLL	06/08/2017	06/2017		5466.24
O		193971	12121	111112	JWC VETERANS	06/07/2017	06/2017		20.00
O		193973	12121	111112	JWC VETERANS	06/08/2017	06/2017		60.00
O		193974	12121	111112	JWC VETERANS	06/08/2017	06/2017		40.00
O		193986	12121	9468	FUELMAN	06/08/2017	06/2017		5463.81
O		193987	12121	111112	JWC VETERANS	06/08/2017	06/2017		20.00
O		193988	12121	111112	JWC VETERANS	06/08/2017	06/2017		40.00
O		193989	12121	9468	FUELMAN	06/08/2017	06/2017		74.35
O		193996	12121	111112	JWC VETERANS	06/09/2017	06/2017		60.00
O		193997	12121	111112	JWC VETERANS	06/09/2017	06/2017		40.00
O		193998	12121	111112	JWC VETERANS	06/09/2017	06/2017		60.00
O		193999	12121	111112	JWC VETERANS	06/12/2017	06/2017		50.00
O		194000	12121	111112	JWC VETERANS	06/12/2017	06/2017		20.00
O		194001	12121	111112	JWC VETERANS	06/09/2017	06/2017		60.00
O		194002	12121	319	CITY OF ALICE	06/09/2017	06/2017		93.05
O		194003	12121	8209	CHAMPION ENERGY SERVICES	06/09/2017	06/2017		40.55
O		194004	12121	111112	JWC VETERANS	06/09/2017	06/2017		20.00
O		194005	12121	2840	EVEREST WATER & COFFEE CO	06/09/2017	06/2017		70.49
O		194006	12121	10477	TACA-TX.ASSN.FOR COURT AD	06/09/2017	06/2017		650.00
O		194007	12121	2840	EVEREST WATER & COFFEE CO	06/09/2017	06/2017		37.66
O		194022	12121	1942	CITY OF ORANGE GROVE	06/09/2017	06/2017		53.13
O		194025	12121	7972	ELITE CARD PAYMENT CENTER	06/09/2017	06/2017		35.00
O		194027	12121	9919	HEB CREDIT RECEIVABLES	06/09/2017	06/2017		87.90
O		194033	12121	10085	VTX COMM, LLC DO NOT USE	06/09/2017	06/2017		60.25
O		194034	12121	9507	TIME WARNER CABLE	06/09/2017	06/2017		103.59
O		194035	12121	613	CITY OF PREMONT	06/09/2017	06/2017		107.82
O		194036	12121	10584	CPL BUSINESS	06/09/2017	06/2017		586.32
O		194037	12121	9196	GTEK COMMUNICATIONS	06/09/2017	06/2017		102.94
O		194038	12121	6848	U.S. POSTAL SERVICE-SANDI	06/09/2017	06/2017		56.00
O		194039	12121	10615	TEXAS POLICE CHIEFS	06/09/2017	06/2017		190.00
O		194040	12121	10615	TEXAS POLICE CHIEFS	06/09/2017	06/2017		167.50
O		194041	12121	10615	TEXAS POLICE CHIEFS	06/09/2017	06/2017		315.00
O		194042	12121	8209	CHAMPION ENERGY SERVICES	06/09/2017	06/2017		392.09
O		194043	12121	8209	CHAMPION ENERGY SERVICES	06/09/2017	06/2017		1236.53
O		194044	12121	111114	JWC PAYROLL	06/09/2017	06/2017		3744.66
O		194052	12121	8209	CHAMPION ENERGY SERVICES	06/09/2017	06/2017		208.69
O		194053	12121	8209	CHAMPION ENERGY SERVICES	06/09/2017	06/2017		332.37
O		194054	12121	8209	CHAMPION ENERGY SERVICES	06/09/2017	06/2017		1344.57
O		194055	12121	8209	CHAMPION ENERGY SERVICES	06/09/2017	06/2017		876.67
O		194056	12121	8209	CHAMPION ENERGY SERVICES	06/09/2017	06/2017		253.62
O		194057	12121	10184	PEDRO "PETE" TREVINO, JR.	06/12/2017	06/2017		177.00

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O		194058	12121	9468	FUELMAN	06/12/2017	06/2017		112.02
O		194059	12121	9468	FUELMAN	06/13/2017	06/2017		95.02
O		194067	12121	924	BARTOLO GUAJARDO	06/12/2017	06/2017		300.00
O		194069	12121	5885	CAMERON COUNTY CLERK	06/12/2017	06/2017		352.00
O		194071	12121	111112	JWC VETERANS	06/12/2017	06/2017		40.00
O		194072	12121	111112	JWC VETERANS	06/12/2017	06/2017		20.00
O		194073	12121	8411	A T & T MOBILITY	06/12/2017	06/2017		86.24
O		194074	12121	111112	JWC VETERANS	06/13/2017	06/2017		20.00
O		194075	12121	111112	JWC VETERANS	06/13/2017	06/2017		20.00
O		194076	12121	111112	JWC VETERANS	06/13/2017	06/2017		65.00
O		194077	12121	4829	BARBARA WYMORE	06/13/2017	06/2017		301.00
O		194078	12121	4643	ROGELIO MERCADO	06/13/2017	06/2017		286.00
O		194079	12121	9507	TIME WARNER CABLE	06/13/2017	06/2017		116.30
O		194081	12121	111112	JWC VETERANS	06/14/2017	06/2017		20.00
O		194082	12121	111112	JWC VETERANS	06/14/2017	06/2017		20.00
O		194083	12121	111112	JWC VETERANS	06/14/2017	06/2017		20.00
O		194084	12121	7972	ELITE CARD PAYMENT CENTER	06/12/2017	06/2017		16.23
O		194087	12121	7972	ELITE CARD PAYMENT CENTER	06/14/2017	06/2017		308.49
O		194088	12121	7972	ELITE CARD PAYMENT CENTER	06/14/2017	06/2017		475.85
O		194089	12121	7972	ELITE CARD PAYMENT CENTER	06/14/2017	06/2017		65.36
O		194091	12121	9327	A T & T -ATLANTA	06/13/2017	06/2017		111.58
O		194092	12121	2840	EVEREST WATER & COFFEE CO	06/13/2017	06/2017		317.75
O		194093	12121	9679	VERIZON WIRELESS	06/13/2017	06/2017		1600.18
O		194094	12121	9159	LEXISNEXIS RISK SOLUTIONS	06/13/2017	06/2017		290.50
O		194095	12121	9507	TIME WARNER CABLE	06/13/2017	06/2017		128.47
O		194096	12121	105121	A T & T-CAROL STREAM	06/13/2017	06/2017		2818.69
O		194099	12121	204	NUECES ELECTRIC COOPERATI	06/13/2017	06/2017		48.92
O		194100	12121	9468	FUELMAN	06/14/2017	06/2017		50.00
O		194101	12121	10624	JUAN BARRERA	06/16/2017	06/2017		229.50
O		194102	12121	111112	JWC VETERANS	06/14/2017	06/2017		40.00
O		194103	12121	111112	JWC VETERANS	06/14/2017	06/2017		20.00
O		194104	12121	2840	EVEREST WATER & COFFEE CO	06/14/2017	06/2017		13.50
O		194105	12121	6478	GRACIE L. GRUBER	06/14/2017	06/2017		76.79
O		194106	12121	111112	JWC VETERANS	06/15/2017	06/2017		20.00
O		194107	12121	111114	JWC PAYROLL	06/14/2017	06/2017		305865.01
O		194124	12121	7972	ELITE CARD PAYMENT CENTER	06/14/2017	06/2017		251.71
O		194125	12121	105130	JIM WELLS COUNTY JP.#4	06/14/2017	06/2017		12.00
O		194126	12121	8815	MARY C. LOZANO	06/14/2017	06/2017		691.80
O		194127	12121	10085	VTX COMM, LLC DO NOT USE	06/14/2017	06/2017		60.25
O		194131	12121	10454	CUELLAR & CUELLAR, PLLC	06/15/2017	06/2017		4619.00
O		194132	12121	7972	ELITE CARD PAYMENT CENTER	06/15/2017	06/2017		41.02
O		194133	12121	111112	JWC VETERANS	06/15/2017	06/2017		40.00
O		194134	12121	111112	JWC VETERANS	06/15/2017	06/2017		20.00
O		194135	12121	111112	JWC VETERANS	06/15/2017	06/2017		40.00
O		194136	12121	111112	JWC VETERANS	06/19/2017	06/2017		60.00
O		194137	12121	111112	JWC VETERANS	06/19/2017	06/2017		20.00
O		194138	12121	111112	JWC VETERANS	06/19/2017	06/2017		20.00
O		194145	12121	111112	JWC VETERANS	06/16/2017	06/2017		20.00
O		194152	12121	111112	JWC VETERANS	06/16/2017	06/2017		20.00
O		194153	12121	6892	OMNI HOTEL-AUSTIN	06/19/2017	06/2017		776.25
O		194154	12121	10623	BEST WESTERN-GIDDINGS	06/16/2017	06/2017		459.64

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O		194155	12121	9142	TX ACADEMY OF ANIMAL	06/16/2017	06/2017		400.00
O		194156	12121	111112	JWC VETERANS	06/19/2017	06/2017		20.00
O		194157	12121	111112	JWC VETERANS	06/19/2017	06/2017		20.00
O		194158	12121	9679	VERIZON WIRELESS	06/20/2017	06/2017		783.49
O		194161	12121	10544	A T & T U-VERSE	06/20/2017	06/2017		313.85
O		194162	12121	9679	VERIZON WIRELESS	06/20/2017	06/2017		331.25
O		194163	12121	111114	JWC PAYROLL	06/16/2017	06/2017		4482.63
O		194171	12121	111112	JWC VETERANS	06/19/2017	06/2017		60.00
O		194172	12121	111112	JWC VETERANS	06/12/2017	06/2017		25.00
O		194173	12121	111112	JWC VETERANS	06/19/2017	06/2017		20.00
O		194174	12121	111112	JWC VETERANS	06/19/2017	06/2017		40.00
O		194175	12121	111112	JWC VETERANS	06/19/2017	06/2017		60.00
O		194176	12121	5850	SONIA G TREVINO	06/19/2017	06/2017		385.55
O		194177	12121	6155	WORTHINGTON-FORT WORTH TX	06/19/2017	06/2017		583.05
O		194178	12121	4829	BARBARA WYMORE	06/19/2017	06/2017		344.00
O		194179	12121	10017	TX DEPT OF AGRICULTURE	06/19/2017	06/2017		75.00
O		194180	12121	111112	JWC VETERANS	06/19/2017	06/2017		60.00
O		194181	12121	924	BARTOLO GUAJARDO	06/19/2017	06/2017		508.00
O		194182	12121	111112	JWC VETERANS	06/19/2017	06/2017		20.00
O		194184	12121	111114	JWC PAYROLL	06/30/2017	06/2017		5134.28
O		194191	12121	8209	CHAMPION ENERGY SERVICES	06/19/2017	06/2017		11.19
O		194192	12121	9507	TIME WARNER CABLE	06/19/2017	06/2017		106.70
O		194193	12121	10085	VTX COMM, LLC DO NOT USE	06/19/2017	06/2017		40.92
O		194194	12121	1774	GEORGE L SAENZ	06/20/2017	06/2017		503.65
O		194195	12121	6892	OMNI HOTEL-AUSTIN	06/20/2017	06/2017		648.60
O		194196	12121	111112	JWC VETERANS	06/20/2017	06/2017		20.00
O		194208	12121	2866	JWC TAX ASSESSOR COLLECTO	06/20/2017	06/2017		7.50
O		194209	12121	10626	TAE4-HA DISTRICT 2	06/20/2017	06/2017		175.00
O		194210	12121	9327	A T & T -ATLANTA	06/20/2017	06/2017		260.65
O		194211	12121	9507	TIME WARNER CABLE	06/20/2017	06/2017		540.89
O		194212	12121	8306	PURCHASE POWER	06/20/2017	06/2017		5050.00
O		194213	12121	111112	JWC VETERANS	06/21/2017	06/2017		20.00
O		194214	12121	10306	RECIO HUNTING SERVICES	06/23/2017	06/2017		800.00
O		194215	12121	9468	FUELMAN	06/21/2017	06/2017		44.03
O		194216	12121	9468	FUELMAN	06/21/2017	06/2017		44.95
O		194217	12121	9468	FUELMAN	06/21/2017	06/2017		81.27
O		194218	12121	9468	FUELMAN	06/21/2017	06/2017		41.36
O		194219	12121	9226	OIL PATCH PETROLEUM, INC.	06/21/2017	06/2017		45.00
O		194221	12121	111112	JWC VETERANS	06/20/2017	06/2017		20.00
O		194222	12121	111112	JWC VETERANS	06/20/2017	06/2017		20.00
O		194223	12121	111112	JWC VETERANS	06/21/2017	06/2017		20.00
O		194224	12121	111112	JWC VETERANS	06/21/2017	06/2017		20.00
O		194225	12121	111112	JWC VETERANS	06/21/2017	06/2017		20.00
O		194226	12121	111112	JWC VETERANS	06/21/2017	06/2017		50.00
O		194227	12121	3212	XEROX CORPORATION-DALLAS	06/22/2017	06/2017		167.30
O		194230	12121	10627	TX PARKS & WILDLIFE-AUSTI	06/22/2017	06/2017		250.00
O		194231	12121	6320	WALMART COMMUNITY/GEMB	06/22/2017	06/2017		29.89
O		194233	12121	1340	TAC-TX ASSOC OF COUNTIES	06/22/2017	06/2017		500.00
O		194234	12121	5633	R DAVID GUERRERO	06/22/2017	06/2017		468.34
O		194235	12121	6051	DELFI FLORES	06/22/2017	06/2017		350.34
O		194236	12121	8822	ISLA GRANDE BEACH RESORT	06/22/2017	06/2017		1116.24

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O		194237	12121	111112	JWC VETERANS	06/21/2017	06/2017		25.00
O		194242	12121	111112	JWC VETERANS	06/22/2017	06/2017		20.00
O		194243	12121	3212	XEROX CORPORATION-DALLAS	06/22/2017	06/2017		83.73
O		194246	12121	7739	HILL COUNTRY SOFTWARE	06/22/2017	06/2017		610.00
O		194260	12121	1656	LUZ M PAIZ	06/22/2017	06/2017		440.44
O		194261	12121	9468	FUELMAN	06/22/2017	06/2017		20.95
O		194262	12121	9468	FUELMAN	06/22/2017	06/2017		42.43
O		194264	12121	8209	CHAMPION ENERGY SERVICES	06/22/2017	06/2017		3964.67
O		194265	12121	111115	JWC TRANSFERS	06/22/2017	06/2017		10000.00
O		194266	12121	5307	NOE GAMEZ	06/22/2017	06/2017		70.09
O		194267	12121	9468	FUELMAN	06/26/2017	06/2017		5568.53
O		194269	12121	9327	A T & T -ATLANTA	06/26/2017	06/2017		139.06
O		194270	12121	8209	CHAMPION ENERGY SERVICES	06/26/2017	06/2017		1412.16
O		194272	12121	8209	CHAMPION ENERGY SERVICES	06/22/2017	06/2017		1372.67
O		194277	12121	111112	JWC VETERANS	06/23/2017	06/2017		40.00
O		194279	12121	2840	EVEREST WATER & COFFEE CO	06/23/2017	06/2017		63.92
O		194284	12121	111114	JWC PAYROLL	06/23/2017	06/2017		4429.51
O		194292	12121	111112	JWC VETERANS	07/03/2017	07/2017		20.00
O		194293	12121	111112	JWC VETERANS	07/07/2017	07/2017		20.00
O		194294	12121	111112	JWC VETERANS	07/10/2017	07/2017		60.00
O		194299	12121	111112	JWC VETERANS	06/23/2017	06/2017		40.00
O		194300	12121	319	CITY OF ALICE	06/26/2017	06/2017		274.55
O		194301	12121	2840	EVEREST WATER & COFFEE CO	06/26/2017	06/2017		43.50
O		194302	12121	2840	EVEREST WATER & COFFEE CO	06/26/2017	06/2017		50.75
O		194304	12121	111112	JWC VETERANS	06/26/2017	06/2017		40.00
O		194305	12121	111112	JWC VETERANS	06/26/2017	06/2017		25.00
O		194306	12121	111112	JWC VETERANS	06/26/2017	06/2017		40.00
O		194307	12121	111112	JWC VETERANS	06/26/2017	06/2017		40.00
O		194308	12121	111112	JWC VETERANS	06/26/2017	06/2017		20.00
O		194309	12121	111112	JWC VETERANS	06/27/2017	06/2017		20.00
O		194310	12121	111112	JWC VETERANS	06/28/2017	06/2017		40.00
O		194312	12121	7972	ELITE CARD PAYMENT CENTER	06/26/2017	06/2017		1564.77
O		194313	12121	7972	ELITE CARD PAYMENT CENTER	06/26/2017	06/2017		404.59
O		194314	12121	7972	ELITE CARD PAYMENT CENTER	06/26/2017	06/2017		60.65
O		194316	12121	7972	ELITE CARD PAYMENT CENTER	06/26/2017	06/2017		101.00
O		194318	12121	8209	CHAMPION ENERGY SERVICES	06/26/2017	06/2017		3821.77
O		194319	12121	9468	FUELMAN	06/23/2017	06/2017		94.50
O		194320	12121	8209	CHAMPION ENERGY SERVICES	06/26/2017	06/2017		223.00
O		194321	12121	319	CITY OF ALICE	06/26/2017	06/2017		1487.54
O		194322	12121	10500	UNITED TEXAS BANK	06/26/2017	06/2017		50000.00
O		194324	12121	9468	FUELMAN	06/26/2017	06/2017		29.68
O		194325	12121	4035	GOVERNMENT FINANCE	06/26/2017	06/2017		250.00
O		194329	12121	1386	JWC FRESH WATER SUPPLY	06/26/2017	06/2017		53.44
O		194330	12121	6320	WALMART COMMUNITY/GEMB	06/26/2017	06/2017		620.05
O		194331	12121	319	CITY OF ALICE	06/26/2017	06/2017		2334.35
O		194332	12121	319	CITY OF ALICE	06/27/2017	06/2017		229.25
O		194333	12121	9468	FUELMAN	06/28/2017	06/2017		71.68
O		194334	12121	105121	A T & T-CAROL STREAM	06/28/2017	06/2017		5538.95
O		194336	12121	105121	A T & T-CAROL STREAM	06/28/2017	06/2017		1376.36
O		194343	12121	7311	SHELL -LOUISVILLE INC	06/28/2017	06/2017		22.14
O		194346	12121	111112	JWC VETERANS	06/29/2017	06/2017		20.00

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O		194347	12121	111112	JWC VETERANS	06/29/2017	06/2017		40.00
O		194348	12121	111112	JWC VETERANS	06/29/2017	06/2017		40.00
O		194349	12121	8209	CHAMPION ENERGY SERVICES	06/29/2017	06/2017		36.35
O		194350	12121	111112	JWC VETERANS	06/29/2017	06/2017		20.00
O		194351	12121	111112	JWC VETERANS	06/29/2017	06/2017		40.00
O		194352	12121	111112	JWC VETERANS	06/30/2017	06/2017		20.00
O		194354	12121	8209	CHAMPION ENERGY SERVICES	07/03/2017	07/2017		14.86
O		194356	12121	9327	A T & T -ATLANTA	06/28/2017	06/2017		11013.64
O		194361	12121	111112	JWC VETERANS	06/28/2017	06/2017		20.00
O		194362	12121	8902	RAUL HERNANDEZ & CO., P.C.	06/28/2017	06/2017		3500.00
O		194363	12121	8902	RAUL HERNANDEZ & CO., P.C.	06/28/2017	06/2017		6800.00
O		194364	12121	10237	LOS ABRILES INVESTMENT LT	06/28/2017	06/2017		1886.25
O		194365	12121	111112	JWC VETERANS	06/29/2017	06/2017		20.00
O		194371	12121	320	FEDEX	07/09/2017	07/2017		58.16
O		194373	12121	111114	JWC PAYROLL	06/28/2017	06/2017		300084.64
O		194388	12121	2756	JWC APPRAISAL DISTRICT	06/28/2017	06/2017		119052.25
O		194394	12121	111114	JWC PAYROLL	07/01/2017	07/2017		85849.12
O		194406	12121	10632	DAVID & LINDA RUIZ	07/03/2017	07/2017		300.00
O		194407	12121	10424	J & H GLOBAL, LLC	07/05/2017	07/2017		4560.00
O		194408	12121	9962	CNA SURETY DIRECT BILL	07/06/2017	07/2017		100.00
O		194418	12121	111112	JWC VETERANS	06/30/2017	06/2017		20.00
O		194419	12121	111112	JWC VETERANS	06/30/2017	06/2017		20.00
O		194420	12121	111112	JWC VETERANS	06/30/2017	06/2017		40.00
O		194421	12121	111112	JWC VETERANS	06/30/2017	06/2017		20.00
O		194422	12121	111112	JWC VETERANS	06/30/2017	06/2017		40.00
O		194424	12121	111114	JWC PAYROLL	07/03/2017	07/2017		3803.98
O		194434	12121	111112	JWC VETERANS	07/03/2017	07/2017		40.00
O		194435	12121	111112	JWC VETERANS	07/03/2017	07/2017		20.00
O		194436	12121	111112	JWC VETERANS	07/03/2017	07/2017		40.00
O		194437	12121	111112	JWC VETERANS	07/03/2017	07/2017		40.00
O		194438	12121	111112	JWC VETERANS	07/03/2017	07/2017		20.00
O		194439	12121	111112	JWC VETERANS	07/03/2017	07/2017		60.00
O		194440	12121	111112	JWC VETERANS	07/03/2017	07/2017		20.00
O		194441	12121	111112	JWC VETERANS	07/05/2017	07/2017		40.00
O		194442	12121	7381	DELL FINANCIAL SERVICES	07/05/2017	07/2017		838.86
O		194443	12121	6320	WALMART COMMUNITY/GEMB	07/05/2017	07/2017		14.80
O		194444	12121	5628	U.S. POSTAL SERVICE-ALICE	07/05/2017	07/2017		910.00
O		194446	12121	111114	JWC PAYROLL	07/03/2017	07/2017		5608.74
O		194455	12121	111112	JWC VETERANS	07/05/2017	07/2017		20.00
O		194456	12121	6711	U.S. POSTMASTER-BEN BOLT	07/05/2017	07/2017		52.00
O		194457	12121	204	NUECES ELECTRIC COOPERATI	07/05/2017	07/2017		101.00
O		194458	12121	8617	TX STATE UNIVERSITY/SAN	07/05/2017	07/2017		300.00
O		194459	12121	9919	HEB CREDIT RECEIVABLES	07/05/2017	07/2017		59.35
O		194460	12121	111112	JWC VETERANS	07/05/2017	07/2017		40.00
O		194461	12121	111112	JWC VETERANS	07/05/2017	07/2017		40.00
O		194463	12121	111112	JWC VETERANS	07/05/2017	07/2017		40.00
O		194465	12121	10085	VTX COMM, LLC DO NOT USE	07/06/2017	07/2017		94.94
O		194466	12121	5628	U.S. POSTAL SERVICE-ALICE	07/06/2017	07/2017		116.00
O		194467	12121	319	CITY OF ALICE	07/06/2017	07/2017		137.72
O		194468	12121	111112	JWC VETERANS	07/06/2017	07/2017		25.00
O		194469	12121	111112	JWC VETERANS	07/06/2017	07/2017		20.00

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O		194470	12121	111112	JWC VETERANS	07/06/2017	07/2017		20.00
O		194471	12121	111112	JWC VETERANS	07/06/2017	07/2017		60.00
O		194472	12121	111112	JWC VETERANS	07/06/2017	07/2017		20.00
O		194473	12121	111112	JWC VETERANS	07/06/2017	07/2017		20.00
O		194484	12121	10404	HIDALGO COUNTY EMERGENCY	07/10/2017	07/2017		490.28
O		194485	12121	111112	JWC VETERANS	07/07/2017	07/2017		20.00
O		194486	12121	111112	JWC VETERANS	07/07/2017	07/2017		20.00
O		194498	12121	111112	JWC VETERANS	07/07/2017	07/2017		60.00
O		194499	12121	111114	JWC PAYROLL	07/07/2017	07/2017		4079.52
O		194508	12121	2840	EVEREST WATER & COFFEE CO	07/10/2017	07/2017		77.48
O		194509	12121	111112	JWC VETERANS	07/07/2017	07/2017		20.00
O		194511	12121	9468	FUELMAN	07/10/2017	07/2017		82.89
O		194512	12121	9468	FUELMAN	07/10/2017	07/2017		74.45
O		194513	12121	9468	FUELMAN	07/10/2017	07/2017		36.62
O		194514	12121	9468	FUELMAN	07/10/2017	07/2017		53.57
O		194518	12121	10637	PRISCILLA LEAL GONZALEZ	07/10/2017	07/2017		300.00
O		194525	12121	111112	JWC VETERANS	07/10/2017	07/2017		20.00
O		194526	12121	111112	JWC VETERANS	07/10/2017	07/2017		20.00
O		194527	12121	111112	JWC VETERANS	07/10/2017	07/2017		20.00
O		194528	12121	6141	OFFICE OF THE SEC.OF STA	07/10/2017	07/2017		430.00
O		194529	12121	8374	SHERIFF'S ASSOC. OF TEXAS	07/10/2017	07/2017		1100.00
O		194530	12121	204	NUCES ELECTRIC COOPERATI	07/10/2017	07/2017		29.00
O		194531	12121	8411	A T & T MOBILITY	07/10/2017	07/2017		68.50
O		194532	12121	5536	SAN DIEGO MUNICIPAL	07/10/2017	07/2017		65.83
O		194533	12121	613	CITY OF PREMONT	07/10/2017	07/2017		109.22
O		194534	12121	2840	EVEREST WATER & COFFEE CO	07/10/2017	07/2017		44.91
O		194535	12121	2840	EVEREST WATER & COFFEE CO	07/10/2017	07/2017		49.35
O		194536	12121	8425	TRACTOR SUPPLY CREDIT PLA	07/10/2017	07/2017		199.96
O		194537	12121	10085	VTX COMM, LLC DO NOT USE	07/10/2017	07/2017		60.50
O		194541	12121	5628	U.S. POSTAL SERVICE-ALICE	07/10/2017	07/2017		116.00
O		194542	12121	111112	JWC VETERANS	07/06/2017	07/2017		25.00
O		194547	12121	111112	JWC VETERANS	07/10/2017	07/2017		40.00
O		194548	12121	111112	JWC VETERANS	07/10/2017	07/2017		20.00
O		194549	12121	2840	EVEREST WATER & COFFEE CO	07/11/2017	07/2017		13.50
O		194550	12121	111112	JWC VETERANS	07/11/2017	07/2017		20.00
O		194551	12121	111112	JWC VETERANS	07/11/2017	07/2017		20.00
O		194552	12121	111112	JWC VETERANS	07/11/2017	07/2017		60.00
O		194553	12121	8209	CHAMPION ENERGY SERVICES	07/10/2017	07/2017		199.20
O		194554	12121	8209	CHAMPION ENERGY SERVICES	07/10/2017	07/2017		1144.25
O		194555	12121	8209	CHAMPION ENERGY SERVICES	07/10/2017	07/2017		1970.21
O		194556	12121	8209	CHAMPION ENERGY SERVICES	07/10/2017	07/2017		432.58
O		194557	12121	8209	CHAMPION ENERGY SERVICES	07/10/2017	07/2017		732.68
O		194558	12121	8209	CHAMPION ENERGY SERVICES	07/10/2017	07/2017		59.06
O		194559	12121	10639	NEEL FIRE PROTECTION	07/11/2017	07/2017		6500.00
O		194561	12121	10638	SOTERIA SOLUTIONS LLC	07/11/2017	07/2017		19235.00
O		194562	12121	9679	VERIZON WIRELESS	07/11/2017	07/2017		331.25
O		194563	12121	111112	JWC VETERANS	07/11/2017	07/2017		20.00
O		194564	12121	111112	JWC VETERANS	07/11/2017	07/2017		40.00
O		194565	12121	8902	RAUL HERNANDEZ & CO.,P.C.	07/11/2017	07/2017		3800.00
O		194566	12121	111112	JWC VETERANS	07/11/2017	07/2017		20.00
O		194567	12121	111112	JWC VETERANS	07/11/2017	07/2017		20.00

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O		194568	12121	111112	JWC VETERANS	07/12/2017	07/2017		60.00
O		194569	12121	111112	JWC VETERANS	07/12/2017	07/2017		40.00
O		194575	12121	111112	JWC VETERANS	07/12/2017	07/2017		20.00
O		194576	12121	111112	JWC VETERANS	07/12/2017	07/2017		20.00
O		194578	12121	9468	FUELMAN	07/11/2017	07/2017		5784.95
O		194582	12121	9196	GTEK COMMUNICATIONS	07/13/2017	07/2017		102.94
O		194583	12121	9327	A T & T -ATLANTA	07/13/2017	07/2017		125.46
O		194584	12121	8376	KARIN KNOLLE	07/13/2017	07/2017		237.24
O		194590	12121	111112	JWC VETERANS	07/13/2017	07/2017		20.00
O		194591	12121	9507	TIME WARNER CABLE	07/13/2017	07/2017		116.30
O		194593	12121	2840	EVEREST WATER & COFFEE CO	07/13/2017	07/2017		88.86
O		194596	12121	8732	GOV'T FINANCE OFFICERS	07/13/2017	07/2017		435.00
O		194602	12121	111112	JWC VETERANS	07/13/2017	07/2017		20.00
O		194603	12121	111112	JWC VETERANS	07/21/2017	07/2017		45.00
O		194604	12121	111112	JWC VETERANS	07/24/2017	07/2017		20.00
O		194605	12121	111112	JWC VETERANS	07/24/2017	07/2017		60.00
O		194606	12121	111112	JWC VETERANS	07/25/2017	07/2017		60.00
O		194607	12121	111114	JWC PAYROLL	07/12/2017	07/2017		309808.57
O		194627	12121	111112	JWC VETERANS	07/13/2017	07/2017		20.00
O		194630	12121	111112	JWC VETERANS	07/13/2017	07/2017		20.00
O		194631	12121	111112	JWC VETERANS	07/13/2017	07/2017		20.00
O		194632	12121	8413	MARY LOU C JACKSON	07/13/2017	07/2017		96.00
O		194633	12121	9159	LEXISNEXIS RISK SOLUTIONS	07/13/2017	07/2017		286.00
O		194634	12121	8902	RAUL HERNANDEZ & CO.,P.C.	07/13/2017	07/2017		4800.00
O		194636	12121	6987	CENTERPOINT ENERGY TEXAS	07/13/2017	07/2017		431.50
O		194637	12121	319	CITY OF ALICE	07/13/2017	07/2017		427.03
O		194638	12121	204	NUECES ELECTRIC COOPERATI	07/13/2017	07/2017		51.49
O		194639	12121	9468	FUELMAN	07/13/2017	07/2017		43.45
O		194640	12121	8209	CHAMPION ENERGY SERVICES	07/13/2017	07/2017		61.34
O		194642	12121	8209	CHAMPION ENERGY SERVICES	07/13/2017	07/2017		703.74
O		194643	12121	320	FEDEX	07/13/2017	07/2017		57.07
O		194646	12121	10643	CTRMA PROCESSING	07/17/2017	07/2017		2.16
O		194647	12121	8209	CHAMPION ENERGY SERVICES	07/13/2017	07/2017		395.36
O		194649	12121	9159	LEXISNEXIS RISK SOLUTIONS	07/14/2017	07/2017		286.00
O		194650	12121	1942	CITY OF ORANGE GROVE	07/14/2017	07/2017		53.13
O		194651	12121	9507	TIME WARNER CABLE	07/13/2017	07/2017		103.60
O		194652	12121	9679	VERIZON WIRELESS	07/14/2017	07/2017		1645.66
O		194653	12121	9468	FUELMAN	07/14/2017	07/2017		32.40
O		194654	12121	5270	ALICE/JIM WELLS CTY EDC	07/18/2017	07/2017		25000.00
O		194655	12121	5628	U.S. POSTAL SERVICE-ALICE	07/18/2017	07/2017		70.00
O		194656	12121	111112	JWC VETERANS	07/14/2017	07/2017		40.00
O		194658	12121	111112	JWC VETERANS	07/14/2017	07/2017		20.00
O		194659	12121	111112	JWC VETERANS	07/14/2017	07/2017		60.00
O		194664	12121	111112	JWC VETERANS	07/17/2017	07/2017		25.00
O		194665	12121	111114	JWC PAYROLL	07/14/2017	07/2017		4850.81
O		194672	12121	111112	JWC VETERANS	07/17/2017	07/2017		20.00
O		194673	12121	111112	JWC VETERANS	07/17/2017	07/2017		25.00
O		194675	12121	10186	MICHAEL V. GARCIA (JUDGE)	07/18/2017	07/2017		334.19
O		194676	12121	111112	JWC VETERANS	07/18/2017	07/2017		20.00
O		194677	12121	111112	JWC VETERANS	07/18/2017	07/2017		60.00
O		194678	12121	111112	JWC VETERANS	07/18/2017	07/2017		20.00

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O		194680	12121	111114	JWC PAYROLL	07/17/2017	07/2017		21104.77
O		194683	12121	10085	VTX COMM, LLC DO NOT USE	07/18/2017	07/2017		60.50
O		194684	12121	10085	VTX COMM, LLC DO NOT USE	07/18/2017	07/2017		63.29
O		194685	12121	9145	NETWORK BOX USA, INC.	07/18/2017	07/2017		6700.00
O		194686	12121	9507	TIME WARNER CABLE	07/18/2017	07/2017		128.47
O		194687	12121	9507	TIME WARNER CABLE	07/18/2017	07/2017		540.89
O		194688	12121	9468	FUELMAN	07/18/2017	07/2017		43.27
O		194689	12121	10584	CPL BUSINESS	07/18/2017	07/2017		497.00
O		194690	12121	10643	CTRMA PROCESSING	07/18/2017	07/2017		5.10
O		194691	12121	2840	EVEREST WATER & COFFEE CO	07/18/2017	07/2017		162.50
O		194692	12121	204	NUECES ELECTRIC COOPERATI	07/18/2017	07/2017		27.00
O		194694	12121	111112	JWC VETERANS	07/18/2017	07/2017		60.00
O		194695	12121	8411	A T & T MOBILITY	07/19/2017	07/2017		86.24
O		194696	12121	111112	JWC VETERANS	07/19/2017	07/2017		25.00
O		194698	12121	5593	ANNA MARIA SAENZ	07/19/2017	07/2017		76.50
O		194699	12121	10379	TERESA E. GARCIA (EMPLOY)	07/19/2017	07/2017		76.50
O		194700	12121	9050	EMBASSY SUITES-SAN MARCOS	07/19/2017	07/2017		52.33
O		194701	12121	111112	JWC VETERANS	07/19/2017	07/2017		40.00
O		194703	12121	7972	ELITE CARD PAYMENT CENTER	07/18/2017	07/2017		875.61
O		194704	12121	7972	ELITE CARD PAYMENT CENTER	07/18/2017	07/2017		91.68
O		194705	12121	7972	ELITE CARD PAYMENT CENTER	07/18/2017	07/2017		382.48
O		194707	12121	7972	ELITE CARD PAYMENT CENTER	07/18/2017	07/2017		685.95
O		194712	12121	111112	JWC VETERANS	07/20/2017	07/2017		20.00
O		194713	12121	8902	RAUL HERNANDEZ & CO.,P.C.	07/20/2017	07/2017		4000.00
O		194714	12121	8902	RAUL HERNANDEZ & CO.,P.C.	07/20/2017	07/2017		2500.00
O		194724	12121	9327	A T & T -ATLANTA	07/19/2017	07/2017		262.70
O		194725	12121	2900	JOSE L. RODRIGUEZ	07/19/2017	07/2017		266.10
O		194726	12121	111112	JWC VETERANS	07/20/2017	07/2017		20.00
O		194727	12121	8097	EXXON MOBIL-DES MOINES	07/20/2017	07/2017		96.88
O		194728	12121	111112	JWC VETERANS	07/20/2017	07/2017		20.00
O		194730	12121	2840	EVEREST WATER & COFFEE CO	07/21/2017	07/2017		37.50
O		194731	12121	8209	CHAMPION ENERGY SERVICES	07/21/2017	07/2017		1386.92
O		194732	12121	4643	ROGELIO MERCADO	07/21/2017	07/2017		255.00
O		194734	12121	111112	JWC VETERANS	07/21/2017	07/2017		20.00
O		194735	12121	111112	JWC VETERANS	07/21/2017	07/2017		40.00
O		194737	12121	7972	ELITE CARD PAYMENT CENTER	07/21/2017	07/2017		42.11
O		194740	12121	111115	JWC TRANSFERS	07/21/2017	07/2017		37500.00
O		194745	12121	111112	JWC VETERANS	07/21/2017	07/2017		40.00
O		194746	12121	111112	JWC VETERANS	07/24/2017	07/2017		20.00
O		194747	12121	111114	JWC PAYROLL	07/21/2017	07/2017		4723.32
O		194757	12121	111112	JWC VETERANS	07/24/2017	07/2017		20.00
O		194759	12121	2840	EVEREST WATER & COFFEE CO	07/24/2017	07/2017		84.50
O		194761	12121	6691	LINDA FLORES RESENDEZ	07/24/2017	07/2017		395.28
O		194762	12121	111112	JWC VETERANS	07/24/2017	07/2017		20.00
O		194763	12121	111112	JWC VETERANS	07/24/2017	07/2017		20.00
O		194764	12121	111112	JWC VETERANS	07/24/2017	07/2017		20.00
O		194765	12121	7972	ELITE CARD PAYMENT CENTER	07/24/2017	07/2017		179.49
O		194766	12121	105185	TDCAA	07/25/2017	07/2017		350.00
O		194771	12121	111112	JWC VETERANS	07/25/2017	07/2017		20.00
O		194772	12121	9378	ERMA GARZA	07/25/2017	07/2017		427.99
O		194773	12121	6918	MARIA A KUHLMAN	07/25/2017	07/2017		206.50

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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		194774	12121	10519	HYATT HOUSE AUSTIN/ARBORE	07/25/2017	07/2017		489.00
O		194775	12121	111112	JWC VETERANS	07/25/2017	07/2017		20.00
O		194778	12121	9468	FUELMAN	07/25/2017	07/2017		5384.87
O		194781	12121	9468	FUELMAN	07/25/2017	07/2017		44.56
O		194782	12121	9468	FUELMAN	07/25/2017	07/2017		15.89
O		194783	12121	9468	FUELMAN	07/25/2017	07/2017		37.36
O		194784	12121	9468	FUELMAN	07/25/2017	07/2017		42.30
O		194785	12121	9468	FUELMAN	07/25/2017	07/2017		53.25
O		194790	12121	111112	JWC VETERANS	07/28/2017	07/2017		20.00
O		194792	12121	9327	A T & T -ATLANTA	07/28/2017	07/2017		257.15
O		194793	12121	9327	A T & T -ATLANTA	07/28/2017	07/2017		138.83
O		194796	12121	7972	ELITE CARD PAYMENT CENTER	07/25/2017	07/2017		1976.00
O		194799	12121	7972	ELITE CARD PAYMENT CENTER	07/25/2017	07/2017		1168.00
O		194801	12121	111112	JWC VETERANS	07/25/2017	07/2017		20.00
O		194802	12121	111112	JWC VETERANS	07/25/2017	07/2017		20.00
O		194803	12121	111112	JWC VETERANS	07/25/2017	07/2017		20.00
O		194804	12121	111112	JWC VETERANS	07/27/2017	07/2017		20.00
O		194805	12121	111112	JWC VETERANS	08/01/2017	08/2017		60.00
O		194806	12121	111112	JWC VETERANS	08/01/2017	08/2017		40.00
O		194807	12121	111112	JWC VETERANS	08/01/2017	08/2017		20.00
O		194811	12121	1386	JWC FRESH WATER SUPPLY	07/25/2017	07/2017		53.44
O		194812	12121	9762	TX JUVENILE JUSTICE DEPT.	07/25/2017	07/2017		225.00
O		194813	12121	2580	JAMES SCHMIDT	07/25/2017	07/2017		206.50
O		194814	12121	6892	OMNI HOTEL-AUSTIN	07/25/2017	07/2017		427.80
O		194815	12121	111112	JWC VETERANS	07/26/2017	07/2017		60.00
O		194816	12121	111112	JWC VETERANS	07/26/2017	07/2017		20.00
O		194820	12121	6430	PRODUCTIVITY CENTER INC.	07/26/2017	07/2017		156.00
O		194821	12121	7972	ELITE CARD PAYMENT CENTER	07/26/2017	07/2017		58.09
O		194822	12121	111115	JWC TRANSFERS	07/27/2017	07/2017		100000.00
O		194824	12121	111114	JWC PAYROLL	07/26/2017	07/2017		308581.38
O		194841	12121	111112	JWC VETERANS	07/26/2017	07/2017		40.00
O		194842	12121	111112	JWC VETERANS	07/26/2017	07/2017		20.00
O		194843	12121	111112	JWC VETERANS	07/26/2017	07/2017		60.00
O		194845	12121	111112	JWC VETERANS	07/27/2017	07/2017		20.00
O		194846	12121	111112	JWC VETERANS	07/27/2017	07/2017		20.00
O		194849	12121	111112	JWC VETERANS	07/19/2017	07/2017		75.00
O		194850	12121	111112	JWC VETERANS	07/28/2017	07/2017		20.00
O		194864	12121	9679	VERIZON WIRELESS	07/28/2017	07/2017		816.46
O		194865	12121	319	CITY OF ALICE	07/27/2017	07/2017		22567.95
O		194866	12121	1942	CITY OF ORANGE GROVE	07/27/2017	07/2017		1557.21
O		194867	12121	613	CITY OF PREMONT	07/27/2017	07/2017		3124.81
O		194868	12121	7752	CITY OF SAN DIEGO	07/27/2017	07/2017		1111.30
O		194872	12121	9507	TIME WARNER CABLE	07/28/2017	07/2017		106.70
O		194873	12121	7029	SYLVIA I JOHNSON	07/28/2017	07/2017		168.50
O		194874	12121	8091	CYNTHIA GAITAN	07/28/2017	07/2017		88.50
O		194875	12121	105185	TDCAA	07/28/2017	07/2017		325.00
O		194876	12121	111112	JWC VETERANS	07/28/2017	07/2017		20.00
O		194877	12121	111114	JWC PAYROLL	07/28/2017	07/2017		5167.75
O		194884	12121	9468	FUELMAN	07/28/2017	07/2017		32.40
O		194885	12121	8306	PURCHASE POWER	07/28/2017	07/2017		5050.00
O		194886	12121	10564	TX DEPT OF TRANSPORTATION	07/31/2017	07/2017		22830.00

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O		194896	12121	111112	JWC VETERANS	07/31/2017	07/2017		20.00
O		194897	12121	111112	JWC VETERANS	07/31/2017	07/2017		40.00
O		194898	12121	111112	JWC VETERANS	07/31/2017	07/2017		20.00
O		194899	12121	111112	JWC VETERANS	07/31/2017	07/2017		20.00
O		194900	12121	111112	JWC VETERANS	07/31/2017	07/2017		20.00
O		194901	12121	111112	JWC VETERANS	08/01/2017	08/2017		20.00
O		194902	12121	111112	JWC VETERANS	08/01/2017	08/2017		20.00
O		194903	12121	111112	JWC VETERANS	08/01/2017	08/2017		60.00
O		194904	12121	111112	JWC VETERANS	08/01/2017	08/2017		60.00
O		194905	12121	8374	SHERIFF'S ASSOC. OF TEXAS	08/01/2017	08/2017		1100.00
O		194906	12121	8209	CHAMPION ENERGY SERVICES	08/03/2017	08/2017		3981.90
O		194907	12121	8209	CHAMPION ENERGY SERVICES	08/03/2017	08/2017		112.65
O		194908	12121	8209	CHAMPION ENERGY SERVICES	08/03/2017	08/2017		1923.99
O		194909	12121	8209	CHAMPION ENERGY SERVICES	08/03/2017	08/2017		3559.77
O		194910	12121	6320	WALMART COMMUNITY/GEMB	08/03/2017	08/2017		955.65
O		194913	12121	7311	SHELL -LOUISVILLE INC	08/01/2017	08/2017		40.09
O		194914	12121	319	CITY OF ALICE	08/01/2017	08/2017		234.79
O		194916	12121	111112	JWC VETERANS	08/01/2017	08/2017		60.00
O		194917	12121	2866	JWC TAX ASSESSOR COLLECTO	08/01/2017	08/2017		7.50
O		194918	12121	111112	JWC VETERANS	08/01/2017	08/2017		20.00
O		194919	12121	10645	THELMA GOMEZ	08/01/2017	08/2017		300.00
O		194920	12121	10646	ABIGAIL LONGORIA	08/01/2017	08/2017		300.00
O		194922	12121	10647	TX DEPT OF EMERGENCY MGMT	08/01/2017	08/2017		29019.25
O		194923	12121	9468	FUELMAN	08/01/2017	08/2017		6087.10
O		194925	12121	10648	CDCAT TREASURER	08/01/2017	08/2017		125.00
O		194927	12121	111112	JWC VETERANS	08/01/2017	08/2017		60.00
O		194928	12121	111112	JWC VETERANS	08/02/2017	08/2017		20.00
O		194929	12121	4829	BARBARA WYMORE	08/02/2017	08/2017		486.43
O		194930	12121	8544	LINEBARGER GOGGAN BLAIR	08/02/2017	08/2017		1747.20
O		194934	12121	111114	JWC PAYROLL	08/01/2017	08/2017		91770.60
O		194943	12121	111112	JWC VETERANS	08/02/2017	08/2017		40.00
O		194944	12121	111112	JWC VETERANS	08/02/2017	08/2017		20.00
O		194945	12121	111112	JWC VETERANS	08/02/2017	08/2017		20.00
O		194946	12121	111112	JWC VETERANS	08/03/2017	08/2017		40.00
O		194948	12121	111112	JWC VETERANS	08/03/2017	08/2017		25.00
O		194949	12121	111112	JWC VETERANS	08/03/2017	08/2017		20.00
O		194950	12121	105185	TDCAA	08/03/2017	08/2017		50.00
O		194951	12121	10470	MARGIE S. FLORES	08/03/2017	08/2017		603.84
O		194952	12121	111112	JWC VETERANS	08/03/2017	08/2017		40.00
O		194953	12121	8902	RAUL HERNANDEZ & CO.,P.C.	08/02/2017	08/2017		3000.00
O		194955	12121	9327	A T & T -ATLANTA	08/02/2017	08/2017		7038.20
O		194960	12121	10237	LOS ABRILES INVESTMENT LT	08/02/2017	08/2017		1886.25
O		194961	12121	10650	TEXAS OIL & GAS	08/02/2017	08/2017		20.00
O		194962	12121	7996	UPS-PHILADELPHIA	08/02/2017	08/2017		63.12
O		194963	12121	9468	FUELMAN	08/02/2017	08/2017		74.91
O		194964	12121	10085	VTX COMM, LLC DO NOT USE	08/02/2017	08/2017		40.92
O		194965	12121	8209	CHAMPION ENERGY SERVICES	08/02/2017	08/2017		193.35
O		194966	12121	319	CITY OF ALICE	08/02/2017	08/2017		1523.22
O		194967	12121	2840	EVEREST WATER & COFFEE CO	08/02/2017	08/2017		208.79
O		194968	12121	111112	JWC VETERANS	08/02/2017	08/2017		40.00
O		194971	12121	105121	A T & T-CAROL STREAM	08/03/2017	08/2017		2906.40

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O		194973	12121	105121	A T & T-CAROL STREAM	08/03/2017	08/2017		1620.20
O		194974	12121	105121	A T & T-CAROL STREAM	08/03/2017	08/2017		1306.20
O		194976	12121	105121	A T & T-CAROL STREAM	08/03/2017	08/2017		503.27
O		194981	12121	10651	ELIZA LUGO	08/03/2017	08/2017		300.00
O		194985	12121	2840	EVEREST WATER & COFFEE CO	08/03/2017	08/2017		111.86
O		194987	12121	9919	HEB CREDIT RECEIVABLES	08/03/2017	08/2017		34.51
O		194989	12121	7972	ELITE CARD PAYMENT CENTER	08/07/2017	08/2017		1245.21
O		194991	12121	9604	SHERATON-DALLAS	08/03/2017	08/2017		700.74
O		194992	12121	111112	JWC VETERANS	08/03/2017	08/2017		25.00
O		194993	12121	111112	JWC VETERANS	08/03/2017	08/2017		60.00
O		194994	12121	5628	U.S. POSTAL SERVICE-ALICE	08/03/2017	08/2017		206.00
O		194995	12121	111112	JWC VETERANS	08/03/2017	08/2017		20.00
O		194996	12121	111112	JWC VETERANS	08/07/2017	08/2017		20.00
O		194997	12121	2840	EVEREST WATER & COFFEE CO	08/07/2017	08/2017		59.86
O		194998	12121	319	CITY OF ALICE	08/07/2017	08/2017		151.49
O		195000	12121	111112	JWC VETERANS	08/07/2017	08/2017		65.00
O		195002	12121	111112	JWC VETERANS	08/03/2017	08/2017		60.00
O		195003	12121	1340	TAC-TX ASSOC OF COUNTIES	08/03/2017	08/2017		150.00
O		195008	12121	111112	JWC VETERANS	08/03/2017	08/2017		20.00
O		195009	12121	111112	JWC VETERANS	08/03/2017	08/2017		20.00
O		195011	12121	111114	JWC PAYROLL	08/04/2017	08/2017		3779.71
O		195020	12121	111114	JWC PAYROLL	08/04/2017	08/2017		3892.87
O		195029	12121	111112	JWC VETERANS	08/10/2017	08/2017		20.00
O		195030	12121	111112	JWC VETERANS	08/10/2017	08/2017		20.00
O		195031	12121	111112	JWC VETERANS	08/10/2017	08/2017		60.00
O		195032	12121	111112	JWC VETERANS	08/08/2017	08/2017		60.00
O		195033	12121	111112	JWC VETERANS	08/08/2017	08/2017		20.00
O		195034	12121	8209	CHAMPION ENERGY SERVICES	08/10/2017	08/2017		561.27
O		195035	12121	111112	JWC VETERANS	08/10/2017	08/2017		20.00
O		195036	12121	9196	GTEK COMMUNICATIONS	08/15/2017	08/2017		102.94
O		195037	12121	9327	A T & T -ATLANTA	08/15/2017	08/2017		120.62
O		195038	12121	8665	A T & T-CAROL STREAM	08/15/2017	08/2017		375.37
O		195039	12121	8209	CHAMPION ENERGY SERVICES	08/15/2017	08/2017		1388.11
O		195040	12121	5536	SAN DIEGO MUNICIPAL	08/15/2017	08/2017		65.83
O		195041	12121	111112	JWC VETERANS	08/03/2017	08/2017		20.00
O		195042	12121	111112	JWC VETERANS	08/03/2017	08/2017		60.00
O		195043	12121	6456	THE HARTFORD	08/04/2017	08/2017		2414.00
O		195044	12121	2840	EVEREST WATER & COFFEE CO	08/08/2017	08/2017		25.98
O		195045	12121	111112	JWC VETERANS	08/08/2017	08/2017		20.00
O		195046	12121	111112	JWC VETERANS	08/08/2017	08/2017		40.00
O		195051	12121	111112	JWC VETERANS	08/08/2017	08/2017		40.00
O		195052	12121	111112	JWC VETERANS	08/08/2017	08/2017		20.00
O		195057	12121	204	NUECES ELECTRIC COOPERATI	08/08/2017	08/2017		123.00
O		195058	12121	9468	FUELMAN	08/08/2017	08/2017		85.30
O		195059	12121	9468	FUELMAN	08/08/2017	08/2017		93.32
O		195060	12121	10216	DIANA A. FLORES	08/08/2017	08/2017		67.88
O		195061	12121	10480	LETICIA R. GARCIA	08/08/2017	08/2017		11.78
O		195062	12121	2840	EVEREST WATER & COFFEE CO	08/08/2017	08/2017		169.99
O		195068	12121	8209	CHAMPION ENERGY SERVICES	08/08/2017	08/2017		233.76
O		195071	12121	111112	JWC VETERANS	08/09/2017	08/2017		40.00
O		195072	12121	111112	JWC VETERANS	08/09/2017	08/2017		20.00

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O		195073	12121	111112	JWC VETERANS	08/09/2017	08/2017		60.00
O		195074	12121	111112	JWC VETERANS	08/09/2017	08/2017		20.00
O		195075	12121	111112	JWC VETERANS	08/10/2017	08/2017		20.00
O		195076	12121	111112	JWC VETERANS	08/10/2017	08/2017		25.00
O		195077	12121	2840	EVEREST WATER & COFFEE CO	08/10/2017	08/2017		138.00
O		195079	12121	111112	JWC VETERANS	08/10/2017	08/2017		20.00
O		195080	12121	111114	JWC PAYROLL	08/09/2017	08/2017		311350.51
O		195098	12121	111112	JWC VETERANS	08/10/2017	08/2017		40.00
O		195099	12121	9507	TIME WARNER CABLE	08/10/2017	08/2017		128.47
O		195100	12121	111112	JWC VETERANS	08/10/2017	08/2017		20.00
O		195101	12121	111112	JWC VETERANS	08/10/2017	08/2017		60.00
O		195102	12121	111112	JWC VETERANS	08/10/2017	08/2017		40.00
O		195103	12121	111112	JWC VETERANS	08/10/2017	08/2017		20.00
O		195110	12121	7972	ELITE CARD PAYMENT CENTER	08/10/2017	08/2017		653.96
O		195111	12121	7972	ELITE CARD PAYMENT CENTER	08/10/2017	08/2017		392.16
O		195125	12121	8425	TRACTOR SUPPLY CREDIT PLA	08/10/2017	08/2017		236.96
O		195133	12121	111114	JWC PAYROLL	08/11/2017	08/2017		5327.67
O		195140	12121	111112	JWC VETERANS	08/11/2017	08/2017		20.00
O		195143	12121	111112	JWC VETERANS	08/16/2017	08/2017		20.00
O		195144	12121	111112	JWC VETERANS	08/28/2017	08/2017		20.00
O		195146	12121	7972	ELITE CARD PAYMENT CENTER	08/11/2017	08/2017		23.99
O		195157	12121	111112	JWC VETERANS	08/14/2017	08/2017		20.00
O		195158	12121	111112	JWC VETERANS	08/14/2017	08/2017		40.00
O		195159	12121	111112	JWC VETERANS	08/14/2017	08/2017		20.00
O		195160	12121	111112	JWC VETERANS	08/14/2017	08/2017		60.00
O		195161	12121	111112	JWC VETERANS	08/14/2017	08/2017		60.00
O		195162	12121	6456	THE HARTFORD	08/14/2017	08/2017		27.00
O		195164	12121	111114	JWC PAYROLL	08/14/2017	08/2017		5741.52
O		195173	12121	9182	S TX JUSTICES OF THE (OG)	08/14/2017	08/2017		150.00
O		195174	12121	8411	A T & T MOBILITY	08/14/2017	08/2017		86.18
O		195175	12121	9507	TIME WARNER CABLE	08/14/2017	08/2017		116.30
O		195176	12121	9762	TX JUVENILE JUSTICE DEPT.	08/14/2017	08/2017		150.00
O		195177	12121	8538	TX A&M AGRILIFE EXT.CONF.	08/14/2017	08/2017		150.00
O		195178	12121	111112	JWC VETERANS	08/14/2017	08/2017		20.00
O		195179	12121	111112	JWC VETERANS	08/14/2017	08/2017		20.00
O		195181	12121	111112	JWC VETERANS	08/14/2017	08/2017		60.00
O		195182	12121	111112	JWC VETERANS	08/14/2017	08/2017		20.00
O		195183	12121	105185	TDCAA	08/15/2017	08/2017		350.00
O		195184	12121	1340	TAC-TX ASSOC OF COUNTIES	08/15/2017	08/2017		230.00
O		195185	12121	7945	HILTON-AUSTIN	08/15/2017	08/2017		652.05
O		195186	12121	111112	JWC VETERANS	08/15/2017	08/2017		60.00
O		195187	12121	111112	JWC VETERANS	08/15/2017	08/2017		20.00
O		195188	12121	111112	JWC VETERANS	08/15/2017	08/2017		20.00
O		195189	12121	111112	JWC VETERANS	08/15/2017	08/2017		20.00
O		195190	12121	111112	JWC VETERANS	08/15/2017	08/2017		20.00
O		195192	12121	2866	JWC TAX ASSESSOR COLLECTO	08/16/2017	08/2017		7.50
O		195193	12121	111112	JWC VETERANS	08/16/2017	08/2017		20.00
O		195194	12121	7663	SUTHERLAND BUILDING	08/15/2017	08/2017		19.98
O		195195	12121	8411	A T & T MOBILITY	08/15/2017	08/2017		68.46
O		195197	12121	9468	FUELMAN	08/15/2017	08/2017		6087.10
O		195198	12121	9468	FUELMAN	08/15/2017	08/2017		154.95

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		195199	12121	9468	FUELMAN	08/15/2017	08/2017		77.49
O		195202	12121	8209	CHAMPION ENERGY SERVICES	08/15/2017	08/2017		50.22
O		195203	12121	9507	TIME WARNER CABLE	08/15/2017	08/2017		103.60
O		195204	12121	9159	LEXISNEXIS RISK SOLUTIONS	08/15/2017	08/2017		285.00
O		195205	12121	10085	VTX COMM, LLC DO NOT USE	08/15/2017	08/2017		51.61
O		195206	12121	9327	A T & T -ATLANTA	08/15/2017	08/2017		265.08
O		195207	12121	7972	ELITE CARD PAYMENT CENTER	08/15/2017	08/2017		345.07
O		195212	12121	10656	MARI HINOJOSA	08/16/2017	08/2017		200.00
O		195213	12121	7972	ELITE CARD PAYMENT CENTER	08/16/2017	08/2017		22.08
O		195214	12121	9679	VERIZON WIRELESS	08/15/2017	08/2017		1652.08
O		195215	12121	9159	LEXISNEXIS RISK SOLUTIONS	08/15/2017	08/2017		286.00
O		195216	12121	10085	VTX COMM, LLC DO NOT USE	08/15/2017	08/2017		102.19
O		195217	12121	10085	VTX COMM, LLC DO NOT USE	08/15/2017	08/2017		68.13
O		195218	12121	10584	CPL BUSINESS	08/16/2017	08/2017		1323.13
O		195219	12121	10658	MUNICIPAL EMERGENCY SERVI	08/17/2017	08/2017		9040.00
O		195220	12121	111112	JWC VETERANS	08/16/2017	08/2017		20.00
O		195221	12121	111112	JWC VETERANS	08/16/2017	08/2017		20.00
O		195222	12121	111112	JWC VETERANS	08/16/2017	08/2017		20.00
O		195223	12121	9822	TAMMY HALLMARK	08/16/2017	08/2017		211.14
O		195224	12121	10470	MARGIE S. FLORES	08/16/2017	08/2017		211.14
O		195225	12121	10657	HOLIDAY INN EXPRESS-EDINB	08/16/2017	08/2017		111.87
O		195226	12121	111112	JWC VETERANS	08/16/2017	08/2017		60.00
O		195227	12121	7972	ELITE CARD PAYMENT CENTER	08/16/2017	08/2017		991.87
O		195228	12121	7972	ELITE CARD PAYMENT CENTER	08/16/2017	08/2017		199.19
O		195230	12121	7972	ELITE CARD PAYMENT CENTER	08/17/2017	08/2017		200.00
O		195231	12121	9507	TIME WARNER CABLE	08/17/2017	08/2017		106.70
O		195232	12121	1340	TAC-TX ASSOC OF COUNTIES	08/17/2017	08/2017		155.00
O		195233	12121	7945	HILTON-AUSTIN	08/17/2017	08/2017		217.35
O		195234	12121	6051	DELFI FLORES	08/17/2017	08/2017		329.86
O		195235	12121	2866	JWC TAX ASSESSOR COLLECTO	08/17/2017	08/2017		7.50
O		195236	12121	2866	JWC TAX ASSESSOR COLLECTO	08/17/2017	08/2017		7.50
O		195239	12121	111112	JWC VETERANS	08/17/2017	08/2017		20.00
O		195240	12121	111112	JWC VETERANS	08/17/2017	08/2017		20.00
O		195246	12121	111112	JWC VETERANS	08/21/2017	08/2017		20.00
O		195247	12121	1271	HUB CITY FIRE & SAFETY CO	08/17/2017	08/2017		1558.02
O		195248	12121	319	CITY OF ALICE	08/17/2017	08/2017		258.31
O		195249	12121	8902	RAUL HERNANDEZ & CO., P.C.	08/22/2017	08/2017		3000.00
O		195250	12121	9468	FUELMAN	08/22/2017	08/2017		110.66
O		195252	12121	9468	FUELMAN	08/22/2017	08/2017		40.15
O		195253	12121	111114	JWC PAYROLL	08/18/2017	08/2017		5216.98
O		195260	12121	111112	JWC VETERANS	08/18/2017	08/2017		20.00
O		195261	12121	111112	JWC VETERANS	08/10/2017	08/2017		50.00
O		195262	12121	8209	CHAMPION ENERGY SERVICES	08/18/2017	08/2017		1970.31
O		195263	12121	2840	EVEREST WATER & COFFEE CO	08/18/2017	08/2017		43.50
O		195264	12121	105115	J. MICHAEL GUERRA	08/18/2017	08/2017		419.43
O		195265	12121	10184	PEDRO "PETE" TREVINO, JR.	08/18/2017	08/2017		236.00
O		195266	12121	1340	TAC-TX ASSOC OF COUNTIES	08/18/2017	08/2017		230.00
O		195267	12121	111112	JWC VETERANS	08/18/2017	08/2017		20.00
O		195268	12121	9468	FUELMAN	08/22/2017	08/2017		6495.99
O		195269	12121	9468	FUELMAN	08/22/2017	08/2017		118.37
O		195274	12121	111112	JWC VETERANS	08/18/2017	08/2017		20.00

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O		195275	12121	111112	JWC VETERANS	08/18/2017	08/2017		40.00
O		195276	12121	10660	TX DEPT.OF MOTOR VEHICLES	08/21/2017	08/2017		5.45
O		195277	12121	111112	JWC VETERANS	08/18/2017	08/2017		60.00
O		195281	12121	2840	EVEREST WATER & COFFEE CO	08/21/2017	08/2017		36.25
O		195282	12121	111112	JWC VETERANS	08/18/2017	08/2017		40.00
O		195287	12121	1386	JWC FRESH WATER SUPPLY	08/21/2017	08/2017		53.44
O		195288	12121	8538	TX A&M AGRILIFE EXT.CONF.	08/21/2017	08/2017		230.00
O		195291	12121	105185	TDCAA	08/21/2017	08/2017		2050.00
O		195293	12121	111112	JWC VETERANS	08/22/2017	08/2017		20.00
O		195301	12121	111112	JWC VETERANS	08/23/2017	08/2017		20.00
O		195302	12121	111112	JWC VETERANS	08/23/2017	08/2017		70.00
O		195303	12121	111112	JWC VETERANS	08/23/2017	08/2017		20.00
O		195304	12121	111112	JWC VETERANS	08/24/2017	08/2017		20.00
O		195306	12121	3212	XEROX CORPORATION-DALLAS	08/25/2017	08/2017		53.41
O		195307	12121	9468	FUELMAN	08/22/2017	08/2017		49.54
O		195309	12121	8306	PURCHASE POWER	08/22/2017	08/2017		5050.00
O		195310	12121	9507	TIME WARNER CABLE	08/22/2017	08/2017		540.89
O		195311	12121	9468	FUELMAN	08/22/2017	08/2017		53.87
O		195312	12121	10085	VTX COMM, LLC DO NOT USE	08/22/2017	08/2017		39.90
O		195313	12121	10085	VTX COMM, LLC DO NOT USE	08/22/2017	08/2017		51.61
O		195314	12121	319	CITY OF ALICE	08/22/2017	08/2017		656.48
O		195315	12121	319	CITY OF ALICE	08/22/2017	08/2017		2423.37
O		195317	12121	6987	CENTERPOINT ENERGY TEXAS	08/22/2017	08/2017		389.94
O		195320	12121	204	NUECES ELECTRIC COOPERATI	08/22/2017	08/2017		77.15
O		195321	12121	2840	EVEREST WATER & COFFEE CO	08/22/2017	08/2017		338.50
O		195322	12121	1567	JIM WELLS COUNTY FAIR	08/22/2017	08/2017		100.00
O		195323	12121	1942	CITY OF ORANGE GROVE	08/22/2017	08/2017		57.31
O		195324	12121	9679	VERIZON WIRELESS	08/22/2017	08/2017		282.11
O		195327	12121	8209	CHAMPION ENERGY SERVICES	08/22/2017	08/2017		646.93
O		195328	12121	10661	CASCO INDUSTRIES, INC.	08/22/2017	08/2017		5719.75
O		195329	12121	8209	CHAMPION ENERGY SERVICES	08/22/2017	08/2017		339.28
O		195330	12121	8209	CHAMPION ENERGY SERVICES	08/22/2017	08/2017		97.89
O		195331	12121	8209	CHAMPION ENERGY SERVICES	08/22/2017	08/2017		1461.10
O		195332	12121	8209	CHAMPION ENERGY SERVICES	08/22/2017	08/2017		342.17
O		195333	12121	8209	CHAMPION ENERGY SERVICES	08/22/2017	08/2017		228.06
O		195334	12121	8209	CHAMPION ENERGY SERVICES	08/22/2017	08/2017		3560.35
O		195336	12121	111112	JWC VETERANS	08/23/2017	08/2017		20.00
O		195337	12121	10237	LOS ABRILES INVESTMENT LT	08/25/2017	08/2017		1886.25
O		195338	12121	6987	CENTERPOINT ENERGY TEXAS	09/01/2017	09/2017		374.73
O		195339	12121	9468	FUELMAN	08/22/2017	08/2017		38.31
O		195342	12121	111112	JWC VETERANS	08/28/2017	08/2017		40.00
O		195343	12121	111114	JWC PAYROLL	08/23/2017	08/2017		302404.43
O		195360	12121	10112	TAC RISK MANAGEMENT POOL	08/23/2017	08/2017		210.00
O		195361	12121	10112	TAC RISK MANAGEMENT POOL	08/23/2017	08/2017		735.00
O		195362	12121	10112	TAC RISK MANAGEMENT POOL	08/23/2017	08/2017		315.00
O		195363	12121	10112	TAC RISK MANAGEMENT POOL	08/23/2017	08/2017		41939.80
O		195364	12121	10112	TAC RISK MANAGEMENT POOL	08/23/2017	08/2017		734.00
O		195365	12121	10112	TAC RISK MANAGEMENT POOL	08/23/2017	08/2017		315.00
O		195366	12121	10112	TAC RISK MANAGEMENT POOL	08/23/2017	08/2017		71456.00
O		195367	12121	10112	TAC RISK MANAGEMENT POOL	08/23/2017	08/2017		210.00
O		195372	12121	10112	TAC RISK MANAGEMENT POOL	08/23/2017	08/2017		1238.00

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O		195375	12121	9468	FUELMAN	09/01/2017	09/2017		45.61
O		195378	12121	9327	A T & T -ATLANTA	09/01/2017	09/2017		138.70
O		195379	12121	613	CITY OF PREMONT	09/01/2017	09/2017		123.56
O		195380	12121	111114	JWC PAYROLL	08/25/2017	08/2017		4168.07
O		195394	12121	111112	JWC VETERANS	08/28/2017	08/2017		20.00
O		195395	12121	111112	JWC VETERANS	08/28/2017	08/2017		20.00
O		195404	12121	111112	JWC VETERANS	08/29/2017	08/2017		20.00
O		195405	12121	111112	JWC VETERANS	08/28/2017	08/2017		20.00
O		195406	12121	111112	JWC VETERANS	08/29/2017	08/2017		40.00
O		195407	12121	319	CITY OF ALICE	08/29/2017	08/2017		234.79
O		195410	12121	393	CARLISLE INSURANCE	08/28/2017	08/2017		71.00
O		195414	12121	111112	JWC VETERANS	08/28/2017	08/2017		25.00
O		195432	12121	111112	JWC VETERANS	08/29/2017	08/2017		20.00
O		195433	12121	111112	JWC VETERANS	08/29/2017	08/2017		50.00
O		195434	12121	7381	DELL FINANCIAL SERVICES	08/29/2017	08/2017		419.43
O		195435	12121	6320	WALMART COMMUNITY/GEMB	08/29/2017	08/2017		2298.73
O		195436	12121	111112	JWC VETERANS	08/30/2017	08/2017		60.00
O		195437	12121	111112	JWC VETERANS	08/30/2017	08/2017		20.00
O		195438	12121	111112	JWC VETERANS	08/31/2017	08/2017		25.00
O		195439	12121	111112	JWC VETERANS	08/31/2017	08/2017		60.00
O		195440	12121	111112	JWC VETERANS	08/31/2017	08/2017		40.00
O		195441	12121	111112	JWC VETERANS	08/31/2017	08/2017		20.00
O		195442	12121	111112	JWC VETERANS	08/31/2017	08/2017		40.00
O		195443	12121	111112	JWC VETERANS	08/31/2017	08/2017		20.00
O		195444	12121	8574	TEXAS COMPTROLLER OF	09/01/2017	09/2017		100.00
O		195445	12121	111112	JWC VETERANS	08/31/2017	08/2017		40.00
O		195446	12121	111112	JWC VETERANS	08/31/2017	08/2017		40.00
O		195455	12121	9679	VERIZON WIRELESS	09/01/2017	09/2017		783.97
O		195459	12121	393	CARLISLE INSURANCE	09/01/2017	09/2017		71.00
O		195460	12121	6320	WALMART COMMUNITY/GEMB	09/01/2017	09/2017		874.84
O		195461	12121	319	CITY OF ALICE	09/01/2017	09/2017		2810.97
O		195462	12121	319	CITY OF ALICE	09/01/2017	09/2017		284.14
O		195463	12121	319	CITY OF ALICE	09/01/2017	09/2017		1765.96
O		195464	12121	111112	JWC VETERANS	09/01/2017	09/2017		20.00
O		195465	12121	111112	JWC VETERANS	09/01/2017	09/2017		40.00
O		195466	12121	111112	JWC VETERANS	09/01/2017	09/2017		40.00
O		195467	12121	111114	JWC PAYROLL	09/01/2017	09/2017		90091.44
O		195475	12121	111112	JWC VETERANS	09/01/2017	09/2017		40.00
O		195476	12121	111112	JWC VETERANS	09/01/2017	09/2017		25.00
O		195477	12121	111112	JWC VETERANS	09/01/2017	09/2017		40.00
O		195478	12121	111112	JWC VETERANS	09/01/2017	09/2017		60.00
O		195479	12121	111112	JWC VETERANS	09/01/2017	09/2017		60.00
O		195480	12121	111112	JWC VETERANS	09/01/2017	09/2017		25.00
O		195481	12121	8665	A T & T-CAROL STREAM	09/05/2017	09/2017		6916.61
O		195487	12121	111112	JWC VETERANS	09/05/2017	09/2017		40.00
O		195488	12121	111112	JWC VETERANS	09/05/2017	09/2017		20.00
O		195493	12121	111114	JWC PAYROLL	09/01/2017	09/2017		3487.26
O		195506	12121	7972	ELITE CARD PAYMENT CENTER	09/01/2017	09/2017		41.02
O		195507	12121	111112	JWC VETERANS	09/01/2017	09/2017		20.00
O		195509	12121	7025	PTS SOLUTIONS, INC.	09/05/2017	09/2017		1050.00
O		195510	12121	10665	PATRICIA GARCIA	09/06/2017	09/2017		300.00

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O		195511	12121	10182	BLACKBOARD INC	09/07/2017	09/2017		15723.13
O		195512	12121	111112	JWC VETERANS	09/05/2017	09/2017		20.00
O		195513	12121	111112	JWC VETERANS	09/05/2017	09/2017		20.00
O		195514	12121	111112	JWC VETERANS	09/05/2017	09/2017		60.00
O		195515	12121	111112	JWC VETERANS	09/05/2017	09/2017		20.00
O		195516	12121	111112	JWC VETERANS	09/05/2017	09/2017		40.00
O		195517	12121	111112	JWC VETERANS	09/05/2017	09/2017		60.00
O		195518	12121	111112	JWC VETERANS	09/05/2017	09/2017		40.00
O		195519	12121	111112	JWC VETERANS	09/05/2017	09/2017		40.00
O		195522	12121	111112	JWC VETERANS	09/06/2017	09/2017		20.00
O		195523	12121	111112	JWC VETERANS	09/06/2017	09/2017		60.00
O		195524	12121	111112	JWC VETERANS	09/06/2017	09/2017		20.00
O		195525	12121	111112	JWC VETERANS	09/06/2017	09/2017		40.00
O		195526	12121	111112	JWC VETERANS	09/06/2017	09/2017		40.00
O		195527	12121	111112	JWC VETERANS	09/06/2017	09/2017		60.00
O		195529	12121	319	CITY OF ALICE	09/07/2017	09/2017		144.20
O		195530	12121	2840	EVEREST WATER & COFFEE CO	09/07/2017	09/2017		129.35
O		195532	12121	5649	BECKY DOMINGUEZ	09/07/2017	09/2017		506.28
O		195533	12121	10659	DALLAS/ADDISON MARRIOTT	09/07/2017	09/2017		628.28
O		195534	12121	111112	JWC VETERANS	09/06/2017	09/2017		40.00
O		195535	12121	111112	JWC VETERANS	09/06/2017	09/2017		20.00
O		195536	12121	9468	FUELMAN	09/06/2017	09/2017		136.86
O		195537	12121	9468	FUELMAN	09/06/2017	09/2017		154.00
O		195538	12121	9468	FUELMAN	09/06/2017	09/2017		97.56
O		195539	12121	9468	FUELMAN	09/06/2017	09/2017		1505.66
O		195540	12121	9468	FUELMAN	09/06/2017	09/2017		62.49
O		195541	12121	9468	FUELMAN	09/06/2017	09/2017		78.87
O		195542	12121	9468	FUELMAN	09/06/2017	09/2017		34.17
O		195543	12121	9468	FUELMAN	09/06/2017	09/2017		35.33
O		195544	12121	9468	FUELMAN	09/06/2017	09/2017		93.08
O		195547	12121	5669	INTEGRITY COMMUNICATIONS,	09/11/2017	09/2017		1832.50
O		195548	12121	8209	CHAMPION ENERGY SERVICES	09/08/2017	09/2017		196.65
O		195549	12121	8209	CHAMPION ENERGY SERVICES	09/08/2017	09/2017		1409.03
O		195550	12121	111114	JWC PAYROLL	09/06/2017	09/2017		321691.94
O		195568	12121	8209	CHAMPION ENERGY SERVICES	09/08/2017	09/2017		57.11
O		195569	12121	8209	CHAMPION ENERGY SERVICES	09/08/2017	09/2017		3872.21
O		195570	12121	204	NUECES ELECTRIC COOPERATI	09/11/2017	09/2017		115.00
O		195571	12121	204	NUECES ELECTRIC COOPERATI	09/11/2017	09/2017		28.00
O		195572	12121	10085	VTX COMM, LLC DO NOT USE	09/11/2017	09/2017		102.06
O		195573	12121	10085	VTX COMM, LLC DO NOT USE	09/11/2017	09/2017		68.04
O		195574	12121	8665	A T & T-CAROL STREAM	09/11/2017	09/2017		68.46
O		195584	12121	111112	JWC VETERANS	09/06/2017	09/2017		20.00
O		195585	12121	111112	JWC VETERANS	09/06/2017	09/2017		40.00
O		195586	12121	111112	JWC VETERANS	09/06/2017	09/2017		20.00
O		195587	12121	111112	JWC VETERANS	09/07/2017	09/2017		25.00
O		195588	12121	111112	JWC VETERANS	09/07/2017	09/2017		20.00
O		195593	12121	111112	JWC VETERANS	09/07/2017	09/2017		40.00
O		195594	12121	10216	DIANA A. FLORES	09/07/2017	09/2017		30.50
O		195600	12121	111112	JWC VETERANS	09/08/2017	09/2017		40.00
O		195601	12121	2840	EVEREST WATER & COFFEE CO	09/08/2017	09/2017		58.41
O		195602	12121	2840	EVEREST WATER & COFFEE CO	09/08/2017	09/2017		42.74

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O		195603	12121	111112	JWC VETERANS	09/08/2017	09/2017		20.00
O		195604	12121	6430	PRODUCTIVITY CENTER INC.	09/08/2017	09/2017		156.00
O		195605	12121	111112	JWC VETERANS	09/08/2017	09/2017		40.00
O		195606	12121	111112	JWC VETERANS	09/08/2017	09/2017		60.00
O		195607	12121	111112	JWC VETERANS	09/11/2017	09/2017		20.00
O		195608	12121	111112	JWC VETERANS	09/11/2017	09/2017		20.00
O		195609	12121	111114	JWC PAYROLL	09/08/2017	09/2017		2999.08
O		195616	12121	10085	VTX COMM, LLC DO NOT USE	09/08/2017	09/2017		51.61
O		195626	12121	10567	JWC FARM BUREAU	09/11/2017	09/2017		300.00
O		195631	12121	8425	TRACTOR SUPPLY CREDIT PLA	09/11/2017	09/2017		37.95
O		195633	12121	111112	JWC VETERANS	09/11/2017	09/2017		20.00
O		195634	12121	111112	JWC VETERANS	09/11/2017	09/2017		20.00
O		195637	12121	111112	JWC VETERANS	09/11/2017	09/2017		60.00
O		195638	12121	111112	JWC VETERANS	09/11/2017	09/2017		50.00
O		195639	12121	111112	JWC VETERANS	09/11/2017	09/2017		20.00
O		195640	12121	111112	JWC VETERANS	09/11/2017	09/2017		20.00
O		195641	12121	111112	JWC VETERANS	09/11/2017	09/2017		40.00
O		195651	12121	10584	CPL BUSINESS	09/11/2017	09/2017		550.31
O		195652	12121	5536	SAN DIEGO MUNICIPAL	09/11/2017	09/2017		72.38
O		195653	12121	9468	FUELMAN	09/11/2017	09/2017		42.86
O		195655	12121	2840	EVEREST WATER & COFFEE CO	09/11/2017	09/2017		41.86
O		195656	12121	613	CITY OF PREMONT	09/12/2017	09/2017		118.82
O		195657	12121	5328	JWC SOIL & WATER	09/12/2017	09/2017		2500.00
O		195658	12121	8209	CHAMPION ENERGY SERVICES	09/12/2017	09/2017		45.66
O		195659	12121	8209	CHAMPION ENERGY SERVICES	09/12/2017	09/2017		220.32
O		195661	12121	8209	CHAMPION ENERGY SERVICES	09/12/2017	09/2017		382.51
O		195662	12121	8209	CHAMPION ENERGY SERVICES	09/12/2017	09/2017		890.24
O		195669	12121	111112	JWC VETERANS	09/12/2017	09/2017		20.00
O		195670	12121	9507	TIME WARNER CABLE	09/12/2017	09/2017		116.30
O		195671	12121	7892	TX CONF. OF URBAN CO.	09/12/2017	09/2017		150.00
O		195676	12121	111112	JWC VETERANS	09/12/2017	09/2017		25.00
O		195677	12121	111112	JWC VETERANS	09/12/2017	09/2017		20.00
O		195678	12121	111112	JWC VETERANS	09/12/2017	09/2017		20.00
O		195693	12121	9679	VERIZON WIRELESS	09/12/2017	09/2017		282.11
O		195695	12121	111112	JWC VETERANS	09/12/2017	09/2017		40.00
O		195696	12121	319	CITY OF ALICE	09/13/2017	09/2017		167.48
O		195697	12121	2866	JWC TAX ASSESSOR COLLECTO	09/13/2017	09/2017		7.50
O		195701	12121	7972	ELITE CARD PAYMENT CENTER	09/13/2017	09/2017		415.12
O		195702	12121	8209	CHAMPION ENERGY SERVICES	09/12/2017	09/2017		839.94
O		195703	12121	8209	CHAMPION ENERGY SERVICES	09/12/2017	09/2017		1069.20
O		195704	12121	8209	CHAMPION ENERGY SERVICES	09/12/2017	09/2017		273.31
O		195705	12121	105121	A T & T-CAROL STREAM	09/13/2017	09/2017		723.36
O		195706	12121	9468	FUELMAN	09/13/2017	09/2017		50.00
O		195709	12121	9507	TIME WARNER CABLE	09/13/2017	09/2017		540.89
O		195710	12121	111112	JWC VETERANS	09/13/2017	09/2017		20.00
O		195711	12121	111112	JWC VETERANS	09/14/2017	09/2017		45.00
O		195712	12121	111112	JWC VETERANS	09/14/2017	09/2017		60.00
O		195713	12121	111112	JWC VETERANS	09/14/2017	09/2017		60.00
O		195714	12121	111112	JWC VETERANS	09/14/2017	09/2017		25.00
O		195719	12121	111114	JWC PAYROLL	09/13/2017	09/2017		3755.44
O		195732	12121	105111	HYATT PLACE	09/13/2017	09/2017		423.80

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		195733	12121	5628	U.S. POSTAL SERVICE-ALICE	09/13/2017	09/2017		116.00
O		195735	12121	7972	ELITE CARD PAYMENT CENTER	09/13/2017	09/2017		286.10
O		195736	12121	10639	NEEL FIRE PROTECTION	09/19/2017	09/2017		60000.00
O		195737	12121	111112	JWC VETERANS	09/13/2017	09/2017		20.00
O		195739	12121	111112	JWC VETERANS	09/21/2017	09/2017		40.00
O		195740	12121	111112	JWC VETERANS	09/21/2017	09/2017		60.00
O		195741	12121	111112	JWC VETERANS	09/21/2017	09/2017		20.00
O		195742	12121	111112	JWC VETERANS	09/25/2017	09/2017		20.00
O		195743	12121	111112	JWC VETERANS	09/25/2017	09/2017		25.00
O		195744	12121	111112	JWC VETERANS	09/25/2017	09/2017		20.00
O		195745	12121	105121	A T & T-CAROL STREAM	09/13/2017	09/2017		1620.20
O		195748	12121	105121	A T & T-CAROL STREAM	09/13/2017	09/2017		1557.60
O		195749	12121	105121	A T & T-CAROL STREAM	09/13/2017	09/2017		691.40
O		195752	12121	10454	CUELLAR & CUELLAR, PLLC	09/15/2017	09/2017		6331.00
O		195753	12121	1942	CITY OF ORANGE GROVE	09/15/2017	09/2017		53.13
O		195754	12121	10338	SO TX AREA REG.TRNG.ASSN.	09/19/2017	09/2017		50.00
O		195756	12121	111114	JWC PAYROLL	09/14/2017	09/2017		5641.92
O		195766	12121	111112	JWC VETERANS	09/14/2017	09/2017		60.00
O		195768	12121	111112	JWC VETERANS	09/14/2017	09/2017		20.00
O		195769	12121	111112	JWC VETERANS	09/15/2017	09/2017		60.00
O		195770	12121	10205	GILBRANDO GARZA	09/15/2017	09/2017		556.67
O		195771	12121	10543	CHRISTINA L. GARCIA	09/15/2017	09/2017		401.78
O		195772	12121	8209	CHAMPION ENERGY SERVICES	09/15/2017	09/2017		22.38
O		195774	12121	2840	EVEREST WATER & COFFEE CO	09/15/2017	09/2017		36.25
O		195775	12121	111112	JWC VETERANS	09/18/2017	09/2017		20.00
O		195777	12121	111112	JWC VETERANS	09/18/2017	09/2017		20.00
O		195785	12121	111112	JWC VETERANS	09/15/2017	09/2017		20.00
O		195786	12121	111114	JWC PAYROLL	09/15/2017	09/2017		3858.81
O		195793	12121	8902	RAUL HERNANDEZ & CO., P.C.	09/20/2017	09/2017		5000.00
O		195795	12121	9468	FUELMAN	09/20/2017	09/2017		48.34
O		195796	12121	9468	FUELMAN	09/20/2017	09/2017		24.89
O		195797	12121	9468	FUELMAN	09/20/2017	09/2017		32.42
O		195798	12121	9468	FUELMAN	09/20/2017	09/2017		45.80
O		195800	12121	9468	FUELMAN	09/20/2017	09/2017		42.96
O		195801	12121	111112	JWC VETERANS	09/18/2017	09/2017		20.00
O		195802	12121	4643	ROGELIO MERCADO	09/18/2017	09/2017		271.98
O		195803	12121	111112	JWC VETERANS	09/18/2017	09/2017		40.00
O		195804	12121	111112	JWC VETERANS	09/18/2017	09/2017		25.00
O		195805	12121	111112	JWC VETERANS	09/18/2017	09/2017		20.00
O		195806	12121	111112	JWC VETERANS	09/18/2017	09/2017		20.00
O		195813	12121	10671	ELSA KRAUSE	09/18/2017	09/2017		300.00
O		195814	12121	10672	LEE ANNA ESCARENO	09/18/2017	09/2017		200.00
O		195815	12121	9327	A T & T -ATLANTA	09/18/2017	09/2017		267.07
O		195818	12121	111112	JWC VETERANS	09/19/2017	09/2017		20.00
O		195819	12121	8411	A T & T MOBILITY	09/19/2017	09/2017		86.18
O		195820	12121	10085	VTX COMM, LLC DO NOT USE	09/19/2017	09/2017		39.89
O		195821	12121	8209	CHAMPION ENERGY SERVICES	09/19/2017	09/2017		4100.77
O		195822	12121	9762	TX JUVENILE JUSTICE DEPT.	09/19/2017	09/2017		50.00
O		195823	12121	3785	PEARL C. SERNA	09/19/2017	09/2017		255.00
O		195824	12121	3514	RICARDO H. GARCIA, JR.	09/19/2017	09/2017		255.00
O		195825	12121	10673	HOLIDAY INN EXPRESS-HARLIN	09/19/2017	09/2017		793.52

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2017

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		195826	12121	111112	JWC VETERANS	09/20/2017	09/2017		40.00
O		195827	12121	111112	JWC VETERANS	09/20/2017	09/2017		20.00
O		195828	12121	111112	JWC VETERANS	09/20/2017	09/2017		20.00
O		195830	12121	111112	JWC VETERANS	09/20/2017	09/2017		20.00
O		195831	12121	111112	JWC VETERANS	09/20/2017	09/2017		20.00
O		195832	12121	4829	BARBARA WYMORE	09/21/2017	09/2017		692.24
O		195833	12121	111112	JWC VETERANS	09/21/2017	09/2017		20.00
O		195834	12121	111112	JWC VETERANS	09/21/2017	09/2017		40.00
O		195835	12121	111112	JWC VETERANS	09/22/2017	09/2017		25.00
O		195836	12121	111114	JWC PAYROLL	09/20/2017	09/2017		305826.62
O		195853	12121	111112	JWC VETERANS	09/25/2017	09/2017		20.00
O		195854	12121	111112	JWC VETERANS	09/25/2017	09/2017		20.00
O		195855	12121	7826	ROBERT VASQUEZ	09/20/2017	09/2017		25.00
O		195856	12121	9468	FUELMAN	09/20/2017	09/2017		44.03
O		195857	12121	9507	TIME WARNER CABLE	09/20/2017	09/2017		107.94
O		195858	12121	9679	VERIZON WIRELESS	09/20/2017	09/2017		1646.62
O		195859	12121	9468	FUELMAN	09/26/2017	09/2017		6524.75
O		195860	12121	9159	LEXISNEXIS RISK SOLUTIONS	09/20/2017	09/2017		286.00
O		195861	12121	9159	LEXISNEXIS RISK SOLUTIONS	09/20/2017	09/2017		286.00
O		195862	12121	9507	TIME WARNER CABLE	09/20/2017	09/2017		128.47
O		195863	12121	10085	VTX COMM, LLC DO NOT USE	09/20/2017	09/2017		51.61
O		195864	12121	111112	JWC VETERANS	09/20/2017	09/2017		60.00
O		195865	12121	111112	JWC VETERANS	09/21/2017	09/2017		25.00
O		195866	12121	111112	JWC VETERANS	09/21/2017	09/2017		20.00
O		195867	12121	2840	EVEREST WATER & COFFEE CO	09/22/2017	09/2017		105.99
O		195868	12121	204	NUECES ELECTRIC COOPERATI	09/22/2017	09/2017		74.57
O		195870	12121	111112	JWC VETERANS	09/22/2017	09/2017		20.00
O		195871	12121	10574	TEXAS DEPT. OF MOTOR VEHI	09/22/2017	09/2017		7.50
O		195872	12121	2866	JWC TAX ASSESSOR COLLECTO	09/22/2017	09/2017		7.50
O		195876	12121	10184	PEDRO "PETE" TREVINO, JR.	09/21/2017	09/2017		118.00
O		195877	12121	1340	TAC-TX ASSOC OF COUNTIES	09/21/2017	09/2017		225.00
O		195880	12121	7972	ELITE CARD PAYMENT CENTER	09/21/2017	09/2017		302.38
O		195891	12121	9182	S TX JUSTICES OF THE (OG)	09/22/2017	09/2017		500.00
O		195905	12121	8209	CHAMPION ENERGY SERVICES	09/22/2017	09/2017		337.60
O		195906	12121	8209	CHAMPION ENERGY SERVICES	09/22/2017	09/2017		250.20
O		195907	12121	8902	RAUL HERNANDEZ & CO., P.C.	09/22/2017	09/2017		5000.00
O		195908	12121	9196	GTEK COMMUNICATIONS	09/25/2017	09/2017		92.94
O		195909	12121	9327	A T & T -ATLANTA	09/25/2017	09/2017		120.16
O		195910	12121	8209	CHAMPION ENERGY SERVICES	09/25/2017	09/2017		3930.64
O		195911	12121	8209	CHAMPION ENERGY SERVICES	09/25/2017	09/2017		1466.10
O		195912	12121	8209	CHAMPION ENERGY SERVICES	09/25/2017	09/2017		185.77
O		195913	12121	9679	VERIZON WIRELESS	09/25/2017	09/2017		1255.85
O		195918	12121	9468	FUELMAN	09/26/2017	09/2017		206.46
O		195919	12121	10675	METRO FIRE APPARATUS	09/22/2017	09/2017		13200.00
O		195920	12121	10675	METRO FIRE APPARATUS	09/22/2017	09/2017		6340.00
O		195922	12121	7972	ELITE CARD PAYMENT CENTER	09/25/2017	09/2017		68.84
O		195923	12121	7972	ELITE CARD PAYMENT CENTER	09/25/2017	09/2017		2350.12
O		195925	12121	111114	JWC PAYROLL	09/22/2017	09/2017		2174.82
O		195932	12121	111112	JWC VETERANS	09/25/2017	09/2017		25.00
O		195933	12121	111112	JWC VETERANS	09/25/2017	09/2017		20.00
O		195939	12121	9182	S TX JUSTICES OF THE (OG)	09/25/2017	09/2017		150.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		195940	12121	9182	S TX JUSTICES OF THE (OG)	09/25/2017	09/2017		50.00
O		195941	12121	7972	ELITE CARD PAYMENT CENTER	09/25/2017	09/2017		57.09
O		195942	12121	7972	ELITE CARD PAYMENT CENTER	09/25/2017	09/2017		197.74
O		195943	12121	7972	ELITE CARD PAYMENT CENTER	09/25/2017	09/2017		31.98
O		195945	12121	7972	ELITE CARD PAYMENT CENTER	09/25/2017	07/2017		26.18
O		195949	12121	10391	TX DIST COURT ALLIANCE	09/27/2017	09/2017		50.00
O		195954	12121	2866	JWC TAX ASSESSOR COLLECTO	09/26/2017	07/2017		7.50
O		195955	12121	8209	CHAMPION ENERGY SERVICES	09/26/2017	07/2017		1399.28
O		195956	12121	111112	JWC VETERANS	09/26/2017	09/2017		20.00
O		195958	12121	105121	A T & T-CAROL STREAM	09/27/2017	09/2017		7726.73
O		195963	12121	319	CITY OF ALICE	09/27/2017	09/2017		1868.42
O		195964	12121	319	CITY OF ALICE	09/27/2017	09/2017		22.50
O		195965	12121	8458	LA QUINTA-S. PADRE ISLAND	09/27/2017	09/2017		655.20
O		195966	12121	3514	RICARDO H. GARCIA, JR.	09/27/2017	09/2017		177.00
O		195967	12121	6963	BELINDA M. GARCIA	09/27/2017	09/2017		177.00
O		195968	12121	111112	JWC VETERANS	09/28/2017	09/2017		20.00
O		195969	12121	111112	JWC VETERANS	09/26/2017	09/2017		20.00
O		195970	12121	111112	JWC VETERANS	09/26/2017	09/2017		20.00
O		195971	12121	111112	JWC VETERANS	09/26/2017	09/2017		20.00
O		195972	12121	5669	INTEGRITY COMMUNICATIONS,	09/26/2017	09/2017		403.75
O		195973	12121	111112	JWC VETERANS	09/26/2017	09/2017		40.00
O		195974	12121	1386	JWC FRESH WATER SUPPLY	09/27/2017	09/2017		53.44
O		195975	12121	111112	JWC VETERANS	09/27/2017	09/2017		20.00
O		195976	12121	111112	JWC VETERANS	09/27/2017	09/2017		20.00
O		195977	12121	111112	JWC VETERANS	09/27/2017	09/2017		20.00
O		195978	12121	111112	JWC VETERANS	09/27/2017	09/2017		20.00
O		195979	12121	111112	JWC VETERANS	09/27/2017	09/2017		20.00
O		195980	12121	4829	BARBARA WYMORE	09/28/2017	09/2017		226.56
O		195982	12121	10680	CDCAT REGION 8	09/28/2017	09/2017		40.00
O		195983	12121	320	FEDEX	09/28/2017	09/2017		32.07
O		195985	12121	2840	EVEREST WATER & COFFEE CO	09/27/2017	09/2017		146.82
O		195989	12121	6093	AUTOMATED BUSINESS SYSTEM	09/27/2017	09/2017		439.00
O		195991	12121	6320	WALMART COMMUNITY/GEMB	09/27/2017	09/2017		40.83
O		195993	12121	111112	JWC VETERANS	09/27/2017	09/2017		20.00
O		195994	12121	111112	JWC VETERANS	10/02/2017	10/2017		45.00
O		195995	12121	320	FEDEX	10/12/2017	10/2017		31.88
O		195996	12121	8209	CHAMPION ENERGY SERVICES	10/12/2017	10/2017		466.98
O		195997	12121	10584	CPL BUSINESS	10/12/2017	10/2017		911.48
O		195998	12121	204	NUECES ELECTRIC COOPERATI	10/12/2017	10/2017		50.82
O		195999	12121	7739	HILL COUNTRY SOFTWARE	09/28/2017	09/2017		170.00
O		196000	12121	111112	JWC VETERANS	09/28/2017	09/2017		20.00
O		196001	12121	111112	JWC VETERANS	09/28/2017	09/2017		20.00
O		196003	12121	111112	JWC VETERANS	09/28/2017	09/2017		40.00
O		196004	12121	111112	JWC VETERANS	09/28/2017	09/2017		20.00
O		196005	12121	111112	JWC VETERANS	09/28/2017	09/2017		40.00
O		196006	12121	111112	JWC VETERANS	10/02/2017	10/2017		20.00
O		196007	12121	111112	JWC VETERANS	10/02/2017	10/2017		25.00
O		196008	12121	111112	JWC VETERANS	10/02/2017	10/2017		40.00
O		196009	12121	319	CITY OF ALICE	09/29/2017	09/2017		2755.63
O		196010	12121	319	CITY OF ALICE	09/29/2017	09/2017		186.41
O		196011	12121	9468	FUELMAN	09/28/2017	09/2017		6646.72

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O		196012	12121	6987	CENTERPOINT ENERGY TEXAS	09/28/2017	09/2017		408.81
O		196014	12121	9468	FUELMAN	09/28/2017	09/2017		22.77
O		196015	12121	9468	FUELMAN	09/28/2017	09/2017		44.34
O		196016	12121	9468	FUELMAN	09/28/2017	09/2017		108.94
O		196017	12121	9468	FUELMAN	09/28/2017	09/2017		78.95
O		196018	12121	9468	FUELMAN	09/28/2017	09/2017		8.34
O		196019	12121	9468	FUELMAN	09/28/2017	09/2017		141.02
O		196020	12121	393	CARLISLE INSURANCE	09/28/2017	09/2017		71.00
O		196021	12121	111112	JWC VETERANS	09/28/2017	09/2017		25.00
O		196022	12121	111112	JWC VETERANS	09/29/2017	09/2017		20.00
O		196023	12121	7374	NACO-BALTIMORE	10/12/2017	10/2017		817.00
O		196024	12121	9159	LEXISNEXIS RISK SOLUTIONS	10/11/2017	10/2017		286.00
O		196026	12121	111112	JWC VETERANS	10/06/2017	10/2017		20.00
O		196027	12121	111112	JWC VETERANS	10/06/2017	10/2017		60.00
O		196028	12121	111112	JWC VETERANS	10/06/2017	10/2017		60.00
O		196029	12121	3212	XEROX CORPORATION-DALLAS	10/10/2017	10/2017		12.74
O		196030	12121	111114	JWC PAYROLL	09/29/2017	09/2017		2633.37
O		196054	12121	111114	JWC PAYROLL	10/01/2017	10/2017		3561.28
O		196064	12121	111112	JWC VETERANS	09/29/2017	09/2017		40.00
O		196065	12121	111112	JWC VETERANS	10/02/2017	10/2017		25.00
O		196066	12121	111112	JWC VETERANS	10/03/2017	10/2017		20.00
O		196067	12121	9468	FUELMAN	10/03/2017	10/2017		100.73
O		196068	12121	111112	JWC VETERANS	10/02/2017	10/2017		25.00
O		196069	12121	111112	JWC VETERANS	10/02/2017	10/2017		20.00
O		196070	12121	111112	JWC VETERANS	10/02/2017	10/2017		60.00
O		196071	12121	111112	JWC VETERANS	10/02/2017	10/2017		40.00
O		196072	12121	111112	JWC VETERANS	10/02/2017	10/2017		40.00
O		196073	12121	111112	JWC VETERANS	10/02/2017	10/2017		60.00
O		196074	12121	8617	TX STATE UNIVERSITY/SAN	10/02/2017	10/2017		150.00
O		196075	12121	8617	TX STATE UNIVERSITY/SAN	10/02/2017	10/2017		300.00
O		196076	12121	319	CITY OF ALICE	10/02/2017	10/2017		234.79
O		196080	12121	2866	JWC TAX ASSESSOR COLLECTO	10/02/2017	10/2017		7.50
O		196081	12121	111112	JWC VETERANS	10/03/2017	10/2017		20.00
O		196082	12121	320	FEDEX	10/03/2017	10/2017		13.21
O		196083	12121	9507	TIME WARNER CABLE	10/03/2017	10/2017		106.70
O		196084	12121	111112	JWC VETERANS	10/03/2017	10/2017		60.00
O		196085	12121	111112	JWC VETERANS	10/03/2017	10/2017		40.00
O		196086	12121	111112	JWC VETERANS	10/03/2017	10/2017		60.00
O		196087	12121	111112	JWC VETERANS	10/03/2017	10/2017		40.00
O		196088	12121	111112	JWC VETERANS	10/03/2017	10/2017		20.00
O		196089	12121	3212	XEROX CORPORATION-DALLAS	10/03/2017	10/2017		372.51
O		196090	12121	111112	JWC VETERANS	10/03/2017	10/2017		40.00
O		196091	12121	8209	CHAMPION ENERGY SERVICES	10/04/2017	10/2017		47.12
O		196092	12121	204	NUECES ELECTRIC COOPERATI	10/04/2017	10/2017		116.00
O		196094	12121	8209	CHAMPION ENERGY SERVICES	10/03/2017	10/2017		1361.60
O		196095	12121	8209	CHAMPION ENERGY SERVICES	10/03/2017	10/2017		747.17
O		196096	12121	8209	CHAMPION ENERGY SERVICES	10/03/2017	10/2017		75.06
O		196097	12121	8209	CHAMPION ENERGY SERVICES	10/03/2017	10/2017		200.59
O		196099	12121	8209	CHAMPION ENERGY SERVICES	10/03/2017	10/2017		250.94
O		196100	12121	8209	CHAMPION ENERGY SERVICES	10/03/2017	10/2017		336.05
O		196101	12121	8209	CHAMPION ENERGY SERVICES	10/03/2017	10/2017		56.72

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O		196102	12121	9468	FUELMAN	10/04/2017	10/2017		37.96
O		196103	12121	1942	CITY OF ORANGE GROVE	10/04/2017	10/2017		53.13
O		196104	12121	5536	SAN DIEGO MUNICIPAL	10/04/2017	10/2017		65.83
O		196105	12121	204	NUECES ELECTRIC COOPERATI	10/04/2017	10/2017		55.00
O		196107	12121	111112	JWC VETERANS	10/04/2017	10/2017		25.00
O		196108	12121	10085	VTX COMM, LLC DO NOT USE	10/04/2017	10/2017		169.68
O		196109	12121	111112	JWC VETERANS	10/04/2017	10/2017		20.00
O		196110	12121	319	CITY OF ALICE	10/05/2017	10/2017		152.14
O		196111	12121	111112	JWC VETERANS	10/05/2017	10/2017		20.00
O		196112	12121	111112	JWC VETERANS	10/05/2017	10/2017		20.00
O		196113	12121	111112	JWC VETERANS	10/05/2017	10/2017		40.00
O		196114	12121	111112	JWC VETERANS	10/05/2017	10/2017		60.00
O		196115	12121	9327	A T & T -ATLANTA	10/04/2017	10/2017		138.70
O		196116	12121	6320	WALMART COMMUNITY/GEMB	10/04/2017	10/2017		526.77
O		196117	12121	8411	A T & T MOBILITY	10/04/2017	10/2017		68.46
O		196118	12121	105121	A T & T-CAROL STREAM	10/04/2017	10/2017		723.57
O		196119	12121	111112	JWC VETERANS	10/04/2017	10/2017		40.00
O		196120	12121	111112	JWC VETERANS	10/04/2017	10/2017		20.00
O		196121	12121	111112	JWC VETERANS	10/05/2017	10/2017		40.00
O		196122	12121	111112	JWC VETERANS	10/05/2017	10/2017		25.00
O		196123	12121	9910	RUBENS MOBILE SERVICE	10/10/2017	10/2017		1533.00
O		196129	12121	9962	CNA SURETY DIRECT BILL	10/04/2017	10/2017		70.00
O		196136	12121	111114	JWC PAYROLL	10/04/2017	10/2017		306897.57
O		196164	12121	111112	JWC VETERANS	10/06/2017	10/2017		60.00
O		196167	12121	9227	J. C. PEREZ, III	10/06/2017	10/2017		324.33
O		196168	12121	10680	CDCAT REGION 8	10/06/2017	10/2017		40.00
O		196169	12121	5628	U.S. POSTAL SERVICE-ALICE	10/06/2017	10/2017		116.00
O		196180	12121	111112	JWC VETERANS	10/06/2017	10/2017		60.00
O		196186	12121	111112	JWC VETERANS	10/06/2017	10/2017		40.00
O		196187	12121	111114	JWC PAYROLL	10/06/2017	10/2017		3461.92
O		196193	12121	111112	JWC VETERANS	10/10/2017	10/2017		20.00
O		196194	12121	111112	JWC VETERANS	10/10/2017	10/2017		20.00
O		196195	12121	111112	JWC VETERANS	10/10/2017	10/2017		60.00
O		196196	12121	111112	JWC VETERANS	10/10/2017	10/2017		60.00
O		196197	12121	111112	JWC VETERANS	10/10/2017	10/2017		40.00
O		196199	12121	111112	JWC VETERANS	10/10/2017	10/2017		40.00
O		196200	12121	8822	ISLA GRANDE BEACH RESORT	10/10/2017	10/2017		382.62
O		196201	12121	8822	ISLA GRANDE BEACH RESORT	10/10/2017	10/2017		382.62
O		196202	12121	1656	LUZ M PAIZ	10/10/2017	10/2017		192.60
O		196205	12121	111114	JWC PAYROLL	10/01/2017	10/2017		83883.52
O		196215	12121	111112	JWC VETERANS	10/10/2017	10/2017		20.00
O		196218	12121	111112	JWC VETERANS	10/11/2017	10/2017		60.00
O		196219	12121	111112	JWC VETERANS	10/11/2017	10/2017		20.00
O		196220	12121	111112	JWC VETERANS	10/11/2017	10/2017		20.00
O		196221	12121	111112	JWC VETERANS	10/13/2017	10/2017		40.00
O		196222	12121	111112	JWC VETERANS	10/18/2017	10/2017		60.00
O		196223	12121	111112	JWC VETERANS	10/23/2017	10/2017		20.00
O		196224	12121	7972	ELITE CARD PAYMENT CENTER	10/10/2017	10/2017		187.59
O		196227	12121	111112	JWC VETERANS	10/10/2017	10/2017		20.00
O		196228	12121	4643	ROGELIO MERCADO	10/10/2017	10/2017		74.16
O		196229	12121	6051	DELFI FLORES	10/11/2017	10/2017		355.23

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O		196230	12121	7891	Y. O. RANCH RESORT HOTEL	10/11/2017	10/2017		201.14
O		196231	12121	8617	TX STATE UNIVERSITY/SAN	10/11/2017	10/2017		150.00
O		196232	12121	924	BARTOLO GUAJARDO	10/11/2017	10/2017		335.00
O		196233	12121	111112	JWC VETERANS	10/10/2017	10/2017		45.00
O		196238	12121	2840	EVEREST WATER & COFFEE CO	10/11/2017	10/2017		74.98
O		196239	12121	111112	JWC VETERANS	10/10/2017	10/2017		60.00
O		196241	12121	7972	ELITE CARD PAYMENT CENTER	10/11/2017	10/2017		823.86
O		196242	12121	10085	VTX COMM, LLC DO NOT USE	10/11/2017	10/2017		51.60
O		196251	12121	111112	JWC VETERANS	10/10/2017	10/2017		20.00
O		196252	12121	111112	JWC VETERANS	10/10/2017	10/2017		40.00
O		196253	12121	111112	JWC VETERANS	10/10/2017	10/2017		20.00
O		196254	12121	111112	JWC VETERANS	10/10/2017	10/2017		40.00
O		196256	12121	111114	JWC PAYROLL	10/11/2017	10/2017		5404.09
O		196266	12121	2840	EVEREST WATER & COFFEE CO	10/12/2017	10/2017		49.35
O		196267	12121	111114	JWC PAYROLL	10/13/2017	10/2017		2908.58
O		196274	12121	111112	JWC VETERANS	10/10/2017	10/2017		40.00
O		196275	12121	111112	JWC VETERANS	10/10/2017	10/2017		20.00
O		196276	12121	111112	JWC VETERANS	10/12/2017	10/2017		60.00
O		196277	12121	111112	JWC VETERANS	10/12/2017	10/2017		40.00
O		196278	12121	111112	JWC VETERANS	10/12/2017	10/2017		25.00
O		196281	12121	111112	JWC VETERANS	10/12/2017	10/2017		20.00
O		196282	12121	9468	FUELMAN	10/13/2017	10/2017		199.54
O		196283	12121	111112	JWC VETERANS	10/12/2017	10/2017		50.00
O		196284	12121	111112	JWC VETERANS	10/12/2017	10/2017		40.00
O		196285	12121	8411	A T & T MOBILITY	10/13/2017	10/2017		86.18
O		196286	12121	2840	EVEREST WATER & COFFEE CO	10/13/2017	10/2017		53.75
O		196289	12121	111112	JWC VETERANS	10/13/2017	10/2017		20.00
O		196291	12121	111112	JWC VETERANS	10/13/2017	10/2017		40.00
O		196294	12121	613	CITY OF PREMONT	10/13/2017	10/2017		111.42
O		196295	12121	319	CITY OF ALICE	10/13/2017	10/2017		161.91
O		196296	12121	9507	TIME WARNER CABLE	10/13/2017	10/2017		116.30
O		196297	12121	9507	TIME WARNER CABLE	10/13/2017	10/2017		128.47
O		196299	12121	9468	FUELMAN	10/13/2017	10/2017		54.90
O		196300	12121	9468	FUELMAN	10/13/2017	10/2017		33.12
O		196301	12121	9468	FUELMAN	10/13/2017	10/2017		82.33
O		196302	12121	9468	FUELMAN	10/13/2017	10/2017		112.22
O		196306	12121	7972	ELITE CARD PAYMENT CENTER	10/16/2017	10/2017		41.00
O		196309	12121	7972	ELITE CARD PAYMENT CENTER	10/16/2017	10/2017		88.94
O		196310	12121	7972	ELITE CARD PAYMENT CENTER	10/16/2017	10/2017		108.24
O		196311	12121	7972	ELITE CARD PAYMENT CENTER	10/16/2017	10/2017		243.80
O		196312	12121	9468	FUELMAN	10/16/2017	10/2017		94.11
O		196313	12121	10687	MARY VALDEZ	10/16/2017	10/2017		300.00
O		196314	12121	10216	DIANA A. FLORES	10/16/2017	10/2017		57.25
O		196315	12121	2840	EVEREST WATER & COFFEE CO	10/13/2017	10/2017		43.50
O		196321	12121	111112	JWC VETERANS	10/13/2017	10/2017		60.00
O		196323	12121	5736	TEXAS COMM ON LAW ENF	10/13/2017	10/2017		200.00
O		196324	12121	111112	JWC VETERANS	10/16/2017	10/2017		20.00
O		196325	12121	111112	JWC VETERANS	10/16/2017	10/2017		40.00
O		196328	12121	111112	JWC VETERANS	10/16/2017	10/2017		20.00
O		196329	12121	111112	JWC VETERANS	10/16/2017	10/2017		20.00
O		196330	12121	9507	TIME WARNER CABLE	10/16/2017	10/2017		107.94

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O		196331	12121	8987	GABRIELA PAIZ	10/16/2017	10/2017		325.75
O		196332	12121	105121	A T & T-CAROL STREAM	10/16/2017	10/2017		1543.60
O		196334	12121	105121	A T & T-CAROL STREAM	10/16/2017	10/2017		689.80
O		196337	12121	105121	A T & T-CAROL STREAM	10/16/2017	10/2017		1620.20
O		196338	12121	111112	JWC VETERANS	10/16/2017	10/2017		20.00
O		196339	12121	111112	JWC VETERANS	10/16/2017	10/2017		25.00
O		196340	12121	6320	WALMART COMMUNITY/GEMB	10/16/2017	10/2017		126.16
O		196342	12121	111112	JWC VETERANS	10/17/2017	10/2017		20.00
O		196343	12121	9327	A T & T -ATLANTA	10/16/2017	10/2017		267.58
O		196344	12121	7972	ELITE CARD PAYMENT CENTER	10/17/2017	10/2017		116.14
O		196350	12121	111112	JWC VETERANS	10/17/2017	10/2017		45.00
O		196351	12121	111112	JWC VETERANS	10/17/2017	10/2017		40.00
O		196352	12121	111112	JWC VETERANS	10/17/2017	10/2017		20.00
O		196353	12121	2866	JWC TAX ASSESSOR COLLECTO	10/17/2017	10/2017		7.50
O		196354	12121	2866	JWC TAX ASSESSOR COLLECTO	10/17/2017	10/2017		7.50
O		196358	12121	9468	FUELMAN	10/17/2017	10/2017		6224.21
O		196360	12121	10085	VTX COMM, LLC DO NOT USE	10/17/2017	10/2017		51.61
O		196361	12121	9159	LEXISNEXIS RISK SOLUTIONS	10/17/2017	10/2017		287.50
O		196365	12121	9679	VERIZON WIRELESS	10/17/2017	10/2017		1646.42
O		196366	12121	9679	VERIZON WIRELESS	10/17/2017	10/2017		282.11
O		196369	12121	9468	FUELMAN	10/18/2017	10/2017		31.14
O		196370	12121	2840	EVEREST WATER & COFFEE CO	10/18/2017	10/2017		406.75
O		196377	12121	7972	ELITE CARD PAYMENT CENTER	10/18/2017	10/2017		935.64
O		196378	12121	8209	CHAMPION ENERGY SERVICES	10/18/2017	10/2017		1346.60
O		196379	12121	111112	JWC VETERANS	10/18/2017	10/2017		40.00
O		196380	12121	111112	JWC VETERANS	10/18/2017	10/2017		40.00
O		196381	12121	111112	JWC VETERANS	10/18/2017	10/2017		20.00
O		196382	12121	111112	JWC VETERANS	10/18/2017	10/2017		40.00
O		196384	12121	111114	JWC PAYROLL	10/18/2017	10/2017		311691.40
O		196401	12121	111112	JWC VETERANS	10/13/2017	10/2017		65.00
O		196402	12121	111112	JWC VETERANS	10/13/2017	10/2017		40.00
O		196403	12121	111112	JWC VETERANS	10/20/2017	10/2017		60.00
O		196404	12121	9679	VERIZON WIRELESS	10/20/2017	10/2017		785.35
O		196406	12121	111112	JWC VETERANS	10/18/2017	10/2017		60.00
O		196407	12121	111112	JWC VETERANS	10/18/2017	10/2017		20.00
O		196408	12121	111112	JWC VETERANS	10/19/2017	10/2017		40.00
O		196413	12121	111112	JWC VETERANS	10/20/2017	10/2017		20.00
O		196414	12121	111112	JWC VETERANS	10/20/2017	10/2017		20.00
O		196415	12121	111112	JWC VETERANS	10/20/2017	10/2017		20.00
O		196418	12121	111112	JWC VETERANS	10/23/2017	10/2017		20.00
O		196419	12121	111112	JWC VETERANS	10/23/2017	10/2017		20.00
O		196421	12121	111114	JWC PAYROLL	10/20/2017	10/2017		4210.00
O		196430	12121	2756	JWC APPRAISAL DISTRICT	10/23/2017	10/2017		119052.25
O		196431	12121	9327	A T & T -ATLANTA	10/23/2017	10/2017		120.16
O		196432	12121	9196	GTEK COMMUNICATIONS	10/23/2017	10/2017		114.94
O		196433	12121	8306	PURCHASE POWER	10/23/2017	10/2017		5050.00
O		196434	12121	9507	TIME WARNER CABLE	10/23/2017	10/2017		540.89
O		196435	12121	10085	VTX COMM, LLC DO NOT USE	10/23/2017	10/2017		39.90
O		196436	12121	8209	CHAMPION ENERGY SERVICES	10/23/2017	10/2017		3638.67
O		196437	12121	8209	CHAMPION ENERGY SERVICES	10/23/2017	10/2017		288.94
O		196439	12121	2866	JWC TAX ASSESSOR COLLECTO	10/24/2017	10/2017		7.50

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O		196443	12121	7972	ELITE CARD PAYMENT CENTER	10/25/2017	10/2017		183.99
O		196445	12121	111112	JWC VETERANS	10/24/2017	10/2017		20.00
O		196446	12121	111112	JWC VETERANS	10/25/2017	10/2017		20.00
O		196447	12121	6941	ALICE NEWSPAPERS, INC.	10/27/2017	10/2017		1564.92
O		196448	12121	7663	SUTHERLAND BUILDING	10/27/2017	10/2017		59.26
O		196449	12121	111112	JWC VETERANS	10/26/2017	10/2017		20.00
O		196450	12121	111112	JWC VETERANS	10/26/2017	10/2017		60.00
O		196453	12121	111114	JWC PAYROLL	10/20/2017	10/2017		5649.44
O		196457	12121	319	CITY OF ALICE	10/24/2017	10/2017		258.57
O		196458	12121	319	CITY OF ALICE	10/24/2017	10/2017		2046.15
O		196459	12121	8209	CHAMPION ENERGY SERVICES	10/24/2017	10/2017		186.20
O		196463	12121	7591	CAROL SALINAS	10/24/2017	10/2017		448.93
O		196464	12121	8239	CRISTINA QUINTANA	10/24/2017	10/2017		236.00
O		196465	12121	8303	SHERATON AUSTIN HOTEL	10/24/2017	10/2017		1007.42
O		196466	12121	111112	JWC VETERANS	10/24/2017	10/2017		20.00
O		196467	12121	111112	JWC VETERANS	10/25/2017	10/2017		60.00
O		196468	12121	111112	JWC VETERANS	10/25/2017	10/2017		20.00
O		196469	12121	8303	SHERATON AUSTIN HOTEL	10/25/2017	10/2017		503.71
O		196470	12121	10112	TAC RISK MANAGEMENT POOL	10/24/2017	10/2017		79.00
O		196474	12121	111112	JWC VETERANS	10/26/2017	10/2017		60.00
O		196475	12121	111112	JWC VETERANS	10/26/2017	10/2017		20.00
O		196476	12121	111112	JWC VETERANS	10/27/2017	10/2017		20.00
O		196479	12121	8303	SHERATON AUSTIN HOTEL	10/25/2017	10/2017		503.71
O		196480	12121	6927	HILDA G. MONTEMAYOR	10/25/2017	10/2017		441.44
O		196481	12121	10357	ESTELLA CHAPA	10/25/2017	10/2017		441.44
O		196482	12121	1386	JWC FRESH WATER SUPPLY	10/25/2017	10/2017		53.44
O		196483	12121	9507	TIME WARNER CABLE	10/26/2017	10/2017		106.70
O		196502	12121	111112	JWC VETERANS	10/26/2017	10/2017		20.00
O		196503	12121	111112	JWC VETERANS	10/26/2017	10/2017		40.00
O		196504	12121	9468	FUELMAN	10/26/2017	10/2017		5830.51
O		196506	12121	9468	FUELMAN	10/26/2017	10/2017		43.77
O		196507	12121	9468	FUELMAN	10/26/2017	10/2017		56.77
O		196508	12121	9468	FUELMAN	10/26/2017	10/2017		45.58
O		196509	12121	9468	FUELMAN	10/26/2017	10/2017		60.12
O		196510	12121	9468	FUELMAN	10/26/2017	10/2017		15.82
O		196511	12121	9468	FUELMAN	10/26/2017	10/2017		127.97
O		196513	12121	111112	JWC VETERANS	10/27/2017	10/2017		20.00
O		196514	12121	8209	CHAMPION ENERGY SERVICES	10/27/2017	10/2017		3655.35
O		196515	12121	111112	JWC VETERANS	10/26/2017	10/2017		20.00
O		196516	12121	111112	JWC VETERANS	10/26/2017	10/2017		20.00
O		196517	12121	111112	JWC VETERANS	10/26/2017	10/2017		20.00
O		196518	12121	111112	JWC VETERANS	10/30/2017	10/2017		20.00
O		196519	12121	111112	JWC VETERANS	10/30/2017	10/2017		20.00
O		196533	12121	111112	JWC VETERANS	10/27/2017	10/2017		20.00
O		196534	12121	111112	JWC VETERANS	10/30/2017	10/2017		20.00
O		196538	12121	111114	JWC PAYROLL	10/27/2017	10/2017		5129.07
O		196545	12121	8209	CHAMPION ENERGY SERVICES	10/27/2017	10/2017		1287.19
O		196546	12121	9327	A T & T -ATLANTA	10/27/2017	10/2017		138.89
O		196547	12121	6320	WALMART COMMUNITY/GEMB	10/27/2017	10/2017		5.88
O		196548	12121	9468	FUELMAN	10/27/2017	10/2017		27.66
O		196550	12121	111112	JWC VETERANS	10/27/2017	10/2017		60.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		196552	12121	924	BARTOLO GUAJARDO	11/01/2017	11/2017		90.00
O		196553	12121	319	CITY OF ALICE	11/01/2017	11/2017		2291.76
O		196554	12121	319	CITY OF ALICE	11/01/2017	11/2017		280.48
O		196555	12121	9468	FUELMAN	11/01/2017	11/2017		40.37
O		196557	12121	8209	CHAMPION ENERGY SERVICES	11/01/2017	11/2017		1279.61
O		196558	12121	9468	FUELMAN	11/01/2017	11/2017		70.00
O		196560	12121	8411	A T & T MOBILITY	11/01/2017	11/2017		68.61
O		196561	12121	105121	A T & T-CAROL STREAM	11/01/2017	11/2017		726.35
O		196563	12121	105121	A T & T-CAROL STREAM	11/01/2017	11/2017		1620.20
O		196565	12121	105121	A T & T-CAROL STREAM	11/01/2017	11/2017		694.20
O		196571	12121	111112	JWC VETERANS	10/30/2017	10/2017		20.00
O		196572	12121	8209	CHAMPION ENERGY SERVICES	11/01/2017	11/2017		40.87
O		196582	12121	111112	JWC VETERANS	10/31/2017	10/2017		25.00
O		196583	12121	111114	JWC PAYROLL	11/01/2017	11/2017		87661.84
O		196593	12121	6320	WALMART COMMUNITY/GEMB	11/01/2017	11/2017		43.88
O		196596	12121	111112	JWC VETERANS	11/01/2017	11/2017		20.00
O		196597	12121	111112	JWC VETERANS	11/01/2017	11/2017		40.00
O		196598	12121	111112	JWC VETERANS	11/01/2017	11/2017		25.00
O		196599	12121	8538	TX A&M AGRILIFE EXT.CONF.	11/01/2017	11/2017		60.00
O		196600	12121	4643	ROGELIO MERCADO	11/01/2017	11/2017		141.17
O		196601	12121	10693	NACCTFO, DONNA D.PETERSON	11/01/2017	11/2017		75.00
O		196602	12121	111112	JWC VETERANS	11/01/2017	11/2017		45.00
O		196603	12121	111112	JWC VETERANS	11/01/2017	11/2017		20.00
O		196604	12121	111112	JWC VETERANS	11/01/2017	11/2017		25.00
O		196605	12121	111112	JWC VETERANS	11/01/2017	11/2017		20.00
O		196606	12121	111112	JWC VETERANS	11/01/2017	11/2017		20.00
O		196607	12121	111112	JWC VETERANS	11/01/2017	11/2017		40.00
O		196608	12121	105121	A T & T-CAROL STREAM	11/01/2017	11/2017		1620.75
O		196610	12121	111112	JWC VETERANS	11/01/2017	11/2017		40.00
O		196611	12121	9468	FUELMAN	11/01/2017	11/2017		21.58
O		196615	12121	111112	JWC VETERANS	11/06/2017	11/2017		40.00
O		196616	12121	111112	JWC VETERANS	11/06/2017	11/2017		20.00
O		196617	12121	111112	JWC VETERANS	11/06/2017	11/2017		20.00
O		196618	12121	111112	JWC VETERANS	11/08/2017	11/2017		40.00
O		196620	12121	111112	JWC VETERANS	11/08/2017	11/2017		60.00
O		196621	12121	9962	CNA SURETY DIRECT BILL	11/09/2017	11/2017		50.00
O		196627	12121	8815	MARY C. LOZANO	11/01/2017	11/2017		330.39
O		196628	12121	9050	EMBASSY SUITES-SAN MARCOS	11/01/2017	11/2017		304.60
O		196629	12121	10290	ISABEL M. TREVINO	11/01/2017	11/2017		154.69
O		196631	12121	111112	JWC VETERANS	11/02/2017	11/2017		20.00
O		196632	12121	111112	JWC VETERANS	11/06/2017	11/2017		20.00
O		196633	12121	111112	JWC VETERANS	11/06/2017	11/2017		20.00
O		196634	12121	111112	JWC VETERANS	11/06/2017	11/2017		25.00
O		196635	12121	111114	JWC PAYROLL	11/01/2017	11/2017		315631.74
O		196651	12121	111112	JWC VETERANS	11/01/2017	11/2017		40.00
O		196652	12121	111112	JWC VETERANS	11/01/2017	11/2017		45.00
O		196654	12121	4829	BARBARA WYMORE	11/01/2017	11/2017		411.56
O		196655	12121	319	CITY OF ALICE	11/02/2017	11/2017		157.97
O		196657	12121	111112	JWC VETERANS	11/02/2017	11/2017		40.00
O		196658	12121	111112	JWC VETERANS	11/02/2017	11/2017		40.00
O		196659	12121	111112	JWC VETERANS	11/02/2017	11/2017		40.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2017

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		196660	12121	111112	JWC VETERANS	11/02/2017	11/2017		40.00
O		196661	12121	111112	JWC VETERANS	11/02/2017	11/2017		20.00
O		196662	12121	111112	JWC VETERANS	11/02/2017	11/2017		40.00
O		196663	12121	111112	JWC VETERANS	11/02/2017	11/2017		20.00
O		196664	12121	111112	JWC VETERANS	11/02/2017	11/2017		20.00
O		196665	12121	111112	JWC VETERANS	11/02/2017	11/2017		40.00
O		196666	12121	111112	JWC VETERANS	11/03/2017	11/2017		20.00
O		196667	12121	204	NUECES ELECTRIC COOPERATI	11/03/2017	11/2017		105.00
O		196668	12121	9007	AMERICAN ASSN.OF NOTARIES	11/03/2017	11/2017		459.70
O		196669	12121	10184	PEDRO "PETE" TREVINO, JR.	11/02/2017	11/2017		118.00
O		196682	12121	111112	JWC VETERANS	11/03/2017	11/2017		40.00
O		196683	12121	111112	JWC VETERANS	11/03/2017	11/2017		40.00
O		196686	12121	111112	JWC VETERANS	11/03/2017	11/2017		20.00
O		196690	12121	10085	VTX COMM, LLC DO NOT USE	11/08/2017	11/2017		51.63
O		196696	12121	111114	JWC PAYROLL	11/03/2017	11/2017		5052.21
O		196704	12121	111112	JWC VETERANS	11/06/2017	11/2017		60.00
O		196705	12121	111112	JWC VETERANS	11/06/2017	11/2017		60.00
O		196706	12121	111112	JWC VETERANS	11/06/2017	11/2017		20.00
O		196708	12121	111112	JWC VETERANS	11/08/2017	11/2017		40.00
O		196709	12121	111112	JWC VETERANS	11/08/2017	11/2017		20.00
O		196710	12121	111112	JWC VETERANS	11/08/2017	11/2017		40.00
O		196711	12121	111112	JWC VETERANS	11/08/2017	11/2017		20.00
O		196716	12121	111112	JWC VETERANS	11/08/2017	11/2017		25.00
O		196719	12121	111112	JWC VETERANS	11/08/2017	11/2017		20.00
O		196720	12121	10379	TERESA E. GARCIA (EMPLOY)	11/08/2017	11/2017		313.86
O		196721	12121	5593	ANNA MARIA SAENZ	11/08/2017	11/2017		102.00
O		196722	12121	7891	Y. O. RANCH RESORT HOTEL	11/08/2017	11/2017		100.57
O		196723	12121	2840	EVEREST WATER & COFFEE CO	11/08/2017	11/2017		210.21
O		196724	12121	111112	JWC VETERANS	11/08/2017	11/2017		60.00
O		196726	12121	111112	JWC VETERANS	11/08/2017	11/2017		20.00
O		196727	12121	2840	EVEREST WATER & COFFEE CO	11/09/2017	11/2017		12.99
O		196733	12121	111112	JWC VETERANS	11/09/2017	11/2017		20.00
O		196745	12121	111112	JWC VETERANS	11/09/2017	11/2017		20.00
O		196746	12121	111112	JWC VETERANS	11/09/2017	11/2017		60.00
O		196747	12121	10454	CUELLAR & CUELLAR, PLLC	11/13/2017	11/2017		3792.00
O		196748	12121	111112	JWC VETERANS	11/09/2017	11/2017		60.00
O		196749	12121	111112	JWC VETERANS	11/09/2017	11/2017		20.00
O		196751	12121	111114	JWC PAYROLL	11/08/2017	11/2017		3512.74
O		196761	12121	111112	JWC VETERANS	11/13/2017	11/2017		20.00
O		196762	12121	111112	JWC VETERANS	11/13/2017	11/2017		20.00
O		196763	12121	111114	JWC PAYROLL	11/09/2017	11/2017		2651.26
O		196771	12121	111112	JWC VETERANS	11/13/2017	11/2017		20.00
O		196772	12121	111112	JWC VETERANS	11/14/2017	11/2017		20.00
O		196773	12121	7826	ROBERT VASQUEZ	11/13/2017	11/2017		153.00
O		196778	12121	2840	EVEREST WATER & COFFEE CO	11/13/2017	11/2017		90.61
O		196780	12121	111112	JWC VETERANS	11/13/2017	11/2017		20.00
O		196781	12121	111112	JWC VETERANS	11/13/2017	11/2017		20.00
O		196782	12121	7550	ROBERTO R. SILVA	11/13/2017	11/2017		102.00
O		196783	12121	10699	LOCAL GOVERNMENT SOL-	11/13/2017	11/2017		85.00
O		196784	12121	7891	Y. O. RANCH RESORT HOTEL	11/13/2017	11/2017		98.31
O		196785	12121	9468	FUELMAN	11/13/2017	11/2017		28.66

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O		196786	12121	9468	FUELMAN	11/13/2017	11/2017		47.83
O		196787	12121	9468	FUELMAN	11/13/2017	11/2017		59.50
O		196788	12121	9468	FUELMAN	11/13/2017	11/2017		57.04
O		196789	12121	319	CITY OF ALICE	11/13/2017	11/2017		735.31
O		196790	12121	10584	CPL BUSINESS	11/13/2017	11/2017		765.89
O		196791	12121	5536	SAN DIEGO MUNICIPAL	11/13/2017	11/2017		67.84
O		196792	12121	2840	EVEREST WATER & COFFEE CO	11/13/2017	11/2017		68.07
O		196793	12121	613	CITY OF PREMONT	11/13/2017	11/2017		107.82
O		196794	12121	6987	CENTERPOINT ENERGY TEXAS	11/13/2017	11/2017		388.59
O		196797	12121	9507	TIME WARNER CABLE	11/14/2017	11/2017		116.30
O		196801	12121	111112	JWC VETERANS	11/14/2017	11/2017		60.00
O		196802	12121	111112	JWC VETERANS	11/14/2017	11/2017		20.00
O		196803	12121	111112	JWC VETERANS	11/13/2017	11/2017		20.00
O		196805	12121	6320	WALMART COMMUNITY/GEMB	11/13/2017	11/2017		35.60
O		196807	12121	8209	CHAMPION ENERGY SERVICES	11/13/2017	11/2017		456.54
O		196808	12121	8209	CHAMPION ENERGY SERVICES	11/13/2017	11/2017		598.64
O		196809	12121	8209	CHAMPION ENERGY SERVICES	11/13/2017	11/2017		618.25
O		196810	12121	8209	CHAMPION ENERGY SERVICES	11/13/2017	11/2017		669.41
O		196811	12121	8209	CHAMPION ENERGY SERVICES	11/13/2017	11/2017		286.87
O		196812	12121	8209	CHAMPION ENERGY SERVICES	11/13/2017	11/2017		964.81
O		196813	12121	8209	CHAMPION ENERGY SERVICES	11/13/2017	11/2017		191.71
O		196814	12121	8209	CHAMPION ENERGY SERVICES	11/13/2017	11/2017		20.89
O		196816	12121	111114	JWC PAYROLL	11/13/2017	11/2017		5562.22
O		196827	12121	111112	JWC VETERANS	11/14/2017	11/2017		20.00
O		196828	12121	111112	JWC VETERANS	11/14/2017	11/2017		20.00
O		196829	12121	111112	JWC VETERANS	11/14/2017	11/2017		20.00
O		196830	12121	111112	JWC VETERANS	11/14/2017	11/2017		20.00
O		196831	12121	111112	JWC VETERANS	11/15/2017	11/2017		20.00
O		196832	12121	9468	FUELMAN	11/15/2017	11/2017		185.59
O		196833	12121	9468	FUELMAN	11/15/2017	11/2017		116.57
O		196835	12121	9468	FUELMAN	11/15/2017	11/2017		51.94
O		196836	12121	10085	VTX COMM, LLC DO NOT USE	11/15/2017	11/2017		76.20
O		196837	12121	9159	LEXISNEXIS RISK SOLUTIONS	11/15/2017	11/2017		286.00
O		196838	12121	9507	TIME WARNER CABLE	11/15/2017	11/2017		128.47
O		196839	12121	8209	CHAMPION ENERGY SERVICES	11/15/2017	11/2017		11.19
O		196840	12121	9679	VERIZON WIRELESS	11/15/2017	11/2017		852.15
O		196844	12121	111112	JWC VETERANS	11/15/2017	11/2017		20.00
O		196856	12121	9962	CNA SURETY DIRECT BILL	11/15/2017	11/2017		50.00
O		196861	12121	9962	CNA SURETY DIRECT BILL	11/15/2017	11/2017		50.00
O		196862	12121	9962	CNA SURETY DIRECT BILL	11/15/2017	11/2017		500.00
O		196863	12121	7972	ELITE CARD PAYMENT CENTER	11/15/2017	11/2017		128.56
O		196864	12121	7972	ELITE CARD PAYMENT CENTER	11/15/2017	11/2017		315.88
O		196869	12121	111114	JWC PAYROLL	11/15/2017	11/2017		305617.25
O		196887	12121	111112	JWC VETERANS	11/15/2017	11/2017		60.00
O		196888	12121	2840	EVEREST WATER & COFFEE CO	11/14/2017	11/2017		278.98
O		196889	12121	8411	A T & T MOBILITY	11/16/2017	11/2017		86.51
O		196890	12121	6320	WALMART COMMUNITY/GEMB	11/16/2017	11/2017		31.77
O		196891	12121	9507	TIME WARNER CABLE	11/16/2017	11/2017		540.89
O		196892	12121	5628	U.S. POSTAL SERVICE-ALICE	11/16/2017	11/2017		116.00
O		196893	12121	2840	EVEREST WATER & COFFEE CO	11/16/2017	11/2017		50.75
O		196894	12121	111112	JWC VETERANS	11/15/2017	11/2017		60.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		196895	12121	111112	JWC VETERANS	11/15/2017	11/2017		20.00
O		196896	12121	111112	JWC VETERANS	11/15/2017	11/2017		20.00
O		196897	12121	111112	JWC VETERANS	11/16/2017	11/2017		20.00
O		196898	12121	111112	JWC VETERANS	11/16/2017	11/2017		20.00
O		196899	12121	111112	JWC VETERANS	11/17/2017	11/2017		40.00
O		196901	12121	111114	JWC PAYROLL	11/20/2017	11/2017		6086.12
O		196902	12121	204	NUECES ELECTRIC COOPERATI	11/16/2017	11/2017		26.00
O		196905	12121	9468	FUELMAN	11/16/2017	11/2017		6211.04
O		196906	12121	1942	CITY OF ORANGE GROVE	11/16/2017	11/2017		53.13
O		196907	12121	10704	VIRGINIA JUAREZ	11/17/2017	11/2017		300.00
O		196908	12121	111112	JWC VETERANS	11/27/2017	11/2017		20.00
O		196909	12121	111112	JWC VETERANS	11/27/2017	11/2017		40.00
O		196910	12121	111112	JWC VETERANS	11/27/2017	11/2017		40.00
O		196911	12121	111112	JWC VETERANS	11/27/2017	11/2017		20.00
O		196912	12121	111112	JWC VETERANS	11/27/2017	11/2017		60.00
O		196913	12121	9196	GTEK COMMUNICATIONS	11/28/2017	11/2017		102.94
O		196914	12121	111112	JWC VETERANS	11/17/2017	11/2017		60.00
O		196915	12121	4643	ROGELIO MERCADO	11/17/2017	11/2017		337.04
O		196916	12121	111112	JWC VETERANS	11/17/2017	11/2017		40.00
O		196917	12121	111112	JWC VETERANS	11/20/2017	11/2017		40.00
O		196921	12121	9919	HEB CREDIT RECEIVABLES	11/17/2017	11/2017		103.79
O		196922	12121	111112	JWC VETERANS	11/20/2017	11/2017		20.00
O		196928	12121	8209	CHAMPION ENERGY SERVICES	11/20/2017	11/2017		1213.02
O		196929	12121	111112	JWC VETERANS	11/20/2017	11/2017		60.00
O		196930	12121	111112	JWC VETERANS	11/20/2017	11/2017		50.00
O		196931	12121	111115	JWC TRANSFERS	11/20/2017	11/2017		20000.00
O		196932	12121	111114	JWC PAYROLL	11/17/2017	11/2017		2795.97
O		196941	12121	7972	ELITE CARD PAYMENT CENTER	11/17/2017	11/2017		426.79
O		196942	12121	7972	ELITE CARD PAYMENT CENTER	11/17/2017	11/2017		111.00
O		196943	12121	9327	A T & T -ATLANTA	11/28/2017	11/2017		379.27
O		196944	12121	7972	ELITE CARD PAYMENT CENTER	11/28/2017	11/2017		331.39
O		196947	12121	111112	JWC VETERANS	11/20/2017	11/2017		20.00
O		196948	12121	111112	JWC VETERANS	11/21/2017	11/2017		20.00
O		196949	12121	111112	JWC VETERANS	11/21/2017	11/2017		20.00
O		196950	12121	111112	JWC VETERANS	11/21/2017	11/2017		20.00
O		196951	12121	111112	JWC VETERANS	11/21/2017	11/2017		40.00
O		196952	12121	111112	JWC VETERANS	11/27/2017	11/2017		20.00
O		196953	12121	111112	JWC VETERANS	11/27/2017	11/2017		20.00
O		196954	12121	111112	JWC VETERANS	11/27/2017	11/2017		40.00
O		196956	12121	111114	JWC PAYROLL	11/21/2017	11/2017		1900.14
O		196973	12121	111112	JWC VETERANS	11/27/2017	11/2017		20.00
O		196974	12121	111112	JWC VETERANS	11/27/2017	11/2017		40.00
O		196975	12121	111112	JWC VETERANS	11/27/2017	11/2017		60.00
O		196976	12121	111112	JWC VETERANS	11/27/2017	11/2017		20.00
O		196977	12121	111112	JWC VETERANS	11/27/2017	11/2017		20.00
O		196978	12121	111112	JWC VETERANS	11/27/2017	11/2017		25.00
O		196979	12121	111112	JWC VETERANS	11/27/2017	11/2017		60.00
O		196980	12121	111112	JWC VETERANS	11/27/2017	11/2017		20.00
O		196981	12121	111112	JWC VETERANS	11/27/2017	11/2017		20.00
O		196983	12121	111112	JWC VETERANS	12/01/2017	12/2017		40.00
O		196988	12121	10705	JENNIFER PEREZ	11/27/2017	11/2017		300.00

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O		196991	12121	9962	CNA SURETY DIRECT BILL	11/28/2017	11/2017		50.00
O		197001	12121	4829	BARBARA WYMORE	11/29/2017	11/2017		240.00
O		197002	12121	2866	JWC TAX ASSESSOR COLLECTO	11/29/2017	11/2017		15.00
O		197003	12121	2866	JWC TAX ASSESSOR COLLECTO	11/29/2017	11/2017		7.50
O		197007	12121	111112	JWC VETERANS	11/29/2017	11/2017		60.00
O		197009	12121	9327	A T & T -ATLANTA	11/28/2017	11/2017		120.64
O		197010	12121	9865	SOUTH TEXAS AIRMED	11/28/2017	11/2017		16500.00
O		197011	12121	111112	JWC VETERANS	11/28/2017	11/2017		20.00
O		197012	12121	10237	LOS ABRILES INVESTMENT LT	11/29/2017	11/2017		1886.25
O		197014	12121	9468	FUELMAN	11/29/2017	11/2017		5963.09
O		197015	12121	10706	LAKE COUNTRY CHEV., INC.	11/29/2017	11/2017		50345.15
O		197016	12121	9327	A T & T -ATLANTA	11/29/2017	11/2017		138.86
O		197017	12121	10085	VTX COMM, LLC DO NOT USE	11/29/2017	11/2017		39.90
O		197019	12121	9679	VERIZON WIRELESS	11/29/2017	11/2017		282.44
O		197020	12121	9507	TIME WARNER CABLE	11/29/2017	11/2017		107.92
O		197021	12121	8306	PURCHASE POWER	11/29/2017	11/2017		4950.00
O		197022	12121	9679	VERIZON WIRELESS	11/29/2017	11/2017		1851.53
O		197023	12121	10085	VTX COMM, LLC DO NOT USE	11/29/2017	11/2017		51.63
O		197024	12121	10085	VTX COMM, LLC DO NOT USE	11/29/2017	11/2017		114.30
O		197025	12121	3448	TEXAS HISTORICAL COMM	11/30/2017	11/2017		100.00
O		197026	12121	319	CITY OF ALICE	11/30/2017	11/2017		2459.98
O		197027	12121	319	CITY OF ALICE	11/30/2017	11/2017		1601.24
O		197028	12121	9962	CNA SURETY DIRECT BILL	11/28/2017	11/2017		50.00
O		197030	12121	9962	CNA SURETY DIRECT BILL	11/29/2017	11/2017		50.00
O		197031	12121	9962	CNA SURETY DIRECT BILL	11/29/2017	11/2017		350.00
O		197032	12121	9962	CNA SURETY DIRECT BILL	11/29/2017	11/2017		50.14
O		197033	12121	2840	EVEREST WATER & COFFEE CO	11/29/2017	11/2017		95.88
O		197036	12121	111112	JWC VETERANS	11/29/2017	11/2017		25.00
O		197037	12121	111112	JWC VETERANS	11/29/2017	11/2017		20.00
O		197038	12121	111112	JWC VETERANS	11/29/2017	11/2017		40.00
O		197040	12121	1386	JWC FRESH WATER SUPPLY	12/01/2017	12/2017		53.44
O		197041	12121	319	CITY OF ALICE	12/01/2017	12/2017		234.49
O		197042	12121	111114	JWC PAYROLL	12/01/2017	12/2017		328778.60
O		197057	12121	6320	WALMART COMMUNITY/GEMB	11/29/2017	11/2017		43.11
O		197058	12121	8815	MARY C. LOZANO	11/29/2017	11/2017		280.60
O		197060	12121	7972	ELITE CARD PAYMENT CENTER	11/29/2017	11/2017		114.99
O		197065	12121	7972	ELITE CARD PAYMENT CENTER	11/29/2017	11/2017		232.37
O		197067	12121	7972	ELITE CARD PAYMENT CENTER	11/30/2017	11/2017		41.16
O		197073	12121	9227	J. C. PEREZ, III	12/01/2017	12/2017		401.70
O		197074	12121	111112	JWC VETERANS	11/29/2017	11/2017		20.00
O		197075	12121	111112	JWC VETERANS	11/30/2017	11/2017		20.00
O		197076	12121	111112	JWC VETERANS	11/30/2017	11/2017		60.00
O		197077	12121	111112	JWC VETERANS	11/30/2017	11/2017		20.00
O		197078	12121	319	CITY OF ALICE	11/30/2017	11/2017		197.77
O		197079	12121	111112	JWC VETERANS	12/01/2017	12/2017		60.00
O		197080	12121	9468	FUELMAN	12/01/2017	12/2017		86.51
O		197082	12121	9468	FUELMAN	11/29/2017	11/2017		49.02
O		197084	12121	9962	CNA SURETY DIRECT BILL	12/01/2017	12/2017		350.00
O		197087	12121	8209	CHAMPION ENERGY SERVICES	12/01/2017	12/2017		2948.84
O		197088	12121	8209	CHAMPION ENERGY SERVICES	12/01/2017	12/2017		1123.90
O		197089	12121	8209	CHAMPION ENERGY SERVICES	12/01/2017	12/2017		3028.28

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2017

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		197090	12121	8209	CHAMPION ENERGY SERVICES	12/01/2017	12/2017		421.90
O		197091	12121	111112	JWC VETERANS	12/01/2017	12/2017		20.00
O		197093	12121	9962	CNA SURETY DIRECT BILL	11/30/2017	11/2017		50.14
O		197096	12121	111112	JWC VETERANS	11/30/2017	11/2017		20.00
O		197106	12121	111112	JWC VETERANS	12/01/2017	12/2017		40.00
O		197107	12121	320	FEDEX	12/01/2017	12/2017		88.89
O		197108	12121	111112	JWC VETERANS	12/01/2017	12/2017		20.00
O		197116	12121	111114	JWC PAYROLL	12/01/2017	12/2017		3263.91
O		197123	12121	393	CARLISLE INSURANCE	12/01/2017	12/2017		71.00
O		197124	12121	393	CARLISLE INSURANCE	12/01/2017	12/2017		71.00
O		197125	12121	9159	LEXISNEXIS RISK SOLUTIONS	12/01/2017	12/2017		288.00
O		197127	12121	6320	WALMART COMMUNITY/GEMB	12/01/2017	12/2017		21.94
O		197128	12121	9468	FUELMAN	12/01/2017	12/2017		42.46
O		197129	12121	9468	FUELMAN	12/01/2017	12/2017		103.49
O		197130	12121	319	CITY OF ALICE	12/01/2017	12/2017		75.00
O		197131	12121	6941	ALICE NEWSPAPERS, INC.	12/01/2017	12/2017		1000.00
O		197132	12121	10661	CASCO INDUSTRIES, INC.	12/01/2017	12/2017		6641.10
O		197139	12121	319	CITY OF ALICE	12/05/2017	12/2017		346.99
O		197140	12121	9468	FUELMAN	12/05/2017	12/2017		5204.41
O		197142	12121	9468	FUELMAN	12/05/2017	12/2017		91.63
O		197143	12121	9468	FUELMAN	12/05/2017	12/2017		40.40
O		197144	12121	9468	FUELMAN	12/05/2017	12/2017		144.61
O		197145	12121	5536	SAN DIEGO MUNICIPAL	12/05/2017	12/2017		67.84
O		197146	12121	111112	JWC VETERANS	12/04/2017	12/2017		60.00
O		197147	12121	111112	JWC VETERANS	12/04/2017	12/2017		20.00
O		197148	12121	111112	JWC VETERANS	12/04/2017	12/2017		60.00
O		197149	12121	111112	JWC VETERANS	12/04/2017	12/2017		40.00
O		197150	12121	111112	JWC VETERANS	12/04/2017	12/2017		40.00
O		197151	12121	111112	JWC VETERANS	12/04/2017	12/2017		20.00
O		197152	12121	111112	JWC VETERANS	12/05/2017	12/2017		60.00
O		197155	12121	5628	U.S. POSTAL SERVICE-ALICE	12/06/2017	12/2017		116.00
O		197156	12121	5088	U.S. POSTAL SERVICE-O.G.	12/06/2017	12/2017		56.00
O		197157	12121	10174	TxTag	12/06/2017	12/2017		36.52
O		197158	12121	8209	CHAMPION ENERGY SERVICES	12/06/2017	12/2017		32.79
O		197159	12121	111112	JWC VETERANS	12/06/2017	12/2017		20.00
O		197160	12121	111112	JWC VETERANS	12/06/2017	12/2017		60.00
O		197163	12121	111114	JWC PAYROLL	12/04/2017	12/2017		92234.60
O		197181	12121	10708	JUDY SALINAS	12/04/2017	12/2017		300.00
O		197186	12121	6320	WALMART COMMUNITY/GEMB	12/06/2017	12/2017		165.25
O		197193	12121	111112	JWC VETERANS	12/05/2017	12/2017		65.00
O		197194	12121	111112	JWC VETERANS	12/05/2017	12/2017		20.00
O		197195	12121	111112	JWC VETERANS	12/06/2017	12/2017		20.00
O		197196	12121	111112	JWC VETERANS	12/06/2017	12/2017		40.00
O		197197	12121	111112	JWC VETERANS	12/06/2017	12/2017		20.00
O		197198	12121	8411	A T & T MOBILITY	12/07/2017	12/2017		68.61
O		197199	12121	111112	JWC VETERANS	12/07/2017	12/2017		20.00
O		197200	12121	9327	A T & T -ATLANTA	12/07/2017	12/2017		155.40
O		197210	12121	204	NUECES ELECTRIC COOPERATI	12/06/2017	12/2017		93.00
O		197211	12121	462	WALLACE W. CANALES	12/06/2017	12/2017		700.00
O		197212	12121	111112	JWC VETERANS	12/07/2017	12/2017		40.00
O		197213	12121	6013	XEROX CORPORATION-CHICAGO	12/08/2017	12/2017		250.95

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O		197214	12121	111112	JWC VETERANS	12/07/2017	12/2017		60.00
O		197219	12121	9507	TIME WARNER CABLE	12/07/2017	12/2017		107.93
O		197220	12121	111112	JWC VETERANS	12/08/2017	12/2017		40.00
O		197221	12121	9507	TIME WARNER CABLE	12/08/2017	12/2017		106.70
O		197240	12121	111112	JWC VETERANS	12/08/2017	12/2017		60.00
O		197241	12121	111114	JWC PAYROLL	12/08/2017	12/2017		3200.42
O		197248	12121	111112	JWC VETERANS	12/08/2017	12/2017		40.00
O		197249	12121	2840	EVEREST WATER & COFFEE CO	12/11/2017	12/2017		38.99
O		197251	12121	6006	CARLOS SANCHEZ	12/11/2017	12/2017		300.00
O		197253	12121	111112	JWC VETERANS	12/11/2017	12/2017		40.00
O		197254	12121	111112	JWC VETERANS	12/11/2017	12/2017		20.00
O		197255	12121	111112	JWC VETERANS	12/11/2017	12/2017		25.00
O		197256	12121	111112	JWC VETERANS	12/11/2017	12/2017		20.00
O		197257	12121	111112	JWC VETERANS	12/11/2017	12/2017		60.00
O		197259	12121	10593	TRI O CATERING	12/11/2017	12/2017		2250.00
O		197260	12121	9468	FUELMAN	12/11/2017	12/2017		50.00
O		197261	12121	1942	CITY OF ORANGE GROVE	12/11/2017	12/2017		57.31
O		197262	12121	6987	CENTERPOINT ENERGY TEXAS	12/11/2017	12/2017		430.63
O		197263	12121	8209	CHAMPION ENERGY SERVICES	12/12/2017	12/2017		1143.00
O		197264	12121	8209	CHAMPION ENERGY SERVICES	12/12/2017	12/2017		499.47
O		197265	12121	8209	CHAMPION ENERGY SERVICES	12/12/2017	12/2017		1399.46
O		197266	12121	8209	CHAMPION ENERGY SERVICES	12/12/2017	12/2017		91.53
O		197267	12121	8209	CHAMPION ENERGY SERVICES	12/12/2017	12/2017		284.71
O		197268	12121	8209	CHAMPION ENERGY SERVICES	12/12/2017	12/2017		1643.36
O		197269	12121	8209	CHAMPION ENERGY SERVICES	12/12/2017	12/2017		325.55
O		197270	12121	10584	CPL BUSINESS	12/12/2017	12/2017		1049.03
O		197271	12121	111112	JWC VETERANS	12/11/2017	12/2017		20.00
O		197276	12121	111112	JWC VETERANS	12/12/2017	12/2017		20.00
O		197277	12121	111112	JWC VETERANS	12/13/2017	12/2017		60.00
O		197278	12121	111112	JWC VETERANS	12/11/2017	12/2017		65.00
O		197279	12121	111112	JWC VETERANS	12/11/2017	12/2017		20.00
O		197280	12121	111112	JWC VETERANS	12/12/2017	12/2017		25.00
O		197281	12121	4829	BARBARA WYMORE	12/12/2017	12/2017		128.00
O		197292	12121	6456	THE HARTFORD	12/13/2017	12/2017		126.00
O		197293	12121	5088	U.S. POSTAL SERVICE-O.G.	12/12/2017	12/2017		40.00
O		197294	12121	2840	EVEREST WATER & COFFEE CO	12/12/2017	12/2017		41.86
O		197295	12121	10085	VTX COMM, LLC DO NOT USE	12/12/2017	12/2017		177.17
O		197296	12121	111112	JWC VETERANS	12/12/2017	12/2017		20.00
O		197297	12121	111112	JWC VETERANS	12/12/2017	12/2017		40.00
O		197298	12121	111112	JWC VETERANS	12/12/2017	12/2017		20.00
O		197299	12121	204	NUECES ELECTRIC COOPERATI	12/12/2017	12/2017		117.09
O		197300	12121	6320	WALMART COMMUNITY/GEMB	12/12/2017	12/2017		306.30
O		197301	12121	9468	FUELMAN	12/12/2017	12/2017		44.50
O		197302	12121	613	CITY OF PREMONT	12/12/2017	12/2017		107.82
O		197303	12121	319	CITY OF ALICE	12/12/2017	12/2017		749.99
O		197305	12121	111112	JWC VETERANS	12/12/2017	12/2017		60.00
O		197306	12121	7663	SUTHERLAND BUILDING	12/12/2017	12/2017		168.98
O		197307	12121	7663	SUTHERLAND BUILDING	12/12/2017	12/2017		40.00
O		197308	12121	105121	A T & T-CAROL STREAM	12/12/2017	12/2017		727.20
O		197309	12121	9687	REY'S LAWN SERVICE	12/13/2017	12/2017		800.00
O		197312	12121	9507	TIME WARNER CABLE	12/12/2017	12/2017		116.30

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		197313	12121	111112	JWC VETERANS	12/12/2017	12/2017		40.00
O		197314	12121	111112	JWC VETERANS	12/12/2017	12/2017		40.00
O		197316	12121	6324	DIST. 12 TCAA - ALICE	12/12/2017	12/2017		140.00
O		197317	12121	105185	TDCAA	12/13/2017	12/2017		50.00
O		197318	12121	2840	EVEREST WATER & COFFEE CO	12/13/2017	12/2017		70.50
O		197320	12121	111112	JWC VETERANS	12/12/2017	12/2017		65.00
O		197321	12121	7739	HILL COUNTRY SOFTWARE	12/13/2017	12/2017		170.00
O		197322	12121	319	CITY OF ALICE	12/13/2017	12/2017		144.20
O		197324	12121	10176	MARY CHAPA	12/14/2017	12/2017		120.00
O		197325	12121	111112	JWC VETERANS	12/12/2017	12/2017		40.00
O		197326	12121	2840	EVEREST WATER & COFFEE CO	12/13/2017	12/2017		130.55
O		197327	12121	105121	A T & T-CAROL STREAM	12/13/2017	12/2017		1543.60
O		197328	12121	105121	A T & T-CAROL STREAM	12/13/2017	12/2017		694.20
O		197331	12121	105121	A T & T-CAROL STREAM	12/13/2017	12/2017		1679.60
O		197332	12121	105121	A T & T-CAROL STREAM	12/13/2017	12/2017		762.80
O		197334	12121	10112	TAC RISK MANAGEMENT POOL	12/13/2017	12/2017		810.00
O		197335	12121	10112	TAC RISK MANAGEMENT POOL	12/13/2017	12/2017		631.41
O		197336	12121	111114	JWC PAYROLL	12/13/2017	12/2017		324204.30
O		197352	12121	10085	VTX COMM, LLC DO NOT USE	12/13/2017	12/2017		51.63
O		197362	12121	9327	A T & T -ATLANTA	12/13/2017	12/2017		398.63
O		197364	12121	10717	BILLY SAENZ	12/18/2017	12/2017		300.00
O		197365	12121	2840	EVEREST WATER & COFFEE CO	12/18/2017	12/2017		61.99
O		197367	12121	2840	EVEREST WATER & COFFEE CO	12/18/2017	12/2017		31.96
O		197372	12121	111114	JWC PAYROLL	12/15/2017	12/2017		4202.02
O		197380	12121	111112	JWC VETERANS	12/12/2017	12/2017		20.00
O		197381	12121	111112	JWC VETERANS	12/14/2017	12/2017		60.00
O		197382	12121	4643	ROGELIO MERCADO	12/15/2017	12/2017		183.95
O		197383	12121	111112	JWC VETERANS	12/15/2017	12/2017		40.00
O		197384	12121	111112	JWC VETERANS	12/15/2017	12/2017		60.00
O		197385	12121	111112	JWC VETERANS	12/15/2017	12/2017		20.00
O		197386	12121	111112	JWC VETERANS	12/15/2017	12/2017		20.00
O		197388	12121	111112	JWC VETERANS	12/14/2017	12/2017		60.00
O		197390	12121	9468	FUELMAN	12/14/2017	12/2017		37.26
O		197392	12121	9159	LEXISNEXIS RISK SOLUTIONS	12/14/2017	12/2017		286.75
O		197393	12121	9159	LEXISNEXIS RISK SOLUTIONS	12/14/2017	12/2017		286.00
O		197394	12121	9962	CNA SURETY DIRECT BILL	12/14/2017	12/2017		50.00
O		197395	12121	10085	VTX COMM, LLC DO NOT USE	12/14/2017	12/2017		51.63
O		197396	12121	10112	TAC RISK MANAGEMENT POOL	12/14/2017	12/2017		596.21
O		197397	12121	111112	JWC VETERANS	12/14/2017	12/2017		40.00
O		197399	12121	9468	FUELMAN	12/15/2017	12/2017		48.76
O		197401	12121	319	CITY OF ALICE	12/15/2017	12/2017		1.22
O		197402	12121	8209	CHAMPION ENERGY SERVICES	12/15/2017	12/2017		289.98
O		197403	12121	9507	TIME WARNER CABLE	12/15/2017	12/2017		128.47
O		197404	12121	8617	TX STATE UNIVERSITY/SAN	12/19/2017	12/2017		150.00
O		197405	12121	9679	VERIZON WIRELESS	12/19/2017	12/2017		282.44
O		197413	12121	111112	JWC VETERANS	12/18/2017	12/2017		20.00
O		197414	12121	111112	JWC VETERANS	12/18/2017	12/2017		20.00
O		197415	12121	111112	JWC VETERANS	12/18/2017	12/2017		20.00
O		197416	12121	111114	JWC PAYROLL	12/15/2017	12/2017		3828.25
O		197433	12121	111112	JWC VETERANS	12/18/2017	12/2017		20.00
O		197434	12121	111112	JWC VETERANS	12/19/2017	12/2017		20.00

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O		197435	12121	111112	JWC VETERANS	12/19/2017	12/2017		20.00
O		197436	12121	111112	JWC VETERANS	12/19/2017	12/2017		20.00
O		197437	12121	111112	JWC VETERANS	12/19/2017	12/2017		20.00
O		197438	12121	111112	JWC VETERANS	12/19/2017	12/2017		60.00
O		197439	12121	8209	CHAMPION ENERGY SERVICES	12/20/2017	12/2017		1619.88
O		197440	12121	7972	ELITE CARD PAYMENT CENTER	12/18/2017	12/2017		375.00
O		197441	12121	7972	ELITE CARD PAYMENT CENTER	12/18/2017	12/2017		85.72
O		197446	12121	111112	JWC VETERANS	12/19/2017	12/2017		20.00
O		197447	12121	111112	JWC VETERANS	12/20/2017	12/2017		20.00
O		197448	12121	9468	FUELMAN	12/20/2017	12/2017		59.00
O		197449	12121	9468	FUELMAN	12/20/2017	12/2017		40.05
O		197451	12121	9327	A T & T -ATLANTA	12/21/2017	12/2017		267.33
O		197453	12121	9521	SOUTHSIDE BANK	12/19/2017	12/2017		6629.38
O		197457	12121	10720	STATE COMPTROLLER	12/22/2017	12/2017		14845.57
O		197458	12121	111114	JWC PAYROLL	12/19/2017	12/2017		5711.62
O		197472	12121	2866	JWC TAX ASSESSOR COLLECTO	12/20/2017	12/2017		1.75
O		197473	12121	111112	JWC VETERANS	12/20/2017	12/2017		60.00
O		197474	12121	111112	JWC VETERANS	12/20/2017	12/2017		20.00
O		197475	12121	10394	COASTAL BEND BAR ASSN.	12/20/2017	12/2017		200.00
O		197476	12121	111112	JWC VETERANS	12/20/2017	12/2017		60.00
O		197477	12121	111112	JWC VETERANS	12/20/2017	12/2017		20.00
O		197478	12121	7978	TX SOCIAL SECURITY PROGRA	12/20/2017	12/2017		35.00
O		197479	12121	111112	JWC VETERANS	12/22/2017	12/2017		20.00
O		197482	12121	111114	JWC PAYROLL	12/21/2017	12/2017		3617.24
O		197489	12121	111112	JWC VETERANS	12/21/2017	12/2017		20.00
O		197497	12121	2866	JWC TAX ASSESSOR COLLECTO	12/22/2017	12/2017		7.50
O		197498	12121	111112	JWC VETERANS	12/22/2017	12/2017		20.00
O		197499	12121	111112	JWC VETERANS	12/22/2017	12/2017		60.00
O		197501	12121	9196	GTEK COMMUNICATIONS	12/21/2017	12/2017		114.94
O		197502	12121	8306	PURCHASE POWER	12/21/2017	12/2017		5000.00
O		197503	12121	9327	A T & T -ATLANTA	12/21/2017	12/2017		120.16
O		197504	12121	111115	JWC TRANSFERS	12/21/2017	12/2017		20000.00
O		197505	12121	10424	J & H GLOBAL, LLC	12/22/2017	12/2017		5060.00
O		197506	12121	9679	VERIZON WIRELESS	12/22/2017	12/2017		696.21
O		197510	12121	9468	FUELMAN	12/22/2017	12/2017		5905.79
O		197512	12121	9468	FUELMAN	12/22/2017	12/2017		38.42
O		197513	12121	9468	FUELMAN	12/22/2017	12/2017		58.97
O		197515	12121	8902	RAUL HERNANDEZ & CO., P.C.	12/21/2017	12/2017		8500.00
O		197516	12121	8902	RAUL HERNANDEZ & CO., P.C.	12/21/2017	12/2017		5500.00
O		197528	12121	5669	INTEGRITY COMMUNICATIONS,	12/22/2017	12/2017		2956.25
O		197531	12121	111112	JWC VETERANS	12/22/2017	12/2017		60.00
O		197532	12121	111112	JWC VETERANS	12/22/2017	12/2017		20.00
O		197538	12121	111112	JWC VETERANS	12/27/2017	12/2017		25.00
O		197539	12121	111112	JWC VETERANS	12/27/2017	12/2017		20.00
O		197541	12121	1386	JWC FRESH WATER SUPPLY	12/29/2017	12/2017		53.44
O		197543	12121	111112	JWC VETERANS	12/27/2017	12/2017		20.00
O		197544	12121	111112	JWC VETERANS	12/27/2017	12/2017		20.00
O		197545	12121	111112	JWC VETERANS	12/27/2017	12/2017		40.00
O		197546	12121	111112	JWC VETERANS	12/29/2017	12/2017		70.00
O		197547	12121	8209	CHAMPION ENERGY SERVICES	12/27/2017	12/2017		611.01
O		197548	12121	8209	CHAMPION ENERGY SERVICES	12/27/2017	12/2017		2861.08

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		197549	12121	8209	CHAMPION ENERGY SERVICES	12/27/2017	12/2017		303.90
O		197550	12121	9679	VERIZON WIRELESS	12/27/2017	12/2017		1655.05
O		197551	12121	9327	A T & T -ATLANTA	12/27/2017	12/2017		138.86
O		197552	12121	9507	TIME WARNER CABLE	12/27/2017	12/2017		540.89
O		197553	12121	10085	VTX COMM, LLC DO NOT USE	12/27/2017	12/2017		39.90
O		197554	12121	2840	EVEREST WATER & COFFEE CO	12/27/2017	12/2017		60.00
O		197557	12121	8209	CHAMPION ENERGY SERVICES	12/27/2017	12/2017		1179.16
O		197558	12121	8209	CHAMPION ENERGY SERVICES	12/27/2017	12/2017		3020.90
O		197572	12121	7972	ELITE CARD PAYMENT CENTER	12/28/2017	12/2017		51.96
O		197573	12121	111112	JWC VETERANS	12/28/2017	12/2017		60.00
O		197574	12121	111114	JWC PAYROLL	12/27/2017	12/2017		311778.11
O		197593	12121	10725	McKINSTRY ESSENTION, LLC	12/31/2017	12/2017		277000.00
O		197594	12121	5829	OSCAR'S ROOFING, INC.	12/31/2017	12/2017		32725.00
O		197604	12121	111114	JWC PAYROLL	12/28/2017	12/2017		2446.39
O		197611	12121	111112	JWC VETERANS	12/28/2017	12/2017		25.00
O		197612	12121	111112	JWC VETERANS	12/29/2017	12/2017		20.00
O		197614	12121	216	HUB CITY GLASS CO., INC	12/31/2017	12/2017		313.50
O		197616	12121	9468	FUELMAN	12/31/2017	12/2017		179.85
O		197617	12121	9468	FUELMAN	12/31/2017	12/2017		45.98
O		197618	12121	111112	JWC VETERANS	12/29/2017	12/2017		20.00
O		197649	12121	6013	XEROX CORPORATION-CHICAGO	12/31/2017	12/2017		54.79
O		197669	12121	9962	CNA SURETY DIRECT BILL	12/31/2017	12/2017		50.00
O		197670	12121	7972	ELITE CARD PAYMENT CENTER	12/31/2017	12/2017		736.86
O		197676	12121	9468	FUELMAN	12/31/2017	12/2017		20.83
O		197684	12121	9468	FUELMAN	12/31/2017	12/2017		108.48
O		197703	12121	204	NUECES ELECTRIC COOPERATI	12/31/2017	12/2017		84.00
O		197705	12121	8209	CHAMPION ENERGY SERVICES	12/31/2017	12/2017		26.25
O		197711	12121	10727	JWC TREASURER	12/31/2017	12/2017		180.00
O		197799	12121	7972	ELITE CARD PAYMENT CENTER	12/31/2017	12/2017		2873.58
O		295921	12121	10676	MUNICIPAL EMERGENCY SVCS	09/22/2017	09/2017		4970.00
O		942296	12121	111111	JWC JURORS	06/30/2017	06/2017		40.00
O		942297	12121	111111	JWC JURORS	06/30/2017	06/2017		40.00
O		993048	12121	111114	JWC PAYROLL	04/19/2017	04/2017		299129.65
O		994635	12121	8902	RAUL HERNANDEZ & CO., P.C.	07/13/2017	07/2017		3000.00
O		995660	12121	8209	CHAMPION ENERGY SERVICES	09/12/2017	09/2017		322.25
O		996050	12121	10682	RAUL D. VALADEZ	10/02/2017	10/2017		300.00
O		996098	12121	8209	CHAMPION ENERGY SERVICES	10/03/2017	10/2017		1150.08

BANK ID 12 05902 CHECKS TO 05902 VENDORS FOR 15166496.05

O		162538	21210	10430	J & M TRUCK TIRE SHOP, INC	01/27/2017	01/2017		1700.00
O		162539	21210	10559	SO TEXAS SAFETY & SUPPLIE	01/27/2017	01/2017		98.86
O		162540	21210	117	HENRY'S AUTOMOTIVE PARTS	01/27/2017	01/2017		3.09
O		162541	21210	1271	HUB CITY FIRE & SAFETY CO	01/27/2017	01/2017		110.70
O		162542	21210	153	VULCAN MATERIALS COMPANY	01/27/2017	01/2017		1795.50
O		162543	21210	1945	HUB CITY TRUCK EQPT INC.	01/27/2017	01/2017		1161.58
O		162544	21210	2108	ALEJANDRO LOPEZ, JR. MD	01/27/2017	01/2017		80.00
O		162545	21210	3212	XEROX CORPORATION-DALLAS	01/27/2017	01/2017		148.55
O		162546	21210	4061	BRITE STAR SERVICES LTD.	01/27/2017	01/2017		69.90
O		162547	21210	457	OTTALIE MAY SCHMIDT	01/27/2017	01/2017		189.00
O		162548	21210	6168	ALICE SERVICE CENTER	01/27/2017	01/2017		37.16

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2017

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		162549	21210	6508	R & F ENTERPRISES	01/27/2017	01/2017		18.95
O		162550	21210	7202	CMI, INC.	01/27/2017	01/2017		15.00
O		162551	21210	8846	ASTROMATIC CAR/TRUCK WASH	01/27/2017	01/2017		45.51
O		162552	21210	9262	ALICE COMMERCIAL TIRE SVC	01/27/2017	01/2017		230.00
O		162553	21210	9476	O'REILLY AUTOMOTIVE, INC	01/27/2017	01/2017		260.76
O		162554	21210	956	RENE'S AUTO GLASS	01/27/2017	01/2017		150.00
O		162555	21210	9729	DISA GLOBAL SOLUTIONS, INC	01/27/2017	01/2017		250.00
O		162556	21210	9806	STAPLES, INC	01/27/2017	01/2017		58.40
O		162719	21210	5951	A'S AUTOMOTIVE, INC.	02/13/2017	02/2017		7.00
O		162896	21210	10030	DOGGETT HEAVY MACHINERY	02/24/2017	02/2017		2016.84
O		162897	21210	10308	AG-PRO COMPANIES	02/24/2017	02/2017		32.53
O		162898	21210	1057	ALAMO LUMBER COMPANY	02/24/2017	02/2017		45.41
O		162899	21210	153	VULCAN MATERIALS COMPANY	02/24/2017	02/2017		7079.80
O		162900	21210	162	B & J AIR & PUMP, INC.	02/24/2017	02/2017		90.53
O		162903	21210	1945	HUB CITY TRUCK EQPT INC.	02/24/2017	02/2017		1841.99
O		162904	21210	3212	XEROX CORPORATION-DALLAS	02/24/2017	02/2017		119.02
O		162905	21210	4061	BRITE STAR SERVICES LTD.	02/24/2017	02/2017		49.44
O		162906	21210	435	ACCURATE PRINTING CO. INC	02/24/2017	02/2017		84.50
O		162907	21210	6168	ALICE SERVICE CENTER	02/24/2017	02/2017		40.00
O		162908	21210	6508	R & F ENTERPRISES	02/24/2017	02/2017		18.95
O		162909	21210	7202	CMI, INC.	02/24/2017	02/2017		15.00
O		162910	21210	8846	ASTROMATIC CAR/TRUCK WASH	02/24/2017	02/2017		62.10
O		162911	21210	9262	ALICE COMMERCIAL TIRE SVC	02/24/2017	02/2017		325.00
O		162913	21210	9476	O'REILLY AUTOMOTIVE, INC	02/24/2017	02/2017		1351.31
O		162914	21210	9537	ROB MURDOCH SALES & SVC, I	02/24/2017	02/2017		54.04
O		163099	21210	10309	BANCORPSOUTH EQPT FINANCE	03/13/2017	03/2017		980.97
O		163100	21210	1271	HUB CITY FIRE & SAFETY CO	03/13/2017	03/2017		127.95
O		163101	21210	153	VULCAN MATERIALS COMPANY	03/13/2017	03/2017		3452.40
O		163102	21210	5584	A & D ELECTRIC	03/13/2017	03/2017		170.00
O		163103	21210	8952	JMI MACHINE, LLC	03/13/2017	03/2017		1190.80
O		163254	21210	10030	DOGGETT HEAVY MACHINERY	03/24/2017	03/2017		43.33
O		163255	21210	10188	JOHNSON OIL COMPANY	03/24/2017	03/2017		930.72
O		163256	21210	1057	ALAMO LUMBER COMPANY	03/24/2017	03/2017		121.93
O		163257	21210	1945	HUB CITY TRUCK EQPT INC.	03/24/2017	03/2017		213.58
O		163258	21210	2108	ALEJANDRO LOPEZ, JR. MD	03/24/2017	03/2017		80.00
O		163259	21210	3040	EDGAR'S FARM EQPT.SERVICE	03/24/2017	03/2017		1719.53
O		163260	21210	4061	BRITE STAR SERVICES LTD.	03/24/2017	03/2017		37.33
O		163261	21210	5487	XEROX CORPORATION-PASADEN	03/24/2017	03/2017		121.49
O		163262	21210	6168	ALICE SERVICE CENTER	03/24/2017	03/2017		23.43
O		163263	21210	6216	R & R HDWE. & FARM SUPPLY	03/24/2017	03/2017		27.65
O		163264	21210	6508	R & F ENTERPRISES	03/24/2017	03/2017		18.95
O		163265	21210	6593	McCOY'S BUILDING SUPPLY	03/24/2017	03/2017		810.82
O		163266	21210	7202	CMI, INC.	03/24/2017	03/2017		15.00
O		163267	21210	7662	OILFIELD ENGINE & EQPT	03/24/2017	03/2017		142.00
O		163268	21210	7663	SUTHERLAND BUILDING	03/24/2017	03/2017		48.77
O		163269	21210	7734	VALERO CAPITAL CORPORATIO	03/24/2017	03/2017		1100.00
O		163270	21210	8742	SPEEDY'S TERMITE & PEST	03/24/2017	03/2017		350.00
O		163271	21210	8846	ASTROMATIC CAR/TRUCK WASH	03/24/2017	03/2017		64.99
O		163272	21210	9476	O'REILLY AUTOMOTIVE, INC	03/24/2017	03/2017		71.01
O		163273	21210	9841	PRAXAIR DISTRIBUTION, INC	03/24/2017	03/2017		268.31
O		163476	21210	105151	KENNEDY WIRE ROPE & SLING	04/10/2017	04/2017		108.51

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O		163477	21210	105160	HEIL OF TEXAS	04/10/2017	04/2017		250.00
O		163478	21210	10548	DOUBLE M SAFETY SUPPLY LL	04/10/2017	04/2017		247.00
O		163479	21210	153	VULCAN MATERIALS COMPANY	04/10/2017	04/2017		3481.80
O		163480	21210	3040	EDGAR'S FARM EQPT.SERVICE	04/10/2017	04/2017		788.67
O		163481	21210	4229	L & M AUTO ELECTRIC, INC	04/10/2017	04/2017		155.00
O		163482	21210	5584	A & D ELECTRIC	04/10/2017	04/2017		394.94
O		163483	21210	5951	A'S AUTOMOTIVE, INC.	04/10/2017	04/2017		2532.94
O		163484	21210	7734	VALERO CAPITAL CORPORATIO	04/10/2017	04/2017		550.00
O		163485	21210	8952	JMI MACHINE, LLC	04/10/2017	04/2017		675.00
O		163486	21210	9262	ALICE COMMERCIAL TIRE SVC	04/10/2017	04/2017		143.00
O		163487	21210	9537	ROB MURDOCH SALES & SVC,I	04/10/2017	04/2017		89.99
O		163692	21210	10188	JOHNSON OIL COMPANY	04/28/2017	04/2017		1710.52
O		163693	21210	105160	HEIL OF TEXAS	04/28/2017	04/2017		250.00
O		163694	21210	105165	ERNEST PEST CONTROL	04/28/2017	04/2017		75.00
O		163695	21210	1057	ALAMO LUMBER COMPANY	04/28/2017	04/2017		270.32
O		163697	21210	162	B & J AIR & PUMP, INC.	04/28/2017	04/2017		591.06
O		163699	21210	1945	HUB CITY TRUCK EQPT INC.	04/28/2017	04/2017		778.40
O		163700	21210	319	CITY OF ALICE	04/28/2017	04/2017		11047.00
O		163701	21210	3212	XEROX CORPORATION-DALLAS	04/28/2017	04/2017		127.94
O		163703	21210	4061	BRITE STAR SERVICES LTD.	04/28/2017	04/2017		129.16
O		163704	21210	457	OTTALIE MAY SCHMIDT	04/28/2017	04/2017		891.00
O		163705	21210	464	MODEL KEY SHOP,LLC	04/28/2017	04/2017		46.00
O		163706	21210	5584	A & D ELECTRIC	04/28/2017	04/2017		88.89
O		163707	21210	6508	R & F ENTERPRISES	04/28/2017	04/2017		18.95
O		163708	21210	6593	McCOY'S BUILDING SUPPLY	04/28/2017	04/2017		56.07
O		163709	21210	7202	CMI, INC.	04/28/2017	04/2017		15.00
O		163710	21210	7663	SUTHERLAND BUILDING	04/28/2017	04/2017		150.84
O		163711	21210	8846	ASTROMATIC CAR/TRUCK WASH	04/28/2017	04/2017		132.15
O		163712	21210	9262	ALICE COMMERCIAL TIRE SVC	04/28/2017	04/2017		2400.06
O		163713	21210	9476	O'REILLY AUTOMOTIVE,INC	04/28/2017	04/2017		135.08
O		163889	21210	105176	ESPINOSA'S SERVICES	05/08/2017	05/2017		585.00
O		163890	21210	10559	SO TEXAS SAFETY & SUPPLIE	05/08/2017	05/2017		123.00
O		163891	21210	7734	VALERO CAPITAL CORPORATIO	05/08/2017	05/2017		550.00
O		163892	21210	8952	JMI MACHINE, LLC	05/08/2017	05/2017		375.00
O		164064	21210	10030	DOGGETT HEAVY MACHINERY	05/26/2017	05/2017		2539.48
O		164065	21210	10188	JOHNSON OIL COMPANY	05/26/2017	05/2017		830.11
O		164066	21210	10308	AG-PRO COMPANIES	05/26/2017	05/2017		374.96
O		164067	21210	10327	BEARING SUPPLY COMPANY	05/26/2017	05/2017		452.93
O		164068	21210	10378	ASPHALT ZIPPER	05/26/2017	05/2017		1520.75
O		164069	21210	105176	ESPINOSA'S SERVICES	05/26/2017	05/2017		180.00
O		164070	21210	105179	5T TRUCK & TRAILER REPAIR	05/26/2017	05/2017		7540.00
O		164072	21210	1057	ALAMO LUMBER COMPANY	05/26/2017	05/2017		328.00
O		164073	21210	1271	HUB CITY FIRE & SAFETY CO	05/26/2017	05/2017		223.83
O		164074	21210	153	VULCAN MATERIALS COMPANY	05/26/2017	05/2017		3542.70
O		164075	21210	162	B & J AIR & PUMP, INC.	05/26/2017	05/2017		43.26
O		164076	21210	1945	HUB CITY TRUCK EQPT INC.	05/26/2017	05/2017		7343.98
O		164077	21210	3003	SAN DIEGO AUTO SUPPLY	05/26/2017	05/2017		14.97
O		164078	21210	319	CITY OF ALICE	05/26/2017	05/2017		7953.00
O		164079	21210	3212	XEROX CORPORATION-DALLAS	05/26/2017	05/2017		122.21
O		164080	21210	4061	BRITE STAR SERVICES LTD.	05/26/2017	05/2017		75.25
O		164081	21210	5951	A'S AUTOMOTIVE, INC.	05/26/2017	05/2017		7.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		164082	21210	6168	ALICE SERVICE CENTER	05/26/2017	05/2017		80.00
O		164083	21210	6216	R & R HDWE. & FARM SUPPLY	05/26/2017	05/2017		58.99
O		164084	21210	6508	R & F ENTERPRISES	05/26/2017	05/2017		18.95
O		164085	21210	6593	McCOY'S BUILDING SUPPLY	05/26/2017	05/2017		557.92
O		164086	21210	6941	ALICE NEWSPAPERS, INC.	05/26/2017	05/2017		388.88
O		164087	21210	7202	CMI, INC.	05/26/2017	05/2017		160.00
O		164088	21210	7663	SUTHERLAND BUILDING	05/26/2017	05/2017		36.78
O		164089	21210	8846	ASTROMATIC CAR/TRUCK WASH	05/26/2017	05/2017		266.95
O		164090	21210	9262	ALICE COMMERCIAL TIRE SVC	05/26/2017	05/2017		100.00
O		164091	21210	9476	O'REILLY AUTOMOTIVE, INC	05/26/2017	05/2017		215.28
O		164092	21210	9537	ROB MURDOCH SALES & SVC, I	05/26/2017	05/2017		206.74
O		164093	21210	9841	PRAXAIR DISTRIBUTION, INC	05/26/2017	05/2017		210.14
O		164302	21210	10308	AG-PRO COMPANIES	06/12/2017	06/2017		357.37
O		164303	21210	105160	HEIL OF TEXAS	06/12/2017	06/2017		250.00
O		164304	21210	105165	ERNEST PEST CONTROL	06/12/2017	06/2017		75.00
O		164305	21210	10559	SO TEXAS SAFETY & SUPPLIE	06/12/2017	06/2017		147.40
O		164306	21210	10609	INTERSTATE BILLING SERVIC	06/12/2017	06/2017		316.74
O		164307	21210	1271	HUB CITY FIRE & SAFETY CO	06/12/2017	06/2017		23.64
O		164308	21210	2108	ALEJANDRO LOPEZ, JR. MD	06/12/2017	06/2017		160.00
O		164309	21210	3212	XEROX CORPORATION-DALLAS	06/12/2017	06/2017		117.51
O		164310	21210	4030	SCOTT BEARING CO.	06/12/2017	06/2017		124.12
O		164311	21210	4061	BRITE STAR SERVICES LTD.	06/12/2017	06/2017		95.72
O		164312	21210	435	ACCURATE PRINTING CO. INC	06/12/2017	06/2017		81.00
O		164313	21210	470	ALICE ALTERNATOR &	06/12/2017	06/2017		135.00
O		164314	21210	5584	A & D ELECTRIC	06/12/2017	06/2017		250.26
O		164315	21210	5951	A'S AUTOMOTIVE, INC.	06/12/2017	06/2017		756.75
O		164316	21210	6168	ALICE SERVICE CENTER	06/12/2017	06/2017		40.00
O		164317	21210	7663	SUTHERLAND BUILDING	06/12/2017	06/2017		53.32
O		164318	21210	8952	JMI MACHINE, LLC	06/12/2017	06/2017		450.00
O		164319	21210	9476	O'REILLY AUTOMOTIVE, INC	06/12/2017	06/2017		326.60
O		164320	21210	9806	STAPLES, INC	06/12/2017	06/2017		116.69
O		164487	21210	10112	TAC RISK MANAGEMENT POOL	06/23/2017	06/2017		496.25
O		164488	21210	105176	ESPINOSA'S SERVICES	06/23/2017	06/2017		180.00
O		164489	21210	1057	ALAMO LUMBER COMPANY	06/23/2017	06/2017		108.57
O		164491	21210	162	B & J AIR & PUMP, INC.	06/23/2017	06/2017		238.51
O		164493	21210	1945	HUB CITY TRUCK EQPT INC.	06/23/2017	06/2017		746.84
O		164494	21210	435	ACCURATE PRINTING CO. INC	06/23/2017	06/2017		88.00
O		164495	21210	470	ALICE ALTERNATOR &	06/23/2017	06/2017		110.00
O		164496	21210	6508	R & F ENTERPRISES	06/23/2017	06/2017		18.95
O		164497	21210	7202	CMI, INC.	06/23/2017	06/2017		15.00
O		164498	21210	8846	ASTROMATIC CAR/TRUCK WASH	06/23/2017	06/2017		86.40
O		164499	21210	8952	JMI MACHINE, LLC	06/23/2017	06/2017		485.00
O		164500	21210	8961	ERGON ASPHALT & EMULSIONS	06/23/2017	06/2017		378.36
O		164501	21210	9262	ALICE COMMERCIAL TIRE SVC	06/23/2017	06/2017		732.50
O		164502	21210	9841	PRAXAIR DISTRIBUTION, INC	06/23/2017	06/2017		48.38
O		164654	21210	8952	JMI MACHINE, LLC	07/10/2017	07/2017		525.00
O		164843	21210	1057	ALAMO LUMBER COMPANY	07/28/2017	07/2017		195.01
O		164844	21210	1271	HUB CITY FIRE & SAFETY CO	07/28/2017	07/2017		80.31
O		164845	21210	162	B & J AIR & PUMP, INC.	07/28/2017	07/2017		213.29
O		164846	21210	169	THREE STAR MUFFLER SHOP	07/28/2017	07/2017		200.00
O		164848	21210	1945	HUB CITY TRUCK EQPT INC.	07/28/2017	07/2017		407.10

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O		164849	21210	3040	EDGAR'S FARM EQPT.SERVICE	07/28/2017	07/2017		47.90
O		164850	21210	3212	XEROX CORPORATION-DALLAS	07/28/2017	07/2017		134.07
O		164851	21210	4061	BRITE STAR SERVICES LTD.	07/28/2017	07/2017		70.20
O		164852	21210	4229	L & M AUTO ELECTRIC, INC	07/28/2017	07/2017		25.00
O		164853	21210	435	ACCURATE PRINTING CO. INC	07/28/2017	07/2017		92.00
O		164854	21210	457	OTTALIE MAY SCHMIDT	07/28/2017	07/2017		1431.00
O		164855	21210	6216	R & R HDWE. & FARM SUPPLY	07/28/2017	07/2017		17.28
O		164856	21210	6508	R & F ENTERPRISES	07/28/2017	07/2017		343.95
O		164857	21210	7202	CMI, INC.	07/28/2017	07/2017		15.00
O		164858	21210	7663	SUTHERLAND BUILDING	07/28/2017	07/2017		205.88
O		164860	21210	8846	ASTROMATIC CAR/TRUCK WASH	07/28/2017	07/2017		277.33
O		164861	21210	8961	ERGON ASPHALT & EMULSIONS	07/28/2017	07/2017		224.77
O		164862	21210	9262	ALICE COMMERCIAL TIRE SVC	07/28/2017	07/2017		230.00
O		164865	21210	9476	O'REILLY AUTOMOTIVE,INC	07/28/2017	07/2017		847.32
O		164866	21210	9806	STAPLES, INC	07/28/2017	07/2017		216.65
O		164867	21210	9841	PRAXAIR DISTRIBUTION, INC	07/28/2017	07/2017		49.99
O		165244	21210	10308	AG-PRO COMPANIES	08/25/2017	08/2017		101.89
O		165245	21210	10327	BEARING SUPPLY COMPANY	08/25/2017	08/2017		61.25
O		165246	21210	105165	ERNEST PEST CONTROL	08/25/2017	08/2017		75.00
O		165247	21210	1057	ALAMO LUMBER COMPANY	08/25/2017	08/2017		47.15
O		165248	21210	162	B & J AIR & PUMP, INC.	08/25/2017	08/2017		89.53
O		165249	21210	3212	XEROX CORPORATION-DALLAS	08/25/2017	08/2017		129.14
O		165250	21210	4061	BRITE STAR SERVICES LTD.	08/25/2017	08/2017		87.75
O		165251	21210	5951	A'S AUTOMOTIVE, INC.	08/25/2017	08/2017		60.73
O		165252	21210	6508	R & F ENTERPRISES	08/25/2017	08/2017		18.95
O		165253	21210	7202	CMI, INC.	08/25/2017	08/2017		15.00
O		165254	21210	7734	VALERO CAPITAL CORPORATIO	08/25/2017	08/2017		550.00
O		165255	21210	8603	SOUTHERN TIRE MART, LLC	08/25/2017	08/2017		1259.08
O		165256	21210	9537	ROB MURDOCH SALES & SVC,I	08/25/2017	08/2017		58.75
O		165257	21210	9841	PRAXAIR DISTRIBUTION, INC	08/25/2017	08/2017		48.38
O		165416	21210	9806	STAPLES, INC	09/11/2017	09/2017		164.72
O		165557	21210	1057	ALAMO LUMBER COMPANY	09/22/2017	09/2017		91.85
O		165558	21210	162	B & J AIR & PUMP, INC.	09/22/2017	09/2017		78.29
O		165560	21210	1945	HUB CITY TRUCK EQPT INC.	09/22/2017	09/2017		453.78
O		165561	21210	239	ALICE RADIATOR SERVICE,IN	09/22/2017	09/2017		425.00
O		165562	21210	3212	XEROX CORPORATION-DALLAS	09/22/2017	09/2017		129.61
O		165563	21210	4061	BRITE STAR SERVICES LTD.	09/22/2017	09/2017		58.40
O		165564	21210	470	ALICE ALTERNATOR &	09/22/2017	09/2017		165.00
O		165565	21210	5337	THE SIGN MAN	09/22/2017	09/2017		921.17
O		165566	21210	6508	R & F ENTERPRISES	09/22/2017	09/2017		18.95
O		165567	21210	7202	CMI, INC.	09/22/2017	09/2017		15.00
O		165568	21210	7662	OILFIELD ENGINE & EQPT	09/22/2017	09/2017		672.17
O		165569	21210	7663	SUTHERLAND BUILDING	09/22/2017	09/2017		312.75
O		165570	21210	7734	VALERO CAPITAL CORPORATIO	09/22/2017	09/2017		550.00
O		165571	21210	8603	SOUTHERN TIRE MART, LLC	09/22/2017	09/2017		560.00
O		165572	21210	8846	ASTROMATIC CAR/TRUCK WASH	09/22/2017	09/2017		100.80
O		165573	21210	8952	JMI MACHINE, LLC	09/22/2017	09/2017		525.00
O		165574	21210	9262	ALICE COMMERCIAL TIRE SVC	09/22/2017	09/2017		519.59
O		165575	21210	9476	O'REILLY AUTOMOTIVE,INC	09/22/2017	09/2017		180.20
O		165576	21210	9841	PRAXAIR DISTRIBUTION, INC	09/22/2017	09/2017		49.99
O		165775	21210	5951	A'S AUTOMOTIVE, INC.	10/10/2017	10/2017		7.00

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O		165776	21210	6593	McCOY'S BUILDING SUPPLY	10/10/2017	10/2017		142.59
O		165777	21210	9262	ALICE COMMERCIAL TIRE SVC	10/10/2017	10/2017		685.00
O		165969	21210	10308	AG-PRO COMPANIES	10/27/2017	10/2017		674.51
O		165970	21210	1057	ALAMO LUMBER COMPANY	10/27/2017	10/2017		139.38
O		165971	21210	153	VULCAN MATERIALS COMPANY	10/27/2017	10/2017		1701.00
O		165972	21210	162	B & J AIR & PUMP, INC.	10/27/2017	10/2017		162.46
O		165973	21210	1945	HUB CITY TRUCK EQPT INC.	10/27/2017	10/2017		6.53
O		165974	21210	3212	XEROX CORPORATION-DALLAS	10/27/2017	10/2017		153.01
O		165975	21210	4061	BRITE STAR SERVICES LTD.	10/27/2017	10/2017		46.60
O		165976	21210	457	OTTALIE MAY SCHMIDT	10/27/2017	10/2017		305.25
O		165977	21210	6508	R & F ENTERPRISES	10/27/2017	10/2017		18.95
O		165978	21210	7202	CMI, INC.	10/27/2017	10/2017		215.00
O		165979	21210	7663	SUTHERLAND BUILDING	10/27/2017	10/2017		185.81
O		165980	21210	8846	ASTROMATIC CAR/TRUCK WASH	10/27/2017	10/2017		32.40
O		165981	21210	9262	ALICE COMMERCIAL TIRE SVC	10/27/2017	10/2017		345.00
O		165982	21210	9476	O'REILLY AUTOMOTIVE,INC	10/27/2017	10/2017		349.95
O		165983	21210	956	RENE'S AUTO GLASS	10/27/2017	10/2017		587.53
O		165984	21210	9841	PRAXAIR DISTRIBUTION, INC	10/27/2017	10/2017		49.99
O		166140	21210	10609	INTERSTATE BILLING SERVIC	11/13/2017	11/2017		94.60
O		166141	21210	2626	DANNY'S WRECKER SERVICE	11/13/2017	11/2017		707.16
O		166142	21210	9841	PRAXAIR DISTRIBUTION, INC	11/13/2017	11/2017		48.38
O		166290	21210	10327	BEARING SUPPLY COMPANY	11/27/2017	11/2017		7.26
O		166291	21210	4061	BRITE STAR SERVICES LTD.	11/27/2017	11/2017		58.25
O		166292	21210	6013	XEROX CORPORATION-CHICAGO	11/27/2017	11/2017		146.16
O		166293	21210	6508	R & F ENTERPRISES	11/27/2017	11/2017		18.95
O		166294	21210	7202	CMI, INC.	11/27/2017	11/2017		15.00
O		166295	21210	8952	JMI MACHINE, LLC	11/27/2017	11/2017		520.00
O		166296	21210	9262	ALICE COMMERCIAL TIRE SVC	11/27/2017	11/2017		125.00
O		166297	21210	9476	O'REILLY AUTOMOTIVE,INC	11/27/2017	11/2017		68.26
O		191179	21210	111114	JWC PAYROLL	01/06/2017	01/2017		1329.41
O		191232	21210	2866	JWC TAX ASSESSOR COLLECTO	01/11/2017	01/2017		14.00
O		191251	21210	111114	JWC PAYROLL	01/11/2017	01/2017		14749.15
O		191275	21210	9468	FUELMAN	01/12/2017	01/2017		488.51
O		191276	21210	319	CITY OF ALICE	01/12/2017	01/2017		21.34
O		191277	21210	2840	EVEREST WATER & COFFEE CO	01/12/2017	01/2017		44.96
O		191278	21210	9679	VERIZON WIRELESS	01/12/2017	01/2017		223.09
O		191319	21210	10309	BANCORPSOUTH EQPT FINANCE	01/13/2017	01/2017		980.97
O		191320	21210	7972	ELITE CARD PAYMENT CENTER	01/13/2017	01/2017		252.49
O		191321	21210	10191	CITIZENS 1ST BANK	01/13/2017	01/2017		18771.35
O		191323	21210	111114	JWC PAYROLL	01/13/2017	01/2017		1206.38
O		191332	21210	111114	JWC PAYROLL	01/13/2017	01/2017		5335.48
O		191341	21210	10438	TEXAS FIRST RENTALS LLC	01/13/2017	01/2017		4478.90
O		191342	21210	8209	CHAMPION ENERGY SERVICES	01/13/2017	01/2017		272.29
O		191366	21210	111114	JWC PAYROLL	01/17/2017	01/2017		218.43
O		191397	21210	111114	JWC PAYROLL	01/18/2017	01/2017		254.90
O		191436	21210	6930	GRANTWORKS, INC.	01/20/2017	01/2017		4479.35
O		191437	21210	9468	FUELMAN	01/20/2017	01/2017		1147.19
O		191454	21210	111114	JWC PAYROLL	01/20/2017	01/2017		1314.74
O		191471	21210	5730	MARGIE H. GONZALEZ	01/23/2017	01/2017		165.88
O		191472	21210	5730	MARGIE H. GONZALEZ	01/23/2017	01/2017		279.38
O		191482	21210	9327	A T & T -ATLANTA	01/24/2017	01/2017		99.06

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O		191506	21210	111114	JWC PAYROLL	01/25/2017	01/2017		14749.15
O		191579	21210	111114	JWC PAYROLL	01/27/2017	01/2017		1319.79
O		191607	21210	319	CITY OF ALICE	01/31/2017	01/2017		15174.50
O		191608	21210	5730	MARGIE H. GONZALEZ	02/01/2017	02/2017		49.22
O		191611	21210	111114	JWC PAYROLL	02/01/2017	02/2017		5335.48
O		191630	21210	5730	MARGIE H. GONZALEZ	02/01/2017	02/2017		106.88
O		191631	21210	5730	MARGIE H. GONZALEZ	02/01/2017	02/2017		259.85
O		191636	21210	2866	JWC TAX ASSESSOR COLLECTO	02/01/2017	02/2017		22.00
O		191637	21210	2866	JWC TAX ASSESSOR COLLECTO	02/01/2017	02/2017		7.50
O		191690	21210	111114	JWC PAYROLL	02/03/2017	02/2017		1350.50
O		191747	21210	111114	JWC PAYROLL	02/08/2017	02/2017		14719.84
O		191765	21210	111114	JWC PAYROLL	02/08/2017	02/2017		218.43
O		191805	21210	9468	FUELMAN	02/09/2017	02/2017		684.00
O		191807	21210	319	CITY OF ALICE	02/09/2017	02/2017		20.70
O		191808	21210	9679	VERIZON WIRELESS	02/09/2017	02/2017		222.79
O		191809	21210	8209	CHAMPION ENERGY SERVICES	02/09/2017	02/2017		233.58
O		191810	21210	10309	BANCORPSOUTH EQPT FINANCE	02/09/2017	02/2017		980.97
O		191820	21210	111114	JWC PAYROLL	02/10/2017	02/2017		1395.41
O		191860	21210	111114	JWC PAYROLL	02/13/2017	02/2017		254.90
O		191939	21210	111114	JWC PAYROLL	02/16/2017	02/2017		4251.45
O		191973	21210	111114	JWC PAYROLL	03/02/2017	03/2017		218.43
O		191984	21210	7972	ELITE CARD PAYMENT CENTER	03/03/2017	03/2017		1238.64
O		192006	21210	6930	GRANTWORKS, INC.	03/07/2017	03/2017		1119.77
O		192020	21210	111114	JWC PAYROLL	03/03/2017	03/2017		1306.09
O		192028	21210	111115	JWC TRANSFERS	03/06/2017	03/2017		7301.00
O		192055	21210	319	CITY OF ALICE	03/09/2017	03/2017		36.91
O		192056	21210	9679	VERIZON WIRELESS	03/09/2017	03/2017		266.68
O		192057	21210	8209	CHAMPION ENERGY SERVICES	03/09/2017	03/2017		261.07
O		192064	21210	111114	JWC PAYROLL	03/08/2017	03/2017		16581.80
O		192093	21210	2840	EVEREST WATER & COFFEE CO	03/09/2017	03/2017		95.88
O		192113	21210	111114	JWC PAYROLL	03/09/2017	03/2017		254.90
O		192142	21210	111114	JWC PAYROLL	03/10/2017	03/2017		1314.74
O		192151	21210	111114	JWC PAYROLL	02/17/2017	02/2017		1397.33
O		192176	21210	111114	JWC PAYROLL	02/24/2017	02/2017		1297.77
O		192183	21210	5730	MARGIE H. GONZALEZ	02/21/2017	02/2017		118.00
O		192189	21210	319	CITY OF ALICE	02/21/2017	02/2017		29.74
O		192221	21210	111114	JWC PAYROLL	02/22/2017	02/2017		14384.47
O		192312	21210	9327	A T & T -ATLANTA	03/02/2017	03/2017		99.76
O		192334	21210	9468	FUELMAN	03/03/2017	07/2017		889.19
O		192335	21210	9468	FUELMAN	03/03/2017	07/2017		958.83
O		192340	21210	111114	JWC PAYROLL	03/01/2017	07/2017		5335.48
O		192421	21210	105145	EDGAR CISNEROS	03/20/2017	03/2017		5200.00
O		192455	21210	111114	JWC PAYROLL	03/17/2017	03/2017		1491.06
O		192497	21210	111114	JWC PAYROLL	03/22/2017	03/2017		16581.80
O		192522	21210	8665	A T & T-CAROL STREAM	03/27/2017	03/2017		101.81
O		192551	21210	2866	JWC TAX ASSESSOR COLLECTO	03/27/2017	03/2017		7.50
O		192562	21210	9468	FUELMAN	03/24/2017	03/2017		1035.91
O		192564	21210	111114	JWC PAYROLL	02/28/2017	02/2017		2752.28
O		192586	21210	111114	JWC PAYROLL	03/24/2017	03/2017		1439.24
O		192640	21210	2866	JWC TAX ASSESSOR COLLECTO	03/28/2017	03/2017		8.00
O		192675	21210	319	CITY OF ALICE	04/01/2017	04/2017		9432.50

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O		192676	21210	9468	FUELMAN	04/01/2017	04/2017		1031.86
O		192703	21210	111114	JWC PAYROLL	04/01/2017	04/2017		5335.48
O		192719	21210	111114	JWC PAYROLL	03/31/2017	03/2017		1386.77
O		192769	21210	111114	JWC PAYROLL	04/04/2017	04/2017		218.43
O		192779	21210	10309	BANCORPSOUTH EQPT FINANCE	04/06/2017	04/2017		980.97
O		192784	21210	111114	JWC PAYROLL	04/05/2017	04/2017		16581.80
O		192853	21210	8209	CHAMPION ENERGY SERVICES	04/07/2017	04/2017		224.41
O		192863	21210	111114	JWC PAYROLL	04/07/2017	04/2017		254.90
O		192872	21210	111114	JWC PAYROLL	04/07/2017	04/2017		1410.31
O		192881	21210	319	CITY OF ALICE	04/07/2017	04/2017		9428.50
O		192883	21210	9679	VERIZON WIRELESS	04/10/2017	04/2017		255.18
O		192891	21210	9737	SEPTIC PRO SYSTEMS	04/11/2017	04/2017		159.99
O		192923	21210	319	CITY OF ALICE	04/11/2017	04/2017		120.12
O		192949	21210	2840	EVEREST WATER & COFFEE CO	04/12/2017	04/2017		55.43
O		192972	21210	111114	JWC PAYROLL	04/14/2017	04/2017		1422.78
O		192985	21210	9468	FUELMAN	04/13/2017	04/2017		998.89
O		193032	21210	7972	ELITE CARD PAYMENT CENTER	04/19/2017	04/2017		750.74
O		193033	21210	7972	ELITE CARD PAYMENT CENTER	04/19/2017	04/2017		197.86
O		193041	21210	7972	ELITE CARD PAYMENT CENTER	04/19/2017	04/2017		223.74
O		193042	21210	105166	JUAN JOSE DAVILA	04/19/2017	04/2017		130.00
O		193043	21210	10426	AMERITEX PIPE & PRODUCTS	04/19/2017	04/2017		6162.00
O		193046	21210	105159	HEIL OF TEXAS	04/21/2017	04/2017		10874.00
O		193049	21210	111114	JWC PAYROLL	04/19/2017	04/2017		16581.80
O		193077	21210	2866	JWC TAX ASSESSOR COLLECTO	04/21/2017	04/2017		22.00
O		193091	21210	111114	JWC PAYROLL	04/21/2017	04/2017		3132.24
O		193121	21210	111114	JWC PAYROLL	04/21/2017	04/2017		1418.98
O		193175	21210	9327	A T & T -ATLANTA	04/25/2017	04/2017		98.52
O		193203	21210	105175	JWC R & B PCT #3	04/28/2017	04/2017		13333.33
O		193204	21210	9468	FUELMAN	04/27/2017	04/2017		1015.43
O		193205	21210	2840	EVEREST WATER & COFFEE CO	04/27/2017	04/2017		77.90
O		193221	21210	10548	DOUBLE M SAFETY SUPPLY LL	04/27/2017	04/2017		247.00
O		193247	21210	111114	JWC PAYROLL	04/28/2017	04/2017		1395.77
O		193262	21210	111114	JWC PAYROLL	05/01/2017	05/2017		6044.20
O		193292	21210	8209	CHAMPION ENERGY SERVICES	05/02/2017	05/2017		236.01
O		193314	21210	2866	JWC TAX ASSESSOR COLLECTO	05/03/2017	05/2017		22.00
O		193315	21210	2866	JWC TAX ASSESSOR COLLECTO	05/03/2017	05/2017		22.00
O		193318	21210	111114	JWC PAYROLL	05/03/2017	05/2017		16565.68
O		193375	21210	111114	JWC PAYROLL	05/05/2017	05/2017		1415.58
O		193431	21210	7972	ELITE CARD PAYMENT CENTER	05/11/2017	05/2017		1900.99
O		193432	21210	7972	ELITE CARD PAYMENT CENTER	05/11/2017	05/2017		163.60
O		193435	21210	111114	JWC PAYROLL	05/09/2017	05/2017		242.70
O		193447	21210	2866	JWC TAX ASSESSOR COLLECTO	05/19/2017	05/2017		7.50
O		193448	21210	2866	JWC TAX ASSESSOR COLLECTO	05/19/2017	05/2017		22.00
O		193501	21210	111114	JWC PAYROLL	05/11/2017	05/2017		294.55
O		193520	21210	10309	BANCORPSOUTH EQPT FINANCE	05/11/2017	05/2017		980.97
O		193534	21210	9468	FUELMAN	05/12/2017	05/2017		903.64
O		193535	21210	10438	TEXAS FIRST RENTALS LLC	05/12/2017	05/2017		4478.90
O		193540	21210	111114	JWC PAYROLL	05/12/2017	05/2017		1420.74
O		193575	21210	7972	ELITE CARD PAYMENT CENTER	05/15/2017	05/2017		312.87
O		193576	21210	7972	ELITE CARD PAYMENT CENTER	05/15/2017	05/2017		1161.86
O		193578	21210	9679	VERIZON WIRELESS	05/16/2017	05/2017		255.53

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		193582	21210	319	CITY OF ALICE	05/16/2017	05/2017		33.94
O		193600	21210	105166	JUAN JOSE DAVILA	05/19/2017	05/2017		110.50
O		193607	21210	111114	JWC PAYROLL	05/17/2017	05/2017		16565.68
O		193661	21210	10600	DAVID LUIS CAVAZOS	05/19/2017	05/2017		7000.00
O		193662	21210	105150	GARRETT CONSTRUCTION CO	05/19/2017	05/2017		33031.50
O		193667	21210	111114	JWC PAYROLL	05/19/2017	05/2017		1422.77
O		193682	21210	9327	A T & T -ATLANTA	05/23/2017	05/2017		101.86
O		193717	21210	9468	FUELMAN	05/25/2017	05/2017		1483.80
O		193718	21210	2840	EVEREST WATER & COFFEE CO	05/25/2017	05/2017		100.37
O		193763	21210	111114	JWC PAYROLL	05/26/2017	05/2017		1297.91
O		193803	21210	111114	JWC PAYROLL	06/01/2017	06/2017		16565.68
O		193839	21210	111114	JWC PAYROLL	06/01/2017	06/2017		5335.48
O		193873	21210	111114	JWC PAYROLL	06/02/2017	06/2017		1399.37
O		193886	21210	2866	JWC TAX ASSESSOR COLLECTO	06/05/2017	06/2017		7.50
O		193909	21210	111114	JWC PAYROLL	06/05/2017	06/2017		242.70
O		193918	21210	9679	VERIZON WIRELESS	06/06/2017	06/2017		255.53
O		193919	21210	8209	CHAMPION ENERGY SERVICES	06/06/2017	06/2017		262.38
O		193920	21210	10309	BANCORPSOUTH EQPT FINANCE	06/06/2017	06/2017		980.97
O		193963	21210	111114	JWC PAYROLL	06/08/2017	06/2017		294.55
O		193975	21210	9468	FUELMAN	06/08/2017	06/2017		875.42
O		193981	21210	5730	MARGIE H. GONZALEZ	06/08/2017	06/2017		272.76
O		194024	21210	5730	MARGIE H. GONZALEZ	06/09/2017	06/2017		224.27
O		194031	21210	319	CITY OF ALICE	06/09/2017	06/2017		29.74
O		194045	21210	111114	JWC PAYROLL	06/09/2017	06/2017		1367.78
O		194064	21210	10618	ROEL SOZA, JR.	06/09/2017	06/2017		45.00
O		194086	21210	7972	ELITE CARD PAYMENT CENTER	06/14/2017	06/2017		443.85
O		194108	21210	111114	JWC PAYROLL	06/14/2017	06/2017		16706.17
O		194128	21210	105188	AYCOCK INC	06/14/2017	06/2017		605.88
O		194164	21210	111114	JWC PAYROLL	06/16/2017	06/2017		1255.09
O		194185	21210	111114	JWC PAYROLL	06/30/2017	06/2017		1351.62
O		194248	21210	2840	EVEREST WATER & COFFEE CO	06/23/2017	06/2017		107.86
O		194278	21210	2866	JWC TAX ASSESSOR COLLECTO	06/23/2017	06/2017		14.50
O		194280	21210	9468	FUELMAN	06/23/2017	06/2017		1629.07
O		194281	21210	319	CITY OF ALICE	06/23/2017	06/2017		8749.00
O		194285	21210	111114	JWC PAYROLL	06/23/2017	06/2017		1370.00
O		194357	21210	9327	A T & T -ATLANTA	06/28/2017	06/2017		99.57
O		194366	21210	470	ALICE ALTERNATOR &	07/03/2017	07/2017		603.50
O		194374	21210	111114	JWC PAYROLL	06/28/2017	06/2017		16769.01
O		194389	21210	319	CITY OF ALICE	06/29/2017	06/2017		9428.50
O		194395	21210	111114	JWC PAYROLL	07/01/2017	07/2017		6752.92
O		194425	21210	111114	JWC PAYROLL	07/03/2017	07/2017		242.70
O		194447	21210	111114	JWC PAYROLL	07/03/2017	07/2017		294.55
O		194500	21210	111114	JWC PAYROLL	07/07/2017	07/2017		1363.31
O		194515	21210	10309	BANCORPSOUTH EQPT FINANCE	07/07/2017	07/2017		980.97
O		194516	21210	9468	FUELMAN	07/07/2017	07/2017		941.84
O		194519	21210	105188	AYCOCK INC	07/10/2017	07/2017		1174.45
O		194520	21210	8425	TRACTOR SUPPLY CREDIT PLA	07/10/2017	07/2017		6.98
O		194538	21210	9679	VERIZON WIRELESS	07/10/2017	07/2017		255.53
O		194540	21210	8209	CHAMPION ENERGY SERVICES	07/10/2017	07/2017		336.90
O		194570	21210	5730	MARGIE H. GONZALEZ	07/11/2017	07/2017		271.38
O		194571	21210	319	CITY OF ALICE	07/11/2017	07/2017		29.74

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O		194595	21210	10641	RESIDENCE INN SAN ANTONIO	07/12/2017	07/2017		282.54
O		194608	21210	111114	JWC PAYROLL	07/12/2017	07/2017		16706.17
O		194666	21210	111114	JWC PAYROLL	07/14/2017	07/2017		1424.00
O		194681	21210	111114	JWC PAYROLL	07/17/2017	07/2017		3590.45
O		194706	21210	7972	ELITE CARD PAYMENT CENTER	07/18/2017	07/2017		766.81
O		194738	21210	9468	FUELMAN	07/21/2017	07/2017		957.04
O		194748	21210	111114	JWC PAYROLL	07/21/2017	07/2017		1445.61
O		194817	21210	319	CITY OF ALICE	07/26/2017	07/2017		8273.00
O		194825	21210	111114	JWC PAYROLL	07/26/2017	07/2017		16706.17
O		194878	21210	111114	JWC PAYROLL	07/28/2017	07/2017		1132.61
O		194935	21210	111114	JWC PAYROLL	08/01/2017	08/2017		6044.20
O		194956	21210	9327	A T & T -ATLANTA	08/02/2017	08/2017		99.68
O		194999	21210	2866	JWC TAX ASSESSOR COLLECTO	08/07/2017	08/2017		7.50
O		195012	21210	111114	JWC PAYROLL	08/04/2017	08/2017		242.70
O		195021	21210	111114	JWC PAYROLL	08/04/2017	08/2017		1175.45
O		195069	21210	10309	BANCORPSOUTH EQPT FINANCE	08/10/2017	08/2017		980.97
O		195070	21210	9468	FUELMAN	08/10/2017	08/2017		1218.96
O		195081	21210	111114	JWC PAYROLL	08/09/2017	08/2017		16706.17
O		195104	21210	9679	VERIZON WIRELESS	08/10/2017	08/2017		255.68
O		195105	21210	8209	CHAMPION ENERGY SERVICES	08/10/2017	08/2017		327.43
O		195106	21210	10635	TRACTOR SUPPLY CREDIT PLA	08/10/2017	08/2017		401.92
O		195107	21210	105188	AYCOCK INC	08/10/2017	08/2017		789.08
O		195108	21210	2840	EVEREST WATER & COFFEE CO	08/10/2017	08/2017		92.88
O		195134	21210	111114	JWC PAYROLL	08/11/2017	08/2017		1431.30
O		195150	21210	319	CITY OF ALICE	08/14/2017	08/2017		19.10
O		195151	21210	319	CITY OF ALICE	08/14/2017	08/2017		42.56
O		195152	21210	7972	ELITE CARD PAYMENT CENTER	08/14/2017	08/2017		674.19
O		195153	21210	105150	GARRETT CONSTRUCTION CO	08/01/2017	08/2017		46621.80
O		195165	21210	111114	JWC PAYROLL	08/14/2017	08/2017		294.55
O		195254	21210	111114	JWC PAYROLL	08/18/2017	08/2017		1296.69
O		195344	21210	111114	JWC PAYROLL	08/23/2017	08/2017		16706.17
O		195368	21210	10112	TAC RISK MANAGEMENT POOL	08/23/2017	08/2017		5744.30
O		195376	21210	9468	FUELMAN	09/01/2017	09/2017		1121.33
O		195381	21210	111114	JWC PAYROLL	08/25/2017	08/2017		1296.69
O		195468	21210	111114	JWC PAYROLL	09/01/2017	09/2017		6044.20
O		195482	21210	8665	A T & T-CAROL STREAM	09/05/2017	09/2017		97.74
O		195494	21210	111114	JWC PAYROLL	09/01/2017	09/2017		1707.27
O		195504	21210	9468	FUELMAN	09/01/2017	09/2017		1163.56
O		195551	21210	111114	JWC PAYROLL	09/06/2017	09/2017		16706.17
O		195597	21210	7734	VALERO CAPITAL CORPORATIO	09/09/2017	09/2017		550.00
O		195598	21210	319	CITY OF ALICE	09/08/2017	09/2017		13009.00
O		195610	21210	111114	JWC PAYROLL	09/08/2017	09/2017		1157.90
O		195628	21210	2840	EVEREST WATER & COFFEE CO	09/11/2017	09/2017		122.88
O		195629	21210	9679	VERIZON WIRELESS	09/11/2017	09/2017		255.68
O		195643	21210	8209	CHAMPION ENERGY SERVICES	09/11/2017	09/2017		325.19
O		195645	21210	105188	AYCOCK INC	09/11/2017	09/2017		1029.42
O		195720	21210	111114	JWC PAYROLL	09/13/2017	09/2017		242.70
O		195757	21210	111114	JWC PAYROLL	09/14/2017	09/2017		294.55
O		195787	21210	111114	JWC PAYROLL	09/15/2017	09/2017		1341.28
O		195837	21210	111114	JWC PAYROLL	09/20/2017	09/2017		16706.17
O		195873	21210	2866	JWC TAX ASSESSOR COLLECTO	09/22/2017	09/2017		7.50

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O		195878	21210	2840	EVEREST WATER & COFFEE CO	09/21/2017	09/2017		92.88
O		195879	21210	319	CITY OF ALICE	09/21/2017	09/2017		46.98
O		195892	21210	7972	ELITE CARD PAYMENT CENTER	09/21/2017	09/2017		1014.88
O		195894	21210	10191	CITIZENS 1ST BANK	09/21/2017	09/2017		15859.76
O		195896	21210	9468	FUELMAN	09/21/2017	09/2017		1407.34
O		195926	21210	111114	JWC PAYROLL	09/22/2017	09/2017		1308.52
O		195959	21210	105121	A T & T-CAROL STREAM	09/27/2017	09/2017		104.90
O		196031	21210	111114	JWC PAYROLL	09/29/2017	09/2017		1359.12
O		196055	21210	111114	JWC PAYROLL	10/01/2017	10/2017		242.70
O		196124	21210	9468	FUELMAN	10/04/2017	10/2017		1359.23
O		196135	21210	9679	VERIZON WIRELESS	10/04/2017	10/2017		255.68
O		196137	21210	111114	JWC PAYROLL	10/06/2017	10/2017		16706.17
O		196153	21210	319	CITY OF ALICE	10/04/2017	10/2017		7122.50
O		196154	21210	8209	CHAMPION ENERGY SERVICES	10/04/2017	10/2017		322.38
O		196158	21210	111114	JWC PAYROLL	10/06/2017	10/2017		1359.16
O		196206	21210	111114	JWC PAYROLL	10/01/2017	10/2017		6044.20
O		196247	21210	5337	THE SIGN MAN	10/11/2017	10/2017		921.17
O		196257	21210	111114	JWC PAYROLL	10/11/2017	10/2017		294.55
O		196268	21210	111114	JWC PAYROLL	10/13/2017	10/2017		1296.69
O		196292	21210	10309	BANCORPSOUTH EQPT FINANCE	10/13/2017	10/2017		980.97
O		196346	21210	7972	ELITE CARD PAYMENT CENTER	10/17/2017	10/2017		153.57
O		196348	21210	2840	EVEREST WATER & COFFEE CO	10/17/2017	10/2017		112.37
O		196357	21210	9468	FUELMAN	10/17/2017	10/2017		1252.22
O		196371	21210	319	CITY OF ALICE	10/17/2017	10/2017		51.68
O		196372	21210	105188	AYCOCK INC	10/17/2017	10/2017		86.65
O		196375	21210	7734	VALERO CAPITAL CORPORATIO	10/17/2017	10/2017		550.00
O		196385	21210	111114	JWC PAYROLL	10/18/2017	10/2017		16706.17
O		196422	21210	111114	JWC PAYROLL	10/20/2017	10/2017		1242.67
O		196539	21210	111114	JWC PAYROLL	10/27/2017	10/2017		1242.67
O		196562	21210	9468	FUELMAN	11/01/2017	11/2017		1129.29
O		196584	21210	111114	JWC PAYROLL	11/01/2017	11/2017		6044.20
O		196594	21210	8209	CHAMPION ENERGY SERVICES	11/01/2017	11/2017		273.58
O		196624	21210	319	CITY OF ALICE	11/01/2017	11/2017		5989.50
O		196626	21210	5730	MARGIE H. GONZALEZ	11/01/2017	11/2017		214.00
O		196636	21210	111114	JWC PAYROLL	11/01/2017	11/2017		16706.17
O		196693	21210	9679	VERIZON WIRELESS	11/08/2017	11/2017		256.38
O		196697	21210	111114	JWC PAYROLL	11/03/2017	11/2017		865.90
O		196725	21210	2866	JWC TAX ASSESSOR COLLECTO	11/08/2017	11/2017		7.50
O		196732	21210	9468	FUELMAN	11/14/2017	11/2017		997.03
O		196752	21210	111114	JWC PAYROLL	11/08/2017	11/2017		242.70
O		196764	21210	111114	JWC PAYROLL	11/09/2017	11/2017		162.08
O		196799	21210	2866	JWC TAX ASSESSOR COLLECTO	11/14/2017	11/2017		7.50
O		196818	21210	111114	JWC PAYROLL	11/13/2017	11/2017		294.55
O		196845	21210	319	CITY OF ALICE	11/14/2017	11/2017		38.14
O		196846	21210	319	CITY OF ALICE	11/14/2017	11/2017		133.63
O		196854	21210	9962	CNA SURETY DIRECT BILL	11/15/2017	11/2017		50.00
O		196857	21210	105188	AYCOCK INC	11/15/2017	11/2017		1352.03
O		196858	21210	2840	EVEREST WATER & COFFEE CO	11/15/2017	11/2017		119.86
O		196870	21210	111114	JWC PAYROLL	11/15/2017	11/2017		16706.17
O		196933	21210	111114	JWC PAYROLL	11/17/2017	11/2017		285.25
O		196945	21210	9521	SOUTHSIDE BANK	11/28/2017	11/2017		61217.37

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O		196957	21210	111114	JWC PAYROLL	11/21/2017	11/2017		199.89
O		197043	21210	111114	JWC PAYROLL	12/01/2017	12/2017		16706.17
O		197095	21210	8209	CHAMPION ENERGY SERVICES	12/01/2017	12/2017		224.55
O		197098	21210	319	CITY OF ALICE	12/01/2017	12/2017		8430.00
O		197102	21210	9468	FUELMAN	12/01/2017	12/2017		756.07
O		197117	21210	111114	JWC PAYROLL	12/01/2017	12/2017		162.08
O		197164	21210	111114	JWC PAYROLL	12/04/2017	12/2017		6044.20
O		197187	21210	5730	MARGIE H. GONZALEZ	12/06/2017	12/2017		104.86
O		197189	21210	319	CITY OF ALICE	12/13/2017	12/2017		47.86
O		197190	21210	9679	VERIZON WIRELESS	12/11/2017	12/2017		256.38
O		197242	21210	111114	JWC PAYROLL	12/08/2017	12/2017		162.08
O		197337	21210	111114	JWC PAYROLL	12/13/2017	12/2017		16706.17
O		197373	21210	111114	JWC PAYROLL	12/15/2017	12/2017		162.08
O		197417	21210	111114	JWC PAYROLL	12/15/2017	12/2017		242.70
O		197450	21210	9468	FUELMAN	12/20/2017	12/2017		704.33
O		197459	21210	111114	JWC PAYROLL	12/19/2017	12/2017		294.55
O		197483	21210	111114	JWC PAYROLL	12/21/2017	12/2017		216.10
O		197537	21210	9468	FUELMAN	12/22/2017	12/2017		932.38
O		197562	21210	10721	FERNANDO JUAREZ	12/27/2017	12/2017		130.00
O		197575	21210	111114	JWC PAYROLL	12/27/2017	12/2017		16769.01
O		197605	21210	111114	JWC PAYROLL	12/28/2017	12/2017		216.10
O		992334	21210	9468	FUELMAN	03/03/2017	03/2017		889.19
O		992335	21210	9468	FUELMAN	03/03/2017	03/2017		958.83
O		992340	21210	111114	JWC PAYROLL	03/01/2017	03/2017		5335.48

BANK ID 21 00545 CHECKS TO 00545 VENDORS FOR 1114804.66

O		162559	22220	10575	ADVANCE AUTO "DO NOT USE"	01/27/2017	01/2017		84.66
O		162560	22220	2108	ALEJANDRO LOPEZ, JR. MD	01/27/2017	01/2017		80.00
O		162561	22220	4061	BRITE STAR SERVICES LTD.	01/27/2017	01/2017		40.71
O		162562	22220	7202	CMI, INC.	01/27/2017	01/2017		5.00
O		162563	22220	8169	MIGUEL M. GARCIA	01/27/2017	01/2017		300.00
O		162564	22220	9659	GATEWAY PRINTING &	01/27/2017	01/2017		145.89
O		162722	22220	10188	JOHNSON OIL COMPANY	02/13/2017	02/2017		1518.31
O		162723	22220	10308	AG-PRO COMPANIES	02/13/2017	02/2017		983.89
O		162724	22220	10575	ADVANCE AUTO "DO NOT USE"	02/13/2017	02/2017		82.97
O		162725	22220	4061	BRITE STAR SERVICES LTD.	02/13/2017	02/2017		43.32
O		162726	22220	5337	THE SIGN MAN	02/13/2017	02/2017		1835.72
O		162727	22220	6168	ALICE SERVICE CENTER	02/13/2017	02/2017		1668.71
O		162728	22220	7202	CMI, INC.	02/13/2017	02/2017		5.00
O		162729	22220	8428	MIDWEST HOSE & SPECIALTY,	02/13/2017	02/2017		38.56
O		162730	22220	9841	PRAXAIR DISTRIBUTION, INC	02/13/2017	02/2017		47.43
O		162731	22220	9910	RUBENS MOBILE SERVICE	02/13/2017	02/2017		315.00
O		162917	22220	470	ALICE ALTERNATOR &	02/24/2017	02/2017		125.00
O		162918	22220	7662	OILFIELD ENGINE & EQPT	02/24/2017	02/2017		1340.19
O		162919	22220	8169	MIGUEL M. GARCIA	02/24/2017	02/2017		300.00
O		162920	22220	9262	ALICE COMMERCIAL TIRE SVC	02/24/2017	02/2017		50.00
O		163106	22220	10575	ADVANCE AUTO "DO NOT USE"	03/13/2017	03/2017		39.98
O		163107	22220	9059	SHAEFFER RANCH FAMILY	03/13/2017	03/2017		805.00
O		163108	22220	9841	PRAXAIR DISTRIBUTION, INC	03/13/2017	03/2017		47.43
O		163276	22220	10188	JOHNSON OIL COMPANY	03/24/2017	03/2017		2075.42

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O		163277	22220	10575	ADVANCE AUTO "DO NOT USE"	03/24/2017	03/2017		14.42
O		163278	22220	153	VULCAN MATERIALS COMPANY	03/24/2017	03/2017		1750.70
O		163279	22220	1942	CITY OF ORANGE GROVE	03/24/2017	03/2017		135.00
O		163280	22220	2294	GUADALUPE T SAENZ	03/24/2017	03/2017		120.00
O		163281	22220	4061	BRITE STAR SERVICES LTD.	03/24/2017	03/2017		38.60
O		163282	22220	7202	CMI, INC.	03/24/2017	03/2017		5.00
O		163283	22220	8169	MIGUEL M. GARCIA	03/24/2017	03/2017		300.00
O		163284	22220	9262	ALICE COMMERCIAL TIRE SVC	03/24/2017	03/2017		75.00
O		163490	22220	10575	ADVANCE AUTO "DO NOT USE"	04/10/2017	04/2017		21.39
O		163491	22220	9841	PRAXAIR DISTRIBUTION, INC	04/10/2017	04/2017		43.23
O		163716	22220	10551	FOXCO OILFIELD SUPPLY, INC	04/28/2017	04/2017		84.50
O		163717	22220	10575	ADVANCE AUTO "DO NOT USE"	04/28/2017	04/2017		67.15
O		163718	22220	2108	ALEJANDRO LOPEZ, JR. MD	04/28/2017	04/2017		80.00
O		163719	22220	4061	BRITE STAR SERVICES LTD.	04/28/2017	04/2017		48.25
O		163720	22220	7202	CMI, INC.	04/28/2017	04/2017		78.00
O		163721	22220	8169	MIGUEL M. GARCIA	04/28/2017	04/2017		300.00
O		163722	22220	8846	ASTROMATIC CAR/TRUCK WASH	04/28/2017	04/2017		8.96
O		163723	22220	9262	ALICE COMMERCIAL TIRE SVC	04/28/2017	04/2017		115.00
O		163895	22220	10575	ADVANCE AUTO "DO NOT USE"	05/08/2017	05/2017		38.04
O		163896	22220	6168	ALICE SERVICE CENTER	05/08/2017	05/2017		7.00
O		163897	22220	7623	TEXAS LAND RECLAMATION LL	05/08/2017	05/2017		2400.00
O		163898	22220	9659	GATEWAY PRINTING &	05/08/2017	05/2017		134.02
O		163899	22220	9841	PRAXAIR DISTRIBUTION, INC	05/08/2017	05/2017		47.43
O		164096	22220	10188	JOHNSON OIL COMPANY	05/26/2017	05/2017		1714.94
O		164097	22220	105194	LYNN FREEBORN	05/26/2017	05/2017		500.00
O		164098	22220	10548	DOUBLE M SAFETY SUPPLY LL	05/26/2017	05/2017		199.00
O		164099	22220	1057	ALAMO LUMBER COMPANY	05/26/2017	05/2017		73.06
O		164100	22220	10575	ADVANCE AUTO "DO NOT USE"	05/26/2017	05/2017		123.84
O		164101	22220	162	B & J AIR & PUMP, INC.	05/26/2017	05/2017		9.53
O		164102	22220	4061	BRITE STAR SERVICES LTD.	05/26/2017	05/2017		40.55
O		164103	22220	7202	CMI, INC.	05/26/2017	05/2017		25.00
O		164104	22220	8169	MIGUEL M. GARCIA	05/26/2017	05/2017		300.00
O		164105	22220	9262	ALICE COMMERCIAL TIRE SVC	05/26/2017	05/2017		1545.74
O		164106	22220	9659	GATEWAY PRINTING &	05/26/2017	05/2017		170.12
O		164323	22220	10308	AG-PRO COMPANIES	06/12/2017	06/2017		20.07
O		164324	22220	10551	FOXCO OILFIELD SUPPLY, INC	06/12/2017	06/2017		51.50
O		164325	22220	1057	ALAMO LUMBER COMPANY	06/12/2017	06/2017		13.88
O		164326	22220	10575	ADVANCE AUTO "DO NOT USE"	06/12/2017	06/2017		5.95
O		164327	22220	10603	JOHNNY'S SMALL ENGINE RPR	06/12/2017	06/2017		43.86
O		164328	22220	4061	BRITE STAR SERVICES LTD.	06/12/2017	06/2017		48.25
O		164329	22220	6168	ALICE SERVICE CENTER	06/12/2017	06/2017		105.23
O		164330	22220	8846	ASTROMATIC CAR/TRUCK WASH	06/12/2017	06/2017		10.88
O		164331	22220	9659	GATEWAY PRINTING &	06/12/2017	06/2017		43.53
O		164332	22220	9841	PRAXAIR DISTRIBUTION, INC	06/12/2017	06/2017		45.90
O		164505	22220	10188	JOHNSON OIL COMPANY	06/23/2017	06/2017		1570.85
O		164506	22220	10233	HOLT CAT	06/23/2017	06/2017		440.41
O		164507	22220	2294	GUADALUPE T SAENZ	06/23/2017	06/2017		120.00
O		164508	22220	7202	CMI, INC.	06/23/2017	06/2017		10.00
O		164509	22220	8169	MIGUEL M. GARCIA	06/23/2017	06/2017		300.00
O		164657	22220	153	VULCAN MATERIALS COMPANY	07/10/2017	07/2017		1774.50
O		164870	22220	10308	AG-PRO COMPANIES	07/28/2017	07/2017		140.09

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O		164871	22220	1057	ALAMO LUMBER COMPANY	07/28/2017	07/2017		8.25
O		164872	22220	10640	KAPALUA MARINE FUEL	07/28/2017	07/2017		1894.43
O		164873	22220	4061	BRITE STAR SERVICES LTD.	07/28/2017	07/2017		38.60
O		164874	22220	7202	CMI, INC.	07/28/2017	07/2017		5.00
O		164875	22220	8169	MIGUEL M. GARCIA	07/28/2017	07/2017		300.00
O		164876	22220	9659	GATEWAY PRINTING &	07/28/2017	07/2017		197.02
O		164877	22220	9841	PRAXAIR DISTRIBUTION, INC	07/28/2017	07/2017		47.43
O		165078	22220	10308	AG-PRO COMPANIES	08/14/2017	08/2017		213.60
O		165079	22220	10575	ADVANCE AUTO "DO NOT USE"	08/14/2017	08/2017		160.52
O		165080	22220	4061	BRITE STAR SERVICES LTD.	08/14/2017	08/2017		38.60
O		165081	22220	9841	PRAXAIR DISTRIBUTION, INC	08/14/2017	08/2017		49.13
O		165260	22220	10575	ADVANCE AUTO "DO NOT USE"	08/25/2017	08/2017		207.73
O		165261	22220	169	THREE STAR MUFFLER SHOP	08/25/2017	08/2017		30.00
O		165262	22220	4569	H&V EQUIPMENT SERVICE INC	08/25/2017	08/2017		187.12
O		165263	22220	6168	ALICE SERVICE CENTER	08/25/2017	08/2017		7.00
O		165264	22220	7202	CMI, INC.	08/25/2017	08/2017		5.00
O		165265	22220	8169	MIGUEL M. GARCIA	08/25/2017	08/2017		300.00
O		165266	22220	9262	ALICE COMMERCIAL TIRE SVC	08/25/2017	08/2017		95.00
O		165419	22220	10551	FOXCO OILFIELD SUPPLY, INC	09/11/2017	09/2017		297.25
O		165420	22220	1057	ALAMO LUMBER COMPANY	09/11/2017	09/2017		98.55
O		165421	22220	153	VULCAN MATERIALS COMPANY	09/11/2017	09/2017		1817.20
O		165422	22220	9841	PRAXAIR DISTRIBUTION, INC	09/11/2017	09/2017		50.78
O		165579	22220	10188	JOHNSON OIL COMPANY	09/22/2017	09/2017		1782.79
O		165580	22220	10575	ADVANCE AUTO "DO NOT USE"	09/22/2017	09/2017		172.35
O		165581	22220	1541	ALICE FEEDERS SUPPLY, INC	09/22/2017	09/2017		700.00
O		165582	22220	2294	GUADALUPE T SAENZ	09/22/2017	09/2017		120.00
O		165583	22220	4061	BRITE STAR SERVICES LTD.	09/22/2017	09/2017		48.25
O		165584	22220	435	ACCURATE PRINTING CO. INC	09/22/2017	09/2017		67.00
O		165585	22220	5543	CHAPA'S PEST CONTROL	09/22/2017	09/2017		475.00
O		165586	22220	6168	ALICE SERVICE CENTER	09/22/2017	09/2017		14.00
O		165587	22220	7202	CMI, INC.	09/22/2017	09/2017		5.00
O		165588	22220	7662	OILFIELD ENGINE & EQPT	09/22/2017	09/2017		1604.24
O		165589	22220	7663	SUTHERLAND BUILDING	09/22/2017	09/2017		149.24
O		165590	22220	8169	MIGUEL M. GARCIA	09/22/2017	09/2017		300.00
O		165591	22220	8428	MIDWEST HOSE & SPECIALTY,	09/22/2017	09/2017		18.21
O		165592	22220	9262	ALICE COMMERCIAL TIRE SVC	09/22/2017	09/2017		10.00
O		165780	22220	10308	AG-PRO COMPANIES	10/10/2017	10/2017		226.70
O		165781	22220	10575	ADVANCE AUTO "DO NOT USE"	10/10/2017	10/2017		32.75
O		165782	22220	5464	HD WELDING & MACHINE LTD	10/10/2017	10/2017		300.00
O		165783	22220	9841	PRAXAIR DISTRIBUTION, INC	10/10/2017	10/2017		151.51
O		165987	22220	1057	ALAMO LUMBER COMPANY	10/27/2017	10/2017		47.96
O		165988	22220	10575	ADVANCE AUTO "DO NOT USE"	10/27/2017	10/2017		73.01
O		165989	22220	153	VULCAN MATERIALS COMPANY	10/27/2017	10/2017		1716.40
O		165990	22220	1541	ALICE FEEDERS SUPPLY, INC	10/27/2017	10/2017		152.25
O		165991	22220	7202	CMI, INC.	10/27/2017	10/2017		5.00
O		165992	22220	8169	MIGUEL M. GARCIA	10/27/2017	10/2017		300.00
O		165993	22220	8428	MIDWEST HOSE & SPECIALTY,	10/27/2017	10/2017		33.02
O		165994	22220	9659	GATEWAY PRINTING &	10/27/2017	10/2017		6.74
O		166145	22220	4061	BRITE STAR SERVICES LTD.	11/13/2017	11/2017		38.60
O		166146	22220	9659	GATEWAY PRINTING &	11/13/2017	11/2017		166.23
O		166147	22220	9841	PRAXAIR DISTRIBUTION, INC	11/13/2017	11/2017		50.78

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O		166300	22220	10188	JOHNSON OIL COMPANY	11/27/2017	11/2017		948.36
O		166301	22220	1945	HUB CITY TRUCK EQPT INC.	11/27/2017	11/2017		55.63
O		166302	22220	7202	CMI, INC.	11/27/2017	11/2017		5.00
O		166303	22220	8169	MIGUEL M. GARCIA	11/27/2017	11/2017		300.00
O		166304	22220	9262	ALICE COMMERCIAL TIRE SVC	11/27/2017	11/2017		50.00
O		166477	22220	10308	AG-PRO COMPANIES	12/11/2017	12/2017		315.19
O		166478	22220	10575	ADVANCE AUTO "DO NOT USE"	12/11/2017	12/2017		120.79
O		166479	22220	1271	HUB CITY FIRE & SAFETY CO	12/11/2017	12/2017		97.43
O		166480	22220	2294	GUADALUPE T SAENZ	12/11/2017	12/2017		120.00
O		166482	22220	4061	BRITE STAR SERVICES LTD.	12/11/2017	12/2017		87.43
O		166483	22220	8169	MIGUEL M. GARCIA	12/11/2017	12/2017		300.00
O		166484	22220	8428	MIDWEST HOSE & SPECIALTY,	12/11/2017	12/2017		18.10
O		166485	22220	9841	PRAXAIR DISTRIBUTION, INC	12/11/2017	12/2017		50.78
O		166646	22220	10188	JOHNSON OIL COMPANY	12/22/2017	12/2017		1552.17
O		166647	22220	10450	RAY'S HYDRAULIC SERVICE	12/22/2017	12/2017		264.50
O		166648	22220	10575	ADVANCE AUTO "DO NOT USE"	12/22/2017	12/2017		40.44
O		166649	22220	162	B & J AIR & PUMP, INC.	12/22/2017	12/2017		38.42
O		166650	22220	7202	CMI, INC.	12/22/2017	12/2017		5.00
O		166651	22220	9262	ALICE COMMERCIAL TIRE SVC	12/22/2017	12/2017		50.00
O		166799	22220	10188	JOHNSON OIL COMPANY	12/31/2017	12/2017		1412.39
O		166800	22220	105194	LYNN FREEBORN	12/31/2017	12/2017		235.00
O		166801	22220	1057	ALAMO LUMBER COMPANY	12/31/2017	12/2017		21.43
O		166802	22220	10575	ADVANCE AUTO "DO NOT USE"	12/31/2017	12/2017		12.86
O		166803	22220	162	B & J AIR & PUMP, INC.	12/31/2017	12/2017		10.28
O		166804	22220	9841	PRAXAIR DISTRIBUTION, INC	12/31/2017	12/2017		51.60
O		191180	22220	111114	JWC PAYROLL	01/06/2017	01/2017		4162.68
O		191215	22220	2866	JWC TAX ASSESSOR COLLECTO	01/10/2017	01/2017		7.50
O		191252	22220	111114	JWC PAYROLL	01/11/2017	01/2017		3819.54
O		191324	22220	111114	JWC PAYROLL	01/13/2017	01/2017		4496.50
O		191333	22220	111114	JWC PAYROLL	01/13/2017	01/2017		3358.32
O		191367	22220	111114	JWC PAYROLL	01/17/2017	01/2017		121.35
O		191388	22220	2866	JWC TAX ASSESSOR COLLECTO	01/19/2017	01/2017		7.50
O		191398	22220	111114	JWC PAYROLL	01/18/2017	01/2017		179.85
O		191405	22220	6930	GRANTWORKS, INC.	01/18/2017	01/2017		5039.44
O		191406	22220	9468	FUELMAN	01/18/2017	01/2017		269.49
O		191438	22220	8468	SPRINT-C S	01/20/2017	01/2017		82.92
O		191455	22220	111114	JWC PAYROLL	01/20/2017	01/2017		3910.65
O		191474	22220	6320	WALMART COMMUNITY/GEMB	01/24/2017	01/2017		132.61
O		191481	22220	9327	A T & T -ATLANTA	01/24/2017	01/2017		132.46
O		191507	22220	111114	JWC PAYROLL	01/25/2017	01/2017		3819.54
O		191580	22220	111114	JWC PAYROLL	01/27/2017	01/2017		4170.70
O		191612	22220	111114	JWC PAYROLL	02/01/2017	02/2017		3358.32
O		191633	22220	9468	FUELMAN	02/01/2017	02/2017		114.57
O		191663	22220	8209	CHAMPION ENERGY SERVICES	02/01/2017	02/2017		8.92
O		191691	22220	111114	JWC PAYROLL	02/03/2017	02/2017		4164.12
O		191699	22220	204	NUECES ELECTRIC COOPERATI	02/03/2017	02/2017		31.00
O		191748	22220	111114	JWC PAYROLL	02/08/2017	02/2017		3819.54
O		191766	22220	111114	JWC PAYROLL	02/08/2017	02/2017		121.35
O		191801	22220	1942	CITY OF ORANGE GROVE	02/09/2017	02/2017		120.00
O		191821	22220	111114	JWC PAYROLL	02/10/2017	02/2017		4019.42
O		191861	22220	111114	JWC PAYROLL	02/13/2017	02/2017		179.85

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O		191909	22220	9468	FUELMAN	02/15/2017	02/2017		219.46
O		191974	22220	111114	JWC PAYROLL	03/02/2017	03/2017		121.35
O		191996	22220	9468	FUELMAN	03/03/2017	03/2017		191.40
O		192021	22220	111114	JWC PAYROLL	03/03/2017	03/2017		3988.26
O		192043	22220	8209	CHAMPION ENERGY SERVICES	03/07/2017	03/2017		11.13
O		192044	22220	204	NUECES ELECTRIC COOPERATI	03/07/2017	03/2017		34.00
O		192065	22220	111114	JWC PAYROLL	03/08/2017	03/2017		3819.54
O		192114	22220	111114	JWC PAYROLL	03/09/2017	03/2017		179.85
O		192143	22220	111114	JWC PAYROLL	03/10/2017	03/2017		3914.60
O		192152	22220	111114	JWC PAYROLL	02/17/2017	02/2017		4093.08
O		192177	22220	111114	JWC PAYROLL	02/24/2017	02/2017		3952.45
O		192222	22220	111114	JWC PAYROLL	02/22/2017	02/2017		3291.39
O		192263	22220	8468	SPRINT-C S	02/23/2017	02/2017		82.92
O		192265	22220	6320	WALMART COMMUNITY/GEMB	02/23/2017	02/2017		139.19
O		192311	22220	9327	A T & T -ATLANTA	03/02/2017	03/2017		132.85
O		192316	22220	6930	GRANTWORKS, INC.	03/02/2017	03/2017		1679.71
O		192341	22220	111114	JWC PAYROLL	03/01/2017	03/2017		3358.32
O		192391	22220	9468	FUELMAN	03/15/2017	03/2017		135.71
O		192456	22220	111114	JWC PAYROLL	03/17/2017	03/2017		3508.56
O		192476	22220	8468	SPRINT-C S	03/22/2017	03/2017		82.92
O		192498	22220	111114	JWC PAYROLL	03/22/2017	03/2017		3819.54
O		192523	22220	8665	A T & T-CAROL STREAM	03/27/2017	03/2017		137.82
O		192565	22220	111114	JWC PAYROLL	02/28/2017	02/2017		528.15
O		192579	22220	6320	WALMART COMMUNITY/GEMB	03/24/2017	03/2017		174.26
O		192587	22220	111114	JWC PAYROLL	03/24/2017	03/2017		3663.79
O		192635	22220	8276	VENTURA GARCIA, JR	03/28/2017	03/2017		333.83
O		192650	22220	9468	FUELMAN	03/29/2017	03/2017		231.58
O		192704	22220	111114	JWC PAYROLL	04/01/2017	04/2017		3358.32
O		192720	22220	111114	JWC PAYROLL	03/31/2017	03/2017		3837.11
O		192770	22220	111114	JWC PAYROLL	04/04/2017	04/2017		121.35
O		192785	22220	111114	JWC PAYROLL	04/05/2017	04/2017		3819.54
O		192858	22220	204	NUECES ELECTRIC COOPERATI	04/07/2017	04/2017		33.00
O		192860	22220	8209	CHAMPION ENERGY SERVICES	04/07/2017	04/2017		10.36
O		192864	22220	111114	JWC PAYROLL	04/07/2017	04/2017		179.85
O		192873	22220	111114	JWC PAYROLL	04/07/2017	04/2017		4230.39
O		192880	22220	1942	CITY OF ORANGE GROVE	04/07/2017	04/2017		24.00
O		192946	22220	9468	FUELMAN	04/12/2017	04/2017		247.40
O		192948	22220	10437	SEARS COMMERCIAL ONE	04/12/2017	04/2017		18.39
O		192973	22220	111114	JWC PAYROLL	04/14/2017	04/2017		3805.60
O		193044	22220	8468	SPRINT-C S	04/19/2017	04/2017		83.00
O		193050	22220	111114	JWC PAYROLL	04/19/2017	04/2017		3819.54
O		193122	22220	111114	JWC PAYROLL	04/21/2017	04/2017		3518.14
O		193139	22220	6320	WALMART COMMUNITY/GEMB	04/25/2017	04/2017		197.90
O		193158	22220	2866	JWC TAX ASSESSOR COLLECTO	04/25/2017	04/2017		7.50
O		193176	22220	9327	A T & T -ATLANTA	04/25/2017	04/2017		134.69
O		193183	22220	9468	FUELMAN	04/27/2017	04/2017		228.35
O		193248	22220	111114	JWC PAYROLL	04/28/2017	04/2017		3124.29
O		193263	22220	111114	JWC PAYROLL	05/01/2017	05/2017		3358.32
O		193291	22220	8209	CHAMPION ENERGY SERVICES	05/02/2017	05/2017		10.45
O		193293	22220	204	NUECES ELECTRIC COOPERATI	05/02/2017	05/2017		34.00
O		193295	22220	7734	VALERO CAPITAL CORPORATIO	05/05/2017	05/2017		550.00

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O		193319	22220	111114	JWC PAYROLL	05/03/2017	05/2017		3819.54
O		193376	22220	111114	JWC PAYROLL	05/05/2017	05/2017		4197.56
O		193429	22220	105149	S TX CTY JUDGES &-ABILEN	05/09/2017	05/2017		225.00
O		193436	22220	111114	JWC PAYROLL	05/09/2017	05/2017		121.35
O		193457	22220	9468	FUELMAN	05/10/2017	05/2017		228.42
O		193502	22220	111114	JWC PAYROLL	05/11/2017	05/2017		179.85
O		193522	22220	7972	ELITE CARD PAYMENT CENTER	05/11/2017	05/2017		319.70
O		193541	22220	111114	JWC PAYROLL	05/12/2017	05/2017		4142.52
O		193598	22220	8468	SPRINT-C S	05/13/2017	05/2017		83.00
O		193608	22220	111114	JWC PAYROLL	05/17/2017	05/2017		3819.54
O		193668	22220	111114	JWC PAYROLL	05/19/2017	05/2017		4094.08
O		193673	22220	6320	WALMART COMMUNITY/GEMB	05/24/2017	05/2017		121.50
O		193676	22220	9468	FUELMAN	05/24/2017	05/2017		222.56
O		193683	22220	9327	A T & T -ATLANTA	05/23/2017	05/2017		134.31
O		193764	22220	111114	JWC PAYROLL	05/26/2017	05/2017		4162.69
O		193804	22220	111114	JWC PAYROLL	06/01/2017	06/2017		3819.54
O		193816	22220	319	CITY OF ALICE	05/31/2017	05/2017		55.36
O		193826	22220	105121	A T & T-CAROL STREAM	06/01/2017	06/2017		134.96
O		193840	22220	111114	JWC PAYROLL	06/01/2017	06/2017		3358.32
O		193874	22220	111114	JWC PAYROLL	06/02/2017	06/2017		3867.56
O		193897	22220	8209	CHAMPION ENERGY SERVICES	06/05/2017	06/2017		17.37
O		193910	22220	111114	JWC PAYROLL	06/05/2017	06/2017		121.35
O		193964	22220	111114	JWC PAYROLL	06/08/2017	06/2017		174.07
O		193976	22220	9468	FUELMAN	06/08/2017	06/2017		279.72
O		194046	22220	111114	JWC PAYROLL	06/09/2017	06/2017		3963.10
O		194065	22220	204	NUECES ELECTRIC COOPERATI	06/09/2017	06/2017		41.00
O		194109	22220	111114	JWC PAYROLL	06/14/2017	06/2017		3819.54
O		194142	22220	8468	SPRINT-C S	06/21/2017	06/2017		83.00
O		194143	22220	8276	VENTURA GARCIA, JR	06/21/2017	06/2017		262.26
O		194165	22220	111114	JWC PAYROLL	06/16/2017	06/2017		661.46
O		194186	22220	111114	JWC PAYROLL	06/30/2017	06/2017		812.74
O		194232	22220	6320	WALMART COMMUNITY/GEMB	06/22/2017	06/2017		269.51
O		194263	22220	9468	FUELMAN	06/22/2017	06/2017		164.85
O		194282	22220	319	CITY OF ALICE	06/23/2017	06/2017		87.00
O		194286	22220	111114	JWC PAYROLL	06/23/2017	06/2017		1737.98
O		194335	22220	105121	A T & T-CAROL STREAM	06/27/2017	06/2017		276.95
O		194355	22220	105121	A T & T-CAROL STREAM	06/27/2017	06/2017		68.82
O		194358	22220	9327	A T & T -ATLANTA	06/28/2017	06/2017		132.73
O		194376	22220	111114	JWC PAYROLL	06/28/2017	06/2017		3819.54
O		194404	22220	111114	JWC PAYROLL	07/01/2017	07/2017		3358.32
O		194426	22220	111114	JWC PAYROLL	07/03/2017	07/2017		121.35
O		194448	22220	111114	JWC PAYROLL	07/03/2017	07/2017		174.07
O		194475	22220	9468	FUELMAN	07/07/2017	07/2017		177.01
O		194501	22220	111114	JWC PAYROLL	07/07/2017	07/2017		3678.27
O		194507	22220	2866	JWC TAX ASSESSOR COLLECTO	07/10/2017	07/2017		7.50
O		194539	22220	204	NUECES ELECTRIC COOPERATI	07/10/2017	07/2017		44.00
O		194609	22220	111114	JWC PAYROLL	07/12/2017	07/2017		3819.54
O		194667	22220	111114	JWC PAYROLL	07/14/2017	07/2017		3992.14
O		194721	22220	9468	FUELMAN	07/19/2017	07/2017		227.20
O		194722	22220	8468	SPRINT-C S	07/19/2017	07/2017		31.44
O		194749	22220	111114	JWC PAYROLL	07/21/2017	07/2017		4223.70

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		194787	22220	9679	VERIZON WIRELESS	07/28/2017	07/2017		101.72
O		194800	22220	6320	WALMART COMMUNITY/GEMB	07/25/2017	07/2017		57.49
O		194826	22220	111114	JWC PAYROLL	07/26/2017	07/2017		3819.54
O		194869	22220	319	CITY OF ALICE	07/28/2017	07/2017		135.61
O		194870	22220	7734	VALERO CAPITAL CORPORATIO	07/28/2017	07/2017		550.00
O		194879	22220	111114	JWC PAYROLL	07/28/2017	07/2017		4128.20
O		194932	22220	8209	CHAMPION ENERGY SERVICES	08/02/2017	08/2017		38.54
O		194933	22220	9468	FUELMAN	08/03/2017	08/2017		162.35
O		194936	22220	111114	JWC PAYROLL	08/01/2017	08/2017		3358.32
O		194957	22220	9327	A T & T -ATLANTA	08/02/2017	08/2017		121.55
O		194970	22220	105121	A T & T-CAROL STREAM	08/03/2017	08/2017		145.36
O		194972	22220	105121	A T & T-CAROL STREAM	08/03/2017	08/2017		81.00
O		194975	22220	105121	A T & T-CAROL STREAM	08/03/2017	08/2017		65.22
O		195013	22220	111114	JWC PAYROLL	08/04/2017	08/2017		121.35
O		195022	22220	111114	JWC PAYROLL	08/04/2017	08/2017		4243.19
O		195063	22220	204	NUECES ELECTRIC COOPERATI	08/08/2017	08/2017		41.00
O		195082	22220	111114	JWC PAYROLL	08/09/2017	08/2017		3819.54
O		195135	22220	111114	JWC PAYROLL	08/11/2017	08/2017		4193.87
O		195166	22220	111114	JWC PAYROLL	08/14/2017	08/2017		168.79
O		195237	22220	2866	JWC TAX ASSESSOR COLLECTO	08/17/2017	08/2017		7.50
O		195238	22220	2866	JWC TAX ASSESSOR COLLECTO	08/17/2017	08/2017		7.50
O		195244	22220	9468	FUELMAN	08/17/2017	08/2017		190.53
O		195255	22220	111114	JWC PAYROLL	08/18/2017	08/2017		4197.20
O		195340	22220	6320	WALMART COMMUNITY/GEMB	08/22/2017	08/2017		128.37
O		195345	22220	111114	JWC PAYROLL	08/23/2017	08/2017		3819.54
O		195369	22220	10112	TAC RISK MANAGEMENT POOL	08/23/2017	08/2017		2909.30
O		195382	22220	111114	JWC PAYROLL	08/25/2017	08/2017		4106.31
O		195449	22220	10630	ALBERT TREVINO	08/30/2017	08/2017		6.02
O		195456	22220	9679	VERIZON WIRELESS	09/01/2017	09/2017		64.91
O		195469	22220	111114	JWC PAYROLL	09/01/2017	09/2017		3918.04
O		195483	22220	8665	A T & T-CAROL STREAM	09/05/2017	09/2017		121.55
O		195495	22220	111114	JWC PAYROLL	09/01/2017	09/2017		5767.16
O		195505	22220	9468	FUELMAN	09/01/2017	09/2017		306.17
O		195552	22220	111114	JWC PAYROLL	09/06/2017	09/2017		3819.54
O		195611	22220	111114	JWC PAYROLL	09/08/2017	09/2017		4156.76
O		195624	22220	204	NUECES ELECTRIC COOPERATI	09/08/2017	09/2017		42.00
O		195642	22220	8209	CHAMPION ENERGY SERVICES	09/11/2017	09/2017		18.69
O		195721	22220	111114	JWC PAYROLL	09/13/2017	09/2017		121.35
O		195734	22220	7734	VALERO CAPITAL CORPORATIO	09/13/2017	09/2017		550.00
O		195746	22220	105121	A T & T-CAROL STREAM	09/13/2017	09/2017		81.00
O		195747	22220	105121	A T & T-CAROL STREAM	09/13/2017	09/2017		34.97
O		195750	22220	105121	A T & T-CAROL STREAM	09/13/2017	09/2017		77.83
O		195758	22220	111114	JWC PAYROLL	09/14/2017	09/2017		168.79
O		195788	22220	111114	JWC PAYROLL	09/15/2017	09/2017		4244.32
O		195799	22220	9468	FUELMAN	09/20/2017	09/2017		238.33
O		195838	22220	111114	JWC PAYROLL	09/20/2017	09/2017		3819.54
O		195914	22220	9679	VERIZON WIRELESS	09/25/2017	09/2017		339.06
O		195924	22220	6320	WALMART COMMUNITY/GEMB	09/25/2017	09/2017		93.10
O		195927	22220	111114	JWC PAYROLL	09/22/2017	09/2017		4244.32
O		195960	22220	105121	A T & T-CAROL STREAM	09/27/2017	09/2017		11.30
O		196013	22220	9468	FUELMAN	09/28/2017	09/2017		214.58

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O		196032	22220	111114	JWC PAYROLL	09/29/2017	09/2017		4171.98
O		196056	22220	111114	JWC PAYROLL	10/01/2017	10/2017		169.89
O		196127	22220	7734	VALERO CAPITAL CORPORATIO	10/04/2017	10/2017		550.00
O		196128	22220	1942	CITY OF ORANGE GROVE	10/04/2017	10/2017		75.00
O		196130	22220	204	NUECES ELECTRIC COOPERATI	10/04/2017	10/2017		44.00
O		196131	22220	8209	CHAMPION ENERGY SERVICES	10/04/2017	10/2017		20.99
O		196138	22220	111114	JWC PAYROLL	10/06/2017	10/2017		3819.54
O		196159	22220	111114	JWC PAYROLL	10/06/2017	10/2017		4195.71
O		196207	22220	111114	JWC PAYROLL	10/01/2017	10/2017		3918.04
O		196258	22220	111114	JWC PAYROLL	10/11/2017	10/2017		216.53
O		196269	22220	111114	JWC PAYROLL	10/13/2017	10/2017		4106.31
O		196303	22220	9468	FUELMAN	10/13/2017	10/2017		274.26
O		196333	22220	105121	A T & T-CAROL STREAM	10/16/2017	10/2017		77.15
O		196335	22220	105121	A T & T-CAROL STREAM	10/16/2017	10/2017		34.44
O		196336	22220	105121	A T & T-CAROL STREAM	10/16/2017	10/2017		81.00
O		196386	22220	111114	JWC PAYROLL	10/18/2017	10/2017		3819.54
O		196405	22220	9679	VERIZON WIRELESS	10/20/2017	10/2017		73.48
O		196423	22220	111114	JWC PAYROLL	10/20/2017	10/2017		4550.57
O		196486	22220	6320	WALMART COMMUNITY/GEMB	10/25/2017	10/2017		190.33
O		196489	22220	9468	FUELMAN	10/26/2017	10/2017		134.02
O		196537	22220	319	CITY OF ALICE	10/27/2017	10/2017		135.30
O		196540	22220	111114	JWC PAYROLL	10/27/2017	10/2017		5590.25
O		196564	22220	105121	A T & T-CAROL STREAM	11/01/2017	11/2017		81.00
O		196566	22220	105121	A T & T-CAROL STREAM	11/01/2017	11/2017		34.75
O		196585	22220	111114	JWC PAYROLL	11/01/2017	11/2017		3918.04
O		196609	22220	105121	A T & T-CAROL STREAM	11/01/2017	11/2017		77.15
O		196637	22220	111114	JWC PAYROLL	11/01/2017	11/2017		3819.54
O		196672	22220	8209	CHAMPION ENERGY SERVICES	11/02/2017	11/2017		18.99
O		196673	22220	9962	CNA SURETY DIRECT BILL	11/02/2017	11/2017		50.00
O		196698	22220	111114	JWC PAYROLL	11/03/2017	11/2017		5492.95
O		196753	22220	111114	JWC PAYROLL	11/08/2017	11/2017		145.62
O		196765	22220	111114	JWC PAYROLL	11/09/2017	11/2017		3865.51
O		196804	22220	9468	FUELMAN	11/14/2017	11/2017		229.68
O		196819	22220	111114	JWC PAYROLL	11/13/2017	11/2017		192.66
O		196841	22220	9679	VERIZON WIRELESS	11/15/2017	11/2017		290.41
O		196849	22220	204	NUECES ELECTRIC COOPERATI	11/14/2017	11/2017		42.00
O		196852	22220	1942	CITY OF ORANGE GROVE	11/14/2017	11/2017		75.00
O		196871	22220	111114	JWC PAYROLL	11/15/2017	11/2017		3819.54
O		196934	22220	111114	JWC PAYROLL	11/17/2017	11/2017		4182.10
O		196958	22220	111114	JWC PAYROLL	11/21/2017	11/2017		3724.19
O		197035	22220	6320	WALMART COMMUNITY/GEMB	11/29/2017	11/2017		218.07
O		197044	22220	111114	JWC PAYROLL	12/01/2017	12/2017		3819.54
O		197092	22220	9468	FUELMAN	11/30/2017	11/2017		200.51
O		197118	22220	111114	JWC PAYROLL	12/01/2017	12/2017		4242.83
O		197165	22220	111114	JWC PAYROLL	12/04/2017	12/2017		3918.04
O		197179	22220	8209	CHAMPION ENERGY SERVICES	12/04/2017	12/2017		19.55
O		197183	22220	204	NUECES ELECTRIC COOPERATI	12/05/2017	12/2017		42.00
O		197185	22220	1942	CITY OF ORANGE GROVE	12/05/2017	12/2017		120.00
O		197191	22220	7734	VALERO CAPITAL CORPORATIO	12/11/2017	12/2017		550.00
O		197201	22220	9327	A T & T -ATLANTA	12/07/2017	12/2017		7.76
O		197243	22220	111114	JWC PAYROLL	12/08/2017	12/2017		4097.99

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O		197329	22220	105121	A T & T-CAROL STREAM	12/13/2017	12/2017		34.69
O		197330	22220	105121	A T & T-CAROL STREAM	12/13/2017	12/2017		83.90
O		197333	22220	105121	A T & T-CAROL STREAM	12/13/2017	12/2017		38.11
O		197338	22220	111114	JWC PAYROLL	12/13/2017	12/2017		3819.54
O		197353	22220	9468	FUELMAN	12/13/2017	12/2017		162.13
O		197374	22220	111114	JWC PAYROLL	12/15/2017	12/2017		4220.75
O		197418	22220	111114	JWC PAYROLL	12/15/2017	12/2017		145.62
O		197460	22220	111114	JWC PAYROLL	12/19/2017	12/2017		192.66
O		197484	22220	111114	JWC PAYROLL	12/22/2017	12/2017		4284.67
O		197507	22220	9679	VERIZON WIRELESS	12/22/2017	12/2017		65.04
O		197560	22220	9468	FUELMAN	12/27/2017	12/2017		210.15
O		197561	22220	6456	THE HARTFORD	12/27/2017	12/2017		1648.00
O		197576	22220	111114	JWC PAYROLL	12/27/2017	12/2017		3819.54
O		197606	22220	111114	JWC PAYROLL	12/28/2017	12/2017		4128.20
O		992028	22220	111115	JWC TRANSFERS	03/06/2017	03/2017		4314.00
BANK ID 22 00396 CHECKS TO 00396 VENDORS FOR									432183.75
O		162567	23230	008	WRIGHT MATERIALS, INC	01/27/2017	01/2017		49.27
O		162568	23230	10188	JOHNSON OIL COMPANY	01/27/2017	01/2017		862.67
O		162569	23230	10308	AG-PRO COMPANIES	01/27/2017	01/2017		280.87
O		162570	23230	10428	OG TIRE & LUBE	01/27/2017	01/2017		130.00
O		162571	23230	105108	CARLOS D. GONZALEZ	01/27/2017	01/2017		21.33
O		162573	23230	186	KLATT HARDWARE & LUMBER	01/27/2017	01/2017		276.69
O		162574	23230	2223	PUEBLO TIRES LTD	01/27/2017	01/2017		7.00
O		162575	23230	342	ORANGE GROVE COOPERATIVE	01/27/2017	01/2017		58.94
O		162576	23230	4061	BRITE STAR SERVICES LTD.	01/27/2017	01/2017		135.60
O		162577	23230	4590	ESTATE OF RENEE MITCHELL	01/27/2017	01/2017		492.00
O		162578	23230	6506	SCHAEFFER MFG CO	01/27/2017	01/2017		1969.55
O		162579	23230	7202	CMI, INC.	01/27/2017	01/2017		5.00
O		162580	23230	7528	DAWSON RECYCLING & DISP.	01/27/2017	01/2017		906.50
O		162581	23230	7662	OILFIELD ENGINE & EQPT	01/27/2017	01/2017		509.22
O		162582	23230	7734	VALERO CAPITAL CORPORATIO	01/27/2017	01/2017		550.00
O		162583	23230	9476	O'REILLY AUTOMOTIVE, INC	01/27/2017	01/2017		74.75
O		162584	23230	9841	PRAXAIR DISTRIBUTION, INC	01/27/2017	01/2017		47.63
O		162734	23230	10188	JOHNSON OIL COMPANY	02/13/2017	02/2017		963.78
O		162736	23230	10308	AG-PRO COMPANIES	02/13/2017	02/2017		2975.94
O		162737	23230	10428	OG TIRE & LUBE	02/13/2017	02/2017		296.28
O		162738	23230	10434	WARRIOR SUPPLY, INC	02/13/2017	02/2017		27.05
O		162739	23230	1057	ALAMO LUMBER COMPANY	02/13/2017	02/2017		133.10
O		162740	23230	153	VULCAN MATERIALS COMPANY	02/13/2017	02/2017		1710.10
O		162741	23230	1857	SOUTH TEXAS PEST CONTROL	02/13/2017	02/2017		80.00
O		162743	23230	186	KLATT HARDWARE & LUMBER	02/13/2017	02/2017		771.21
O		162745	23230	1945	HUB CITY TRUCK EQPT INC.	02/13/2017	02/2017		1497.85
O		162746	23230	3212	XEROX CORPORATION-DALLAS	02/13/2017	02/2017		83.65
O		162747	23230	4061	BRITE STAR SERVICES LTD.	02/13/2017	02/2017		169.50
O		162748	23230	7528	DAWSON RECYCLING & DISP.	02/13/2017	02/2017		1916.25
O		162749	23230	8428	MIDWEST HOSE & SPECIALTY,	02/13/2017	02/2017		22.86
O		162750	23230	8846	ASTROMATIC CAR/TRUCK WASH	02/13/2017	02/2017		15.00
O		162751	23230	9352	DEE C. STRONG	02/13/2017	02/2017		1088.21
O		162754	23230	9476	O'REILLY AUTOMOTIVE, INC	02/13/2017	02/2017		619.12

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2017

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O		162755	23230	9806	STAPLES, INC	02/13/2017	02/2017		173.67
O		162756	23230	9908	FULLER TRACTOR COMPANY	02/13/2017	02/2017		69.06
O		162923	23230	10188	JOHNSON OIL COMPANY	02/24/2017	02/2017		886.74
O		162924	23230	10232	NELDA ORTIZ	02/24/2017	02/2017		22.47
O		162925	23230	10308	AG-PRO COMPANIES	02/24/2017	02/2017		173.64
O		162926	23230	10428	OG TIRE & LUBE	02/24/2017	02/2017		354.00
O		162927	23230	105108	CARLOS D. GONZALEZ	02/24/2017	02/2017		208.65
O		162928	23230	1057	ALAMO LUMBER COMPANY	02/24/2017	02/2017		29.99
O		162929	23230	1271	HUB CITY FIRE & SAFETY CO	02/24/2017	02/2017		72.71
O		162930	23230	1857	SOUTH TEXAS PEST CONTROL	02/24/2017	02/2017		25.00
O		162931	23230	186	KLATT HARDWARE & LUMBER	02/24/2017	02/2017		407.08
O		162932	23230	1945	HUB CITY TRUCK EQPT INC.	02/24/2017	02/2017		229.17
O		162933	23230	3212	XEROX CORPORATION-DALLAS	02/24/2017	02/2017		83.65
O		162934	23230	342	ORANGE GROVE COOPERATIVE	02/24/2017	02/2017		122.64
O		162935	23230	435	ACCURATE PRINTING CO. INC	02/24/2017	02/2017		39.50
O		162936	23230	442	S. M. HERSCHAP CORP.	02/24/2017	02/2017		28.00
O		162937	23230	5337	THE SIGN MAN	02/24/2017	02/2017		1462.46
O		162938	23230	7202	CMI, INC.	02/24/2017	02/2017		5.00
O		162939	23230	7528	DAWSON RECYCLING & DISP.	02/24/2017	02/2017		1009.75
O		162940	23230	9806	STAPLES, INC	02/24/2017	02/2017		448.75
O		162941	23230	9841	PRAXAIR DISTRIBUTION, INC	02/24/2017	02/2017		49.99
O		163287	23230	10428	OG TIRE & LUBE	03/24/2017	03/2017		319.00
O		163288	23230	105139	J.J. GONZALES CONST., LLC	03/24/2017	03/2017		24800.00
O		163289	23230	105140	ISRAEL MORENO RODRIGUEZ	03/24/2017	03/2017		595.00
O		163290	23230	1057	ALAMO LUMBER COMPANY	03/24/2017	03/2017		67.18
O		163291	23230	153	VULCAN MATERIALS COMPANY	03/24/2017	03/2017		1794.80
O		163292	23230	186	KLATT HARDWARE & LUMBER	03/24/2017	03/2017		733.89
O		163293	23230	2857	BOWDEN FORD LINCOLN MERCU	03/24/2017	03/2017		56.83
O		163294	23230	4061	BRITE STAR SERVICES LTD.	03/24/2017	03/2017		135.60
O		163295	23230	4229	L & M AUTO ELECTRIC, INC	03/24/2017	03/2017		145.87
O		163296	23230	442	S. M. HERSCHAP CORP.	03/24/2017	03/2017		240.68
O		163297	23230	5337	THE SIGN MAN	03/24/2017	03/2017		1217.41
O		163298	23230	7528	DAWSON RECYCLING & DISP.	03/24/2017	03/2017		906.50
O		163299	23230	7950	NATHAN HENRY HINZE	03/24/2017	03/2017		450.00
O		163300	23230	7951	MICHAEL SCOTT HINZE	03/24/2017	03/2017		450.00
O		163301	23230	8406	PEREZ WATER WELL SERVICE	03/24/2017	03/2017		175.94
O		163302	23230	8852	RESCUE HEAT & AIR, LLC	03/24/2017	03/2017		267.00
O		163303	23230	9092	ORANGE GROVE MINI STORAGE	03/24/2017	03/2017		195.00
O		163304	23230	9476	O'REILLY AUTOMOTIVE, INC	03/24/2017	03/2017		158.25
O		163305	23230	9841	PRAXAIR DISTRIBUTION, INC	03/24/2017	03/2017		49.99
O		163511	23230	10188	JOHNSON OIL COMPANY	04/10/2017	04/2017		924.28
O		163512	23230	10245	ALLWAYS CHEVROLET	04/10/2017	04/2017		30.06
O		163513	23230	10308	AG-PRO COMPANIES	04/10/2017	04/2017		947.18
O		163514	23230	10428	OG TIRE & LUBE	04/10/2017	04/2017		51.00
O		163515	23230	105108	CARLOS D. GONZALEZ	04/10/2017	04/2017		13.00
O		163516	23230	105140	ISRAEL MORENO RODRIGUEZ	04/10/2017	04/2017		2100.00
O		163517	23230	10548	DOUBLE M SAFETY SUPPLY LL	04/10/2017	04/2017		719.00
O		163518	23230	1057	ALAMO LUMBER COMPANY	04/10/2017	04/2017		45.85
O		163519	23230	153	VULCAN MATERIALS COMPANY	04/10/2017	04/2017		5234.60
O		163520	23230	1857	SOUTH TEXAS PEST CONTROL	04/10/2017	04/2017		25.00
O		163522	23230	186	KLATT HARDWARE & LUMBER	04/10/2017	04/2017		529.86

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O		163523	23230	1945	HUB CITY TRUCK EQPT INC.	04/10/2017	04/2017		70.82
O		163524	23230	2223	PUEBLO TIRES LTD	04/10/2017	04/2017		8.50
O		163525	23230	2857	BOWDEN FORD LINCOLN MERCU	04/10/2017	04/2017		27.10
O		163526	23230	3212	XEROX CORPORATION-DALLAS	04/10/2017	04/2017		83.65
O		163527	23230	342	ORANGE GROVE COOPERATIVE	04/10/2017	04/2017		90.10
O		163528	23230	435	ACCURATE PRINTING CO. INC	04/10/2017	04/2017		88.50
O		163529	23230	4569	H&V EQUIPMENT SERVICE INC	04/10/2017	04/2017		1678.24
O		163530	23230	470	ALICE ALTERNATOR &	04/10/2017	04/2017		125.00
O		163531	23230	7202	CMI, INC.	04/10/2017	04/2017		5.00
O		163532	23230	7528	DAWSON RECYCLING & DISP.	04/10/2017	04/2017		2263.00
O		163533	23230	7734	VALERO CAPITAL CORPORATIO	04/10/2017	04/2017		550.00
O		163534	23230	8846	ASTROMATIC CAR/TRUCK WASH	04/10/2017	04/2017		16.00
O		163535	23230	9262	ALICE COMMERCIAL TIRE SVC	04/10/2017	04/2017		25.00
O		163536	23230	9352	DEE C. STRONG	04/10/2017	04/2017		571.21
O		163537	23230	9476	O'REILLY AUTOMOTIVE,INC	04/10/2017	04/2017		169.67
O		163538	23230	9841	PRAXAIR DISTRIBUTION, INC	04/10/2017	04/2017		119.61
O		163726	23230	10188	JOHNSON OIL COMPANY	04/28/2017	04/2017		848.53
O		163727	23230	10308	AG-PRO COMPANIES	04/28/2017	04/2017		222.17
O		163728	23230	10428	OG TIRE & LUBE	04/28/2017	04/2017		30.00
O		163729	23230	10434	WARRIOR SUPPLY, INC	04/28/2017	04/2017		86.05
O		163730	23230	1057	ALAMO LUMBER COMPANY	04/28/2017	04/2017		27.99
O		163731	23230	153	VULCAN MATERIALS COMPANY	04/28/2017	04/2017		1695.40
O		163732	23230	1857	SOUTH TEXAS PEST CONTROL	04/28/2017	04/2017		80.00
O		163733	23230	186	KLATT HARDWARE & LUMBER	04/28/2017	04/2017		321.67
O		163734	23230	3212	XEROX CORPORATION-DALLAS	04/28/2017	04/2017		83.65
O		163737	23230	342	ORANGE GROVE COOPERATIVE	04/28/2017	04/2017		889.02
O		163738	23230	4061	BRITE STAR SERVICES LTD.	04/28/2017	04/2017		169.50
O		163739	23230	5785	FFC FINANCIAL F.S.B.	04/28/2017	04/2017		1431.18
O		163740	23230	7202	CMI, INC.	04/28/2017	04/2017		5.00
O		163741	23230	8425	TRACTOR SUPPLY CREDIT PLA	04/28/2017	04/2017		117.85
O		163742	23230	8428	MIDWEST HOSE & SPECIALTY,	04/28/2017	04/2017		49.96
O		163743	23230	9700	PMI PIPE STEEL SUPPLIES	04/28/2017	04/2017		40.30
O		163744	23230	9806	STAPLES, INC	04/28/2017	04/2017		112.93
O		163902	23230	10051	NORTHERN SAFETY CO., INC.	05/08/2017	05/2017		105.80
O		163903	23230	10188	JOHNSON OIL COMPANY	05/08/2017	05/2017		1386.93
O		163904	23230	10428	OG TIRE & LUBE	05/08/2017	05/2017		62.00
O		163905	23230	1945	HUB CITY TRUCK EQPT INC.	05/08/2017	05/2017		69.96
O		163906	23230	2223	PUEBLO TIRES LTD	05/08/2017	05/2017		754.16
O		163907	23230	470	ALICE ALTERNATOR &	05/08/2017	05/2017		280.00
O		163908	23230	7528	DAWSON RECYCLING & DISP.	05/08/2017	05/2017		906.50
O		164109	23230	10231	HD GRAPHICS	05/26/2017	05/2017		144.00
O		164111	23230	10308	AG-PRO COMPANIES	05/26/2017	05/2017		1171.33
O		164112	23230	10428	OG TIRE & LUBE	05/26/2017	05/2017		202.00
O		164113	23230	105108	CARLOS D. GONZALEZ	05/26/2017	05/2017		49.49
O		164114	23230	105198	DIAMOND B TRACTORS	05/26/2017	05/2017		1074.00
O		164115	23230	1057	ALAMO LUMBER COMPANY	05/26/2017	05/2017		1.00
O		164116	23230	153	VULCAN MATERIALS COMPANY	05/26/2017	05/2017		3493.70
O		164117	23230	1857	SOUTH TEXAS PEST CONTROL	05/26/2017	05/2017		25.00
O		164118	23230	186	KLATT HARDWARE & LUMBER	05/26/2017	05/2017		134.41
O		164119	23230	1945	HUB CITY TRUCK EQPT INC.	05/26/2017	05/2017		230.18
O		164120	23230	342	ORANGE GROVE COOPERATIVE	05/26/2017	05/2017		146.54

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O		164121	23230	4061	BRITE STAR SERVICES LTD.	05/26/2017	05/2017		157.60
O		164122	23230	4498	JESSE'S GLASS TINTING	05/26/2017	05/2017		46.98
O		164123	23230	4569	H&V EQUIPMENT SERVICE INC	05/26/2017	05/2017		180.13
O		164124	23230	5785	FFC FINANCIAL F.S.B.	05/26/2017	05/2017		743.50
O		164125	23230	6168	ALICE SERVICE CENTER	05/26/2017	05/2017		590.49
O		164126	23230	7202	CMI, INC.	05/26/2017	05/2017		7.00
O		164127	23230	7528	DAWSON RECYCLING & DISP.	05/26/2017	05/2017		1359.75
O		164128	23230	7663	SUTHERLAND BUILDING	05/26/2017	05/2017		60.39
O		164129	23230	8428	MIDWEST HOSE & SPECIALTY,	05/26/2017	05/2017		45.83
O		164131	23230	9476	O'REILLY AUTOMOTIVE, INC	05/26/2017	05/2017		731.56
O		164132	23230	9806	STAPLES, INC	05/26/2017	05/2017		141.04
O		164133	23230	9841	PRAXAIR DISTRIBUTION, INC	05/26/2017	05/2017		49.99
O		164335	23230	10188	JOHNSON OIL COMPANY	06/12/2017	06/2017		1741.81
O		164336	23230	10232	NELDA ORTIZ	06/12/2017	06/2017		44.94
O		164337	23230	10428	OG TIRE & LUBE	06/12/2017	06/2017		460.00
O		164338	23230	1057	ALAMO LUMBER COMPANY	06/12/2017	06/2017		30.94
O		164339	23230	1271	HUB CITY FIRE & SAFETY CO	06/12/2017	06/2017		40.50
O		164340	23230	153	VULCAN MATERIALS COMPANY	06/12/2017	06/2017		1634.50
O		164341	23230	1945	HUB CITY TRUCK EQPT INC.	06/12/2017	06/2017		612.64
O		164342	23230	3212	XEROX CORPORATION-DALLAS	06/12/2017	06/2017		120.88
O		164343	23230	4061	BRITE STAR SERVICES LTD.	06/12/2017	06/2017		197.00
O		164344	23230	7528	DAWSON RECYCLING & DISP.	06/12/2017	06/2017		1356.50
O		164345	23230	7663	SUTHERLAND BUILDING	06/12/2017	06/2017		174.77
O		164346	23230	7734	VALERO CAPITAL CORPORATIO	06/12/2017	06/2017		1100.00
O		164347	23230	9262	ALICE COMMERCIAL TIRE SVC	06/12/2017	06/2017		570.00
O		164348	23230	9352	DEE C. STRONG	06/12/2017	06/2017		1540.00
O		164349	23230	9476	O'REILLY AUTOMOTIVE, INC	06/12/2017	06/2017		145.16
O		164350	23230	9806	STAPLES, INC	06/12/2017	06/2017		117.06
O		164351	23230	9841	PRAXAIR DISTRIBUTION, INC	06/12/2017	06/2017		48.38
O		164352	23230	9908	FULLER TRACTOR COMPANY	06/12/2017	06/2017		1900.00
O		164512	23230	10188	JOHNSON OIL COMPANY	06/23/2017	06/2017		1135.37
O		164513	23230	10245	ALLWAYS CHEVROLET	06/23/2017	06/2017		51.83
O		164514	23230	10428	OG TIRE & LUBE	06/23/2017	06/2017		40.00
O		164515	23230	10625	ENVIRONMENTAL EVOLUTIONS	06/23/2017	06/2017		9720.00
O		164516	23230	153	VULCAN MATERIALS COMPANY	06/23/2017	06/2017		1766.10
O		164517	23230	1857	SOUTH TEXAS PEST CONTROL	06/23/2017	06/2017		25.00
O		164519	23230	186	KLATT HARDWARE & LUMBER	06/23/2017	06/2017		266.89
O		164520	23230	1945	HUB CITY TRUCK EQPT INC.	06/23/2017	06/2017		573.46
O		164521	23230	342	ORANGE GROVE COOPERATIVE	06/23/2017	06/2017		149.09
O		164522	23230	4569	H&V EQUIPMENT SERVICE INC	06/23/2017	06/2017		118.83
O		164523	23230	5785	FFC FINANCIAL F.S.B.	06/23/2017	06/2017		1853.53
O		164524	23230	7528	DAWSON RECYCLING & DISP.	06/23/2017	06/2017		453.25
O		164525	23230	7950	NATHAN HENRY HINZE	06/23/2017	06/2017		450.00
O		164526	23230	7951	MICHAEL SCOTT HINZE	06/23/2017	06/2017		450.00
O		164527	23230	8846	ASTROMATIC CAR/TRUCK WASH	06/23/2017	06/2017		16.00
O		164529	23230	9476	O'REILLY AUTOMOTIVE, INC	06/23/2017	06/2017		596.02
O		164660	23230	10060	SYLVIA CEJA	07/10/2017	07/2017		225.00
O		164661	23230	10188	JOHNSON OIL COMPANY	07/10/2017	07/2017		1135.37
O		164662	23230	10231	HD GRAPHICS	07/10/2017	07/2017		102.00
O		164663	23230	10308	AG-PRO COMPANIES	07/10/2017	07/2017		169.76
O		164664	23230	10428	OG TIRE & LUBE	07/10/2017	07/2017		1296.98

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O		164665	23230	10628	PONDEROSA HVAC & CONTRUCT	07/10/2017	07/2017		350.00
O		164666	23230	10629	LONGHORN RADIATOR	07/10/2017	07/2017		158.00
O		164667	23230	186	KLATT HARDWARE & LUMBER	07/10/2017	07/2017		215.00
O		164668	23230	1945	HUB CITY TRUCK EQPT INC.	07/10/2017	07/2017		606.92
O		164669	23230	2223	PUEBLO TIRES LTD	07/10/2017	07/2017		48.00
O		164670	23230	239	ALICE RADIATOR SERVICE, IN	07/10/2017	07/2017		160.00
O		164671	23230	3212	XEROX CORPORATION-DALLAS	07/10/2017	07/2017		112.31
O		164672	23230	4569	H&V EQUIPMENT SERVICE INC	07/10/2017	07/2017		224.28
O		164673	23230	5785	FFC FINANCIAL F.S.B.	07/10/2017	07/2017		84.87
O		164674	23230	7528	DAWSON RECYCLING & DISP.	07/10/2017	07/2017		906.50
O		164675	23230	7663	SUTHERLAND BUILDING	07/10/2017	07/2017		484.19
O		164676	23230	8428	MIDWEST HOSE & SPECIALTY,	07/10/2017	07/2017		163.22
O		164677	23230	9082	RAMIREZ MACHINE SHOP	07/10/2017	07/2017		625.00
O		164678	23230	9352	DEE C. STRONG	07/10/2017	07/2017		2464.00
O		164880	23230	011	ALICE CASH & CARRY	07/28/2017	07/2017		118.64
O		164881	23230	10052	ROBSTOWN HARDWARE CO., INC	07/28/2017	07/2017		94.96
O		164882	23230	10060	SYLVIA CEJA	07/28/2017	07/2017		175.00
O		164883	23230	10308	AG-PRO COMPANIES	07/28/2017	07/2017		137.63
O		164884	23230	10428	OG TIRE & LUBE	07/28/2017	07/2017		65.00
O		164885	23230	1057	ALAMO LUMBER COMPANY	07/28/2017	07/2017		34.47
O		164886	23230	153	VULCAN MATERIALS COMPANY	07/28/2017	07/2017		3580.50
O		164887	23230	1857	SOUTH TEXAS PEST CONTROL	07/28/2017	07/2017		80.00
O		164889	23230	186	KLATT HARDWARE & LUMBER	07/28/2017	07/2017		399.68
O		164890	23230	1945	HUB CITY TRUCK EQPT INC.	07/28/2017	07/2017		179.50
O		164891	23230	215	HOCHHEIM PRAIRIE FARM	07/28/2017	07/2017		460.00
O		164892	23230	2857	BOWDEN FORD LINCOLN MERCU	07/28/2017	07/2017		57.46
O		164893	23230	4590	ESTATE OF RENEE MITCHELL	07/28/2017	07/2017		885.00
O		164894	23230	7202	CMI, INC.	07/28/2017	07/2017		5.00
O		164895	23230	7528	DAWSON RECYCLING & DISP.	07/28/2017	07/2017		453.25
O		164896	23230	7663	SUTHERLAND BUILDING	07/28/2017	07/2017		185.99
O		164897	23230	8713	MIDSTATE ENVIRONMENTAL	07/28/2017	07/2017		1094.25
O		164899	23230	9476	O'REILLY AUTOMOTIVE, INC	07/28/2017	07/2017		394.59
O		164900	23230	9806	STAPLES, INC	07/28/2017	07/2017		174.28
O		165084	23230	10188	JOHNSON OIL COMPANY	08/14/2017	08/2017		1712.63
O		165085	23230	10251	T.N.T. SPORTS DESIGNS LLC	08/14/2017	08/2017		45.00
O		165086	23230	10308	AG-PRO COMPANIES	08/14/2017	08/2017		965.18
O		165087	23230	10428	OG TIRE & LUBE	08/14/2017	08/2017		1004.50
O		165088	23230	1271	HUB CITY FIRE & SAFETY CO	08/14/2017	08/2017		135.87
O		165089	23230	186	KLATT HARDWARE & LUMBER	08/14/2017	08/2017		74.36
O		165090	23230	1945	HUB CITY TRUCK EQPT INC.	08/14/2017	08/2017		67.68
O		165091	23230	3212	XEROX CORPORATION-DALLAS	08/14/2017	08/2017		83.65
O		165092	23230	342	ORANGE GROVE COOPERATIVE	08/14/2017	08/2017		12.25
O		165093	23230	4061	BRITE STAR SERVICES LTD.	08/14/2017	08/2017		157.60
O		165094	23230	4569	H&V EQUIPMENT SERVICE INC	08/14/2017	08/2017		347.11
O		165095	23230	5785	FFC FINANCIAL F.S.B.	08/14/2017	08/2017		692.46
O		165096	23230	6168	ALICE SERVICE CENTER	08/14/2017	08/2017		299.97
O		165097	23230	7202	CMI, INC.	08/14/2017	08/2017		5.00
O		165098	23230	7528	DAWSON RECYCLING & DISP.	08/14/2017	08/2017		1356.50
O		165099	23230	7662	OILFIELD ENGINE & EQPT	08/14/2017	08/2017		297.70
O		165100	23230	9806	STAPLES, INC	08/14/2017	08/2017		56.48
O		165101	23230	9841	PRAXAIR DISTRIBUTION, INC	08/14/2017	08/2017		48.38

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2017

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O		165269	23230	10428	OG TIRE & LUBE	08/25/2017	08/2017		281.30
O		165270	23230	1945	HUB CITY TRUCK EQPT INC.	08/25/2017	08/2017		69.96
O		165271	23230	3212	XEROX CORPORATION-DALLAS	08/25/2017	08/2017		17.76
O		165272	23230	4569	H&V EQUIPMENT SERVICE INC	08/25/2017	08/2017		116.13
O		165273	23230	464	MODEL KEY SHOP,LLC	08/25/2017	08/2017		240.00
O		165274	23230	7202	CMI, INC.	08/25/2017	08/2017		4.00
O		165275	23230	7528	DAWSON RECYCLING & DISP.	08/25/2017	08/2017		906.50
O		165276	23230	9476	O'REILLY AUTOMOTIVE,INC	08/25/2017	08/2017		94.25
O		165277	23230	9841	PRAXAIR DISTRIBUTION, INC	08/25/2017	08/2017		53.72
O		165278	23230	9908	FULLER TRACTOR COMPANY	08/25/2017	08/2017		1.26
O		165279	23230	9908	FULLER TRACTOR COMPANY	08/25/2017	08/2017		5200.00
O		165425	23230	008	WRIGHT MATERIALS, INC	09/11/2017	09/2017		255.68
O		165426	23230	10052	ROBSTOWN HARDWARE CO.,INC	09/11/2017	09/2017		611.10
O		165427	23230	10188	JOHNSON OIL COMPANY	09/11/2017	09/2017		1467.48
O		165428	23230	10231	HD GRAPHICS	09/11/2017	09/2017		216.00
O		165429	23230	10428	OG TIRE & LUBE	09/11/2017	09/2017		1055.00
O		165431	23230	105108	CARLOS D. GONZALEZ	09/11/2017	09/2017		426.33
O		165432	23230	1271	HUB CITY FIRE & SAFETY CO	09/11/2017	09/2017		127.69
O		165433	23230	153	VULCAN MATERIALS COMPANY	09/11/2017	09/2017		1825.60
O		165434	23230	1541	ALICE FEEDERS SUPPLY, INC	09/11/2017	09/2017		1500.00
O		165435	23230	1945	HUB CITY TRUCK EQPT INC.	09/11/2017	09/2017		300.42
O		165436	23230	5337	THE SIGN MAN	09/11/2017	09/2017		2929.49
O		165437	23230	6168	ALICE SERVICE CENTER	09/11/2017	09/2017		53.73
O		165438	23230	7528	DAWSON RECYCLING & DISP.	09/11/2017	09/2017		903.25
O		165439	23230	7662	OILFIELD ENGINE & EQPT	09/11/2017	09/2017		142.42
O		165440	23230	7663	SUTHERLAND BUILDING	09/11/2017	09/2017		29.99
O		165441	23230	9262	ALICE COMMERCIAL TIRE SVC	09/11/2017	09/2017		25.00
O		165442	23230	9352	DEE C. STRONG	09/11/2017	09/2017		348.00
O		165443	23230	9806	STAPLES, INC	09/11/2017	09/2017		18.72
O		165595	23230	008	WRIGHT MATERIALS, INC	09/22/2017	09/2017		290.80
O		165596	23230	10030	DOGGETT HEAVY MACHINERY	09/22/2017	09/2017		406.93
O		165597	23230	10046	SAN PATRICIO PLUMBING	09/22/2017	09/2017		150.00
O		165598	23230	10188	JOHNSON OIL COMPANY	09/22/2017	09/2017		3034.03
O		165599	23230	10428	OG TIRE & LUBE	09/22/2017	09/2017		15.00
O		165600	23230	10434	WARRIOR SUPPLY, INC	09/22/2017	09/2017		32.94
O		165601	23230	105108	CARLOS D. GONZALEZ	09/22/2017	09/2017		272.22
O		165602	23230	1057	ALAMO LUMBER COMPANY	09/22/2017	09/2017		110.83
O		165603	23230	1271	HUB CITY FIRE & SAFETY CO	09/22/2017	09/2017		189.80
O		165604	23230	153	VULCAN MATERIALS COMPANY	09/22/2017	09/2017		1745.80
O		165605	23230	1541	ALICE FEEDERS SUPPLY, INC	09/22/2017	09/2017		500.00
O		165606	23230	1857	SOUTH TEXAS PEST CONTROL	09/22/2017	09/2017		50.00
O		165609	23230	186	KLATT HARDWARE & LUMBER	09/22/2017	09/2017		594.26
O		165610	23230	3212	XEROX CORPORATION-DALLAS	09/22/2017	09/2017		83.65
O		165611	23230	4061	BRITE STAR SERVICES LTD.	09/22/2017	09/2017		197.00
O		165612	23230	6168	ALICE SERVICE CENTER	09/22/2017	09/2017		1191.80
O		165613	23230	7202	CMI, INC.	09/22/2017	09/2017		32.00
O		165614	23230	7528	DAWSON RECYCLING & DISP.	09/22/2017	09/2017		453.25
O		165615	23230	7663	SUTHERLAND BUILDING	09/22/2017	09/2017		110.18
O		165616	23230	7950	NATHAN HENRY HINZE	09/22/2017	09/2017		450.00
O		165617	23230	7951	MICHAEL SCOTT HINZE	09/22/2017	09/2017		450.00
O		165618	23230	9352	DEE C. STRONG	09/22/2017	09/2017		464.00

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O		165619	23230	9476	O'REILLY AUTOMOTIVE, INC	09/22/2017	09/2017		192.64
O		165620	23230	9633	EAST BOUND & DOWN TRUCKIN	09/22/2017	09/2017		250.00
O		165621	23230	9841	PRAXAIR DISTRIBUTION, INC	09/22/2017	09/2017		49.99
O		165786	23230	10428	OG TIRE & LUBE	10/10/2017	10/2017		613.78
O		165787	23230	1057	ALAMO LUMBER COMPANY	10/10/2017	10/2017		82.90
O		165788	23230	10674	S & G SERVICES	10/10/2017	10/2017		325.00
O		165789	23230	186	KLATT HARDWARE & LUMBER	10/10/2017	10/2017		42.95
O		165790	23230	342	ORANGE GROVE COOPERATIVE	10/10/2017	10/2017		144.11
O		165791	23230	4061	BRITE STAR SERVICES LTD.	10/10/2017	10/2017		157.60
O		165792	23230	470	ALICE ALTERNATOR &	10/10/2017	10/2017		45.00
O		165793	23230	7528	DAWSON RECYCLING & DISP.	10/10/2017	10/2017		1353.25
O		165794	23230	7663	SUTHERLAND BUILDING	10/10/2017	10/2017		103.98
O		165795	23230	7734	VALERO CAPITAL CORPORATIO	10/10/2017	10/2017		550.00
O		165796	23230	8077	PROFIRE PROTECTION INC	10/10/2017	10/2017		160.00
O		165797	23230	8428	MIDWEST HOSE & SPECIALTY,	10/10/2017	10/2017		62.73
O		165798	23230	8961	ERGO ASPHALT & EMULSIONS	10/10/2017	10/2017		377.92
O		165799	23230	9262	ALICE COMMERCIAL TIRE SVC	10/10/2017	10/2017		25.00
O		165800	23230	9352	DEE C. STRONG	10/10/2017	10/2017		928.00
O		165801	23230	956	RENE'S AUTO GLASS	10/10/2017	10/2017		517.12
O		165802	23230	9633	EAST BOUND & DOWN TRUCKIN	10/10/2017	10/2017		3200.00
O		165997	23230	008	WRIGHT MATERIALS, INC	10/27/2017	10/2017		578.69
O		165998	23230	10188	JOHNSON OIL COMPANY	10/27/2017	10/2017		1538.10
O		165999	23230	10231	HD GRAPHICS	10/27/2017	10/2017		32.00
O		166000	23230	10308	AG-PRO COMPANIES	10/27/2017	10/2017		582.12
O		166001	23230	1739	F & D FLOORCOVERING & JAN	10/27/2017	10/2017		276.50
O		166002	23230	1857	SOUTH TEXAS PEST CONTROL	10/27/2017	10/2017		80.00
O		166003	23230	186	KLATT HARDWARE & LUMBER	10/27/2017	10/2017		188.66
O		166004	23230	1945	HUB CITY TRUCK EQPT INC.	10/27/2017	10/2017		43.70
O		166005	23230	3212	XEROX CORPORATION-DALLAS	10/27/2017	10/2017		83.65
O		166006	23230	4590	ESTATE OF RENEE MITCHELL	10/27/2017	10/2017		452.00
O		166007	23230	6168	ALICE SERVICE CENTER	10/27/2017	10/2017		8464.88
O		166008	23230	7663	SUTHERLAND BUILDING	10/27/2017	10/2017		95.08
O		166009	23230	8846	ASTROMATIC CAR/TRUCK WASH	10/27/2017	10/2017		16.00
O		166010	23230	9092	ORANGE GROVE MINI STORAGE	10/27/2017	10/2017		260.00
O		166011	23230	9806	STAPLES, INC	10/27/2017	10/2017		169.60
O		166012	23230	9841	PRAXAIR DISTRIBUTION, INC	10/27/2017	10/2017		49.99
O		166013	23230	9908	FULLER TRACTOR COMPANY	10/27/2017	10/2017		769.78
O		166150	23230	008	WRIGHT MATERIALS, INC	11/13/2017	11/2017		508.02
O		166151	23230	10308	AG-PRO COMPANIES	11/13/2017	11/2017		557.79
O		166152	23230	10694	TRANTEX TRANSPORTATION	11/13/2017	11/2017		519.14
O		166153	23230	1271	HUB CITY FIRE & SAFETY CO	11/13/2017	11/2017		266.75
O		166154	23230	153	VULCAN MATERIALS COMPANY	11/13/2017	11/2017		5103.00
O		166155	23230	1739	F & D FLOORCOVERING & JAN	11/13/2017	11/2017		23.00
O		166156	23230	1945	HUB CITY TRUCK EQPT INC.	11/13/2017	11/2017		153.78
O		166158	23230	342	ORANGE GROVE COOPERATIVE	11/13/2017	11/2017		879.12
O		166159	23230	4061	BRITE STAR SERVICES LTD.	11/13/2017	11/2017		157.60
O		166160	23230	4569	H&V EQUIPMENT SERVICE INC	11/13/2017	11/2017		152.04
O		166161	23230	6168	ALICE SERVICE CENTER	11/13/2017	11/2017		13.04
O		166162	23230	7662	OILFIELD ENGINE & EQPT	11/13/2017	11/2017		255.05
O		166163	23230	7663	SUTHERLAND BUILDING	11/13/2017	11/2017		1028.15
O		166164	23230	7756	CINDY'S WRECKER SERVICE	11/13/2017	11/2017		525.00

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2017

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O		166165	23230	8846	ASTROMATIC CAR/TRUCK WASH	11/13/2017	11/2017		16.00
O		166166	23230	8961	ERGO ASPHALT & EMULSIONS	11/13/2017	11/2017		1101.38
O		166168	23230	9476	O'REILLY AUTOMOTIVE, INC	11/13/2017	11/2017		568.95
O		166169	23230	9841	PRAXAIR DISTRIBUTION, INC	11/13/2017	11/2017		48.38
O		166170	23230	9908	FULLER TRACTOR COMPANY	11/13/2017	11/2017		13.09
O		166307	23230	10188	JOHNSON OIL COMPANY	11/27/2017	11/2017		960.86
O		166308	23230	10251	T.N.T. SPORTS DESIGNS LLC	11/27/2017	11/2017		55.00
O		166309	23230	10428	OG TIRE & LUBE	11/27/2017	11/2017		418.72
O		166310	23230	10694	TRANTEX TRANSPORTATION	11/27/2017	11/2017		915.26
O		166311	23230	1541	ALICE FEEDERS SUPPLY, INC	11/27/2017	11/2017		412.00
O		166312	23230	1739	F & D FLOORCOVERING & JAN	11/27/2017	11/2017		327.10
O		166313	23230	1857	SOUTH TEXAS PEST CONTROL	11/27/2017	11/2017		25.00
O		166314	23230	186	KLATT HARDWARE & LUMBER	11/27/2017	11/2017		301.34
O		166315	23230	2223	PUEBLO TIRES LTD	11/27/2017	11/2017		7.00
O		166316	23230	342	ORANGE GROVE COOPERATIVE	11/27/2017	11/2017		236.07
O		166317	23230	6013	XEROX CORPORATION-CHICAGO	11/27/2017	11/2017		83.65
O		166318	23230	7202	CMI, INC.	11/27/2017	11/2017		83.00
O		166319	23230	7528	DAWSON RECYCLING & DISP.	11/27/2017	11/2017		906.50
O		166320	23230	7734	VALERO CAPITAL CORPORATIO	11/27/2017	11/2017		550.00
O		166321	23230	8428	MIDWEST HOSE & SPECIALTY,	11/27/2017	11/2017		105.64
O		166322	23230	8961	ERGO ASPHALT & EMULSIONS	11/27/2017	11/2017		352.14
O		166323	23230	9633	EAST BOUND & DOWN TRUCKIN	11/27/2017	11/2017		40.00
O		166488	23230	10188	JOHNSON OIL COMPANY	12/11/2017	12/2017		980.47
O		166489	23230	10428	OG TIRE & LUBE	12/11/2017	12/2017		507.89
O		166490	23230	153	VULCAN MATERIALS COMPANY	12/11/2017	12/2017		3470.60
O		166491	23230	4061	BRITE STAR SERVICES LTD.	12/11/2017	12/2017		197.00
O		166492	23230	4569	H&V EQUIPMENT SERVICE INC	12/11/2017	12/2017		1107.53
O		166493	23230	7528	DAWSON RECYCLING & DISP.	12/11/2017	12/2017		1359.75
O		166494	23230	7663	SUTHERLAND BUILDING	12/11/2017	12/2017		47.91
O		166495	23230	7734	VALERO CAPITAL CORPORATIO	12/11/2017	12/2017		550.00
O		166496	23230	956	RENE'S AUTO GLASS	12/11/2017	12/2017		342.42
O		166654	23230	008	WRIGHT MATERIALS, INC	12/22/2017	12/2017		177.53
O		166655	23230	10060	SYLVIA CEJA	12/22/2017	12/2017		700.00
O		166656	23230	10308	AG-PRO COMPANIES	12/22/2017	12/2017		1360.06
O		166657	23230	1057	ALAMO LUMBER COMPANY	12/22/2017	12/2017		277.96
O		166658	23230	153	VULCAN MATERIALS COMPANY	12/22/2017	12/2017		1849.40
O		166659	23230	1739	F & D FLOORCOVERING & JAN	12/22/2017	12/2017		138.51
O		166660	23230	1857	SOUTH TEXAS PEST CONTROL	12/22/2017	12/2017		25.00
O		166662	23230	186	KLATT HARDWARE & LUMBER	12/22/2017	12/2017		336.60
O		166663	23230	1945	HUB CITY TRUCK EQPT INC.	12/22/2017	12/2017		181.59
O		166664	23230	342	ORANGE GROVE COOPERATIVE	12/22/2017	12/2017		513.15
O		166665	23230	442	S. M. HERSCHAP CORP.	12/22/2017	12/2017		56.64
O		166666	23230	4569	H&V EQUIPMENT SERVICE INC	12/22/2017	12/2017		5.60
O		166667	23230	470	ALICE ALTERNATOR &	12/22/2017	12/2017		310.00
O		166668	23230	5584	A & D ELECTRIC	12/22/2017	12/2017		175.20
O		166669	23230	7663	SUTHERLAND BUILDING	12/22/2017	12/2017		649.42
O		166670	23230	7950	NATHAN HENRY HINZE	12/22/2017	12/2017		450.00
O		166671	23230	7951	MICHAEL SCOTT HINZE	12/22/2017	12/2017		450.00
O		166672	23230	9476	O'REILLY AUTOMOTIVE, INC	12/22/2017	12/2017		52.33
O		166673	23230	9841	PRAXAIR DISTRIBUTION, INC	12/22/2017	12/2017		49.99
O		166807	23230	10188	JOHNSON OIL COMPANY	12/31/2017	12/2017		952.31

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O		166808	23230	10428	OG TIRE & LUBE	12/31/2017	12/2017		2484.64
O		166809	23230	105139	J.J. GONZALES CONST., LLC	12/31/2017	12/2017		2000.00
O		166810	23230	1057	ALAMO LUMBER COMPANY	12/31/2017	12/2017		26.95
O		166811	23230	153	VULCAN MATERIALS COMPANY	12/31/2017	12/2017		3400.60
O		166812	23230	2533	NUECES POWER EQUIP., INC	12/31/2017	12/2017		1680.00
O		166813	23230	7528	DAWSON RECYCLING & DISP.	12/31/2017	12/2017		1356.50
O		166814	23230	7663	SUTHERLAND BUILDING	12/31/2017	12/2017		158.57
O		166815	23230	8281	WATCHGUARD VIDEO	12/31/2017	12/2017		474.00
O		166816	23230	8846	ASTROMATIC CAR/TRUCK WASH	12/31/2017	12/2017		16.00
O		166817	23230	9659	GATEWAY PRINTING &	12/31/2017	12/2017		3247.13
O		166818	23230	9841	PRAXAIR DISTRIBUTION, INC	12/31/2017	12/2017		76.47
O		191138	23230	5088	U.S. POSTAL SERVICE-O.G.	01/05/2017	01/2017		26.00
O		191148	23230	105108	CARLOS D. GONZALEZ	01/05/2017	01/2017		429.67
O		191181	23230	111114	JWC PAYROLL	01/06/2017	01/2017		5634.38
O		191253	23230	111114	JWC PAYROLL	01/11/2017	01/2017		6872.78
O		191296	23230	9679	VERIZON WIRELESS	01/13/2017	01/2017		136.32
O		191325	23230	111114	JWC PAYROLL	01/13/2017	01/2017		6944.87
O		191334	23230	111114	JWC PAYROLL	01/13/2017	01/2017		5186.48
O		191368	23230	111114	JWC PAYROLL	01/17/2017	01/2017		218.43
O		191376	23230	7972	ELITE CARD PAYMENT CENTER	01/17/2017	01/2017		124.26
O		191377	23230	10085	VTX COMM, LLC DO NOT USE	01/17/2017	01/2017		146.54
O		191378	23230	6351	OFFICE OF CONFER. & TRNG.	01/17/2017	01/2017		395.00
O		191379	23230	3571	DRIESSEN WATER	01/18/2017	01/2017		40.95
O		191380	23230	3457	ALICE CHAMBER OF COMMERCE	01/18/2017	01/2017		25.00
O		191381	23230	1942	CITY OF ORANGE GROVE	01/18/2017	01/2017		86.08
O		191382	23230	204	NUECES ELECTRIC COOPERATI	01/18/2017	01/2017		65.00
O		191389	23230	2866	JWC TAX ASSESSOR COLLECTO	01/19/2017	01/2017		7.50
O		191391	23230	393	CARLISLE INSURANCE	01/18/2017	01/2017		50.00
O		191394	23230	5088	U.S. POSTAL SERVICE-O.G.	01/18/2017	01/2017		26.00
O		191399	23230	111114	JWC PAYROLL	01/18/2017	01/2017		226.73
O		191410	23230	319	CITY OF ALICE	01/19/2017	01/2017		3928.50
O		191416	23230	9468	FUELMAN	01/19/2017	01/2017		847.46
O		191418	23230	9468	FUELMAN	01/19/2017	01/2017		719.39
O		191456	23230	111114	JWC PAYROLL	01/20/2017	01/2017		6263.72
O		191480	23230	9327	A T & T -ATLANTA	01/24/2017	01/2017		11.30
O		191508	23230	111114	JWC PAYROLL	01/25/2017	01/2017		6872.78
O		191561	23230	10243	TELETRAC, INC	01/27/2017	01/2017		140.00
O		191563	23230	8209	CHAMPION ENERGY SERVICES	01/27/2017	01/2017		549.17
O		191575	23230	105108	CARLOS D. GONZALEZ	01/27/2017	01/2017		341.67
O		191581	23230	111114	JWC PAYROLL	01/27/2017	01/2017		7129.98
O		191613	23230	111114	JWC PAYROLL	02/01/2017	02/2017		6305.92
O		191692	23230	111114	JWC PAYROLL	02/03/2017	02/2017		6258.00
O		191700	23230	9468	FUELMAN	02/03/2017	02/2017		586.75
O		191701	23230	319	CITY OF ALICE	02/03/2017	02/2017		198.80
O		191702	23230	1942	CITY OF ORANGE GROVE	02/03/2017	02/2017		86.08
O		191703	23230	6320	WALMART COMMUNITY/GEMB	02/03/2017	02/2017		36.57
O		191743	23230	10523	DERKSEN PORTABLE BUILDING	02/09/2017	02/2017		7399.50
O		191749	23230	111114	JWC PAYROLL	02/08/2017	02/2017		6872.78
O		191767	23230	111114	JWC PAYROLL	02/08/2017	02/2017		218.43
O		191822	23230	111114	JWC PAYROLL	02/10/2017	02/2017		6420.71
O		191862	23230	111114	JWC PAYROLL	02/13/2017	02/2017		360.55

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O		191912	23230	9468	FUELMAN	02/15/2017	02/2017		964.03
O		191930	23230	9679	VERIZON WIRELESS	02/16/2017	02/2017		307.14
O		191940	23230	111114	JWC PAYROLL	02/16/2017	02/2017		4934.00
O		191975	23230	111114	JWC PAYROLL	03/02/2017	03/2017		242.70
O		192007	23230	2992	RONALD D. CARPENTER, SR.	03/03/2017	03/2017		60.00
O		192022	23230	111114	JWC PAYROLL	03/03/2017	03/2017		6810.48
O		192066	23230	111114	JWC PAYROLL	03/08/2017	03/2017		6872.78
O		192115	23230	111114	JWC PAYROLL	03/09/2017	03/2017		256.60
O		192130	23230	8209	CHAMPION ENERGY SERVICES	03/10/2017	03/2017		14.13
O		192138	23230	204	NUECES ELECTRIC COOPERATI	03/10/2017	03/2017		145.91
O		192144	23230	111114	JWC PAYROLL	03/10/2017	03/2017		6453.96
O		192153	23230	111114	JWC PAYROLL	02/17/2017	02/2017		6638.69
O		192178	23230	111114	JWC PAYROLL	02/24/2017	02/2017		6565.43
O		192181	23230	10085	VTX COMM, LLC DO NOT USE	02/21/2017	02/2017		149.55
O		192184	23230	8209	CHAMPION ENERGY SERVICES	02/21/2017	02/2017		524.07
O		192186	23230	3571	DRIESSEN WATER	02/21/2017	02/2017		56.45
O		192187	23230	10243	TELETRAC, INC	02/27/2017	02/2017		140.00
O		192188	23230	204	NUECES ELECTRIC COOPERATI	02/21/2017	02/2017		73.56
O		192192	23230	9591	SO TX CNTY JUDGES & COMM.	02/21/2017	02/2017		225.00
O		192223	23230	111114	JWC PAYROLL	02/22/2017	02/2017		5831.68
O		192235	23230	8425	TRACTOR SUPPLY CREDIT PLA	02/23/2017	02/2017		99.89
O		192313	23230	9327	A T & T -ATLANTA	03/02/2017	03/2017		11.30
O		192337	23230	6930	GRANTWORKS, INC.	03/01/2017	03/2017		1679.72
O		192342	23230	111114	JWC PAYROLL	03/01/2017	03/2017		4626.76
O		192360	23230	1942	CITY OF ORANGE GROVE	03/13/2017	03/2017		86.08
O		192366	23230	10085	VTX COMM, LLC DO NOT USE	03/13/2017	03/2017		177.86
O		192407	23230	9468	FUELMAN	03/16/2017	03/2017		1572.42
O		192415	23230	8425	TRACTOR SUPPLY CREDIT PLA	03/15/2017	03/2017		313.98
O		192416	23230	6320	WALMART COMMUNITY/GEMB	03/16/2017	03/2017		20.94
O		192444	23230	2866	JWC TAX ASSESSOR COLLECTO	03/17/2017	03/2017		7.50
O		192445	23230	2866	JWC TAX ASSESSOR COLLECTO	03/17/2017	03/2017		7.50
O		192446	23230	2866	JWC TAX ASSESSOR COLLECTO	03/17/2017	03/2017		7.50
O		192457	23230	111114	JWC PAYROLL	03/17/2017	03/2017		6432.27
O		192477	23230	10243	TELETRAC, INC	03/22/2017	03/2017		140.00
O		192478	23230	3571	DRIESSEN WATER	03/22/2017	03/2017		48.80
O		192499	23230	111114	JWC PAYROLL	03/22/2017	03/2017		6872.78
O		192559	23230	6320	WALMART COMMUNITY/GEMB	03/24/2017	03/2017		89.00
O		192560	23230	204	NUECES ELECTRIC COOPERATI	03/24/2017	03/2017		71.12
O		192561	23230	772	BRICK AND TILE MART	03/24/2017	03/2017		1350.00
O		192566	23230	111114	JWC PAYROLL	02/28/2017	02/2017		1041.10
O		192578	23230	8209	CHAMPION ENERGY SERVICES	03/24/2017	03/2017		536.96
O		192588	23230	111114	JWC PAYROLL	03/24/2017	03/2017		6139.61
O		192611	23230	8665	A T & T-CAROL STREAM	03/27/2017	03/2017		11.30
O		192614	23230	9679	VERIZON WIRELESS	03/27/2017	03/2017		101.29
O		192616	23230	9468	FUELMAN	03/27/2017	03/2017		950.56
O		192666	23230	9468	FUELMAN	03/30/2017	03/2017		1102.17
O		192674	23230	105140	ISRAEL MORENO RODRIGUEZ	03/30/2017	03/2017		595.00
O		192705	23230	111114	JWC PAYROLL	04/01/2017	04/2017		6865.64
O		192717	23230	2866	JWC TAX ASSESSOR COLLECTO	03/31/2017	03/2017		7.50
O		192721	23230	111114	JWC PAYROLL	03/31/2017	03/2017		7106.17
O		192737	23230	2866	JWC TAX ASSESSOR COLLECTO	04/03/2017	04/2017		7.50

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O		192771	23230	111114	JWC PAYROLL	04/04/2017	04/2017		218.43
O		192781	23230	7555	LNV ENGINEERING, INC.	04/06/2017	04/2017		5790.00
O		192786	23230	111114	JWC PAYROLL	04/05/2017	04/2017		6872.78
O		192859	23230	8425	TRACTOR SUPPLY CREDIT PLA	04/07/2017	04/2017		385.26
O		192865	23230	111114	JWC PAYROLL	04/07/2017	04/2017		333.14
O		192874	23230	111114	JWC PAYROLL	04/07/2017	04/2017		7685.33
O		192882	23230	1942	CITY OF ORANGE GROVE	04/07/2017	04/2017		86.08
O		192886	23230	204	NUECES ELECTRIC COOPERATI	04/10/2017	04/2017		82.00
O		192887	23230	319	CITY OF ALICE	04/10/2017	04/2017		65.10
O		192888	23230	10085	VTX COMM, LLC DO NOT USE	04/10/2017	04/2017		147.39
O		192890	23230	5088	U.S. POSTAL SERVICE-O.G.	04/10/2017	04/2017		92.00
O		192912	23230	105169	RICARDO RAMON JR	04/13/2017	04/2017		23000.00
O		192963	23230	4590	ESTATE OF RENEE MITCHELL	04/13/2017	04/2017		808.00
O		192974	23230	111114	JWC PAYROLL	04/14/2017	04/2017		5893.22
O		192983	23230	9468	FUELMAN	04/13/2017	04/2017		1008.08
O		193025	23230	3571	DRIESSEN WATER	04/18/2017	04/2017		41.85
O		193030	23230	8209	CHAMPION ENERGY SERVICES	04/18/2017	04/2017		572.65
O		193051	23230	111114	JWC PAYROLL	04/19/2017	04/2017		6872.78
O		193092	23230	111114	JWC PAYROLL	04/21/2017	04/2017		4315.00
O		193095	23230	9679	VERIZON WIRELESS	04/21/2017	04/2017		111.57
O		193123	23230	111114	JWC PAYROLL	04/21/2017	04/2017		6234.15
O		193138	23230	6320	WALMART COMMUNITY/GEMB	04/25/2017	04/2017		63.90
O		193156	23230	2866	JWC TAX ASSESSOR COLLECTO	04/25/2017	04/2017		7.50
O		193177	23230	9327	A T & T -ATLANTA	04/25/2017	04/2017		11.50
O		193202	23230	7972	ELITE CARD PAYMENT CENTER	04/26/2017	04/2017		225.00
O		193222	23230	10548	DOUBLE M SAFETY SUPPLY LL	04/27/2017	04/2017		719.00
O		193249	23230	111114	JWC PAYROLL	04/28/2017	04/2017		6520.32
O		193264	23230	111114	JWC PAYROLL	05/01/2017	05/2017		6865.64
O		193296	23230	1942	CITY OF ORANGE GROVE	05/05/2017	05/2017		86.08
O		193320	23230	111114	JWC PAYROLL	05/03/2017	05/2017		6872.78
O		193353	23230	204	NUECES ELECTRIC COOPERATI	05/05/2017	05/2017		83.00
O		193364	23230	10085	VTX COMM, LLC DO NOT USE	05/05/2017	05/2017		133.20
O		193366	23230	10085	VTX COMM, LLC DO NOT USE	05/05/2017	05/2017		46.25
O		193368	23230	9468	FUELMAN	05/05/2017	05/2017		1008.99
O		193377	23230	111114	JWC PAYROLL	05/05/2017	05/2017		6734.10
O		193437	23230	111114	JWC PAYROLL	05/09/2017	05/2017		364.05
O		193503	23230	111114	JWC PAYROLL	05/11/2017	05/2017		333.14
O		193513	23230	9679	VERIZON WIRELESS	05/15/2017	05/2017		99.60
O		193536	23230	9468	FUELMAN	05/15/2017	05/2017		1082.98
O		193538	23230	7972	ELITE CARD PAYMENT CENTER	05/15/2017	05/2017		105.00
O		193542	23230	111114	JWC PAYROLL	05/12/2017	05/2017		6910.35
O		193579	23230	3571	DRIESSEN WATER	05/16/2017	05/2017		41.85
O		193581	23230	8209	CHAMPION ENERGY SERVICES	05/16/2017	05/2017		675.29
O		193583	23230	7555	LNV ENGINEERING, INC.	05/16/2017	05/2017		8190.00
O		193592	23230	8425	TRACTOR SUPPLY CREDIT PLA	05/16/2017	05/2017		381.79
O		193609	23230	111114	JWC PAYROLL	05/17/2017	05/2017		6872.78
O		193665	23230	9468	FUELMAN	05/24/2017	05/2017		1315.26
O		193669	23230	111114	JWC PAYROLL	05/19/2017	05/2017		7047.50
O		193684	23230	9327	A T & T -ATLANTA	05/23/2017	05/2017		11.30
O		193705	23230	2866	JWC TAX ASSESSOR COLLECTO	05/24/2017	05/2017		7.50
O		193765	23230	111114	JWC PAYROLL	05/26/2017	05/2017		6705.64

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O		193805	23230	111114	JWC PAYROLL	06/01/2017	06/2017		6944.23
O		193841	23230	111114	JWC PAYROLL	06/01/2017	06/2017		6865.64
O		193875	23230	111114	JWC PAYROLL	06/02/2017	06/2017		6411.53
O		193892	23230	772	BRICK AND TILE MART	06/05/2017	06/2017		1350.00
O		193893	23230	1942	CITY OF ORANGE GROVE	06/05/2017	06/2017		86.08
O		193896	23230	8209	CHAMPION ENERGY SERVICES	06/05/2017	06/2017		621.47
O		193911	23230	111114	JWC PAYROLL	06/05/2017	06/2017		291.24
O		193965	23230	111114	JWC PAYROLL	06/08/2017	06/2017		333.14
O		193980	23230	7555	LNV ENGINEERING, INC.	06/08/2017	06/2017		5790.00
O		193985	23230	9468	FUELMAN	06/08/2017	06/2017		1029.40
O		194026	23230	10085	VTX COMM, LLC DO NOT USE	06/09/2017	06/2017		178.26
O		194029	23230	3571	DRIESSEN WATER	06/09/2017	06/2017		44.35
O		194030	23230	204	NUECES ELECTRIC COOPERATI	06/09/2017	06/2017		78.00
O		194047	23230	111114	JWC PAYROLL	06/09/2017	06/2017		6605.53
O		194066	23230	8425	TRACTOR SUPPLY CREDIT PLA	06/09/2017	06/2017		36.46
O		194068	23230	7555	LNV ENGINEERING, INC.	06/12/2017	06/2017		10730.00
O		194110	23230	111114	JWC PAYROLL	06/14/2017	06/2017		6944.23
O		194140	23230	8209	CHAMPION ENERGY SERVICES	06/15/2017	06/2017		111.03
O		194159	23230	9679	VERIZON WIRELESS	06/20/2017	06/2017		115.69
O		194166	23230	111114	JWC PAYROLL	06/16/2017	06/2017		6716.78
O		194187	23230	111114	JWC PAYROLL	06/30/2017	06/2017		6974.36
O		194229	23230	9468	FUELMAN	06/21/2017	06/2017		1141.34
O		194244	23230	2866	JWC TAX ASSESSOR COLLECTO	06/22/2017	06/2017		7.50
O		194247	23230	6320	WALMART COMMUNITY/GEMB	06/23/2017	06/2017		32.05
O		194271	23230	2866	JWC TAX ASSESSOR COLLECTO	06/22/2017	06/2017		7.50
O		194287	23230	111114	JWC PAYROLL	06/23/2017	06/2017		6804.33
O		194359	23230	9327	A T & T -ATLANTA	06/28/2017	06/2017		11.30
O		194377	23230	111114	JWC PAYROLL	06/28/2017	06/2017		6962.90
O		194397	23230	111114	JWC PAYROLL	07/01/2017	07/2017		6865.64
O		194427	23230	111114	JWC PAYROLL	07/03/2017	07/2017		291.24
O		194449	23230	111114	JWC PAYROLL	07/03/2017	07/2017		333.14
O		194476	23230	10085	VTX COMM, LLC DO NOT USE	07/06/2017	07/2017		178.09
O		194477	23230	8209	CHAMPION ENERGY SERVICES	07/06/2017	07/2017		690.49
O		194478	23230	1942	CITY OF ORANGE GROVE	07/06/2017	07/2017		86.08
O		194502	23230	111114	JWC PAYROLL	07/07/2017	07/2017		6428.57
O		194610	23230	111114	JWC PAYROLL	07/12/2017	07/2017		6944.23
O		194668	23230	111114	JWC PAYROLL	07/14/2017	07/2017		7124.65
O		194708	23230	3571	DRIESSEN WATER	07/18/2017	07/2017		34.90
O		194709	23230	204	NUECES ELECTRIC COOPERATI	07/18/2017	07/2017		73.00
O		194711	23230	9468	FUELMAN	07/18/2017	07/2017		1333.34
O		194719	23230	8209	CHAMPION ENERGY SERVICES	07/18/2017	07/2017		133.43
O		194720	23230	9092	ORANGE GROVE MINI STORAGE	07/18/2017	07/2017		260.00
O		194723	23230	8425	TRACTOR SUPPLY CREDIT PLA	07/19/2017	07/2017		977.97
O		194750	23230	111114	JWC PAYROLL	07/21/2017	07/2017		6350.04
O		194791	23230	9679	VERIZON WIRELESS	07/28/2017	07/2017		113.24
O		194794	23230	9468	FUELMAN	07/28/2017	07/2017		1139.84
O		194823	23230	6320	WALMART COMMUNITY/GEMB	07/27/2017	07/2017		84.39
O		194827	23230	111114	JWC PAYROLL	07/26/2017	07/2017		6944.23
O		194880	23230	111114	JWC PAYROLL	07/28/2017	07/2017		6547.25
O		194937	23230	111114	JWC PAYROLL	08/01/2017	08/2017		6865.64
O		194958	23230	9327	A T & T -ATLANTA	08/02/2017	08/2017		11.30

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O		195014	23230	111114	JWC PAYROLL	08/04/2017	08/2017		291.24
O		195023	23230	111114	JWC PAYROLL	08/04/2017	08/2017		6880.74
O		195048	23230	8209	CHAMPION ENERGY SERVICES	08/07/2017	08/2017		795.92
O		195049	23230	1942	CITY OF ORANGE GROVE	08/07/2017	08/2017		86.08
O		195083	23230	111114	JWC PAYROLL	08/09/2017	08/2017		6944.23
O		195136	23230	111114	JWC PAYROLL	08/11/2017	08/2017		6831.15
O		195145	23230	3571	DRIESSEN WATER	08/11/2017	08/2017		34.90
O		195147	23230	8425	TRACTOR SUPPLY CREDIT PLA	08/11/2017	08/2017		186.94
O		195148	23230	204	NUECES ELECTRIC COOPERATI	08/11/2017	08/2017		90.00
O		195149	23230	8209	CHAMPION ENERGY SERVICES	08/14/2017	08/2017		137.59
O		195167	23230	111114	JWC PAYROLL	08/14/2017	08/2017		333.14
O		195196	23230	9468	FUELMAN	08/15/2017	08/2017		1117.63
O		195210	23230	10085	VTX COMM, LLC DO NOT USE	08/15/2017	08/2017		162.35
O		195245	23230	10232	NELDA ORTIZ	08/17/2017	08/2017		22.47
O		195256	23230	111114	JWC PAYROLL	08/18/2017	08/2017		6596.15
O		195283	23230	6320	WALMART COMMUNITY/GEMB	08/22/2017	08/2017		303.60
O		195346	23230	111114	JWC PAYROLL	08/23/2017	08/2017		6944.23
O		195370	23230	10112	TAC RISK MANAGEMENT POOL	08/23/2017	08/2017		6062.30
O		195383	23230	111114	JWC PAYROLL	08/25/2017	08/2017		6017.44
O		195457	23230	9679	VERIZON WIRELESS	09/01/2017	09/2017		99.69
O		195470	23230	111114	JWC PAYROLL	09/01/2017	09/2017		6865.64
O		195484	23230	8665	A T & T-CAROL STREAM	09/05/2017	09/2017		11.30
O		195489	23230	9468	FUELMAN	09/06/2017	09/2017		1366.86
O		195496	23230	111114	JWC PAYROLL	09/01/2017	09/2017		8594.07
O		195545	23230	9468	FUELMAN	09/06/2017	09/2017		1383.17
O		195553	23230	111114	JWC PAYROLL	09/06/2017	09/2017		6944.23
O		195612	23230	111114	JWC PAYROLL	09/08/2017	09/2017		6843.20
O		195617	23230	10085	VTX COMM, LLC DO NOT USE	09/08/2017	09/2017		162.26
O		195625	23230	204	NUECES ELECTRIC COOPERATI	09/08/2017	09/2017		92.00
O		195630	23230	105108	CARLOS D. GONZALEZ	09/11/2017	09/2017		301.66
O		195632	23230	8209	CHAMPION ENERGY SERVICES	09/11/2017	09/2017		787.70
O		195699	23230	8425	TRACTOR SUPPLY CREDIT PLA	09/13/2017	09/2017		30.96
O		195700	23230	3571	DRIESSEN WATER	09/13/2017	09/2017		55.75
O		195722	23230	111114	JWC PAYROLL	09/13/2017	09/2017		291.24
O		195759	23230	111114	JWC PAYROLL	09/14/2017	09/2017		333.14
O		195789	23230	111114	JWC PAYROLL	09/15/2017	09/2017		7980.09
O		195839	23230	111114	JWC PAYROLL	09/20/2017	09/2017		7951.61
O		195893	23230	8209	CHAMPION ENERGY SERVICES	09/21/2017	09/2017		121.34
O		195895	23230	7555	LNV ENGINEERING, INC.	09/21/2017	09/2017		1770.00
O		195897	23230	10634	MICHAEL J. VILLANUEVA	09/22/2017	09/2017		6250.00
O		195915	23230	9679	VERIZON WIRELESS	09/25/2017	09/2017		280.10
O		195917	23230	9468	FUELMAN	09/26/2017	09/2017		833.71
O		195928	23230	111114	JWC PAYROLL	09/22/2017	09/2017		6813.16
O		195937	23230	6320	WALMART COMMUNITY/GEMB	09/25/2017	09/2017		57.09
O		195950	23230	1942	CITY OF ORANGE GROVE	09/07/2017	09/2017		86.08
O		195961	23230	105121	A T & T-CAROL STREAM	09/27/2017	09/2017		11.30
O		195986	23230	4061	BRITE STAR SERVICES LTD.	09/27/2017	09/2017		157.60
O		196025	23230	9468	FUELMAN	10/11/2017	10/2017		1194.61
O		196033	23230	111114	JWC PAYROLL	09/29/2017	09/2017		6236.95
O		196048	23230	319	CITY OF ALICE	09/29/2017	09/2017		35.00
O		196049	23230	8209	CHAMPION ENERGY SERVICES	10/02/2017	10/2017		628.52

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O		196057	23230	111114	JWC PAYROLL	10/01/2017	10/2017		291.24
O		196139	23230	111114	JWC PAYROLL	10/06/2017	10/2017		6944.23
O		196155	23230	4590	ESTATE OF RENEE MITCHELL	10/05/2017	10/2017		3000.00
O		196160	23230	111114	JWC PAYROLL	10/06/2017	10/2017		6550.09
O		196188	23230	10085	VTX COMM, LLC DO NOT USE	10/06/2017	10/2017		162.08
O		196189	23230	8209	CHAMPION ENERGY SERVICES	10/06/2017	10/2017		68.12
O		196190	23230	1942	CITY OF ORANGE GROVE	10/06/2017	10/2017		86.08
O		196191	23230	204	NUECES ELECTRIC COOPERATI	10/06/2017	10/2017		97.00
O		196192	23230	10683	LOWMAN LAND IMPROVEMENTS,	10/10/2017	10/2017		77214.31
O		196208	23230	111114	JWC PAYROLL	10/01/2017	10/2017		6865.64
O		196259	23230	111114	JWC PAYROLL	10/11/2017	10/2017		333.14
O		196270	23230	111114	JWC PAYROLL	10/13/2017	10/2017		7176.13
O		196304	23230	9468	FUELMAN	10/13/2017	10/2017		1049.56
O		196349	23230	3571	DRIESSEN WATER	10/17/2017	10/2017		34.90
O		196373	23230	8209	CHAMPION ENERGY SERVICES	10/17/2017	10/2017		121.60
O		196374	23230	8425	TRACTOR SUPPLY CREDIT PLA	10/17/2017	10/2017		85.05
O		196376	23230	10188	JOHNSON OIL COMPANY	10/17/2017	10/2017		783.28
O		196387	23230	111114	JWC PAYROLL	10/18/2017	10/2017		6944.23
O		196424	23230	111114	JWC PAYROLL	10/20/2017	10/2017		7461.57
O		196428	23230	9679	VERIZON WIRELESS	10/20/2017	10/2017		216.92
O		196438	23230	105108	CARLOS D. GONZALEZ	10/23/2017	10/2017		529.63
O		196454	23230	111114	JWC PAYROLL	10/20/2017	10/2017		108.07
O		196488	23230	9908	FULLER TRACTOR COMPANY	10/26/2017	10/2017		83.92
O		196505	23230	9468	FUELMAN	10/26/2017	10/2017		677.24
O		196541	23230	111114	JWC PAYROLL	10/27/2017	10/2017		8235.75
O		196556	23230	105108	CARLOS D. GONZALEZ	10/30/2017	10/2017		194.85
O		196586	23230	111114	JWC PAYROLL	11/01/2017	11/2017		6865.64
O		196595	23230	8209	CHAMPION ENERGY SERVICES	11/01/2017	11/2017		557.47
O		196623	23230	319	CITY OF ALICE	11/01/2017	11/2017		91.00
O		196625	23230	9985	HILARIO GARCIA	11/01/2017	11/2017		53.00
O		196638	23230	111114	JWC PAYROLL	11/01/2017	11/2017		6944.23
O		196675	23230	8209	CHAMPION ENERGY SERVICES	11/03/2017	11/2017		78.78
O		196687	23230	1942	CITY OF ORANGE GROVE	11/03/2017	11/2017		86.08
O		196688	23230	10232	NELDA ORTIZ	11/03/2017	11/2017		22.47
O		196689	23230	10614	ARMANDO I MARTINEZ SR.	11/03/2017	11/2017		1350.00
O		196691	23230	10085	VTX COMM, LLC DO NOT USE	11/08/2017	11/2017		170.46
O		196699	23230	111114	JWC PAYROLL	11/03/2017	11/2017		7650.41
O		196754	23230	111114	JWC PAYROLL	11/08/2017	11/2017		291.24
O		196766	23230	111114	JWC PAYROLL	11/09/2017	11/2017		7314.09
O		196820	23230	111114	JWC PAYROLL	11/13/2017	11/2017		333.14
O		196842	23230	9679	VERIZON WIRELESS	11/15/2017	11/2017		186.26
O		196850	23230	8209	CHAMPION ENERGY SERVICES	11/17/2017	11/2017		86.32
O		196851	23230	204	NUECES ELECTRIC COOPERATI	11/14/2017	11/2017		105.00
O		196853	23230	9962	CNA SURETY DIRECT BILL	11/14/2017	11/2017		50.00
O		196867	23230	8425	TRACTOR SUPPLY CREDIT PLA	11/06/2017	11/2017		80.98
O		196868	23230	7555	LNV ENGINEERING, INC.	11/16/2017	11/2017		9735.00
O		196872	23230	111114	JWC PAYROLL	11/15/2017	11/2017		6944.23
O		196918	23230	3571	DRIESSEN WATER	11/16/2017	11/2017		41.85
O		196927	23230	2866	JWC TAX ASSESSOR COLLECTO	11/20/2017	11/2017		7.50
O		196935	23230	111114	JWC PAYROLL	11/17/2017	11/2017		7343.13
O		196959	23230	111114	JWC PAYROLL	11/21/2017	11/2017		6595.35

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O		197013	23230	9468	FUELMAN	11/29/2017	11/2017		650.57
O		197039	23230	2866	JWC TAX ASSESSOR COLLECTO	12/01/2017	12/2017		22.00
O		197045	23230	111114	JWC PAYROLL	12/01/2017	12/2017		7008.24
O		197101	23230	6320	WALMART COMMUNITY/GEMB	12/01/2017	12/2017		42.06
O		197119	23230	111114	JWC PAYROLL	12/01/2017	12/2017		7468.26
O		197174	23230	111114	JWC PAYROLL	12/04/2017	12/2017		6156.92
O		197244	23230	111114	JWC PAYROLL	12/08/2017	12/2017		7274.86
O		197258	23230	9468	FUELMAN	12/11/2017	12/2017		1227.02
O		197282	23230	10085	VTX COMM, LLC DO NOT USE	12/11/2017	12/2017		165.14
O		197288	23230	7555	LVN ENGINEERING, INC.	12/13/2017	12/2017		6195.00
O		197289	23230	10683	LOWMAN LAND IMPROVEMENTS,	12/13/2017	12/2017		55007.87
O		197291	23230	1942	CITY OF ORANGE GROVE	12/13/2017	12/2017		92.35
O		197340	23230	111114	JWC PAYROLL	12/13/2017	12/2017		5248.13
O		197354	23230	3571	DRIESSEN WATER	12/13/2017	12/2017		41.85
O		197356	23230	204	NUECES ELECTRIC COOPERATI	12/13/2017	12/2017		88.00
O		197357	23230	8209	CHAMPION ENERGY SERVICES	12/13/2017	12/2017		538.55
O		197358	23230	8209	CHAMPION ENERGY SERVICES	12/13/2017	12/2017		84.48
O		197363	23230	10716	ROBERT GUERRERO	12/15/2017	12/2017		450.00
O		197366	23230	10614	ARMANDO I MARTINEZ SR.	12/18/2017	12/2017		1350.00
O		197375	23230	111114	JWC PAYROLL	12/15/2017	12/2017		8330.36
O		197419	23230	111114	JWC PAYROLL	12/15/2017	12/2017		291.24
O		197454	23230	10718	JOHNNY GONZALES	12/20/2017	12/2017		9500.00
O		197461	23230	111114	JWC PAYROLL	12/19/2017	12/2017		295.94
O		197485	23230	111114	JWC PAYROLL	12/21/2017	12/2017		7645.75
O		197508	23230	9679	VERIZON WIRELESS	12/22/2017	12/2017		174.37
O		197514	23230	9468	FUELMAN	12/22/2017	12/2017		333.13
O		197563	23230	319	CITY OF ALICE	12/27/2017	12/2017		264.00
O		197564	23230	7734	VALERO CAPITAL CORPORATIO	12/27/2017	12/2017		550.00
O		197577	23230	111114	JWC PAYROLL	12/27/2017	12/2017		5248.13
O		197607	23230	111114	JWC PAYROLL	12/28/2017	12/2017		6563.76
O		892028	23230	111115	JWC TRANSFERS	03/06/2017	03/2017		10619.00
BANK ID 23 00727 CHECKS TO 00727 VENDORS FOR									1190564.13
O		014288	24240	111114	JWC PAYROLL	06/23/2017	06/2017		8013.15
O		162587	24240	10188	JOHNSON OIL COMPANY	01/27/2017	01/2017		883.91
O		162588	24240	10270	MR. VICTORS LTD. CO.	01/27/2017	01/2017		159.95
O		162589	24240	10272	FIRESTONE COMPLETE AUTO C	01/27/2017	01/2017		857.15
O		162590	24240	105116	JOSE SALINAS, JR	01/27/2017	01/2017		800.00
O		162591	24240	10585	LOC ROCKS, LLC	01/27/2017	01/2017		1728.30
O		162592	24240	153	VULCAN MATERIALS COMPANY	01/27/2017	01/2017		1990.20
O		162593	24240	1945	HUB CITY TRUCK EQPT INC.	01/27/2017	01/2017		360.94
O		162594	24240	1948	ALICE PEST CONTROL, INC	01/27/2017	01/2017		47.00
O		162595	24240	243	PREMONT AUTOMOTIVE SERV	01/27/2017	01/2017		320.53
O		162596	24240	3212	XEROX CORPORATION-DALLAS	01/27/2017	01/2017		220.86
O		162597	24240	4061	WRITE STAR SERVICES LTD.	01/27/2017	01/2017		9.40
O		162598	24240	4689	WEST'S MODEL MARKET	01/27/2017	01/2017		62.55
O		162599	24240	5785	FFC FINANCIAL F.S.B.	01/27/2017	01/2017		301.88
O		162600	24240	6168	ALICE SERVICE CENTER	01/27/2017	01/2017		159.00
O		162601	24240	7202	CMI, INC.	01/27/2017	01/2017		5.00
O		162602	24240	8052	ZACK'S APPLIANCE SALES	01/27/2017	01/2017		6.50

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O		162603	24240	9262	ALICE COMMERCIAL TIRE SVC	01/27/2017	01/2017		30.00
O		162604	24240	9476	O'REILLY AUTOMOTIVE,INC	01/27/2017	01/2017		132.26
O		162605	24240	9908	FULLER TRACTOR COMPANY	01/27/2017	01/2017		241.02
O		162759	24240	10188	JOHNSON OIL COMPANY	02/13/2017	02/2017		1946.70
O		162760	24240	10308	AG-PRO COMPANIES	02/13/2017	02/2017		146.22
O		162761	24240	1057	ALAMO LUMBER COMPANY	02/13/2017	02/2017		69.35
O		162762	24240	10585	LOC ROCKS, LLC	02/13/2017	02/2017		1527.60
O		162763	24240	1739	F & D FLOORCOVERING & JAN	02/13/2017	02/2017		140.76
O		162764	24240	1945	HUB CITY TRUCK EQPT INC.	02/13/2017	02/2017		71.44
O		162765	24240	4061	BRITE STAR SERVICES LTD.	02/13/2017	02/2017		9.40
O		162766	24240	4689	WEST'S MODEL MARKET	02/13/2017	02/2017		41.70
O		162767	24240	6216	R & R HDWE. & FARM SUPPLY	02/13/2017	02/2017		8.99
O		162768	24240	8140	ECONO SIGNS LLC	02/13/2017	02/2017		514.12
O		162769	24240	9262	ALICE COMMERCIAL TIRE SVC	02/13/2017	02/2017		40.00
O		162770	24240	9476	O'REILLY AUTOMOTIVE,INC	02/13/2017	02/2017		206.60
O		162771	24240	9537	ROB MURDOCH SALES & SVC,I	02/13/2017	02/2017		682.22
O		162772	24240	9806	STAPLES, INC	02/13/2017	02/2017		73.60
O		162944	24240	10197	VIDAL GARCIA	02/24/2017	02/2017		10.00
O		162945	24240	10238	HOMERO RAMIREZ, JR	02/24/2017	02/2017		200.00
O		162946	24240	10328	L.O. CONSTRUCTION, INC	02/24/2017	02/2017		2835.00
O		162947	24240	1057	ALAMO LUMBER COMPANY	02/24/2017	02/2017		56.76
O		162948	24240	10575	ADVANCE AUTO "DO NOT USE"	02/24/2017	02/2017		1220.73
O		162949	24240	10585	LOC ROCKS, LLC	02/24/2017	02/2017		1527.60
O		162950	24240	162	B & J AIR & PUMP, INC.	02/24/2017	02/2017		6.76
O		162951	24240	1739	F & D FLOORCOVERING & JAN	02/24/2017	02/2017		107.23
O		162952	24240	3212	XEROX CORPORATION-DALLAS	02/24/2017	02/2017		220.86
O		162953	24240	4061	BRITE STAR SERVICES LTD.	02/24/2017	02/2017		18.80
O		162954	24240	4689	WEST'S MODEL MARKET	02/24/2017	02/2017		27.80
O		162955	24240	7202	CMI, INC.	02/24/2017	02/2017		5.00
O		162956	24240	8140	ECONO SIGNS LLC	02/24/2017	02/2017		1076.19
O		162957	24240	9262	ALICE COMMERCIAL TIRE SVC	02/24/2017	02/2017		20.00
O		162958	24240	9476	O'REILLY AUTOMOTIVE,INC	02/24/2017	02/2017		46.27
O		162959	24240	9526	ROBERTO O. BENAVIDES, JR.	02/24/2017	02/2017		690.00
O		162960	24240	9537	ROB MURDOCH SALES & SVC,I	02/24/2017	02/2017		994.00
O		163111	24240	10308	AG-PRO COMPANIES	03/13/2017	03/2017		109.58
O		163112	24240	10333	STRYDER CONSTRUCTION &	03/13/2017	03/2017		1650.00
O		163113	24240	1057	ALAMO LUMBER COMPANY	03/13/2017	03/2017		137.84
O		163114	24240	1267	MCINTYRE LUMBER COMPANY	03/13/2017	03/2017		23.58
O		163115	24240	4689	WEST'S MODEL MARKET	03/13/2017	03/2017		41.70
O		163116	24240	6216	R & R HDWE. & FARM SUPPLY	03/13/2017	03/2017		3.78
O		163117	24240	9262	ALICE COMMERCIAL TIRE SVC	03/13/2017	03/2017		20.00
O		163118	24240	9362	ADT SECURITY SERVICES	03/13/2017	03/2017		126.45
O		163308	24240	10308	AG-PRO COMPANIES	03/24/2017	03/2017		258.46
O		163309	24240	10333	STRYDER CONSTRUCTION &	03/24/2017	03/2017		1860.00
O		163310	24240	10382	A & A TIRE SHOP	03/24/2017	03/2017		289.06
O		163311	24240	10548	DOUBLE M SAFETY SUPPLY LL	03/24/2017	03/2017		414.00
O		163312	24240	1057	ALAMO LUMBER COMPANY	03/24/2017	03/2017		103.19
O		163313	24240	10575	ADVANCE AUTO "DO NOT USE"	03/24/2017	03/2017		27.99
O		163314	24240	153	VULCAN MATERIALS COMPANY	03/24/2017	03/2017		1799.02
O		163315	24240	243	PREMONT AUTOMOTIVE SERV	03/24/2017	03/2017		93.00
O		163316	24240	5487	XEROX CORPORATION-PASADEN	03/24/2017	03/2017		220.86

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O		163317	24240	5785	FFC FINANCIAL F.S.B.	03/24/2017	03/2017		320.82
O		163318	24240	7202	CMI, INC.	03/24/2017	03/2017		5.00
O		163319	24240	9060	OSCAR'S TRUCK REPAIR	03/24/2017	03/2017		40.00
O		163320	24240	9184	CARQUEST AUTO PARTS STORE	03/24/2017	03/2017		18.19
O		163321	24240	9262	ALICE COMMERCIAL TIRE SVC	03/24/2017	03/2017		10.00
O		163322	24240	9537	ROB MURDOCH SALES & SVC,I	03/24/2017	03/2017		23.40
O		163541	24240	10308	AG-PRO COMPANIES	04/10/2017	04/2017		229.47
O		163542	24240	10517	LAREDO DISCOUNT METALS	04/10/2017	04/2017		872.79
O		163543	24240	1057	ALAMO LUMBER COMPANY	04/10/2017	04/2017		46.96
O		163544	24240	10585	LOC ROCKS, LLC	04/10/2017	04/2017		3567.75
O		163545	24240	117	HENRY'S AUTOMOTIVE PARTS	04/10/2017	04/2017		13.56
O		163546	24240	232	TURNERS NURSERY	04/10/2017	04/2017		14.93
O		163547	24240	4061	BRITE STAR SERVICES LTD.	04/10/2017	04/2017		18.80
O		163548	24240	4689	WEST'S MODEL MARKET	04/10/2017	04/2017		84.64
O		163549	24240	9262	ALICE COMMERCIAL TIRE SVC	04/10/2017	04/2017		40.00
O		163550	24240	9476	O'REILLY AUTOMOTIVE,INC	04/10/2017	04/2017		24.54
O		163551	24240	967	TRUCKER'S EQUIPMENT, INC.	04/10/2017	04/2017		393.72
O		163552	24240	9908	FULLER TRACTOR COMPANY	04/10/2017	04/2017		121.56
O		163747	24240	10233	HOLT CAT	04/28/2017	04/2017		210.00
O		163748	24240	10308	AG-PRO COMPANIES	04/28/2017	04/2017		472.74
O		163749	24240	10382	A & A TIRE SHOP	04/28/2017	04/2017		664.88
O		163750	24240	105164	BUCKSHOT WELDING	04/28/2017	04/2017		225.00
O		163751	24240	1057	ALAMO LUMBER COMPANY	04/28/2017	04/2017		35.99
O		163752	24240	1057	ALAMO LUMBER COMPANY	04/28/2017	04/2017		608.23
O		163753	24240	10575	ADVANCE AUTO "DO NOT USE"	04/28/2017	04/2017		697.35
O		163754	24240	10585	LOC ROCKS, LLC	04/28/2017	04/2017		562.80
O		163755	24240	1267	MCINTYRE LUMBER COMPANY	04/28/2017	04/2017		433.97
O		163756	24240	165	GREEN DIAMOND DISTRIBUTOR	04/28/2017	04/2017		340.79
O		163757	24240	1739	F & D FLOORCOVERING & JAN	04/28/2017	04/2017		65.75
O		163758	24240	1948	ALICE PEST CONTROL, INC	04/28/2017	04/2017		47.00
O		163759	24240	319	CITY OF ALICE	04/28/2017	04/2017		4096.50
O		163760	24240	3212	XEROX CORPORATION-DALLAS	04/28/2017	04/2017		220.86
O		163761	24240	4061	BRITE STAR SERVICES LTD.	04/28/2017	04/2017		18.80
O		163762	24240	4689	WEST'S MODEL MARKET	04/28/2017	04/2017		23.63
O		163763	24240	6168	ALICE SERVICE CENTER	04/28/2017	04/2017		120.75
O		163764	24240	8140	ECONO SIGNS LLC	04/28/2017	04/2017		1088.56
O		163765	24240	8366	J & B SEPTIC TANKS	04/28/2017	04/2017		225.74
O		163766	24240	9262	ALICE COMMERCIAL TIRE SVC	04/28/2017	04/2017		10.00
O		163767	24240	9476	O'REILLY AUTOMOTIVE,INC	04/28/2017	04/2017		8.96
O		163768	24240	9537	ROB MURDOCH SALES & SVC,I	04/28/2017	04/2017		23.76
O		163769	24240	967	TRUCKER'S EQUIPMENT, INC.	04/28/2017	04/2017		70.49
O		163770	24240	9806	STAPLES, INC	04/28/2017	04/2017		109.50
O		163771	24240	9908	FULLER TRACTOR COMPANY	04/28/2017	04/2017		184.22
O		163911	24240	10308	AG-PRO COMPANIES	05/08/2017	05/2017		55.27
O		163912	24240	1057	ALAMO LUMBER COMPANY	05/08/2017	05/2017		185.94
O		163913	24240	1739	F & D FLOORCOVERING & JAN	05/08/2017	05/2017		181.89
O		163914	24240	243	PREMONT AUTOMOTIVE SERV	05/08/2017	05/2017		970.21
O		163915	24240	4689	WEST'S MODEL MARKET	05/08/2017	05/2017		41.70
O		163916	24240	7316	AC LAWN & GARDEN SERVICES	05/08/2017	05/2017		50.36
O		163917	24240	9476	O'REILLY AUTOMOTIVE,INC	05/08/2017	05/2017		62.74
O		164136	24240	105197	MURDOCH TRAILER SALES,LLC	05/26/2017	05/2017		4400.00

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O		164137	24240	1057	ALAMO LUMBER COMPANY	05/26/2017	05/2017		343.30
O		164138	24240	10575	ADVANCE AUTO "DO NOT USE"	05/26/2017	05/2017		33.72
O		164139	24240	153	VULCAN MATERIALS COMPANY	05/26/2017	05/2017		1818.07
O		164140	24240	319	CITY OF ALICE	05/26/2017	05/2017		3990.00
O		164141	24240	3212	XEROX CORPORATION-DALLAS	05/26/2017	05/2017		220.86
O		164142	24240	4061	BRITE STAR SERVICES LTD.	05/26/2017	05/2017		9.40
O		164143	24240	4689	WEST'S MODEL MARKET	05/26/2017	05/2017		41.70
O		164144	24240	5785	FFC FINANCIAL F.S.B.	05/26/2017	05/2017		231.00
O		164145	24240	6216	R & R HDWE. & FARM SUPPLY	05/26/2017	05/2017		115.98
O		164146	24240	6593	McCOY'S BUILDING SUPPLY	05/26/2017	05/2017		1752.56
O		164147	24240	9262	ALICE COMMERCIAL TIRE SVC	05/26/2017	05/2017		40.00
O		164148	24240	9537	ROB MURDOCH SALES & SVC,I	05/26/2017	05/2017		129.83
O		164149	24240	9806	STAPLES, INC	05/26/2017	05/2017		96.12
O		164355	24240	10233	HOLT CAT	06/12/2017	06/2017		985.96
O		164356	24240	10238	HOMERO RAMIREZ, JR	06/12/2017	06/2017		265.00
O		164357	24240	10308	AG-PRO COMPANIES	06/12/2017	06/2017		12.61
O		164358	24240	10382	A & A TIRE SHOP	06/12/2017	06/2017		387.08
O		164359	24240	10411	J-III CONCRETE CO., INC.	06/12/2017	06/2017		932.00
O		164360	24240	1057	ALAMO LUMBER COMPANY	06/12/2017	06/2017		93.28
O		164361	24240	10608	E.B. CREAGER TIRE &	06/12/2017	06/2017		395.95
O		164362	24240	117	HENRY'S AUTOMOTIVE PARTS	06/12/2017	06/2017		204.31
O		164363	24240	165	GREEN DIAMOND DISTRIBUTOR	06/12/2017	06/2017		202.70
O		164364	24240	1945	HUB CITY TRUCK EQPT INC.	06/12/2017	06/2017		87.33
O		164365	24240	2108	ALEJANDRO LOPEZ, JR. MD	06/12/2017	06/2017		80.00
O		164366	24240	232	TURNERS NURSERY	06/12/2017	06/2017		44.85
O		164367	24240	3212	XEROX CORPORATION-DALLAS	06/12/2017	06/2017		220.86
O		164368	24240	4061	BRITE STAR SERVICES LTD.	06/12/2017	06/2017		18.80
O		164369	24240	4689	WEST'S MODEL MARKET	06/12/2017	06/2017		74.26
O		164370	24240	7316	AC LAWN & GARDEN SERVICES	06/12/2017	06/2017		86.20
O		164371	24240	7663	SUTHERLAND BUILDING	06/12/2017	06/2017		71.48
O		164372	24240	8366	J & B SEPTIC TANKS	06/12/2017	06/2017		225.74
O		164373	24240	9262	ALICE COMMERCIAL TIRE SVC	06/12/2017	06/2017		70.00
O		164374	24240	9526	ROBERTO O. BENAVIDES, JR.	06/12/2017	06/2017		900.00
O		164375	24240	9537	ROB MURDOCH SALES & SVC,I	06/12/2017	06/2017		34.59
O		164532	24240	10308	AG-PRO COMPANIES	06/23/2017	06/2017		394.47
O		164533	24240	1057	ALAMO LUMBER COMPANY	06/23/2017	06/2017		14.28
O		164534	24240	10575	ADVANCE AUTO "DO NOT USE"	06/23/2017	06/2017		10.49
O		164535	24240	10608	E.B. CREAGER TIRE &	06/23/2017	06/2017		791.98
O		164536	24240	6113	BETA TECHNOLOGY, INC	06/23/2017	06/2017		160.00
O		164537	24240	8140	ECONO SIGNS LLC	06/23/2017	06/2017		267.88
O		164681	24240	10308	AG-PRO COMPANIES	07/10/2017	07/2017		98.42
O		164682	24240	1057	ALAMO LUMBER COMPANY	07/10/2017	07/2017		42.99
O		164683	24240	1739	F & D FLOORCOVERING & JAN	07/10/2017	07/2017		283.36
O		164684	24240	1945	HUB CITY TRUCK EQPT INC.	07/10/2017	07/2017		67.32
O		164685	24240	232	TURNERS NURSERY	07/10/2017	07/2017		5.29
O		164686	24240	243	PREMONT AUTOMOTIVE SERV	07/10/2017	07/2017		363.02
O		164687	24240	4061	BRITE STAR SERVICES LTD.	07/10/2017	07/2017		18.80
O		164688	24240	4689	WEST'S MODEL MARKET	07/10/2017	07/2017		59.77
O		164689	24240	7663	SUTHERLAND BUILDING	07/10/2017	07/2017		759.99
O		164690	24240	8366	J & B SEPTIC TANKS	07/10/2017	07/2017		479.20
O		164691	24240	9262	ALICE COMMERCIAL TIRE SVC	07/10/2017	07/2017		15.00

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O		164692	24240	9476	O'REILLY AUTOMOTIVE, INC	07/10/2017	07/2017		808.97
O		164693	24240	9537	ROB MURDOCH SALES & SVC, I	07/10/2017	07/2017		48.28
O		164694	24240	9975	VICTOR SAENZ, JR.	07/10/2017	07/2017		1200.00
O		164903	24240	10233	HOLT CAT	07/28/2017	07/2017		387.99
O		164904	24240	10272	FIRESTONE COMPLETE AUTO C	07/28/2017	07/2017		622.98
O		164905	24240	10308	AG-PRO COMPANIES	07/28/2017	07/2017		585.69
O		164906	24240	10430	J & M TRUCK TIRE SHOP, INC	07/28/2017	07/2017		1700.00
O		164907	24240	1057	ALAMO LUMBER COMPANY	07/28/2017	07/2017		102.53
O		164908	24240	1267	MCINTYRE LUMBER COMPANY	07/28/2017	07/2017		751.97
O		164909	24240	153	VULCAN MATERIALS COMPANY	07/28/2017	07/2017		1930.14
O		164910	24240	1948	ALICE PEST CONTROL, INC	07/28/2017	07/2017		47.00
O		164911	24240	3212	XEROX CORPORATION-DALLAS	07/28/2017	07/2017		220.86
O		164912	24240	4061	BRITE STAR SERVICES LTD.	07/28/2017	07/2017		9.40
O		164913	24240	4689	WEST'S MODEL MARKET	07/28/2017	07/2017		55.60
O		164914	24240	7663	SUTHERLAND BUILDING	07/28/2017	07/2017		111.94
O		164915	24240	8140	ECONO SIGNS LLC	07/28/2017	07/2017		697.12
O		164916	24240	9262	ALICE COMMERCIAL TIRE SVC	07/28/2017	07/2017		80.00
O		164917	24240	9476	O'REILLY AUTOMOTIVE, INC	07/28/2017	07/2017		465.75
O		164918	24240	9806	STAPLES, INC	07/28/2017	07/2017		51.92
O		164919	24240	9908	FULLER TRACTOR COMPANY	07/28/2017	07/2017		39.10
O		165104	24240	10272	FIRESTONE COMPLETE AUTO C	08/14/2017	08/2017		333.70
O		165105	24240	10308	AG-PRO COMPANIES	08/14/2017	08/2017		252.79
O		165106	24240	10315	EMEDE GARCIA	08/14/2017	08/2017		13.00
O		165107	24240	10382	A & A TIRE SHOP	08/14/2017	08/2017		475.06
O		165108	24240	1057	ALAMO LUMBER COMPANY	08/14/2017	08/2017		282.17
O		165109	24240	10575	ADVANCE AUTO "DO NOT USE"	08/14/2017	08/2017		574.49
O		165110	24240	1267	MCINTYRE LUMBER COMPANY	08/14/2017	08/2017		175.92
O		165111	24240	162	B & J AIR & PUMP, INC.	08/14/2017	08/2017		56.82
O		165112	24240	165	GREEN DIAMOND DISTRIBUTOR	08/14/2017	08/2017		42.00
O		165113	24240	1739	F & D FLOORCOVERING & JAN	08/14/2017	08/2017		119.01
O		165114	24240	232	TURNERS NURSERY	08/14/2017	08/2017		15.30
O		165115	24240	3040	EDGAR'S FARM EQPT.SERVICE	08/14/2017	08/2017		181.87
O		165116	24240	4061	BRITE STAR SERVICES LTD.	08/14/2017	08/2017		9.40
O		165117	24240	4689	WEST'S MODEL MARKET	08/14/2017	08/2017		97.55
O		165118	24240	5785	FFC FINANCIAL F.S.B.	08/14/2017	08/2017		106.14
O		165119	24240	9262	ALICE COMMERCIAL TIRE SVC	08/14/2017	08/2017		400.00
O		165120	24240	9476	O'REILLY AUTOMOTIVE, INC	08/14/2017	08/2017		150.51
O		165121	24240	9806	STAPLES, INC	08/14/2017	08/2017		63.37
O		165122	24240	9908	FULLER TRACTOR COMPANY	08/14/2017	08/2017		497.02
O		165282	24240	10308	AG-PRO COMPANIES	08/25/2017	08/2017		252.79
O		165283	24240	1057	ALAMO LUMBER COMPANY	08/25/2017	08/2017		318.53
O		165284	24240	2048	LOPEZ TIRE COMPANY	08/25/2017	08/2017		120.00
O		165285	24240	243	PREMONT AUTOMOTIVE SERV	08/25/2017	08/2017		827.47
O		165286	24240	3212	XEROX CORPORATION-DALLAS	08/25/2017	08/2017		222.42
O		165287	24240	4061	BRITE STAR SERVICES LTD.	08/25/2017	08/2017		9.40
O		165288	24240	4689	WEST'S MODEL MARKET	08/25/2017	08/2017		171.52
O		165289	24240	6168	ALICE SERVICE CENTER	08/25/2017	08/2017		40.00
O		165290	24240	9476	O'REILLY AUTOMOTIVE, INC	08/25/2017	08/2017		395.32
O		165446	24240	10328	L.O. CONSTRUCTION, INC	09/11/2017	09/2017		4185.00
O		165448	24240	1057	ALAMO LUMBER COMPANY	09/11/2017	09/2017		507.25
O		165449	24240	10575	ADVANCE AUTO "DO NOT USE"	09/11/2017	09/2017		388.54

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2017

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		165450	24240	1267	MCINTYRE LUMBER COMPANY	09/11/2017	09/2017		59.97
O		165451	24240	153	VULCAN MATERIALS COMPANY	09/11/2017	09/2017		1742.62
O		165452	24240	4061	BRITE STAR SERVICES LTD.	09/11/2017	09/2017		9.40
O		165453	24240	4689	WEST'S MODEL MARKET	09/11/2017	09/2017		105.84
O		165454	24240	6083	A WAVELL FLAGPOLE, L.L.C.	09/11/2017	09/2017		151.50
O		165455	24240	9262	ALICE COMMERCIAL TIRE SVC	09/11/2017	09/2017		80.00
O		165456	24240	9476	O'REILLY AUTOMOTIVE, INC	09/11/2017	09/2017		16.46
O		165457	24240	9537	ROB MURDOCH SALES & SVC, I	09/11/2017	09/2017		350.85
O		165458	24240	9806	STAPLES, INC	09/11/2017	09/2017		271.72
O		165624	24240	10308	AG-PRO COMPANIES	09/22/2017	09/2017		245.10
O		165625	24240	10382	A & A TIRE SHOP	09/22/2017	09/2017		529.12
O		165626	24240	10430	J & M TRUCK TIRE SHOP, INC	09/22/2017	09/2017		1700.00
O		165627	24240	10546	L-J'S WRECKER SERVICE	09/22/2017	09/2017		192.50
O		165628	24240	1057	ALAMO LUMBER COMPANY	09/22/2017	09/2017		104.97
O		165629	24240	1057	ALAMO LUMBER COMPANY	09/22/2017	09/2017		59.97
O		165630	24240	1541	ALICE FEEDERS SUPPLY, INC	09/22/2017	09/2017		2700.00
O		165631	24240	1945	HUB CITY TRUCK EQPT INC.	09/22/2017	09/2017		14.03
O		165632	24240	243	PREMONT AUTOMOTIVE SERV	09/22/2017	09/2017		14.00
O		165633	24240	3212	XEROX CORPORATION-DALLAS	09/22/2017	09/2017		220.86
O		165634	24240	4061	BRITE STAR SERVICES LTD.	09/22/2017	09/2017		9.40
O		165635	24240	4689	WEST'S MODEL MARKET	09/22/2017	09/2017		62.55
O		165636	24240	5785	FFC FINANCIAL F.S.B.	09/22/2017	09/2017		702.54
O		165637	24240	7202	CMI, INC.	09/22/2017	09/2017		73.00
O		165638	24240	7316	AC LAWN & GARDEN SERVICES	09/22/2017	09/2017		1001.81
O		165639	24240	8140	ECONO SIGNS LLC	09/22/2017	09/2017		716.26
O		165640	24240	9262	ALICE COMMERCIAL TIRE SVC	09/22/2017	09/2017		20.00
O		165641	24240	9476	O'REILLY AUTOMOTIVE, INC	09/22/2017	09/2017		418.85
O		165642	24240	9526	ROBERTO O. BENAVIDES, JR.	09/22/2017	09/2017		585.00
O		165643	24240	9537	ROB MURDOCH SALES & SVC, I	09/22/2017	09/2017		9.84
O		165805	24240	1057	ALAMO LUMBER COMPANY	10/10/2017	10/2017		23.47
O		165806	24240	1739	F & D FLOORCOVERING & JAN	10/10/2017	10/2017		235.47
O		165807	24240	4463	LOVE CHRYSLER DODGE JEEP	10/10/2017	10/2017		1150.10
O		165808	24240	464	MODEL KEY SHOP, LLC	10/10/2017	10/2017		993.00
O		165809	24240	5785	FFC FINANCIAL F.S.B.	10/10/2017	10/2017		313.06
O		165810	24240	9262	ALICE COMMERCIAL TIRE SVC	10/10/2017	10/2017		10.00
O		166016	24240	10051	NORTHERN SAFETY CO., INC.	10/27/2017	10/2017		150.38
O		166017	24240	10308	AG-PRO COMPANIES	10/27/2017	10/2017		77.85
O		166018	24240	10382	A & A TIRE SHOP	10/27/2017	10/2017		280.00
O		166019	24240	105188	AYCOCK INC	10/27/2017	10/2017		670.49
O		166021	24240	1057	ALAMO LUMBER COMPANY	10/27/2017	10/2017		1186.88
O		166022	24240	1945	HUB CITY TRUCK EQPT INC.	10/27/2017	10/2017		46.94
O		166023	24240	1948	ALICE PEST CONTROL, INC	10/27/2017	10/2017		47.00
O		166024	24240	289	NEFF'S PLUMBING SERVICE	10/27/2017	10/2017		1020.00
O		166025	24240	3212	XEROX CORPORATION-DALLAS	10/27/2017	10/2017		220.86
O		166026	24240	4061	BRITE STAR SERVICES LTD.	10/27/2017	10/2017		18.80
O		166027	24240	4689	WEST'S MODEL MARKET	10/27/2017	10/2017		85.80
O		166028	24240	7202	CMI, INC.	10/27/2017	10/2017		5.00
O		166029	24240	7663	SUTHERLAND BUILDING	10/27/2017	10/2017		41.97
O		166030	24240	8140	ECONO SIGNS LLC	10/27/2017	10/2017		691.85
O		166031	24240	9262	ALICE COMMERCIAL TIRE SVC	10/27/2017	10/2017		60.00
O		166032	24240	9476	O'REILLY AUTOMOTIVE, INC	10/27/2017	10/2017		82.75

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O		166033	24240	9537	ROB MURDOCH SALES & SVC,I	10/27/2017	10/2017		22.00
O		166034	24240	9908	FULLER TRACTOR COMPANY	10/27/2017	10/2017		174.73
O		166173	24240	10051	NORTHERN SAFETY CO., INC.	11/13/2017	11/2017		129.92
O		166174	24240	10382	A & A TIRE SHOP	11/13/2017	11/2017		1313.90
O		166175	24240	1057	ALAMO LUMBER COMPANY	11/13/2017	11/2017		250.92
O		166176	24240	10692	FRED GUTIERREZ	11/13/2017	11/2017		362.00
O		166177	24240	1739	F & D FLOORCOVERING & JAN	11/13/2017	11/2017		1602.00
O		166178	24240	4061	BRITE STAR SERVICES LTD.	11/13/2017	11/2017		18.80
O		166179	24240	4689	WEST'S MODEL MARKET	11/13/2017	11/2017		41.70
O		166180	24240	9262	ALICE COMMERCIAL TIRE SVC	11/13/2017	11/2017		10.00
O		166181	24240	9476	O'REILLY AUTOMOTIVE,INC	11/13/2017	11/2017		342.63
O		166182	24240	9537	ROB MURDOCH SALES & SVC,I	11/13/2017	11/2017		54.24
O		166183	24240	9806	STAPLES, INC	11/13/2017	11/2017		332.84
O		166326	24240	10225	J & B PAVELKA, INC.	11/27/2017	11/2017		181.50
O		166327	24240	10233	HOLT CAT	11/27/2017	11/2017		2269.42
O		166328	24240	10308	AG-PRO COMPANIES	11/27/2017	11/2017		78.13
O		166329	24240	1057	ALAMO LUMBER COMPANY	11/27/2017	11/2017		189.03
O		166330	24240	10575	ADVANCE AUTO "DO NOT USE"	11/27/2017	11/2017		711.60
O		166331	24240	153	VULCAN MATERIALS COMPANY	11/27/2017	11/2017		1913.29
O		166332	24240	4061	BRITE STAR SERVICES LTD.	11/27/2017	11/2017		9.40
O		166333	24240	4689	WEST'S MODEL MARKET	11/27/2017	11/2017		51.43
O		166334	24240	6013	XEROX CORPORATION-CHICAGO	11/27/2017	11/2017		222.16
O		166335	24240	6168	ALICE SERVICE CENTER	11/27/2017	11/2017		40.00
O		166336	24240	6941	ALICE NEWSPAPERS, INC.	11/27/2017	11/2017		80.00
O		166337	24240	7202	CMI, INC.	11/27/2017	11/2017		5.00
O		166338	24240	9262	ALICE COMMERCIAL TIRE SVC	11/27/2017	11/2017		10.00
O		166339	24240	9476	O'REILLY AUTOMOTIVE,INC	11/27/2017	11/2017		262.57
O		166499	24240	1057	ALAMO LUMBER COMPANY	12/11/2017	12/2017		73.96
O		166500	24240	1267	MCINTYRE LUMBER COMPANY	12/11/2017	12/2017		65.56
O		166501	24240	165	GREEN DIAMOND DISTRIBUTOR	12/11/2017	12/2017		215.67
O		166502	24240	243	PREMONT AUTOMOTIVE SERV	12/11/2017	12/2017		1353.86
O		166503	24240	4061	BRITE STAR SERVICES LTD.	12/11/2017	12/2017		9.40
O		166504	24240	4689	WEST'S MODEL MARKET	12/11/2017	12/2017		41.70
O		166505	24240	7653	PERSONNEL CONCEPTS	12/11/2017	12/2017		20.90
O		166506	24240	9262	ALICE COMMERCIAL TIRE SVC	12/11/2017	12/2017		20.00
O		166507	24240	9537	ROB MURDOCH SALES & SVC,I	12/11/2017	12/2017		158.48
O		166508	24240	967	TRUCKER'S EQUIPMENT, INC.	12/11/2017	12/2017		528.88
O		166509	24240	9806	STAPLES, INC	12/11/2017	12/2017		435.84
O		166676	24240	10308	AG-PRO COMPANIES	12/22/2017	12/2017		235.00
O		166677	24240	10315	EMEDE GARCIA	12/22/2017	12/2017		7.50
O		166678	24240	105184	FASTENAL COMPANY	12/22/2017	12/2017		112.23
O		166679	24240	1057	ALAMO LUMBER COMPANY	12/22/2017	12/2017		478.73
O		166680	24240	1945	HUB CITY TRUCK EQPT INC.	12/22/2017	12/2017		65.45
O		166681	24240	4061	BRITE STAR SERVICES LTD.	12/22/2017	12/2017		9.40
O		166682	24240	6013	XEROX CORPORATION-CHICAGO	12/22/2017	12/2017		220.86
O		166683	24240	7202	CMI, INC.	12/22/2017	12/2017		5.00
O		166684	24240	8140	ECONO SIGNS LLC	12/22/2017	12/2017		410.29
O		166685	24240	9262	ALICE COMMERCIAL TIRE SVC	12/22/2017	12/2017		65.00
O		166686	24240	9476	O'REILLY AUTOMOTIVE,INC	12/22/2017	12/2017		49.50
O		166687	24240	9537	ROB MURDOCH SALES & SVC,I	12/22/2017	12/2017		39.03
O		166821	24240	10233	HOLT CAT	12/31/2017	12/2017		8784.17

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O		166822	24240	10382	A & A TIRE SHOP	12/31/2017	12/2017		297.98
O		166823	24240	105188	AYCOCK INC	12/31/2017	12/2017		2283.50
O		166824	24240	1057	ALAMO LUMBER COMPANY	12/31/2017	12/2017		124.91
O		166825	24240	10723	RAMIREZ WELDING, INC.	12/31/2017	12/2017		3798.50
O		166826	24240	153	VULCAN MATERIALS COMPANY	12/31/2017	12/2017		3526.26
O		166827	24240	1739	F & D FLOORCOVERING & JAN	12/31/2017	12/2017		270.82
O		166828	24240	4061	BRITE STAR SERVICES LTD.	12/31/2017	12/2017		9.40
O		166829	24240	4689	WEST'S MODEL MARKET	12/31/2017	12/2017		29.98
O		166830	24240	7663	SUTHERLAND BUILDING	12/31/2017	12/2017		146.86
O		166831	24240	9262	ALICE COMMERCIAL TIRE SVC	12/31/2017	12/2017		10.00
O		166832	24240	9806	STAPLES, INC	12/31/2017	12/2017		71.80
O		182369	24240	3571	DRIESSEN WATER	03/13/2017	03/2017		200.10
O		182541	24240	105109	HILMA CADENA BUENO	03/24/2017	03/2017		200.00
O		191166	24240	9344	MARIA ISABEL DEL REAL	01/06/2017	01/2017		250.00
O		191167	24240	9240	ROSALINDA D. MEDINA	01/06/2017	01/2017		225.00
O		191168	24240	105109	HILMA CADENA BUENO	01/06/2017	01/2017		200.00
O		191169	24240	10219	FRANCISCO RIOS	01/06/2017	01/2017		324.00
O		191182	24240	111114	JWC PAYROLL	01/06/2017	01/2017		8083.25
O		191212	24240	9468	FUELMAN	01/10/2017	01/2017		1153.71
O		191254	24240	111114	JWC PAYROLL	01/11/2017	01/2017		6863.32
O		191279	24240	613	CITY OF PREMONT	01/12/2017	01/2017		253.11
O		191280	24240	3571	DRIESSEN WATER	01/12/2017	01/2017		213.95
O		191284	24240	8209	CHAMPION ENERGY SERVICES	01/12/2017	01/2017		281.10
O		191285	24240	10085	VTX COMM, LLC DO NOT USE	01/12/2017	01/2017		158.94
O		191286	24240	7972	ELITE CARD PAYMENT CENTER	01/12/2017	01/2017		84.06
O		191297	24240	9679	VERIZON WIRELESS	01/13/2017	01/2017		133.20
O		191306	24240	9344	MARIA ISABEL DEL REAL	01/13/2017	01/2017		250.00
O		191307	24240	9240	ROSALINDA D. MEDINA	01/13/2017	01/2017		225.00
O		191308	24240	105109	HILMA CADENA BUENO	01/13/2017	01/2017		200.00
O		191309	24240	10219	FRANCISCO RIOS	01/13/2017	01/2017		348.00
O		191326	24240	111114	JWC PAYROLL	01/13/2017	01/2017		8074.60
O		191335	24240	111114	JWC PAYROLL	01/13/2017	01/2017		1268.44
O		191369	24240	111114	JWC PAYROLL	01/17/2017	01/2017		72.81
O		191392	24240	8209	CHAMPION ENERGY SERVICES	01/18/2017	01/2017		114.39
O		191393	24240	613	CITY OF PREMONT	01/18/2017	01/2017		120.00
O		191400	24240	111114	JWC PAYROLL	01/18/2017	01/2017		107.96
O		191409	24240	9468	FUELMAN	01/19/2017	01/2017		1131.66
O		191428	24240	9344	MARIA ISABEL DEL REAL	01/20/2017	01/2017		250.00
O		191429	24240	9240	ROSALINDA D. MEDINA	01/20/2017	01/2017		225.00
O		191430	24240	105109	HILMA CADENA BUENO	01/20/2017	01/2017		200.00
O		191431	24240	10219	FRANCISCO RIOS	01/20/2017	01/2017		264.00
O		191457	24240	111114	JWC PAYROLL	01/20/2017	01/2017		8293.05
O		191509	24240	111114	JWC PAYROLL	01/25/2017	01/2017		6863.32
O		191564	24240	9344	MARIA ISABEL DEL REAL	01/27/2017	01/2017		250.00
O		191565	24240	9240	ROSALINDA D. MEDINA	01/27/2017	01/2017		225.00
O		191566	24240	105109	HILMA CADENA BUENO	01/27/2017	01/2017		200.00
O		191567	24240	10135	VITO G. RECIO	01/27/2017	01/2017		108.80
O		191568	24240	10219	FRANCISCO RIOS	01/27/2017	01/2017		348.00
O		191569	24240	7020	EDITH ENGELKING ESTATE	01/27/2017	01/2017		375.00
O		191570	24240	10370	LAURI A. SAAVEDRA	01/27/2017	01/2017		600.00
O		191571	24240	10421	MARGARITA DOMINGUEZ	01/27/2017	01/2017		100.00

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O		191572	24240	105119	JOSE G. SOLIS	01/27/2017	01/2017		200.00
O		191573	24240	335	VALERO MARKETING & SUPPLY	01/27/2017	01/2017		45.06
O		191576	24240	1386	JWC FRESH WATER SUPPLY	01/27/2017	01/2017		53.44
O		191582	24240	111114	JWC PAYROLL	01/27/2017	01/2017		8515.49
O		191614	24240	111114	JWC PAYROLL	02/01/2017	02/2017		1268.44
O		191632	24240	9468	FUELMAN	02/01/2017	02/2017		1067.15
O		191661	24240	204	NUECES ELECTRIC COOPERATI	02/02/2017	02/2017		143.37
O		191662	24240	319	CITY OF ALICE	02/02/2017	02/2017		4420.66
O		191668	24240	9344	MARIA ISABEL DEL REAL	02/03/2017	02/2017		250.00
O		191669	24240	9240	ROSALINDA D. MEDINA	02/03/2017	02/2017		225.00
O		191670	24240	105109	HILMA CADENA BUENO	02/03/2017	02/2017		200.00
O		191671	24240	10219	FRANCISCO RIOS	02/03/2017	02/2017		306.00
O		191693	24240	111114	JWC PAYROLL	02/03/2017	02/2017		8284.47
O		191750	24240	111114	JWC PAYROLL	02/08/2017	02/2017		6863.32
O		191768	24240	111114	JWC PAYROLL	02/08/2017	02/2017		72.81
O		191802	24240	613	CITY OF PREMONT	02/09/2017	02/2017		233.89
O		191804	24240	3571	DRIESSEN WATER	02/09/2017	02/2017		187.95
O		191823	24240	111114	JWC PAYROLL	02/10/2017	02/2017		8174.92
O		191863	24240	111114	JWC PAYROLL	02/13/2017	02/2017		107.96
O		191867	24240	9344	MARIA ISABEL DEL REAL	02/10/2017	02/2017		250.00
O		191868	24240	9240	ROSALINDA D. MEDINA	02/10/2017	02/2017		225.00
O		191869	24240	105109	HILMA CADENA BUENO	02/10/2017	02/2017		200.00
O		191870	24240	10219	FRANCISCO RIOS	02/10/2017	02/2017		420.00
O		191917	24240	9468	FUELMAN	02/15/2017	02/2017		975.26
O		191931	24240	9679	VERIZON WIRELESS	02/16/2017	02/2017		71.59
O		191976	24240	111114	JWC PAYROLL	03/02/2017	03/2017		72.81
O		191993	24240	9468	FUELMAN	03/03/2017	03/2017		1162.65
O		192000	24240	9344	MARIA ISABEL DEL REAL	03/03/2017	03/2017		250.00
O		192001	24240	9240	ROSALINDA D. MEDINA	03/03/2017	03/2017		225.00
O		192002	24240	105109	HILMA CADENA BUENO	03/03/2017	03/2017		200.00
O		192003	24240	10219	FRANCISCO RIOS	03/03/2017	03/2017		264.00
O		192004	24240	105128	ERASMO RODRIGUEZ	03/03/2017	03/2017		120.00
O		192023	24240	111114	JWC PAYROLL	03/03/2017	03/2017		8101.62
O		192058	24240	3571	DRIESSEN WATER	03/09/2017	03/2017		200.10
O		192059	24240	613	CITY OF PREMONT	03/09/2017	03/2017		237.72
O		192060	24240	204	NUECES ELECTRIC COOPERATI	03/09/2017	03/2017		145.91
O		192067	24240	111114	JWC PAYROLL	03/08/2017	03/2017		6863.32
O		192116	24240	111114	JWC PAYROLL	03/09/2017	03/2017		107.96
O		192124	24240	9344	MARIA ISABEL DEL REAL	03/10/2017	03/2017		250.00
O		192125	24240	9240	ROSALINDA D. MEDINA	03/10/2017	03/2017		225.00
O		192126	24240	105109	HILMA CADENA BUENO	03/10/2017	03/2017		200.00
O		192127	24240	105128	ERASMO RODRIGUEZ	03/10/2017	03/2017		120.00
O		192138	24240	204	NUECES ELECTRIC COOPERATI	03/10/2017	03/2017		145.91
O		192145	24240	111114	JWC PAYROLL	03/10/2017	03/2017		8591.17
O		192154	24240	111114	JWC PAYROLL	02/17/2017	02/2017		8310.64
O		192156	24240	9344	MARIA ISABEL DEL REAL	02/17/2017	02/2017		250.00
O		192157	24240	9240	ROSALINDA D. MEDINA	02/17/2017	02/2017		225.00
O		192158	24240	105109	HILMA CADENA BUENO	02/17/2017	02/2017		200.00
O		192159	24240	10219	FRANCISCO RIOS	02/17/2017	02/2017		450.00
O		192161	24240	105128	ERASMO RODRIGUEZ	02/17/2017	02/2017		120.00
O		192179	24240	111114	JWC PAYROLL	02/24/2017	02/2017		8351.11

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O		192182	24240	10085	VTX COMM, LLC DO NOT USE	02/21/2017	02/2017		159.95
O		192185	24240	8209	CHAMPION ENERGY SERVICES	02/21/2017	02/2017		412.67
O		192190	24240	1386	JWC FRESH WATER SUPPLY	02/21/2017	02/2017		53.44
O		192191	24240	335	VALERO MARKETING & SUPPLY	02/21/2017	02/2017		91.46
O		192224	24240	111114	JWC PAYROLL	02/22/2017	02/2017		5811.09
O		192261	24240	7972	ELITE CARD PAYMENT CENTER	02/23/2017	02/2017		259.30
O		192272	24240	9344	MARIA ISABEL DEL REAL	02/24/2017	02/2017		250.00
O		192273	24240	9240	ROSALINDA D. MEDINA	02/24/2017	02/2017		225.00
O		192274	24240	105109	HILMA CADENA BUENO	02/24/2017	02/2017		200.00
O		192275	24240	10135	VITO G. RECIO	02/24/2017	02/2017		108.80
O		192276	24240	105128	ERASMO RODRIGUEZ	02/24/2017	02/2017		120.00
O		192277	24240	7020	EDITH ENGELKING ESTATE	02/24/2017	02/2017		375.00
O		192278	24240	10421	MARGARITA DOMINGUEZ	02/24/2017	02/2017		100.00
O		192279	24240	10370	LAURI A. SAAVEDRA	02/24/2017	02/2017		600.00
O		192280	24240	105119	JOSE G. SOLIS	02/24/2017	02/2017		200.00
O		192343	24240	111114	JWC PAYROLL	03/01/2017	03/2017		1268.44
O		192370	24240	613	CITY OF PREMONT	03/13/2017	03/2017		237.72
O		192414	24240	9468	FUELMAN	03/15/2017	03/2017		1483.85
O		192417	24240	8209	CHAMPION ENERGY SERVICES	03/16/2017	03/2017		395.34
O		192418	24240	10085	VTX COMM, LLC DO NOT USE	03/16/2017	03/2017		156.48
O		192448	24240	9344	MARIA ISABEL DEL REAL	03/17/2017	03/2017		250.00
O		192449	24240	9240	ROSALINDA D. MEDINA	03/17/2017	03/2017		225.00
O		192450	24240	105109	HILMA CADENA BUENO	03/17/2017	03/2017		200.00
O		192451	24240	105128	ERASMO RODRIGUEZ	03/17/2017	03/2017		120.00
O		192458	24240	111114	JWC PAYROLL	03/17/2017	03/2017		8135.55
O		192475	24240	7972	ELITE CARD PAYMENT CENTER	03/22/2017	03/2017		1051.55
O		192500	24240	111114	JWC PAYROLL	03/22/2017	03/2017		6863.32
O		192539	24240	9344	MARIA ISABEL DEL REAL	03/24/2017	03/2017		250.00
O		192540	24240	9240	ROSALINDA D. MEDINA	03/24/2017	03/2017		225.00
O		192542	24240	105128	ERASMO RODRIGUEZ	03/24/2017	03/2017		120.00
O		192558	24240	319	CITY OF ALICE	03/24/2017	03/2017		4487.00
O		192568	24240	111114	JWC PAYROLL	02/28/2017	02/2017		1052.23
O		192589	24240	111114	JWC PAYROLL	03/24/2017	03/2017		8787.06
O		192598	24240	105101	DOGGETT MACHINERY SERVICE	03/28/2017	03/2017		7800.00
O		192599	24240	105150	GARRETT CONSTRUCTION CO	03/28/2017	03/2017		40479.75
O		192600	24240	1386	JWC FRESH WATER SUPPLY	03/28/2017	03/2017		53.44
O		192615	24240	9679	VERIZON WIRELESS	03/27/2017	03/2017		72.32
O		192638	24240	9468	FUELMAN	03/29/2017	03/2017		1335.03
O		192678	24240	10135	VITO G. RECIO	03/31/2017	03/2017		108.80
O		192680	24240	7020	EDITH ENGELKING ESTATE	03/31/2017	03/2017		375.00
O		192681	24240	10370	LAURI A. SAAVEDRA	03/31/2017	03/2017		600.00
O		192694	24240	10421	MARGARITA DOMINGUEZ	03/31/2017	03/2017		100.00
O		192695	24240	105119	JOSE G. SOLIS	03/31/2017	03/2017		200.00
O		192706	24240	111114	JWC PAYROLL	04/01/2017	04/2017		1268.44
O		192713	24240	10388	MICHAEL R. CANALES (HOLD)	03/31/2017	03/2017		1800.00
O		192722	24240	111114	JWC PAYROLL	03/31/2017	03/2017		8201.37
O		192724	24240	9344	MARIA ISABEL DEL REAL	03/31/2017	03/2017		250.00
O		192725	24240	9240	ROSALINDA D. MEDINA	03/31/2017	03/2017		225.00
O		192729	24240	105109	HILMA CADENA BUENO	03/31/2017	03/2017		200.00
O		192730	24240	105128	ERASMO RODRIGUEZ	03/31/2017	03/2017		120.00
O		192772	24240	111114	JWC PAYROLL	04/04/2017	04/2017		72.81

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O		192787	24240	111114	JWC PAYROLL	04/05/2017	04/2017		6863.32
O		192847	24240	9344	MARIA ISABEL DEL REAL	04/07/2017	04/2017		250.00
O		192848	24240	9240	ROSALINDA D. MEDINA	04/07/2017	04/2017		225.00
O		192849	24240	105109	HILMA CADENA BUENO	04/07/2017	04/2017		200.00
O		192850	24240	105128	ERASMO RODRIGUEZ	04/07/2017	04/2017		120.00
O		192854	24240	8209	CHAMPION ENERGY SERVICES	04/07/2017	04/2017		15.46
O		192855	24240	319	CITY OF ALICE	04/07/2017	04/2017		3904.50
O		192857	24240	204	NUECES ELECTRIC COOPERATI	04/07/2017	04/2017		1.02
O		192866	24240	111114	JWC PAYROLL	04/07/2017	04/2017		107.96
O		192875	24240	111114	JWC PAYROLL	04/07/2017	04/2017		8451.33
O		192920	24240	10085	VTX COMM, LLC DO NOT USE	04/11/2017	04/2017		164.70
O		192921	24240	8209	CHAMPION ENERGY SERVICES	04/11/2017	04/2017		377.50
O		192922	24240	3571	DRIESSEN WATER	04/11/2017	04/2017		252.70
O		192975	24240	111114	JWC PAYROLL	04/14/2017	04/2017		8213.90
O		193003	24240	9344	MARIA ISABEL DEL REAL	04/14/2017	04/2017		250.00
O		193004	24240	9240	ROSALINDA D. MEDINA	04/14/2017	04/2017		225.00
O		193005	24240	105109	HILMA CADENA BUENO	04/14/2017	04/2017		200.00
O		193006	24240	105128	ERASMO RODRIGUEZ	04/14/2017	04/2017		120.00
O		193007	24240	10255	ERNESTO QUINONES	04/14/2017	04/2017		290.00
O		193008	24240	10256	FEDERICO QUINONES	04/14/2017	04/2017		290.00
O		193022	24240	9468	FUELMAN	04/18/2017	04/2017		1362.19
O		193024	24240	613	CITY OF PREMONT	04/18/2017	04/2017		3.84
O		193026	24240	9791	ANDRES VILLANUEVA	04/18/2017	04/2017		550.00
O		193029	24240	7972	ELITE CARD PAYMENT CENTER	04/18/2017	04/2017		130.00
O		193052	24240	111114	JWC PAYROLL	04/19/2017	04/2017		6863.32
O		193082	24240	9344	MARIA ISABEL DEL REAL	04/21/2017	04/2017		250.00
O		193083	24240	9240	ROSALINDA D. MEDINA	04/21/2017	04/2017		225.00
O		193084	24240	105109	HILMA CADENA BUENO	04/21/2017	04/2017		200.00
O		193085	24240	105128	ERASMO RODRIGUEZ	04/21/2017	04/2017		120.00
O		193086	24240	10255	ERNESTO QUINONES	04/21/2017	04/2017		290.00
O		193087	24240	10256	FEDERICO QUINONES	04/21/2017	04/2017		290.00
O		193093	24240	111114	JWC PAYROLL	04/21/2017	04/2017		737.80
O		193096	24240	9679	VERIZON WIRELESS	04/21/2017	04/2017		73.90
O		193124	24240	111114	JWC PAYROLL	04/21/2017	04/2017		8156.03
O		193153	24240	2866	JWC TAX ASSESSOR COLLECTO	04/25/2017	04/2017		7.50
O		193154	24240	2866	JWC TAX ASSESSOR COLLECTO	04/25/2017	04/2017		7.50
O		193166	24240	2866	JWC TAX ASSESSOR COLLECTO	04/25/2017	04/2017		7.50
O		193167	24240	335	VALERO MARKETING & SUPPLY	04/25/2017	04/2017		81.71
O		193168	24240	1386	JWC FRESH WATER SUPPLY	04/25/2017	04/2017		53.44
O		193169	24240	320	FEDEX	04/25/2017	04/2017		87.20
O		193170	24240	9468	FUELMAN	04/25/2017	04/2017		1070.17
O		193229	24240	105150	GARRETT CONSTRUCTION CO	05/01/2017	05/2017		9495.25
O		193234	24240	9344	MARIA ISABEL DEL REAL	04/28/2017	04/2017		250.00
O		193235	24240	9240	ROSALINDA D. MEDINA	04/28/2017	04/2017		225.00
O		193236	24240	105109	HILMA CADENA BUENO	04/28/2017	04/2017		200.00
O		193237	24240	10135	VITO G. RECIO	04/28/2017	04/2017		108.80
O		193238	24240	105128	ERASMO RODRIGUEZ	04/28/2017	04/2017		120.00
O		193239	24240	7020	EDITH ENGELKING ESTATE	04/28/2017	04/2017		375.00
O		193240	24240	10370	LAURI A. SAAVEDRA	04/28/2017	04/2017		600.00
O		193241	24240	10421	MARGARITA DOMINGUEZ	04/28/2017	04/2017		100.00
O		193242	24240	105119	JOSE G. SOLIS	04/28/2017	04/2017		200.00

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O		193250	24240	111114	JWC PAYROLL	04/28/2017	04/2017		8213.21
O		193265	24240	111114	JWC PAYROLL	05/01/2017	05/2017		1268.44
O		193294	24240	204	NUECES ELECTRIC COOPERATI	05/03/2017	05/2017		148.36
O		193321	24240	111114	JWC PAYROLL	05/03/2017	05/2017		6863.32
O		193354	24240	9344	MARIA ISABEL DEL REAL	05/05/2017	05/2017		250.00
O		193355	24240	9240	ROSALINDA D. MEDINA	05/05/2017	05/2017		225.00
O		193356	24240	105109	HILMA CADENA BUENO	05/05/2017	05/2017		200.00
O		193357	24240	105128	ERASMO RODRIGUEZ	05/05/2017	05/2017		120.00
O		193358	24240	105182	DANNY LOPEZ	05/05/2017	05/2017		405.00
O		193359	24240	105183	RUBEN ALEGRIA	05/05/2017	05/2017		205.00
O		193378	24240	111114	JWC PAYROLL	05/05/2017	05/2017		8365.98
O		193408	24240	8209	CHAMPION ENERGY SERVICES	05/09/2017	05/2017		373.79
O		193409	24240	613	CITY OF PREMONT	05/09/2017	05/2017		234.46
O		193427	24240	3571	DRIESSEN WATER	05/09/2017	05/2017		234.85
O		193428	24240	9526	ROBERTO O. BENAVIDES, JR.	05/09/2017	05/2017		645.00
O		193438	24240	111114	JWC PAYROLL	05/09/2017	05/2017		72.81
O		193504	24240	111114	JWC PAYROLL	05/11/2017	05/2017		107.96
O		193514	24240	9679	VERIZON WIRELESS	05/15/2017	05/2017		72.44
O		193526	24240	9468	FUELMAN	05/12/2017	05/2017		1364.48
O		193527	24240	9344	MARIA ISABEL DEL REAL	05/12/2017	05/2017		250.00
O		193528	24240	9240	ROSALINDA D. MEDINA	05/12/2017	05/2017		225.00
O		193529	24240	105109	HILMA CADENA BUENO	05/12/2017	05/2017		200.00
O		193530	24240	105128	ERASMO RODRIGUEZ	05/12/2017	05/2017		120.00
O		193531	24240	105182	DANNY LOPEZ	05/12/2017	05/2017		300.00
O		193532	24240	105183	RUBEN ALEGRIA	05/12/2017	05/2017		265.00
O		193543	24240	111114	JWC PAYROLL	05/12/2017	05/2017		8011.62
O		193580	24240	105188	AYCOCK INC	05/16/2017	05/2017		2399.67
O		193591	24240	105196	JUAN G. JOHNSON	05/16/2017	05/2017		6219.48
O		193610	24240	111114	JWC PAYROLL	05/17/2017	05/2017		6863.32
O		193641	24240	9344	MARIA ISABEL DEL REAL	05/19/2017	05/2017		250.00
O		193642	24240	9240	ROSALINDA D. MEDINA	05/19/2017	05/2017		225.00
O		193643	24240	105109	HILMA CADENA BUENO	05/19/2017	05/2017		200.00
O		193644	24240	105128	ERASMO RODRIGUEZ	05/19/2017	05/2017		120.00
O		193645	24240	105182	DANNY LOPEZ	05/19/2017	05/2017		300.00
O		193646	24240	105183	RUBEN ALEGRIA	05/19/2017	05/2017		290.00
O		193670	24240	111114	JWC PAYROLL	05/19/2017	05/2017		8614.64
O		193678	24240	335	VALERO MARKETING & SUPPLY	05/24/2017	05/2017		43.26
O		193738	24240	9344	MARIA ISABEL DEL REAL	05/26/2017	05/2017		250.00
O		193739	24240	9240	ROSALINDA D. MEDINA	05/26/2017	05/2017		225.00
O		193740	24240	105109	HILMA CADENA BUENO	05/26/2017	05/2017		200.00
O		193741	24240	10135	VITO G. RECIO	05/26/2017	05/2017		108.80
O		193742	24240	10370	LAURI A. SAAVEDRA	05/26/2017	05/2017		600.00
O		193743	24240	10421	MARGARITA DOMINGUEZ	05/26/2017	05/2017		100.00
O		193744	24240	105119	JOSE G. SOLIS	05/26/2017	05/2017		200.00
O		193745	24240	105128	ERASMO RODRIGUEZ	05/26/2017	05/2017		120.00
O		193746	24240	7020	EDITH ENGELKING ESTATE	05/26/2017	05/2017		375.00
O		193747	24240	2866	JWC TAX ASSESSOR COLLECTO	05/26/2017	05/2017		7.50
O		193766	24240	111114	JWC PAYROLL	05/26/2017	05/2017		8489.37
O		193783	24240	105184	FASTENAL COMPANY	05/30/2017	05/2017		546.26
O		193786	24240	1386	JWC FRESH WATER SUPPLY	05/31/2017	05/2017		53.44
O		193799	24240	9362	ADT SECURITY SERVICES	05/31/2017	05/2017		126.45

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O		193801	24240	10085	VTX COMM, LLC DO NOT USE	05/31/2017	05/2017		167.96
O		193806	24240	111114	JWC PAYROLL	06/01/2017	06/2017		6863.32
O		193842	24240	111114	JWC PAYROLL	06/01/2017	06/2017		1268.44
O		193855	24240	9468	FUELMAN	06/06/2017	06/2017		1047.04
O		193876	24240	111114	JWC PAYROLL	06/02/2017	06/2017		7891.32
O		193882	24240	9344	MARIA ISABEL DEL REAL	06/02/2017	06/2017		250.00
O		193883	24240	9240	ROSALINDA D. MEDINA	06/02/2017	06/2017		225.00
O		193884	24240	105109	HILMA CADENA BUENO	06/02/2017	06/2017		200.00
O		193885	24240	105128	ERASMO RODRIGUEZ	06/02/2017	06/2017		120.00
O		193905	24240	204	NUECES ELECTRIC COOPERATI	06/05/2017	06/2017		143.75
O		193912	24240	111114	JWC PAYROLL	06/05/2017	06/2017		72.81
O		193943	24240	2866	JWC TAX ASSESSOR COLLECTO	06/07/2017	06/2017		7.50
O		193944	24240	2866	JWC TAX ASSESSOR COLLECTO	06/07/2017	06/2017		7.50
O		193966	24240	111114	JWC PAYROLL	06/08/2017	06/2017		107.96
O		193977	24240	9468	FUELMAN	06/08/2017	06/2017		1150.70
O		194008	24240	9344	MARIA ISABEL DEL REAL	06/09/2017	06/2017		250.00
O		194009	24240	9240	ROSALINDA D. MEDINA	06/09/2017	06/2017		225.00
O		194010	24240	105109	HILMA CADENA BUENO	06/09/2017	06/2017		200.00
O		194011	24240	105128	ERASMO RODRIGUEZ	06/09/2017	06/2017		120.00
O		194028	24240	613	CITY OF PREMONT	06/09/2017	06/2017		259.96
O		194032	24240	3571	DRIESSEN WATER	06/09/2017	06/2017		255.70
O		194048	24240	111114	JWC PAYROLL	06/09/2017	06/2017		8499.14
O		194111	24240	111114	JWC PAYROLL	06/14/2017	06/2017		6863.32
O		194129	24240	10085	VTX COMM, LLC DO NOT USE	06/14/2017	06/2017		168.96
O		194130	24240	8209	CHAMPION ENERGY SERVICES	06/14/2017	06/2017		365.69
O		194141	24240	10328	L.O. CONSTRUCTION, INC	06/20/2017	06/2017		79254.00
O		194146	24240	9344	MARIA ISABEL DEL REAL	06/16/2017	06/2017		250.00
O		194147	24240	9240	ROSALINDA D. MEDINA	06/16/2017	06/2017		225.00
O		194148	24240	105109	HILMA CADENA BUENO	06/16/2017	06/2017		200.00
O		194149	24240	10255	ERNESTO QUINONES	06/16/2017	06/2017		290.00
O		194150	24240	10256	FEDERICO QUINONES	06/16/2017	06/2017		290.00
O		194151	24240	105128	ERASMO RODRIGUEZ	06/16/2017	06/2017		120.00
O		194160	24240	9679	VERIZON WIRELESS	06/20/2017	06/2017		96.20
O		194167	24240	111114	JWC PAYROLL	06/16/2017	06/2017		8106.33
O		194188	24240	111114	JWC PAYROLL	06/30/2017	06/2017		8235.01
O		194220	24240	335	VALERO MARKETING & SUPPLY	06/21/2017	06/2017		104.34
O		194273	24240	9344	MARIA ISABEL DEL REAL	06/23/2017	06/2017		250.00
O		194274	24240	9240	ROSALINDA D. MEDINA	06/23/2017	06/2017		225.00
O		194275	24240	105109	HILMA CADENA BUENO	06/23/2017	06/2017		200.00
O		194276	24240	105128	ERASMO RODRIGUEZ	06/23/2017	06/2017		120.00
O		194283	24240	10315	EMEDE GARCIA	06/23/2017	06/2017		233.81
O		194337	24240	8209	CHAMPION ENERGY SERVICES	06/27/2017	06/2017		21.03
O		194338	24240	1386	JWC FRESH WATER SUPPLY	06/27/2017	06/2017		53.44
O		194339	24240	319	CITY OF ALICE	06/27/2017	06/2017		4447.00
O		194340	24240	105188	AYCOCK INC	06/27/2017	06/2017		2202.85
O		194341	24240	9468	FUELMAN	06/28/2017	06/2017		1043.60
O		194378	24240	111114	JWC PAYROLL	06/28/2017	06/2017		6865.52
O		194398	24240	111114	JWC PAYROLL	07/01/2017	07/2017		1268.44
O		194405	24240	10388	MICHAEL R. CANALES (HOLD)	06/30/2017	06/2017		1800.00
O		194409	24240	9344	MARIA ISABEL DEL REAL	06/30/2017	06/2017		250.00
O		194410	24240	9240	ROSALINDA D. MEDINA	06/30/2017	06/2017		225.00

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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		194411	24240	105109	HILMA CADENA BUENO	06/30/2017	06/2017		200.00
O		194412	24240	10135	VITO G. RECIO	06/30/2017	06/2017		108.80
O		194413	24240	105128	ERASMO RODRIGUEZ	06/30/2017	06/2017		120.00
O		194414	24240	7020	EDITH ENGELKING ESTATE	06/30/2017	06/2017		375.00
O		194415	24240	10370	LAURI A. SAAVEDRA	06/30/2017	06/2017		600.00
O		194416	24240	105119	JOSE G. SOLIS	06/30/2017	06/2017		200.00
O		194417	24240	10421	MARGARITA DOMINGUEZ	06/30/2017	06/2017		100.00
O		194428	24240	111114	JWC PAYROLL	07/03/2017	07/2017		72.81
O		194450	24240	111114	JWC PAYROLL	07/03/2017	07/2017		107.96
O		194479	24240	204	NUECES ELECTRIC COOPERATI	07/06/2017	07/2017		217.94
O		194480	24240	8209	CHAMPION ENERGY SERVICES	07/06/2017	07/2017		20.11
O		194481	24240	9526	ROBERTO O. BENAVIDES, JR.	07/06/2017	07/2017		780.00
O		194482	24240	613	CITY OF PREMONT	07/06/2017	07/2017		279.17
O		194503	24240	111114	JWC PAYROLL	07/07/2017	07/2017		8707.03
O		194517	24240	9468	FUELMAN	07/07/2017	07/2017		999.74
O		194521	24240	9344	MARIA ISABEL DEL REAL	07/07/2017	07/2017		250.00
O		194522	24240	9240	ROSALINDA D. MEDINA	07/07/2017	07/2017		225.00
O		194523	24240	105109	HILMA CADENA BUENO	07/07/2017	07/2017		200.00
O		194524	24240	105128	ERASMO RODRIGUEZ	07/07/2017	07/2017		120.00
O		194572	24240	10085	VTX COMM, LLC DO NOT USE	07/11/2017	07/2017		164.88
O		194573	24240	3571	DRIESSEN WATER	07/11/2017	07/2017		262.65
O		194574	24240	8209	CHAMPION ENERGY SERVICES	07/11/2017	07/2017		397.65
O		194611	24240	111114	JWC PAYROLL	07/12/2017	07/2017		6863.32
O		194660	24240	9344	MARIA ISABEL DEL REAL	07/14/2017	07/2017		250.00
O		194661	24240	9240	ROSALINDA D. MEDINA	07/14/2017	07/2017		225.00
O		194662	24240	105109	HILMA CADENA BUENO	07/14/2017	07/2017		200.00
O		194663	24240	105128	ERASMO RODRIGUEZ	07/14/2017	07/2017		120.00
O		194669	24240	111114	JWC PAYROLL	07/14/2017	07/2017		9822.37
O		194682	24240	111114	JWC PAYROLL	07/17/2017	07/2017		105.40
O		194736	24240	7972	ELITE CARD PAYMENT CENTER	07/20/2017	07/2017		1008.43
O		194739	24240	9468	FUELMAN	07/21/2017	07/2017		1190.99
O		194741	24240	9344	MARIA ISABEL DEL REAL	07/21/2017	07/2017		250.00
O		194742	24240	9240	ROSALINDA D. MEDINA	07/21/2017	07/2017		225.00
O		194743	24240	105109	HILMA CADENA BUENO	07/21/2017	07/2017		200.00
O		194744	24240	105128	ERASMO RODRIGUEZ	07/21/2017	07/2017		120.00
O		194751	24240	111114	JWC PAYROLL	07/21/2017	07/2017		8530.56
O		194788	24240	9679	VERIZON WIRELESS	07/28/2017	07/2017		112.72
O		194818	24240	319	CITY OF ALICE	07/26/2017	07/2017		4577.00
O		194819	24240	1386	JWC FRESH WATER SUPPLY	07/26/2017	07/2017		53.44
O		194828	24240	111114	JWC PAYROLL	07/26/2017	07/2017		6863.32
O		194881	24240	111114	JWC PAYROLL	07/28/2017	07/2017		8460.45
O		194887	24240	9344	MARIA ISABEL DEL REAL	07/28/2017	07/2017		250.00
O		194888	24240	9240	ROSALINDA D. MEDINA	07/28/2017	07/2017		225.00
O		194889	24240	105109	HILMA CADENA BUENO	07/28/2017	07/2017		200.00
O		194890	24240	105128	ERASMO RODRIGUEZ	07/28/2017	07/2017		120.00
O		194891	24240	10135	VITO G. RECIO	07/28/2017	07/2017		108.80
O		194892	24240	7020	EDITH ENGELKING ESTATE	07/28/2017	07/2017		375.00
O		194893	24240	10370	LAURI A. SAAVEDRA	07/28/2017	07/2017		600.00
O		194894	24240	105119	JOSE G. SOLIS	07/28/2017	07/2017		200.00
O		194895	24240	10421	MARGARITA DOMINGUEZ	07/28/2017	07/2017		100.00
O		194921	24240	105196	JUAN G. JOHNSON	08/01/2017	08/2017		465.00

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O		194938	24240	111114	JWC PAYROLL	08/01/2017	08/2017		1268.44
O		194982	24240	10420	ROBERT BENAVIDES	08/03/2017	08/2017		1000.00
O		194983	24240	9526	ROBERTO O. BENAVIDES, JR.	08/03/2017	08/2017		1035.00
O		194984	24240	6930	GRANTWORKS, INC.	08/03/2017	08/2017		2519.61
O		194988	24240	9468	FUELMAN	08/03/2017	08/2017		1327.35
O		195004	24240	9344	MARIA ISABEL DEL REAL	08/04/2017	08/2017		250.00
O		195005	24240	9240	ROSALINDA D. MEDINA	08/04/2017	08/2017		225.00
O		195006	24240	105109	HILMA CADENA BUENO	08/04/2017	08/2017		200.00
O		195007	24240	105128	ERASMO RODRIGUEZ	08/04/2017	08/2017		120.00
O		195015	24240	111114	JWC PAYROLL	08/04/2017	08/2017		72.81
O		195024	24240	111114	JWC PAYROLL	08/04/2017	08/2017		8645.31
O		195047	24240	7316	AC LAWN & GARDEN SERVICES	08/07/2017	08/2017		831.05
O		195050	24240	105188	AYCOCK INC	08/07/2017	08/2017		2294.64
O		195064	24240	613	CITY OF PREMONT	08/08/2017	08/2017		261.18
O		195065	24240	10085	VTX COMM, LLC DO NOT USE	08/08/2017	08/2017		129.91
O		195066	24240	8209	CHAMPION ENERGY SERVICES	08/08/2017	08/2017		13.45
O		195067	24240	204	NUECES ELECTRIC COOPERATI	08/08/2017	08/2017		268.48
O		195084	24240	111114	JWC PAYROLL	08/09/2017	08/2017		6863.32
O		195109	24240	7972	ELITE CARD PAYMENT CENTER	08/10/2017	08/2017		82.62
O		195112	24240	3571	DRIESSEN WATER	08/10/2017	08/2017		325.20
O		195124	24240	8209	CHAMPION ENERGY SERVICES	08/10/2017	08/2017		432.91
O		195127	24240	10654	OMAR SOSA, JR.	08/11/2017	08/2017		250.00
O		195128	24240	9240	ROSALINDA D. MEDINA	08/11/2017	08/2017		225.00
O		195129	24240	9344	MARIA ISABEL DEL REAL	08/11/2017	08/2017		250.00
O		195130	24240	105109	HILMA CADENA BUENO	08/11/2017	08/2017		200.00
O		195131	24240	105128	ERASMO RODRIGUEZ	08/11/2017	08/2017		120.00
O		195137	24240	111114	JWC PAYROLL	08/11/2017	08/2017		8629.59
O		195168	24240	111114	JWC PAYROLL	08/14/2017	07/2017		107.96
O		195211	24240	319	CITY OF ALICE	08/15/2017	08/2017		125.00
O		195257	24240	111114	JWC PAYROLL	08/18/2017	08/2017		8557.90
O		195270	24240	9344	MARIA ISABEL DEL REAL	08/18/2017	08/2017		250.00
O		195271	24240	9240	ROSALINDA D. MEDINA	08/18/2017	08/2017		225.00
O		195272	24240	105109	HILMA CADENA BUENO	08/18/2017	08/2017		200.00
O		195273	24240	105128	ERASMO RODRIGUEZ	08/18/2017	08/2017		120.00
O		195284	24240	335	VALERO MARKETING & SUPPLY	08/22/2017	08/2017		44.88
O		195285	24240	1386	JWC FRESH WATER SUPPLY	08/22/2017	08/2017		53.44
O		195294	24240	2866	JWC TAX ASSESSOR COLLECTO	08/23/2017	08/2017		22.00
O		195299	24240	2866	JWC TAX ASSESSOR COLLECTO	08/23/2017	08/2017		7.50
O		195300	24240	2866	JWC TAX ASSESSOR COLLECTO	08/23/2017	08/2017		7.50
O		195341	24240	9468	FUELMAN	08/23/2017	08/2017		1173.08
O		195347	24240	111114	JWC PAYROLL	08/23/2017	08/2017		6863.32
O		195371	24240	10112	TAC RISK MANAGEMENT POOL	08/23/2017	08/2017		6321.30
O		195384	24240	111114	JWC PAYROLL	08/25/2017	08/2017		8282.21
O		195388	24240	105109	HILMA CADENA BUENO	08/25/2017	08/2017		200.00
O		195389	24240	9240	ROSALINDA D. MEDINA	08/25/2017	08/2017		225.00
O		195391	24240	9344	MARIA ISABEL DEL REAL	08/25/2017	08/2017		250.00
O		195392	24240	105128	ERASMO RODRIGUEZ	08/25/2017	08/2017		120.00
O		195411	24240	10370	LAURI A. SAAVEDRA	08/28/2017	08/2017		600.00
O		195412	24240	10421	MARGARITA DOMINGUEZ	08/28/2017	08/2017		100.00
O		195413	24240	7020	EDITH ENGELKING ESTATE	08/28/2017	08/2017		375.00
O		195415	24240	10135	VITO G. RECIO	08/28/2017	08/2017		108.80

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O		195416	24240	105119	JOSE G. SOLIS	08/28/2017	08/2017		200.00
O		195417	24240	9362	ADT SECURITY SERVICES	08/29/2017	08/2017		126.45
O		195451	24240	5905	OASIS RESTAURANT	09/01/2017	09/2017		71.79
O		195452	24240	105109	HILMA CADENA BUENO	09/01/2017	09/2017		200.00
O		195458	24240	9679	VERIZON WIRELESS	09/01/2017	09/2017		72.48
O		195471	24240	111114	JWC PAYROLL	09/01/2017	09/2017		1268.44
O		195497	24240	111114	JWC PAYROLL	09/01/2017	09/2017		8939.25
O		195500	24240	9344	MARIA ISABEL DEL REAL	09/01/2017	09/2017		250.00
O		195501	24240	9240	ROSALINDA D. MEDINA	09/01/2017	09/2017		225.00
O		195502	24240	105128	ERASMO RODRIGUEZ	09/01/2017	09/2017		120.00
O		195503	24240	319	CITY OF ALICE	09/01/2017	09/2017		4487.00
O		195528	24240	2866	JWC TAX ASSESSOR COLLECTO	09/07/2017	09/2017		7.50
O		195554	24240	111114	JWC PAYROLL	09/06/2017	09/2017		6863.32
O		195596	24240	8209	CHAMPION ENERGY SERVICES	09/07/2017	09/2017		18.72
O		195599	24240	9468	FUELMAN	09/08/2017	09/2017		1320.35
O		195613	24240	111114	JWC PAYROLL	09/08/2017	09/2017		8130.53
O		195618	24240	10085	VTX COMM, LLC DO NOT USE	09/08/2017	09/2017		167.46
O		195619	24240	105109	HILMA CADENA BUENO	09/08/2017	09/2017		200.00
O		195620	24240	9240	ROSALINDA D. MEDINA	09/08/2017	09/2017		225.00
O		195621	24240	9344	MARIA ISABEL DEL REAL	09/08/2017	09/2017		250.00
O		195622	24240	105128	ERASMO RODRIGUEZ	09/08/2017	09/2017		120.00
O		195623	24240	204	NUECES ELECTRIC COOPERATI	09/08/2017	09/2017		257.08
O		195627	24240	3571	DRIESSEN WATER	09/11/2017	09/2017		277.35
O		195644	24240	8209	CHAMPION ENERGY SERVICES	09/11/2017	09/2017		420.07
O		195649	24240	613	CITY OF PREMONT	09/13/2017	09/2017		249.62
O		195723	24240	111114	JWC PAYROLL	09/13/2017	09/2017		72.81
O		195760	24240	111114	JWC PAYROLL	09/14/2017	09/2017		107.96
O		195779	24240	9344	MARIA ISABEL DEL REAL	09/15/2017	09/2017		250.00
O		195780	24240	9240	ROSALINDA D. MEDINA	09/15/2017	09/2017		225.00
O		195781	24240	105109	HILMA CADENA BUENO	09/15/2017	09/2017		200.00
O		195782	24240	105128	ERASMO RODRIGUEZ	09/15/2017	09/2017		120.00
O		195783	24240	10255	ERNESTO QUINONES	09/15/2017	09/2017		290.00
O		195784	24240	10256	FEDERICO QUINONES	09/15/2017	09/2017		290.00
O		195790	24240	111114	JWC PAYROLL	09/15/2017	09/2017		7925.11
O		195840	24240	111114	JWC PAYROLL	09/20/2017	09/2017		6863.32
O		195875	24240	9468	FUELMAN	09/21/2017	09/2017		822.67
O		195898	24240	9344	MARIA ISABEL DEL REAL	09/22/2017	09/2017		250.00
O		195899	24240	9240	ROSALINDA D. MEDINA	09/22/2017	09/2017		225.00
O		195900	24240	105109	HILMA CADENA BUENO	09/22/2017	09/2017		200.00
O		195901	24240	105128	ERASMO RODRIGUEZ	09/22/2017	09/2017		120.00
O		195902	24240	10255	ERNESTO QUINONES	09/22/2017	09/2017		290.00
O		195903	24240	10256	FEDERICO QUINONES	09/22/2017	09/2017		290.00
O		195916	24240	9679	VERIZON WIRELESS	09/25/2017	09/2017		232.68
O		195929	24240	111114	JWC PAYROLL	09/22/2017	09/2017		8683.85
O		195938	24240	7972	ELITE CARD PAYMENT CENTER	09/25/2017	09/2017		29.05
O		195948	24240	335	VALERO MARKETING & SUPPLY	09/25/2017	09/2017		135.12
O		195987	24240	1386	JWC FRESH WATER SUPPLY	09/27/2017	09/2017		53.44
O		195992	24240	9468	FUELMAN	09/28/2017	09/2017		1229.04
O		196034	24240	111114	JWC PAYROLL	09/29/2017	09/2017		8247.99
O		196037	24240	105109	HILMA CADENA BUENO	09/29/2017	09/2017		200.00
O		196038	24240	9344	MARIA ISABEL DEL REAL	09/29/2017	09/2017		250.00

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O		196039	24240	9240	ROSALINDA D. MEDINA	09/29/2017	09/2017		225.00
O		196041	24240	105128	ERASMO RODRIGUEZ	09/29/2017	09/2017		120.00
O		196042	24240	10135	VITO G. RECIO	09/29/2017	09/2017		108.80
O		196043	24240	10370	LAURI A. SAAVEDRA	09/29/2017	09/2017		600.00
O		196044	24240	105119	JOSE G. SOLIS	09/29/2017	09/2017		200.00
O		196045	24240	10421	MARGARITA DOMINGUEZ	09/29/2017	09/2017		100.00
O		196046	24240	7020	EDITH ENGELKING ESTATE	09/29/2017	09/2017		375.00
O		196047	24240	10388	MICHAEL R. CANALES (HOLD)	09/29/2017	09/2017		1800.00
O		196051	24240	10309	BANCORPSOUTH EQPT FINANCE	10/02/2017	10/2017		11908.98
O		196058	24240	111114	JWC PAYROLL	10/01/2017	10/2017		72.81
O		196125	24240	9526	ROBERTO O. BENAVIDES, JR.	10/04/2017	10/2017		630.00
O		196126	24240	319	CITY OF ALICE	10/04/2017	10/2017		4525.50
O		196132	24240	8209	CHAMPION ENERGY SERVICES	10/04/2017	10/2017		18.98
O		196133	24240	10085	VTX COMM, LLC DO NOT USE	10/04/2017	10/2017		167.43
O		196134	24240	204	NUECES ELECTRIC COOPERATI	10/04/2017	10/2017		254.99
O		196140	24240	111114	JWC PAYROLL	10/06/2017	10/2017		6863.32
O		196161	24240	111114	JWC PAYROLL	10/06/2017	10/2017		8229.52
O		196181	24240	9344	MARIA ISABEL DEL REAL	10/06/2017	10/2017		250.00
O		196182	24240	9240	ROSALINDA D. MEDINA	10/06/2017	10/2017		225.00
O		196183	24240	105109	HILMA CADENA BUENO	10/06/2017	10/2017		200.00
O		196184	24240	105128	ERASMO RODRIGUEZ	10/06/2017	10/2017		120.00
O		196209	24240	111114	JWC PAYROLL	10/01/2017	10/2017		1268.44
O		196240	24240	613	CITY OF PREMONT	10/11/2017	10/2017		246.37
O		196243	24240	8209	CHAMPION ENERGY SERVICES	10/11/2017	10/2017		411.79
O		196244	24240	319	CITY OF ALICE	10/11/2017	10/2017		74.21
O		196245	24240	3571	DRIESSEN WATER	10/11/2017	10/2017		277.35
O		196246	24240	9476	O'REILLY AUTOMOTIVE, INC	10/11/2017	10/2017		113.56
O		196260	24240	111114	JWC PAYROLL	10/11/2017	10/2017		107.96
O		196271	24240	111114	JWC PAYROLL	10/13/2017	10/2017		8267.45
O		196316	24240	9344	MARIA ISABEL DEL REAL	10/13/2017	10/2017		250.00
O		196317	24240	9240	ROSALINDA D. MEDINA	10/13/2017	10/2017		225.00
O		196318	24240	105109	HILMA CADENA BUENO	10/13/2017	10/2017		200.00
O		196319	24240	105128	ERASMO RODRIGUEZ	10/13/2017	10/2017		120.00
O		196345	24240	7972	ELITE CARD PAYMENT CENTER	10/17/2017	10/2017		266.13
O		196359	24240	9468	FUELMAN	10/17/2017	10/2017		1252.69
O		196388	24240	111114	JWC PAYROLL	10/18/2017	10/2017		6863.32
O		196409	24240	9344	MARIA ISABEL DEL REAL	10/20/2017	10/2017		250.00
O		196410	24240	9240	ROSALINDA D. MEDINA	10/20/2017	10/2017		225.00
O		196411	24240	105109	HILMA CADENA BUENO	10/20/2017	10/2017		200.00
O		196412	24240	105128	ERASMO RODRIGUEZ	10/20/2017	10/2017		120.00
O		196425	24240	111114	JWC PAYROLL	10/20/2017	10/2017		9108.05
O		196429	24240	9679	VERIZON WIRELESS	10/20/2017	10/2017		179.65
O		196455	24240	111114	JWC PAYROLL	10/20/2017	10/2017		1134.77
O		196485	24240	335	VALERO MARKETING & SUPPLY	10/25/2017	10/2017		197.54
O		196522	24240	319	CITY OF ALICE	10/27/2017	10/2017		3570.00
O		196523	24240	9344	MARIA ISABEL DEL REAL	10/27/2017	10/2017		250.00
O		196524	24240	9240	ROSALINDA D. MEDINA	10/27/2017	10/2017		225.00
O		196525	24240	105109	HILMA CADENA BUENO	10/27/2017	10/2017		200.00
O		196526	24240	105128	ERASMO RODRIGUEZ	10/27/2017	10/2017		120.00
O		196527	24240	10255	ERNESTO QUINONES	10/27/2017	10/2017		290.00
O		196528	24240	10135	VITO G. RECIO	10/27/2017	10/2017		108.80

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		196529	24240	10421	MARGARITA DOMINGUEZ	10/27/2017	10/2017		100.00
O		196530	24240	105119	JOSE G. SOLIS	10/27/2017	10/2017		200.00
O		196531	24240	10370	LAURI A. SAAVEDRA	10/27/2017	10/2017		600.00
O		196532	24240	7020	EDITH ENGELKING ESTATE	10/27/2017	10/2017		375.00
O		196535	24240	105188	AYCOCK INC	10/27/2017	10/2017		2788.76
O		196536	24240	9468	FUELMAN	10/27/2017	10/2017		1095.72
O		196542	24240	111114	JWC PAYROLL	10/27/2017	10/2017		10592.07
O		196587	24240	111114	JWC PAYROLL	11/01/2017	11/2017		1268.44
O		196622	24240	1386	JWC FRESH WATER SUPPLY	11/01/2017	11/2017		53.44
O		196639	24240	111114	JWC PAYROLL	11/01/2017	11/2017		6863.32
O		196670	24240	10174	TxTag	11/02/2017	11/2017		43.74
O		196671	24240	9526	ROBERTO O. BENAVIDES, JR.	11/02/2017	11/2017		615.00
O		196677	24240	8209	CHAMPION ENERGY SERVICES	11/03/2017	11/2017		18.98
O		196678	24240	9344	MARIA ISABEL DEL REAL	11/03/2017	11/2017		250.00
O		196679	24240	9240	ROSALINDA D. MEDINA	11/03/2017	11/2017		225.00
O		196680	24240	105109	HILMA CADENA BUENO	11/03/2017	11/2017		200.00
O		196681	24240	105128	ERASMO RODRIGUEZ	11/03/2017	11/2017		120.00
O		196692	24240	10085	VTX COMM, LLC DO NOT USE	11/08/2017	11/2017		165.49
O		196694	24240	204	NUECES ELECTRIC COOPERATI	11/08/2017	11/2017		246.63
O		196695	24240	613	CITY OF PREMONT	11/08/2017	11/2017		239.29
O		196700	24240	111114	JWC PAYROLL	11/03/2017	11/2017		9482.66
O		196743	24240	8209	CHAMPION ENERGY SERVICES	11/08/2017	11/2017		378.49
O		196744	24240	3571	DRIESSEN WATER	11/09/2017	11/2017		263.45
O		196755	24240	111114	JWC PAYROLL	11/08/2017	11/2017		72.81
O		196767	24240	111114	JWC PAYROLL	11/09/2017	11/2017		9963.25
O		196770	24240	9468	FUELMAN	11/09/2017	11/2017		1491.12
O		196774	24240	9344	MARIA ISABEL DEL REAL	11/10/2017	11/2017		250.00
O		196775	24240	9240	ROSALINDA D. MEDINA	11/10/2017	11/2017		225.00
O		196776	24240	105109	HILMA CADENA BUENO	11/10/2017	11/2017		200.00
O		196777	24240	105128	ERASMO RODRIGUEZ	11/10/2017	11/2017		120.00
O		196800	24240	2866	JWC TAX ASSESSOR COLLECTO	11/14/2017	11/2017		22.00
O		196821	24240	111114	JWC PAYROLL	11/13/2017	11/2017		107.96
O		196843	24240	9679	VERIZON WIRELESS	11/15/2017	11/2017		187.58
O		196847	24240	319	CITY OF ALICE	11/14/2017	11/2017		74.21
O		196855	24240	9962	CNA SURETY DIRECT BILL	11/15/2017	11/2017		50.00
O		196859	24240	10197	VIDAL GARCIA	11/15/2017	11/2017		10.00
O		196866	24240	7972	ELITE CARD PAYMENT CENTER	11/16/2017	11/2017		55.31
O		196873	24240	111114	JWC PAYROLL	11/15/2017	11/2017		6863.32
O		196919	24240	10197	VIDAL GARCIA	11/16/2017	11/2017		17.29
O		196923	24240	9344	MARIA ISABEL DEL REAL	11/17/2017	11/2017		250.00
O		196924	24240	9240	ROSALINDA D. MEDINA	11/17/2017	11/2017		225.00
O		196925	24240	105109	HILMA CADENA BUENO	11/17/2017	11/2017		200.00
O		196926	24240	105128	ERASMO RODRIGUEZ	11/17/2017	11/2017		120.00
O		196936	24240	111114	JWC PAYROLL	11/17/2017	11/2017		8882.60
O		196960	24240	111114	JWC PAYROLL	11/21/2017	11/2017		7420.05
O		196984	24240	105109	HILMA CADENA BUENO	11/27/2017	11/2017		200.00
O		196985	24240	9240	ROSALINDA D. MEDINA	11/27/2017	11/2017		225.00
O		196986	24240	9344	MARIA ISABEL DEL REAL	11/27/2017	11/2017		250.00
O		196987	24240	105128	ERASMO RODRIGUEZ	11/27/2017	11/2017		120.00
O		196989	24240	1386	JWC FRESH WATER SUPPLY	11/28/2017	11/2017		53.44
O		196990	24240	9362	ADT SECURITY SERVICES	11/28/2017	11/2017		126.45

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		197004	24240	2866	JWC TAX ASSESSOR COLLECTO	11/29/2017	11/2017		7.50
O		197005	24240	2866	JWC TAX ASSESSOR COLLECTO	11/29/2017	11/2017		7.50
O		197006	24240	2866	JWC TAX ASSESSOR COLLECTO	11/29/2017	11/2017		7.50
O		197029	24240	8775	CALDWELL COUNTRY CHEVROLE	11/29/2017	11/2017		32218.00
O		197046	24240	111114	JWC PAYROLL	12/01/2017	12/2017		6863.32
O		197071	24240	8405	JOHN DEERE GOVERNMENT	11/30/2017	11/2017		79895.40
O		197081	24240	9468	FUELMAN	12/01/2017	12/2017		1430.35
O		197094	24240	9468	FUELMAN	11/30/2017	11/2017		1430.35
O		197097	24240	105119	JOSE G. SOLIS	12/01/2017	12/2017		11.00
O		197099	24240	319	CITY OF ALICE	12/01/2017	12/2017		4489.00
O		197100	24240	335	VALERO MARKETING & SUPPLY	12/01/2017	12/2017		144.61
O		197103	24240	105109	HILMA CADENA BUENO	12/01/2017	12/2017		200.00
O		197104	24240	9344	MARIA ISABEL DEL REAL	12/01/2017	12/2017		250.00
O		197105	24240	9240	ROSALINDA D. MEDINA	12/01/2017	12/2017		225.00
O		197109	24240	105128	ERASMO RODRIGUEZ	12/01/2017	12/2017		120.00
O		197110	24240	10370	LAURI A. SAAVEDRA	12/01/2017	12/2017		600.00
O		197111	24240	105119	JOSE G. SOLIS	12/01/2017	12/2017		200.00
O		197112	24240	10421	MARGARITA DOMINGUEZ	12/01/2017	12/2017		100.00
O		197113	24240	7020	EDITH ENGELKING ESTATE	12/01/2017	12/2017		375.00
O		197114	24240	10135	VITO G. RECIO	12/01/2017	12/2017		108.80
O		197120	24240	111114	JWC PAYROLL	12/01/2017	12/2017		8817.13
O		197161	24240	2866	JWC TAX ASSESSOR COLLECTO	12/06/2017	12/2017		22.00
O		197167	24240	111114	JWC PAYROLL	12/04/2017	12/2017		1268.44
O		197182	24240	204	NUECES ELECTRIC COOPERATI	12/05/2017	12/2017		111.19
O		197184	24240	8209	CHAMPION ENERGY SERVICES	12/05/2017	12/2017		18.98
O		197192	24240	10085	VTX COMM, LLC DO NOT USE	12/05/2017	12/2017		169.49
O		197208	24240	2866	JWC TAX ASSESSOR COLLECTO	12/06/2017	12/2017		7.50
O		197209	24240	2866	JWC TAX ASSESSOR COLLECTO	12/06/2017	12/2017		7.50
O		197233	24240	9468	FUELMAN	12/11/2017	12/2017		297.09
O		197234	24240	9344	MARIA ISABEL DEL REAL	12/08/2017	12/2017		250.00
O		197235	24240	9240	ROSALINDA D. MEDINA	12/08/2017	12/2017		225.00
O		197236	24240	105109	HILMA CADENA BUENO	12/08/2017	12/2017		200.00
O		197237	24240	105128	ERASMO RODRIGUEZ	12/08/2017	12/2017		120.00
O		197238	24240	10255	ERNESTO QUINONES	12/08/2017	12/2017		220.00
O		197239	24240	10256	FEDERICO QUINONES	12/08/2017	12/2017		220.00
O		197245	24240	111114	JWC PAYROLL	12/08/2017	12/2017		7643.44
O		197290	24240	613	CITY OF PREMONT	12/13/2017	12/2017		229.95
O		197341	24240	111114	JWC PAYROLL	12/13/2017	12/2017		6863.32
O		197355	24240	9526	ROBERTO O. BENAVIDES, JR.	12/13/2017	12/2017		750.00
O		197359	24240	3571	DRIESSEN WATER	12/13/2017	12/2017		360.75
O		197360	24240	8209	CHAMPION ENERGY SERVICES	12/13/2017	12/2017		380.75
O		197361	24240	319	CITY OF ALICE	12/13/2017	12/2017		74.21
O		197376	24240	111114	JWC PAYROLL	12/15/2017	12/2017		8412.61
O		197407	24240	9344	MARIA ISABEL DEL REAL	12/15/2017	12/2017		250.00
O		197408	24240	9240	ROSALINDA D. MEDINA	12/15/2017	12/2017		225.00
O		197409	24240	105109	HILMA CADENA BUENO	12/15/2017	12/2017		200.00
O		197410	24240	105128	ERASMO RODRIGUEZ	12/15/2017	12/2017		120.00
O		197411	24240	10255	ERNESTO QUINONES	12/15/2017	12/2017		290.00
O		197412	24240	10256	FEDERICO QUINONES	12/15/2017	12/2017		290.00
O		197420	24240	111114	JWC PAYROLL	12/15/2017	12/2017		72.81
O		197462	24240	111114	JWC PAYROLL	12/19/2017	12/2017		107.96

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2017

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		197470	24240	2866	JWC TAX ASSESSOR COLLECTO	12/20/2017	12/2017		7.50
O		197471	24240	2866	JWC TAX ASSESSOR COLLECTO	12/20/2017	12/2017		7.50
O		197486	24240	111114	JWC PAYROLL	12/21/2017	12/2017		8499.57
O		197490	24240	9344	MARIA ISABEL DEL REAL	12/22/2017	12/2017		250.00
O		197491	24240	9240	ROSALINDA D. MEDINA	12/22/2017	12/2017		225.00
O		197492	24240	105109	HILMA CADENA BUENO	12/22/2017	12/2017		200.00
O		197493	24240	105128	ERASMO RODRIGUEZ	12/22/2017	12/2017		120.00
O		197509	24240	9679	VALERON WIRELESS	12/22/2017	12/2017		168.75
O		197529	24240	335	VERIZO MARKETING & SUPPLY	12/27/2017	12/2017		52.66
O		197542	24240	105119	JOSE G. SOLIS	12/29/2017	12/2017		200.00
O		197559	24240	9468	FUELMAN	12/27/2017	12/2017		1029.63
O		197565	24240	10388	MICHAEL R. CANALES (HOLD)	12/27/2017	12/2017		1800.00
O		197570	24240	1386	JWC FRESH WATER SUPPLY	12/28/2017	12/2017		53.44
O		197571	24240	319	CITY OF ALICE	12/28/2017	12/2017		4368.50
O		197578	24240	111114	JWC PAYROLL	12/27/2017	12/2017		6865.52
O		197596	24240	9344	MARIA ISABEL DEL REAL	12/29/2017	12/2017		250.00
O		197597	24240	9240	ROSALINDA D. MEDINA	12/29/2017	12/2017		225.00
O		197598	24240	105109	HILMA CADENA BUENO	12/29/2017	12/2017		200.00
O		197599	24240	105128	ERASMO RODRIGUEZ	12/29/2017	12/2017		120.00
O		197600	24240	10135	VITO G. RECIO	12/29/2017	12/2017		108.80
O		197601	24240	7020	EDITH ENGELKING ESTATE	12/29/2017	12/2017		375.00
O		197602	24240	10370	LAURI A. SAAVEDRA	12/29/2017	12/2017		600.00
O		197603	24240	10421	MARGARITA DOMINGUEZ	12/29/2017	12/2017		100.00
O		197608	24240	111114	JWC PAYROLL	12/28/2017	12/2017		8020.49
O		197666	24240	10724	BLUE TARP FINANCIAL, INC	12/31/2017	12/2017		316.48
O		197667	24240	9526	ROBERTO O. BENAVIDES, JR.	12/31/2017	12/2017		240.00
O		197668	24240	10328	L.O. CONSTRUCTION, INC	12/31/2017	12/2017		16500.00
O		792028	24240	111115	JWC TRANSFERS	03/06/2017	03/2017		10951.00
O		992185	24240	8209	CHAMPION ENERGY SERVICES	02/21/2017	02/2017		77.95

BANK ID 24 00964 CHECKS TO 00964 VENDORS FOR 1346672.22

O		162608	25250	106	RADIOLOGY ASSOCIATES, LLP	01/27/2017	01/2017		1644.01
O		162609	25250	1242	COMMUNITY ACTION CORP OF	01/27/2017	01/2017		418.37
O		162610	25250	271	RUSHING & GONZALEZ DRUG	01/27/2017	01/2017		5092.75
O		162611	25250	3710	RAJ SUBNANI, M.D.	01/27/2017	01/2017		1632.54
O		162612	25250	4174	GULF SHORE ANESTHESIA	01/27/2017	01/2017		99.47
O		162613	25250	4744	LABCORP OF AMERICA HOLDIN	01/27/2017	01/2017		215.84
O		162614	25250	4757	RADIOLOGY & IMAGING	01/27/2017	01/2017		674.71
O		162615	25250	4863	UGARTE FAMILY MED CLINIC	01/27/2017	01/2017		93.46
O		162616	25250	4893	ALICE HEART CENTER	01/27/2017	01/2017		1539.67
O		162617	25250	5668	CHRISTUS SPOHN SHORELINE	01/27/2017	01/2017		4812.00
O		162618	25250	6553	CHRISTUS SPOHN ALICE	01/27/2017	01/2017		15168.70
O		162619	25250	6607	CLINICAL PATHOLOGY LABS	01/27/2017	01/2017		397.63
O		162620	25250	6634	JOSE PEREZ, MD	01/27/2017	01/2017		86.05
O		162621	25250	8277	ABK EMERGENCY PHYSICIANS	01/27/2017	01/2017		98.98
O		162622	25250	8756	ROBERT MORALES, MD	01/27/2017	01/2017		33.27
O		162623	25250	9453	RICHARD CARLSON, MD	01/27/2017	01/2017		33.27
O		162963	25250	10062	CHRISTUS PHYSICIANS GROUP	02/24/2017	02/2017		165.39
O		162964	25250	10142	MATTHEW J. FICENEC, MD	02/24/2017	02/2017		22.14
O		162965	25250	10466	CHINTHAKA BULATHSINGHALA	02/24/2017	02/2017		209.04

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O		162966	25250	106	RADIOLOGY ASSOCIATES, LLP	02/24/2017	02/2017		1478.51
O		162967	25250	1242	COMMUNITY ACTION CORP OF	02/24/2017	02/2017		1001.91
O		162968	25250	271	RUSHING & GONZALEZ DRUG	02/24/2017	02/2017		3570.97
O		162969	25250	4174	GULF SHORE ANESTHESIA	02/24/2017	02/2017		378.22
O		162970	25250	4744	LABCORP OF AMERICA HOLDIN	02/24/2017	02/2017		284.33
O		162971	25250	4757	RADIOLOGY & IMAGING	02/24/2017	02/2017		443.46
O		162972	25250	4893	ALICE HEART CENTER	02/24/2017	02/2017		978.69
O		162973	25250	5668	CHRISTUS SPOHN SHORELINE	02/24/2017	02/2017		23374.87
O		162974	25250	5703	ORTHOPAEDIC ASSOC. OF CC	02/24/2017	02/2017		110.36
O		162975	25250	6425	CARDIOLOGY ASSOCIATES	02/24/2017	02/2017		1022.02
O		162976	25250	6553	CHRISTUS SPOHN ALICE	02/24/2017	02/2017		25550.18
O		162977	25250	6607	CLINICAL PATHOLOGY LABS	02/24/2017	02/2017		303.23
O		162978	25250	6634	JOSE PEREZ, MD	02/24/2017	02/2017		604.35
O		162979	25250	8277	ABK EMERGENCY PHYSICIANS	02/24/2017	02/2017		223.01
O		162980	25250	840	CHRISTUS SPOHN KLEBERG	02/24/2017	02/2017		6394.32
O		162981	25250	9733	SOUTH TEXAS CLINICAL	02/24/2017	02/2017		14.18
O		163325	25250	105129	LAREDO SPORTS MEDICINE	03/24/2017	03/2017		911.07
O		163326	25250	105133	LAREDO MEDICAL CENTER	03/24/2017	03/2017		6207.98
O		163327	25250	105134	SEVEN FLAGS ANESTH.ASSOC.	03/24/2017	03/2017		194.02
O		163328	25250	106	RADIOLOGY ASSOCIATES, LLP	03/24/2017	03/2017		78.86
O		163329	25250	1242	COMMUNITY ACTION CORP OF	03/24/2017	03/2017		82.92
O		163330	25250	271	RUSHING & GONZALEZ DRUG	03/24/2017	03/2017		3425.59
O		163331	25250	326	M. BANDEIRA TEIXEIRA M.D.	03/24/2017	03/2017		2544.48
O		163332	25250	4174	GULF SHORE ANESTHESIA	03/24/2017	03/2017		155.96
O		163333	25250	4744	LABCORP OF AMERICA HOLDIN	03/24/2017	03/2017		94.02
O		163334	25250	4757	RADIOLOGY & IMAGING	03/24/2017	03/2017		232.01
O		163335	25250	4893	ALICE HEART CENTER	03/24/2017	03/2017		932.63
O		163336	25250	5668	CHRISTUS SPOHN SHORELINE	03/24/2017	03/2017		575.66
O		163337	25250	6207	QUEST DIAGNOSTICS, INC.	03/24/2017	03/2017		119.74
O		163338	25250	6553	CHRISTUS SPOHN ALICE	03/24/2017	03/2017		9945.15
O		163339	25250	6607	CLINICAL PATHOLOGY LABS	03/24/2017	03/2017		278.83
O		163340	25250	6634	JOSE PEREZ, MD	03/24/2017	03/2017		66.54
O		163341	25250	8277	ABK EMERGENCY PHYSICIANS	03/24/2017	03/2017		98.98
O		163342	25250	8546	JAMES A. CAPLIN, MD PA	03/24/2017	03/2017		46.73
O		163774	25250	10062	CHRISTUS PHYSICIANS GROUP	04/28/2017	04/2017		46.73
O		163775	25250	10557	KINGSVILLE CARDIOVASCULAR	04/28/2017	04/2017		1354.34
O		163776	25250	106	RADIOLOGY ASSOCIATES, LLP	04/28/2017	04/2017		63.88
O		163777	25250	1242	COMMUNITY ACTION CORP OF	04/28/2017	04/2017		734.15
O		163778	25250	271	RUSHING & GONZALEZ DRUG	04/28/2017	04/2017		4627.47
O		163779	25250	3710	RAJ SUBNANI, M.D.	04/28/2017	04/2017		242.60
O		163780	25250	4744	LABCORP OF AMERICA HOLDIN	04/28/2017	04/2017		150.15
O		163781	25250	4757	RADIOLOGY & IMAGING	04/28/2017	04/2017		311.96
O		163782	25250	4893	ALICE HEART CENTER	04/28/2017	04/2017		1270.45
O		163783	25250	5668	CHRISTUS SPOHN SHORELINE	04/28/2017	04/2017		1311.55
O		163784	25250	6425	CARDIOLOGY ASSOCIATES	04/28/2017	04/2017		67.24
O		163785	25250	6553	CHRISTUS SPOHN ALICE	04/28/2017	04/2017		47930.31
O		163786	25250	6607	CLINICAL PATHOLOGY LABS	04/28/2017	04/2017		168.83
O		163787	25250	6634	JOSE PEREZ, MD	04/28/2017	04/2017		558.46
O		163788	25250	8277	ABK EMERGENCY PHYSICIANS	04/28/2017	04/2017		617.52
O		163789	25250	8895	SOUTH TEXAS BRAIN & SPINE	04/28/2017	04/2017		33.27
O		164152	25250	10062	CHRISTUS PHYSICIANS GROUP	05/26/2017	05/2017		46.73

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O		164153	25250	105129	LAREDO SPORTS MEDICINE	05/26/2017	05/2017		23.26
O		164154	25250	10557	KINGSVILLE CARDIOVASCULAR	05/26/2017	05/2017		1379.54
O		164155	25250	10587	CONCORD MEDICAL GROUP,	05/26/2017	05/2017		912.11
O		164156	25250	106	RADIOLOGY ASSOCIATES, LLP	05/26/2017	05/2017		284.15
O		164157	25250	1242	COMMUNITY ACTION CORP OF	05/26/2017	05/2017		560.98
O		164158	25250	271	RUSHING & GONZALEZ DRUG	05/26/2017	05/2017		2879.86
O		164159	25250	3459	HISTOPATH, INC.	05/26/2017	05/2017		47.31
O		164160	25250	3555	PATHOLOGY ASSOC. OF C C	05/26/2017	05/2017		18.98
O		164161	25250	3710	RAJ SUBNANI, M.D.	05/26/2017	05/2017		562.20
O		164162	25250	4174	GULF SHORE ANESTHESIA	05/26/2017	05/2017		654.43
O		164163	25250	4744	LABCORP OF AMERICA HOLDIN	05/26/2017	05/2017		856.81
O		164164	25250	4757	RADIOLOGY & IMAGING	05/26/2017	05/2017		367.58
O		164165	25250	4893	ALICE HEART CENTER	05/26/2017	05/2017		1771.93
O		164166	25250	5668	CHRISTUS SPOHN SHORELINE	05/26/2017	05/2017		11981.74
O		164167	25250	6207	QUEST DIAGNOSTICS, INC.	05/26/2017	05/2017		63.28
O		164168	25250	6425	CARDIOLOGY ASSOCIATES	05/26/2017	05/2017		1569.56
O		164169	25250	6553	CHRISTUS SPOHN ALICE	05/26/2017	05/2017		15621.87
O		164170	25250	7406	SERGIO TAVARES MD	05/26/2017	05/2017		2187.94
O		164171	25250	8277	ABK EMERGENCY PHYSICIANS	05/26/2017	05/2017		397.69
O		164172	25250	840	CHRISTUS SPOHN KLEBERG	05/26/2017	05/2017		4380.86
O		164173	25250	8546	JAMES A. CAPLIN, MD PA	05/26/2017	05/2017		77.15
O		164174	25250	8756	ROBERT MORALES, MD	05/26/2017	05/2017		84.15
O		164175	25250	9438	CORPUS CHRISTI HOSPITALIS	05/26/2017	05/2017		355.97
O		164540	25250	105129	LAREDO SPORTS MEDICINE	06/23/2017	06/2017		33.27
O		164541	25250	10587	CONCORD MEDICAL GROUP,	06/23/2017	06/2017		308.35
O		164542	25250	106	RADIOLOGY ASSOCIATES, LLP	06/23/2017	06/2017		186.02
O		164543	25250	1242	COMMUNITY ACTION CORP OF	06/23/2017	06/2017		447.42
O		164544	25250	271	RUSHING & GONZALEZ DRUG	06/23/2017	06/2017		2935.00
O		164545	25250	3555	PATHOLOGY ASSOC. OF C C	06/23/2017	06/2017		175.08
O		164546	25250	3710	RAJ SUBNANI, M.D.	06/23/2017	06/2017		715.05
O		164547	25250	4174	GULF SHORE ANESTHESIA	06/23/2017	06/2017		583.29
O		164548	25250	4744	LABCORP OF AMERICA HOLDIN	06/23/2017	06/2017		358.65
O		164549	25250	4757	RADIOLOGY & IMAGING	06/23/2017	06/2017		429.04
O		164550	25250	4893	ALICE HEART CENTER	06/23/2017	06/2017		642.44
O		164551	25250	5668	CHRISTUS SPOHN SHORELINE	06/23/2017	06/2017		33583.68
O		164552	25250	6425	CARDIOLOGY ASSOCIATES	06/23/2017	06/2017		177.50
O		164553	25250	6553	CHRISTUS SPOHN ALICE	06/23/2017	06/2017		39416.88
O		164554	25250	8277	ABK EMERGENCY PHYSICIANS	06/23/2017	06/2017		98.98
O		164555	25250	9438	CORPUS CHRISTI HOSPITALIS	06/23/2017	06/2017		217.96
O		164922	25250	105133	LAREDO MEDICAL CENTER	07/28/2017	07/2017		110.63
O		164923	25250	10557	KINGSVILLE CARDIOVASCULAR	07/28/2017	07/2017		242.62
O		164924	25250	10587	CONCORD MEDICAL GROUP,	07/28/2017	07/2017		352.92
O		164925	25250	106	RADIOLOGY ASSOCIATES, LLP	07/28/2017	07/2017		294.04
O		164926	25250	1242	COMMUNITY ACTION CORP OF	07/28/2017	07/2017		1101.13
O		164927	25250	1382	DR. D.C. VOLLING	07/28/2017	07/2017		93.43
O		164928	25250	271	RUSHING & GONZALEZ DRUG	07/28/2017	07/2017		3351.78
O		164929	25250	326	M. BANDEIRA TEIXEIRA M.D.	07/28/2017	07/2017		412.94
O		164930	25250	3555	PATHOLOGY ASSOC. OF C C	07/28/2017	07/2017		29.67
O		164931	25250	4174	GULF SHORE ANESTHESIA	07/28/2017	07/2017		121.57
O		164932	25250	4744	LABCORP OF AMERICA HOLDIN	07/28/2017	07/2017		427.07
O		164933	25250	4757	RADIOLOGY & IMAGING	07/28/2017	07/2017		676.53

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O		164934	25250	4893	ALICE HEART CENTER	07/28/2017	07/2017		1013.87
O		164935	25250	5666	ABDOMINAL SPECIALISTS	07/28/2017	07/2017		62.10
O		164936	25250	5668	CHRISTUS SPOHN SHORELINE	07/28/2017	07/2017		17027.60
O		164937	25250	6425	CARDIOLOGY ASSOCIATES	07/28/2017	07/2017		147.42
O		164938	25250	6553	CHRISTUS SPOHN ALICE	07/28/2017	07/2017		14918.40
O		164939	25250	6607	CLINICAL PATHOLOGY LABS	07/28/2017	07/2017		89.24
O		164940	25250	6634	JOSE PEREZ, MD	07/28/2017	07/2017		518.66
O		164941	25250	7168	CC MEDICAL CENTER	07/28/2017	07/2017		780.56
O		164942	25250	8277	ABK EMERGENCY PHYSICIANS	07/28/2017	07/2017		467.14
O		164943	25250	8895	SOUTH TEXAS BRAIN & SPINE	07/28/2017	07/2017		5146.28
O		164944	25250	9479	WOODBIDGE S.A. SERVICES	07/28/2017	07/2017		577.02
O		165293	25250	10557	KINGSVILLE CARDIOVASCULAR	08/25/2017	08/2017		71.93
O		165294	25250	10587	CONCORD MEDICAL GROUP,	08/25/2017	08/2017		572.43
O		165295	25250	106	RADIOLOGY ASSOCIATES, LLP	08/25/2017	08/2017		311.95
O		165296	25250	1242	COMMUNITY ACTION CORP OF	08/25/2017	08/2017		836.66
O		165297	25250	271	RUSHING & GONZALEZ DRUG	08/25/2017	08/2017		3205.22
O		165298	25250	3710	RAJ SUBNANI, M.D.	08/25/2017	08/2017		361.58
O		165299	25250	4174	GULF SHORE ANESTHESIA	08/25/2017	08/2017		104.78
O		165300	25250	4744	LABCORP OF AMERICA HOLDIN	08/25/2017	08/2017		160.62
O		165301	25250	4757	RADIOLOGY & IMAGING	08/25/2017	08/2017		7.22
O		165302	25250	4893	ALICE HEART CENTER	08/25/2017	08/2017		147.58
O		165303	25250	5666	ABDOMINAL SPECIALISTS	08/25/2017	08/2017		114.67
O		165304	25250	5668	CHRISTUS SPOHN SHORELINE	08/25/2017	08/2017		6491.26
O		165305	25250	6425	CARDIOLOGY ASSOCIATES	08/25/2017	08/2017		278.54
O		165306	25250	6553	CHRISTUS SPOHN ALICE	08/25/2017	08/2017		17566.14
O		165307	25250	7168	CC MEDICAL CENTER	08/25/2017	08/2017		126.00
O		165308	25250	8277	ABK EMERGENCY PHYSICIANS	08/25/2017	08/2017		213.65
O		165309	25250	8324	SPARKLING SEA EMERGENCY	08/25/2017	08/2017		105.40
O		165310	25250	865	CARLOS R TORRES, MD	08/25/2017	08/2017		218.58
O		165646	25250	10062	CHRISTUS PHYSICIANS GROUP	09/22/2017	09/2017		71.93
O		165647	25250	105129	LAREDO SPORTS MEDICINE	09/22/2017	09/2017		33.27
O		165648	25250	10587	CONCORD MEDICAL GROUP,	09/22/2017	09/2017		277.59
O		165649	25250	106	RADIOLOGY ASSOCIATES, LLP	09/22/2017	09/2017		81.53
O		165650	25250	10604	MIRA HEALTHCARE	09/22/2017	09/2017		497.34
O		165651	25250	1242	COMMUNITY ACTION CORP OF	09/22/2017	09/2017		786.60
O		165652	25250	1382	DR. D.C. VOLLING	09/22/2017	09/2017		76.86
O		165653	25250	271	RUSHING & GONZALEZ DRUG	09/22/2017	09/2017		3359.55
O		165654	25250	3555	PATHOLOGY ASSOC. OF C C	09/22/2017	09/2017		50.79
O		165655	25250	3710	RAJ SUBNANI, M.D.	09/22/2017	09/2017		113.44
O		165656	25250	4744	LABCORP OF AMERICA HOLDIN	09/22/2017	09/2017		93.79
O		165657	25250	4757	RADIOLOGY & IMAGING	09/22/2017	09/2017		126.44
O		165658	25250	4893	ALICE HEART CENTER	09/22/2017	09/2017		149.71
O		165659	25250	6553	CHRISTUS SPOHN ALICE	09/22/2017	09/2017		5724.33
O		165660	25250	7168	CC MEDICAL CENTER	09/22/2017	09/2017		36764.80
O		165661	25250	8277	ABK EMERGENCY PHYSICIANS	09/22/2017	09/2017		277.58
O		166037	25250	10167	BAY AREA KIDNEY DISEASE	10/27/2017	10/2017		46.73
O		166038	25250	105129	LAREDO SPORTS MEDICINE	10/27/2017	10/2017		164.84
O		166039	25250	106	RADIOLOGY ASSOCIATES, LLP	10/27/2017	10/2017		1118.21
O		166040	25250	1242	COMMUNITY ACTION CORP OF	10/27/2017	10/2017		245.09
O		166041	25250	271	RUSHING & GONZALEZ DRUG	10/27/2017	10/2017		3282.11
O		166042	25250	326	M. BANDEIRA TEIXEIRA M.D.	10/27/2017	10/2017		1228.17

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O		166043	25250	4744	LABCORP OF AMERICA HOLDIN	10/27/2017	10/2017		358.06
O		166044	25250	4757	RADIOLOGY & IMAGING	10/27/2017	10/2017		157.17
O		166045	25250	4893	ALICE HEART CENTER	10/27/2017	10/2017		1534.95
O		166046	25250	5668	CHRISTUS SPOHN SHORELINE	10/27/2017	10/2017		154.98
O		166047	25250	6553	CHRISTUS SPOHN ALICE	10/27/2017	10/2017		2041.01
O		166342	25250	105129	LAREDO SPORTS MEDICINE	11/27/2017	11/2017		236.56
O		166343	25250	10587	CONCORD MEDICAL GROUP,	11/27/2017	11/2017		352.92
O		166344	25250	1242	COMMUNITY ACTION CORP OF	11/27/2017	11/2017		824.90
O		166345	25250	1382	DR. D.C. VOLLING	11/27/2017	11/2017		33.27
O		166346	25250	271	RUSHING & GONZALEZ DRUG	11/27/2017	11/2017		1512.09
O		166347	25250	2797	CORPUS CHRISTI UROLOGY GP	11/27/2017	11/2017		156.79
O		166348	25250	326	M. BANDEIRA TEIXEIRA M.D.	11/27/2017	11/2017		200.11
O		166349	25250	3555	PATHOLOGY ASSOC. OF C C	11/27/2017	11/2017		65.49
O		166350	25250	4174	GULF SHORE ANESTHESIA	11/27/2017	11/2017		405.24
O		166351	25250	4744	LABCORP OF AMERICA HOLDIN	11/27/2017	11/2017		93.72
O		166352	25250	4757	RADIOLOGY & IMAGING	11/27/2017	11/2017		36.09
O		166353	25250	4893	ALICE HEART CENTER	11/27/2017	11/2017		549.06
O		166354	25250	6425	CARDIOLOGY ASSOCIATES	11/27/2017	11/2017		59.56
O		166355	25250	6553	CHRISTUS SPOHN ALICE	11/27/2017	11/2017		120.60
O		166356	25250	6607	CLINICAL PATHOLOGY LABS	11/27/2017	11/2017		19.36
O		166357	25250	7168	CC MEDICAL CENTER	11/27/2017	11/2017		11413.20
O		166358	25250	8277	ABK EMERGENCY PHYSICIANS	11/27/2017	11/2017		437.39
O		166690	25250	10167	BAY AREA KIDNEY DISEASE	12/22/2017	12/2017		204.74
O		166691	25250	105134	SEVEN FLAGS ANESTH.ASSOC.	12/22/2017	12/2017		157.27
O		166692	25250	10565	HOSPITALIST MEDICINE	12/22/2017	12/2017		589.58
O		166693	25250	106	RADIOLOGY ASSOCIATES, LLP	12/22/2017	12/2017		2530.59
O		166694	25250	1242	COMMUNITY ACTION CORP OF	12/22/2017	12/2017		153.65
O		166695	25250	2797	CORPUS CHRISTI UROLOGY GP	12/22/2017	12/2017		149.87
O		166696	25250	326	M. BANDEIRA TEIXEIRA M.D.	12/22/2017	12/2017		46.73
O		166697	25250	3710	RAJ SUBNANI, M.D.	12/22/2017	12/2017		2140.76
O		166698	25250	4744	LABCORP OF AMERICA HOLDIN	12/22/2017	12/2017		785.82
O		166699	25250	4757	RADIOLOGY & IMAGING	12/22/2017	12/2017		8.29
O		166700	25250	4893	ALICE HEART CENTER	12/22/2017	12/2017		64.48
O		166701	25250	6425	CARDIOLOGY ASSOCIATES	12/22/2017	12/2017		172.41
O		166702	25250	6553	CHRISTUS SPOHN ALICE	12/22/2017	12/2017		3935.13
O		166703	25250	7168	CC MEDICAL CENTER	12/22/2017	12/2017		12226.32
O		166704	25250	8277	ABK EMERGENCY PHYSICIANS	12/22/2017	12/2017		98.98
O		166705	25250	8895	SOUTH TEXAS BRAIN & SPINE	12/22/2017	12/2017		54.41
O		166835	25250	271	RUSHING & GONZALEZ DRUG	12/31/2017	12/2017		2577.95
O		197115	25250	105129	LAREDO SPORTS MEDICINE	12/01/2017	12/2017		110.63

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O		164697	30300	10308	AG-PRO COMPANIES	07/10/2017	07/2017		92.81
O		164698	30300	7663	SUTHERLAND BUILDING	07/10/2017	07/2017		9.49
O		166512	30300	7663	SUTHERLAND BUILDING	12/11/2017	12/2017		39.13
O		166838	30300	10308	AG-PRO COMPANIES	12/31/2017	12/2017		449.47
O		191240	30300	8209	CHAMPION ENERGY SERVICES	01/12/2017	01/2017		122.09
O		191242	30300	319	CITY OF ALICE	01/12/2017	01/2017		167.80
O		192319	30300	319	CITY OF ALICE	02/28/2017	02/2017		167.80
O		192322	30300	8209	CHAMPION ENERGY SERVICES	02/28/2017	02/2017		117.50

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O		192399	30300	319	CITY OF ALICE	03/06/2017	03/2017		167.80
O		192625	30300	8209	CHAMPION ENERGY SERVICES	03/27/2017	03/2017		109.34
O		192649	30300	319	CITY OF ALICE	03/29/2017	03/2017		18.46
O		192959	30300	319	CITY OF ALICE	04/05/2017	04/2017		167.80
O		193106	30300	8209	CHAMPION ENERGY SERVICES	04/24/2017	04/2017		114.44
O		193569	30300	319	CITY OF ALICE	05/18/2017	05/2017		167.80
O		193638	30300	8209	CHAMPION ENERGY SERVICES	05/19/2017	05/2017		108.98
O		194097	30300	8209	CHAMPION ENERGY SERVICES	06/13/2017	06/2017		117.49
O		194098	30300	319	CITY OF ALICE	06/13/2017	06/2017		167.80
O		194693	30300	319	CITY OF ALICE	07/18/2017	07/2017		167.80
O		194710	30300	8209	CHAMPION ENERGY SERVICES	07/18/2017	07/2017		111.94
O		195316	30300	319	CITY OF ALICE	08/22/2017	08/2017		175.09
O		195319	30300	204	NUECES ELECTRIC COOPERATI	08/22/2017	08/2017		26.00
O		195326	30300	8209	CHAMPION ENERGY SERVICES	08/22/2017	08/2017		108.88
O		195751	30300	319	CITY OF ALICE	09/15/2017	09/2017		203.81
O		195904	30300	8209	CHAMPION ENERGY SERVICES	09/22/2017	09/2017		109.94
O		196363	30300	319	CITY OF ALICE	10/17/2017	10/2017		186.30
O		196364	30300	8209	CHAMPION ENERGY SERVICES	10/17/2017	10/2017		119.23
O		196903	30300	8209	CHAMPION ENERGY SERVICES	11/16/2017	11/2017		107.28
O		196904	30300	319	CITY OF ALICE	11/16/2017	11/2017		199.26
O		197555	30300	319	CITY OF ALICE	12/27/2017	12/2017		186.30
O		197556	30300	8209	CHAMPION ENERGY SERVICES	12/27/2017	12/2017		118.72
BANK ID 30 00030 CHECKS TO 00030 VENDORS FOR									4126.55
O		164701	32320	10575	ADVANCE AUTO "DO NOT USE"	07/10/2017	07/2017		16.53
O		164702	32320	8428	MIDWEST HOSE & SPECIALTY,	07/10/2017	07/2017		32.79
O		164947	32320	1057	ALAMO LUMBER COMPANY	07/28/2017	07/2017		47.97
O		164948	32320	1541	ALICE FEEDERS SUPPLY, INC	07/28/2017	07/2017		100.95
O		164949	32320	9262	ALICE COMMERCIAL TIRE SVC	07/28/2017	07/2017		730.00
O		192459	32320	111114	JWC PAYROLL	03/17/2017	03/2017		104.78
O		193125	32320	111114	JWC PAYROLL	04/21/2017	04/2017		478.99
O		193251	32320	111114	JWC PAYROLL	04/28/2017	04/2017		1062.78
O		193671	32320	111114	JWC PAYROLL	05/19/2017	05/2017		104.78
O		193836	32320	8714	ROWS FIELD SERVICE, LLC	06/02/2017	06/2017		7500.00
O		194049	32320	111114	JWC PAYROLL	06/09/2017	06/2017		235.76
O		194168	32320	111114	JWC PAYROLL	06/16/2017	06/2017		3215.27
O		194189	32320	111114	JWC PAYROLL	06/30/2017	06/2017		3381.13
O		194289	32320	111114	JWC PAYROLL	06/23/2017	06/2017		2460.88
O		194342	32320	10630	ALBERT TREVINO	06/28/2017	06/2017		15.50
O		194483	32320	10634	MICHAEL J. VILLANUEVA	07/10/2017	07/2017		9300.00
O		194504	32320	111114	JWC PAYROLL	07/07/2017	07/2017		400.74
O		196156	32320	8425	TRACTOR SUPPLY CREDIT PLA	10/06/2017	10/2017		219.96
O		196860	32320	8425	TRACTOR SUPPLY CREDIT PLA	11/14/2017	11/2017		226.95
BANK ID 32 00019 CHECKS TO 00019 VENDORS FOR									29635.76
O		164952	36360	9806	STAPLES, INC	07/28/2017	07/2017		300.45
O		165664	36360	10666	MENS SUIT SEPARATES**DNU*	09/22/2017	09/2017		2016.00
O		191255	36360	111114	JWC PAYROLL	01/11/2017	01/2017		1712.59
O		191287	36360	7972	ELITE CARD PAYMENT CENTER	01/12/2017	01/2017		241.88

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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		191510	36360	111114	JWC PAYROLL	01/25/2017	01/2017		1712.59
O		191751	36360	111114	JWC PAYROLL	02/08/2017	02/2017		1712.59
O		192068	36360	111114	JWC PAYROLL	03/08/2017	03/2017		1712.59
O		192225	36360	111114	JWC PAYROLL	02/22/2017	02/2017		1482.52
O		192501	36360	111114	JWC PAYROLL	03/22/2017	03/2017		1712.59
O		192569	36360	111114	JWC PAYROLL	02/28/2017	02/2017		230.07
O		192788	36360	111114	JWC PAYROLL	04/05/2017	04/2017		1712.59
O		193053	36360	111114	JWC PAYROLL	04/19/2017	04/2017		1712.59
O		193322	36360	111114	JWC PAYROLL	05/03/2017	05/2017		1712.59
O		193611	36360	111114	JWC PAYROLL	05/17/2017	05/2017		1712.59
O		193807	36360	111114	JWC PAYROLL	06/01/2017	06/2017		1712.59
O		194112	36360	111114	JWC PAYROLL	06/14/2017	06/2017		1712.59
O		194379	36360	111114	JWC PAYROLL	06/28/2017	06/2017		1714.83
O		194612	36360	111114	JWC PAYROLL	07/12/2017	07/2017		1712.59
O		194829	36360	111114	JWC PAYROLL	07/26/2017	07/2017		1712.59
O		195085	36360	111114	JWC PAYROLL	08/09/2017	08/2017		1740.02
O		195348	36360	111114	JWC PAYROLL	08/23/2017	08/2017		1714.42
O		195555	36360	111114	JWC PAYROLL	09/06/2017	09/2017		1714.42
O		195810	36360	111115	JWC TRANSFERS	08/31/2017	08/2017		2070.78
O		195841	36360	111114	JWC PAYROLL	09/20/2017	09/2017		1714.45
O		196141	36360	111114	JWC PAYROLL	10/06/2017	10/2017		1714.45
O		196389	36360	111114	JWC PAYROLL	10/18/2017	10/2017		1714.45
O		196640	36360	111114	JWC PAYROLL	11/01/2017	11/2017		1714.45
O		196874	36360	111114	JWC PAYROLL	11/15/2017	11/2017		1714.45
O		197047	36360	111114	JWC PAYROLL	12/01/2017	12/2017		1714.45
O		197070	36360	6019	TDCJ CASHIER'S OFFICE	11/30/2017	11/2017		1596.17
O		197342	36360	111114	JWC PAYROLL	12/13/2017	12/2017		1414.53
O		197579	36360	111114	JWC PAYROLL	12/27/2017	12/2017		1551.25
BANK ID 36 00032 CHECKS TO 00032 VENDORS FOR									50337.71
O		166515	37370	10711	ANDREW PRIDDY	12/11/2017	12/2017		283.55
O		166516	37370	6912	RELX INC.DBA LEXISNEXIS	12/11/2017	12/2017		1079.23
O		166517	37370	9373	THOMSON REUTERS-WEST	12/11/2017	12/2017		598.00
O		166708	37370	7539	DELL MARKETING-DALLAS	12/22/2017	12/2017		1318.85
O		166709	37370	9373	THOMSON REUTERS-WEST	12/22/2017	12/2017		598.00
O		192926	37370	111115	JWC TRANSFERS	04/12/2017	04/2017		54738.22
O		194326	37370	111115	JWC TRANSFERS	06/26/2017	06/2017		55405.33
O		195450	37370	111115	JWC TRANSFERS	08/31/2017	08/2017		36911.70
O		197018	37370	9679	VERIZON WIRELESS	11/29/2017	11/2017		49.38
O		197048	37370	111114	JWC PAYROLL	12/01/2017	12/2017		9995.28
O		197168	37370	111114	JWC PAYROLL	12/04/2017	12/2017		1268.44
O		197343	37370	111114	JWC PAYROLL	12/13/2017	12/2017		9995.28
O		197422	37370	111114	JWC PAYROLL	12/15/2017	12/2017		72.81
O		197445	37370	9679	VERIZON WIRELESS	12/19/2017	12/2017		49.38
O		197464	37370	111114	JWC PAYROLL	12/19/2017	12/2017		200.30
O		197580	37370	111114	JWC PAYROLL	12/27/2017	12/2017		6816.70
BANK ID 37 00016 CHECKS TO 00016 VENDORS FOR									179380.45
O		162626	38380	352	SHRIVER OFFICE SUPPLY	01/27/2017	01/2017		70.00

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		165313	38380	8984	RECOVERY HEALTHCARE CORP.	08/25/2017	08/2017		183.00
O		165461	38380	9806	STAPLES, INC	09/11/2017	09/2017		542.29
O		191235	38380	6019	TDCJ CASHIER'S OFFICE	01/12/2017	01/2017		1708.20
O		191256	38380	111114	JWC PAYROLL	01/11/2017	01/2017		3069.53
O		191511	38380	111114	JWC PAYROLL	01/25/2017	01/2017		1521.67
O		191752	38380	111114	JWC PAYROLL	02/08/2017	02/2017		2562.21
O		191946	38380	6019	TDCJ CASHIER'S OFFICE	02/17/2017	02/2017		1708.20
O		192069	38380	111114	JWC PAYROLL	03/08/2017	03/2017		2550.79
O		192226	38380	111114	JWC PAYROLL	02/22/2017	02/2017		2180.31
O		192428	38380	6019	TDCJ CASHIER'S OFFICE	03/16/2017	03/2017		1708.20
O		192502	38380	111114	JWC PAYROLL	03/22/2017	03/2017		2562.21
O		192570	38380	111114	JWC PAYROLL	02/28/2017	02/2017		367.45
O		192789	38380	111114	JWC PAYROLL	04/05/2017	04/2017		2373.89
O		192969	38380	6019	TDCJ CASHIER'S OFFICE	04/13/2017	04/2017		1708.20
O		193054	38380	111114	JWC PAYROLL	04/19/2017	04/2017		2525.91
O		193323	38380	111114	JWC PAYROLL	05/03/2017	05/2017		2562.21
O		193561	38380	6019	TDCJ CASHIER'S OFFICE	05/12/2017	05/2017		1708.20
O		193612	38380	111114	JWC PAYROLL	05/17/2017	05/2017		2505.47
O		193808	38380	111114	JWC PAYROLL	06/01/2017	06/2017		2562.21
O		194080	38380	6019	TDCJ CASHIER'S OFFICE	06/13/2017	06/2017		1708.20
O		194113	38380	111114	JWC PAYROLL	06/14/2017	06/2017		1813.83
O		194380	38380	111114	JWC PAYROLL	06/28/2017	06/2017		2093.27
O		194592	38380	6019	TDCJ CASHIER'S OFFICE	07/13/2017	07/2017		1708.20
O		194613	38380	111114	JWC PAYROLL	07/12/2017	07/2017		2500.17
O		194830	38380	111114	JWC PAYROLL	07/26/2017	07/2017		2318.31
O		195086	38380	111114	JWC PAYROLL	08/09/2017	08/2017		2524.56
O		195114	38380	111115	JWC TRANSFERS	08/10/2017	08/2017		2500.00
O		195180	38380	6019	TDCJ CASHIER'S OFFICE	08/14/2017	08/2017		1708.20
O		195349	38380	111114	JWC PAYROLL	08/23/2017	08/2017		2280.75
O		195556	38380	111114	JWC PAYROLL	09/06/2017	09/2017		2562.21
O		195773	38380	6019	TDCJ CASHIER'S OFFICE	09/15/2017	09/2017		1708.20
O		195842	38380	111114	JWC PAYROLL	09/20/2017	09/2017		2213.72
O		196142	38380	111114	JWC PAYROLL	10/06/2017	10/2017		2497.23
O		196287	38380	6019	TDCJ CASHIER'S OFFICE	10/13/2017	10/2017		1733.72
O		196390	38380	111114	JWC PAYROLL	10/18/2017	10/2017		2174.31
O		196641	38380	111114	JWC PAYROLL	11/01/2017	11/2017		2405.53
O		196798	38380	6019	TDCJ CASHIER'S OFFICE	11/14/2017	11/2017		1720.96
O		196875	38380	111114	JWC PAYROLL	11/15/2017	11/2017		2308.55
O		197049	38380	111114	JWC PAYROLL	12/01/2017	12/2017		2514.80
O		197323	38380	6019	TDCJ CASHIER'S OFFICE	12/13/2017	12/2017		1720.96
O		197344	38380	111114	JWC PAYROLL	12/13/2017	12/2017		2521.53
O		197581	38380	111114	JWC PAYROLL	12/27/2017	12/2017		1009.40

BANK ID 38 00043 CHECKS TO 00043 VENDORS FOR 84926.76

O		164378	39390	9806	STAPLES, INC	06/12/2017	06/2017		1326.71
O		191257	39390	111114	JWC PAYROLL	01/11/2017	01/2017		1628.66
O		191512	39390	111114	JWC PAYROLL	01/25/2017	01/2017		1628.66
O		191753	39390	111114	JWC PAYROLL	02/08/2017	02/2017		1628.66
O		192227	39390	111114	JWC PAYROLL	02/22/2017	02/2017		215.16
O		192571	39390	111114	JWC PAYROLL	02/28/2017	02/2017		36.82

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		193324	39390	111114	JWC PAYROLL	05/03/2017	05/2017		1891.93
O		193613	39390	111114	JWC PAYROLL	05/17/2017	05/2017		1797.35
O		193809	39390	111114	JWC PAYROLL	06/01/2017	06/2017		1891.93
O		194114	39390	111114	JWC PAYROLL	06/14/2017	06/2017		1891.93
O		194381	39390	111114	JWC PAYROLL	06/28/2017	06/2017		1891.93
O		194614	39390	111114	JWC PAYROLL	07/12/2017	07/2017		1891.93
O		194831	39390	111114	JWC PAYROLL	07/26/2017	07/2017		1726.40
O		195087	39390	111114	JWC PAYROLL	08/09/2017	08/2017		1891.93
O		195350	39390	111114	JWC PAYROLL	08/23/2017	08/2017		1891.93
O		195557	39390	111114	JWC PAYROLL	09/06/2017	09/2017		1891.93
O		195811	39390	111115	JWC TRANSFERS	08/31/2017	08/2017		6513.13
O		195843	39390	111114	JWC PAYROLL	09/20/2017	09/2017		1891.93
O		196143	39390	111114	JWC PAYROLL	10/06/2017	10/2017		1891.93
O		196391	39390	111114	JWC PAYROLL	10/18/2017	10/2017		1891.93
O		196642	39390	111114	JWC PAYROLL	11/03/2017	11/2017		1891.93
O		196876	39390	111114	JWC PAYROLL	11/15/2017	11/2017		1891.93
O		197050	39390	111114	JWC PAYROLL	12/01/2017	12/2017		1891.93
O		197345	39390	111114	JWC PAYROLL	12/13/2017	12/2017		1891.92
O		197377	39390	111114	JWC PAYROLL	12/15/2017	12/2017		164.71
O		197582	39390	111114	JWC PAYROLL	12/27/2017	12/2017		1306.35
BANK ID 39 00026 CHECKS TO 00026 VENDORS FOR									46351.55
O		006609	40400	7616	AMERICAN SPECIALTY	03/15/2017	03/2017		309.14
O		006610	40400	385	H E B #223	04/19/2017	04/2017		43.34
O		006611	40400	385	H E B #223	07/25/2017	07/2017		38.36
O		006612	40400	8151	JWC JUVENILE PROB DEPT	08/11/2017	08/2017		250.00
O		006613	40400	385	H E B #223	11/16/2017	11/2017		100.01
O		006614	40400	2728	J. MICHAEL GUERRA	11/20/2017	11/2017		75.97
BANK ID 40 00006 CHECKS TO 00006 VENDORS FOR									816.82
O		162629	42420	10277	JEREMY TIPTON	01/27/2017	01/2017		225.00
O		162630	42420	7543	CORRECTIONS SOFTWARE SOLU	01/27/2017	01/2017		1791.00
O		162632	42420	9806	STAPLES, INC	01/27/2017	01/2017		3987.50
O		162775	42420	352	SHRIVER OFFICE SUPPLY	02/13/2017	02/2017		140.00
O		162776	42420	7543	CORRECTIONS SOFTWARE SOLU	02/13/2017	02/2017		1791.00
O		162777	42420	9806	STAPLES, INC	02/13/2017	02/2017		620.76
O		162984	42420	10277	JEREMY TIPTON	02/24/2017	02/2017		225.00
O		163345	42420	10277	JEREMY TIPTON	03/24/2017	03/2017		225.00
O		163346	42420	7543	CORRECTIONS SOFTWARE SOLU	03/24/2017	03/2017		1791.00
O		163347	42420	9806	STAPLES, INC	03/24/2017	03/2017		267.17
O		163555	42420	10342	CAPITOL VIAL, INC.	04/10/2017	04/2017		353.32
O		163556	42420	5748	CDW GOVERNMENT, INC.	04/10/2017	04/2017		101.92
O		163557	42420	7381	DELL FINANCIAL SERVICES	04/10/2017	04/2017		1615.34
O		163792	42420	10277	JEREMY TIPTON	04/28/2017	04/2017		225.00
O		163793	42420	4834	GABRIEL RAMOS	04/28/2017	04/2017		20.00
O		163794	42420	7381	DELL FINANCIAL SERVICES	04/28/2017	04/2017		807.67
O		163795	42420	7543	CORRECTIONS SOFTWARE SOLU	04/28/2017	04/2017		1791.00
O		163920	42420	352	SHRIVER OFFICE SUPPLY	05/08/2017	05/2017		411.00
O		163921	42420	435	ACCURATE PRINTING CO. INC	05/08/2017	05/2017		580.00

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2017

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		164178	42420	10277	JEREMY TIPTON	05/26/2017	05/2017		225.00
O		164179	42420	5448	MELBA VILLARREAL	05/26/2017	05/2017		182.52
O		164180	42420	5748	CDW GOVERNMENT, INC.	05/26/2017	05/2017		2376.32
O		164181	42420	7381	DELL FINANCIAL SERVICES	05/26/2017	05/2017		807.67
O		164182	42420	7543	CORRECTIONS SOFTWARE SOLU	05/26/2017	05/2017		1791.00
O		164183	42420	9504	ALBERT R RAMIREZ	05/26/2017	05/2017		53.37
O		164558	42420	10277	JEREMY TIPTON	06/23/2017	06/2017		225.00
O		164559	42420	7543	CORRECTIONS SOFTWARE SOLU	06/23/2017	06/2017		1791.00
O		164560	42420	7872	IDOCKET.COM	06/23/2017	06/2017		150.00
O		164705	42420	7663	SUTHERLAND BUILDING	07/10/2017	07/2017		73.74
O		164955	42420	10277	JEREMY TIPTON	07/28/2017	07/2017		225.00
O		164956	42420	5448	MELBA VILLARREAL	07/28/2017	07/2017		34.25
O		164957	42420	7381	DELL FINANCIAL SERVICES	07/28/2017	07/2017		2435.13
O		164958	42420	7543	CORRECTIONS SOFTWARE SOLU	07/28/2017	07/2017		1791.00
O		165125	42420	7543	CORRECTIONS SOFTWARE SOLU	08/14/2017	08/2017		1791.00
O		165316	42420	10277	JEREMY TIPTON	08/25/2017	08/2017		225.00
O		165667	42420	10277	JEREMY TIPTON	09/22/2017	09/2017		225.00
O		165668	42420	7543	CORRECTIONS SOFTWARE SOLU	09/22/2017	09/2017		1791.00
O		165669	42420	9504	ALBERT R RAMIREZ	09/22/2017	09/2017		204.53
O		165813	42420	9848	JAMES W. DORSETT	10/10/2017	10/2017		9.00
O		166050	42420	10277	JEREMY TIPTON	10/27/2017	10/2017		225.00
O		166051	42420	7381	DELL FINANCIAL SERVICES	10/27/2017	10/2017		807.67
O		166052	42420	7543	CORRECTIONS SOFTWARE SOLU	10/27/2017	10/2017		1791.00
O		166053	42420	9806	STAPLES, INC	10/27/2017	10/2017		1600.18
O		166186	42420	7381	DELL FINANCIAL SERVICES	11/13/2017	11/2017		807.67
O		166187	42420	9375	STERICYCLE, INC.-CAROLSTR	11/13/2017	11/2017		5020.54
O		166361	42420	10277	JEREMY TIPTON	11/27/2017	11/2017		225.00
O		166362	42420	10326	MENS SUIT SEPARATES	11/27/2017	11/2017		152.95
O		166363	42420	7543	CORRECTIONS SOFTWARE SOLU	11/27/2017	11/2017		1791.00
O		166520	42420	5448	MELBA VILLARREAL	12/11/2017	12/2017		15.00
O		166712	42420	10277	JEREMY TIPTON	12/22/2017	12/2017		225.00
O		166713	42420	7381	DELL FINANCIAL SERVICES	12/22/2017	12/2017		2447.25
O		166714	42420	7543	CORRECTIONS SOFTWARE SOLU	12/22/2017	12/2017		1791.00
O		191102	42420	9468	FUELMAN	01/04/2017	01/2017		56.22
O		191130	42420	9507	TIME WARNER CABLE	01/04/2017	01/2017		48.72
O		191176	42420	9468	FUELMAN	01/09/2017	01/2017		101.47
O		191200	42420	8411	A T & T MOBILITY	01/10/2017	01/2017		139.71
O		191258	42420	111114	JWC PAYROLL	01/11/2017	01/2017		29534.73
O		191288	42420	7972	ELITE CARD PAYMENT CENTER	01/12/2017	01/2017		8.65
O		191336	42420	111114	JWC PAYROLL	01/13/2017	01/2017		1119.44
O		191360	42420	335	VALERO MARKETING & SUPPLY	01/17/2017	01/2017		178.86
O		191370	42420	111114	JWC PAYROLL	01/17/2017	01/2017		48.54
O		191401	42420	111114	JWC PAYROLL	01/18/2017	01/2017		63.09
O		191483	42420	9327	A T & T -ATLANTA	01/24/2017	01/2017		19.78
O		191490	42420	9468	FUELMAN	01/25/2017	01/2017		64.10
O		191513	42420	111114	JWC PAYROLL	01/25/2017	01/2017		29383.39
O		191537	42420	9507	TIME WARNER CABLE	01/26/2017	01/2017		128.47
O		191615	42420	111114	JWC PAYROLL	02/01/2017	02/2017		1119.44
O		191677	42420	9507	TIME WARNER CABLE	02/03/2017	02/2017		48.72
O		191678	42420	10174	TxTag	02/03/2017	02/2017		4.10
O		191738	42420	8411	A T & T MOBILITY	02/08/2017	02/2017		138.67

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		191754	42420	111114	JWC PAYROLL	02/08/2017	02/2017		29534.73
O		191769	42420	111114	JWC PAYROLL	02/08/2017	02/2017		48.54
O		191829	42420	9468	FUELMAN	02/10/2017	02/2017		141.59
O		191864	42420	111114	JWC PAYROLL	02/13/2017	02/2017		63.09
O		191893	42420	335	VALERO MARKETING & SUPPLY	02/16/2017	02/2017		289.29
O		191941	42420	111114	JWC PAYROLL	02/16/2017	02/2017		3849.00
O		191966	42420	8902	RAUL HERNANDEZ & CO.,P.C.	03/02/2017	03/2017		5500.00
O		191977	42420	111114	JWC PAYROLL	03/02/2017	03/2017		48.54
O		191988	42420	9507	TIME WARNER CABLE	03/03/2017	03/2017		48.72
O		192061	42420	8411	A T & T MOBILITY	03/09/2017	03/2017		139.78
O		192070	42420	111114	JWC PAYROLL	03/08/2017	03/2017		28375.52
O		192117	42420	111114	JWC PAYROLL	03/09/2017	03/2017		63.09
O		192199	42420	9507	TIME WARNER CABLE	02/22/2017	02/2017		128.47
O		192204	42420	9468	FUELMAN	02/21/2017	02/2017		94.19
O		192228	42420	111114	JWC PAYROLL	02/22/2017	02/2017		24437.04
O		192239	42420	7972	ELITE CARD PAYMENT CENTER	02/23/2017	02/2017		28.26
O		192333	42420	9468	FUELMAN	03/03/2017	03/2017		107.80
O		192336	42420	9327	A T & T -ATLANTA	03/02/2017	03/2017		32.46
O		192344	42420	111114	JWC PAYROLL	03/01/2017	03/2017		1119.44
O		192385	42420	335	VALERO MARKETING & SUPPLY	03/16/2017	03/2017		242.95
O		192386	42420	111115	JWC TRANSFERS	03/24/2017	03/2017		10823.00
O		192387	42420	111115	JWC TRANSFERS	03/24/2017	03/2017		11859.00
O		192388	42420	111115	JWC TRANSFERS	03/24/2017	03/2017		24142.00
O		192405	42420	9468	FUELMAN	03/16/2017	03/2017		154.74
O		192419	42420	7972	ELITE CARD PAYMENT CENTER	03/20/2017	03/2017		912.11
O		192424	42420	10264	TX A&M UNIV-COMMERC	03/16/2017	03/2017		400.00
O		192503	42420	111114	JWC PAYROLL	03/22/2017	03/2017		28442.21
O		192526	42420	6320	WALMART COMMUNITY/GEMB	03/23/2017	03/2017		26.40
O		192555	42420	9507	TIME WARNER CABLE	03/27/2017	03/2017		128.47
O		192572	42420	111114	JWC PAYROLL	02/28/2017	02/2017		4159.74
O		192612	42420	8665	A T & T-CAROL STREAM	03/27/2017	03/2017		40.01
O		192670	42420	9468	FUELMAN	03/27/2017	03/2017		106.61
O		192707	42420	111114	JWC PAYROLL	04/01/2017	04/2017		1119.44
O		192733	42420	9504	ALBERT R RAMIREZ	04/03/2017	04/2017		2430.34
O		192734	42420	9507	TIME WARNER CABLE	04/03/2017	04/2017		48.72
O		192773	42420	111114	JWC PAYROLL	04/04/2017	04/2017		48.54
O		192790	42420	111114	JWC PAYROLL	04/05/2017	04/2017		28367.82
O		192867	42420	111114	JWC PAYROLL	04/07/2017	04/2017		63.09
O		192931	42420	8411	A T & T MOBILITY	04/12/2017	04/2017		140.07
O		192941	42420	10066	RAMSEY HERNANDEZ	04/12/2017	04/2017		192.00
O		192942	42420	105152	EMBASSY SUITES BY HILTON	04/12/2017	04/2017		336.56
O		192976	42420	335	VALERO MARKETING & SUPPLY	04/13/2017	04/2017		228.85
O		192996	42420	9468	FUELMAN	04/18/2017	04/2017		54.80
O		193055	42420	111114	JWC PAYROLL	04/19/2017	04/2017		28210.53
O		193094	42420	111114	JWC PAYROLL	04/21/2017	04/2017		867.32
O		193119	42420	5448	MELBA VILLARREAL	04/25/2017	04/2017		265.50
O		193127	42420	10397	SCHLITTEBAHN-S PADRE ISL	04/25/2017	04/2017		351.04
O		193128	42420	2575	DALIA A GARCIA	04/25/2017	04/2017		224.00
O		193129	42420	4834	GABRIEL RAMOS	04/25/2017	04/2017		224.00
O		193130	42420	10066	RAMSEY HERNANDEZ	04/25/2017	04/2017		224.00
O		193131	42420	6211	LA QUINTA-SAN ANTONIO	04/25/2017	04/2017		830.10

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O		193178	42420	9327	A T & T -ATLANTA	04/25/2017	04/2017		33.99
O		193190	42420	9507	TIME WARNER CABLE	04/27/2017	04/2017		128.47
O		193266	42420	111114	JWC PAYROLL	05/01/2017	05/2017		1119.44
O		193286	42420	9468	FUELMAN	05/02/2017	05/2017		122.36
O		193325	42420	111114	JWC PAYROLL	05/03/2017	05/2017		28442.21
O		193439	42420	111114	JWC PAYROLL	05/09/2017	05/2017		48.54
O		193478	42420	9507	TIME WARNER CABLE	05/12/2017	05/2017		48.72
O		193479	42420	8411	A T & T MOBILITY	05/12/2017	05/2017		139.65
O		193505	42420	111114	JWC PAYROLL	05/11/2017	05/2017		63.09
O		193523	42420	7972	ELITE CARD PAYMENT CENTER	05/12/2017	05/2017		1548.00
O		193524	42420	7972	ELITE CARD PAYMENT CENTER	05/12/2017	05/2017		163.33
O		193566	42420	9468	FUELMAN	05/15/2017	05/2017		45.29
O		193587	42420	335	VALERO MARKETING & SUPPLY	05/16/2017	05/2017		270.32
O		193614	42420	111114	JWC PAYROLL	05/17/2017	05/2017		28167.75
O		193685	42420	9327	A T & T -ATLANTA	05/23/2017	05/2017		38.71
O		193695	42420	9468	FUELMAN	05/26/2017	05/2017		65.60
O		193704	42420	9507	TIME WARNER CABLE	05/24/2017	05/2017		128.47
O		193767	42420	111114	JWC PAYROLL	05/26/2017	05/2017		968.85
O		193810	42420	111114	JWC PAYROLL	06/01/2017	06/2017		28442.21
O		193843	42420	111114	JWC PAYROLL	06/01/2017	06/2017		1119.44
O		193877	42420	111114	JWC PAYROLL	06/02/2017	06/2017		1033.44
O		193913	42420	111114	JWC PAYROLL	06/05/2017	06/2017		48.54
O		193967	42420	111114	JWC PAYROLL	06/08/2017	06/2017		63.09
O		193982	42420	111115	JWC TRANSFERS	06/08/2017	06/2017		25141.00
O		193983	42420	111115	JWC TRANSFERS	06/08/2017	06/2017		11858.00
O		193984	42420	111115	JWC TRANSFERS	06/08/2017	06/2017		10823.00
O		194050	42420	111114	JWC PAYROLL	06/09/2017	06/2017		1291.80
O		194060	42420	9468	FUELMAN	06/13/2017	06/2017		122.37
O		194061	42420	335	VALERO MARKETING & SUPPLY	06/13/2017	06/2017		284.68
O		194062	42420	9507	TIME WARNER CABLE	06/13/2017	06/2017		48.72
O		194063	42420	8411	A T & T MOBILITY	06/13/2017	06/2017		139.35
O		194090	42420	7972	ELITE CARD PAYMENT CENTER	06/14/2017	06/2017		217.38
O		194115	42420	111114	JWC PAYROLL	06/14/2017	06/2017		28344.74
O		194169	42420	111114	JWC PAYROLL	06/16/2017	06/2017		1291.80
O		194190	42420	111114	JWC PAYROLL	06/30/2017	06/2017		1291.80
O		194197	42420	5448	MELBA VILLARREAL	06/20/2017	06/2017		160.00
O		194199	42420	105199	SPRINGHILL SUITES GALVEST	06/20/2017	06/2017		717.60
O		194200	42420	10558	VANESSA MARTINEZ	06/20/2017	06/2017		160.00
O		194328	42420	9468	FUELMAN	06/26/2017	06/2017		59.72
O		194344	42420	8902	RAUL HERNANDEZ & CO., P.C.	06/28/2017	06/2017		3500.00
O		194353	42420	9507	TIME WARNER CABLE	07/03/2017	07/2017		128.47
O		194360	42420	9327	A T & T -ATLANTA	06/28/2017	06/2017		42.64
O		194367	42420	10562	LA TORRETTA LAKE RESORT	07/05/2017	07/2017		1332.27
O		194368	42420	4834	GABRIEL RAMOS	07/05/2017	07/2017		204.00
O		194369	42420	7909	LUANNA GUAJARDO	07/05/2017	07/2017		204.00
O		194370	42420	9628	RAQUEL ZARATE	07/05/2017	07/2017		204.00
O		194382	42420	111114	JWC PAYROLL	06/28/2017	06/2017		28463.84
O		194399	42420	111114	JWC PAYROLL	07/01/2017	07/2017		1119.44
O		194429	42420	111114	JWC PAYROLL	07/03/2017	07/2017		48.54
O		194451	42420	111114	JWC PAYROLL	07/03/2017	07/2017		63.09
O		194474	42420	9507	TIME WARNER CABLE	07/06/2017	07/2017		48.73

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O		194505	42420	111114	JWC PAYROLL	07/07/2017	07/2017		1291.80
O		194594	42420	2866	JWC TAX ASSESSOR COLLECTO	07/13/2017	07/2017		7.50
O		194615	42420	111114	JWC PAYROLL	07/12/2017	07/2017		28442.21
O		194625	42420	2866	JWC TAX ASSESSOR COLLECTO	07/13/2017	07/2017		7.50
O		194626	42420	2866	JWC TAX ASSESSOR COLLECTO	07/13/2017	07/2017		7.50
O		194644	42420	2866	JWC TAX ASSESSOR COLLECTO	07/13/2017	07/2017		7.50
O		194645	42420	9468	FUELMAN	07/13/2017	07/2017		109.30
O		194670	42420	111114	JWC PAYROLL	07/14/2017	07/2017		1291.80
O		194674	42420	335	VALERO MARKETING & SUPPLY	07/18/2017	07/2017		249.03
O		194786	42420	9468	FUELMAN	07/25/2017	07/2017		48.48
O		194832	42420	111114	JWC PAYROLL	07/26/2017	07/2017		28442.21
O		194847	42420	9507	TIME WARNER CABLE	07/27/2017	07/2017		128.47
O		194848	42420	6320	WALMART COMMUNITY/GEMB	07/27/2017	07/2017		26.40
O		194882	42420	111114	JWC PAYROLL	07/28/2017	07/2017		1291.80
O		194915	42420	9507	TIME WARNER CABLE	08/01/2017	08/2017		48.73
O		194939	42420	111114	JWC PAYROLL	08/01/2017	08/2017		1119.44
O		194959	42420	9327	A T & T -ATLANTA	08/02/2017	08/2017		43.50
O		195001	42420	8411	A T & T MOBILITY	08/08/2017	08/2017		277.11
O		195016	42420	111114	JWC PAYROLL	08/04/2017	08/2017		48.54
O		195025	42420	111114	JWC PAYROLL	08/04/2017	08/2017		1291.80
O		195088	42420	111114	JWC PAYROLL	08/09/2017	08/2017		28465.49
O		195126	42420	7972	ELITE CARD PAYMENT CENTER	08/10/2017	08/2017		307.31
O		195138	42420	111114	JWC PAYROLL	08/11/2017	08/2017		1291.80
O		195169	42420	111114	JWC PAYROLL	08/14/2017	08/2017		63.09
O		195201	42420	9468	FUELMAN	08/15/2017	08/2017		166.53
O		195208	42420	335	VALERO MARKETING & SUPPLY	08/15/2017	08/2017		228.33
O		195258	42420	111114	JWC PAYROLL	08/18/2017	08/2017		1291.80
O		195289	42420	405	RICHARD C. TERRELL	08/21/2017	08/2017		255.00
O		195290	42420	9504	ALBERT R RAMIREZ	08/21/2017	08/2017		255.00
O		195308	42420	9468	FUELMAN	08/14/2017	08/2017		123.11
O		195351	42420	111114	JWC PAYROLL	08/23/2017	08/2017		26532.03
O		195373	42420	10112	TAC RISK MANAGEMENT POOL	08/23/2017	08/2017		1696.00
O		195385	42420	111114	JWC PAYROLL	08/25/2017	08/2017		1227.21
O		195472	42420	111114	JWC PAYROLL	09/01/2017	09/2017		1119.44
O		195485	42420	8665	A T & T-CAROL STREAM	09/05/2017	09/2017		21.95
O		195486	42420	10663	SILSBEE TOYOTA	08/31/2017	08/2017		20000.00
O		195498	42420	111114	JWC PAYROLL	09/01/2017	09/2017		1356.39
O		195531	42420	9507	TIME WARNER CABLE	09/07/2017	09/2017		181.54
O		195558	42420	111114	JWC PAYROLL	09/06/2017	09/2017		26656.28
O		195614	42420	111114	JWC PAYROLL	09/08/2017	09/2017		1291.80
O		195654	42420	9468	FUELMAN	09/11/2017	09/2017		118.28
O		195672	42420	8411	A T & T MOBILITY	09/12/2017	09/2017		138.47
O		195673	42420	2575	DALIA A GARCIA	09/12/2017	09/2017		147.50
O		195674	42420	5448	MELBA VILLARREAL	09/12/2017	09/2017		147.50
O		195675	42420	10381	COUNTRY INN & SUITES	09/12/2017	09/2017		516.00
O		195698	42420	335	VALERO MARKETING & SUPPLY	09/13/2017	09/2017		272.22
O		195717	42420	6019	TDCJ CASHIER'S OFFICE	09/14/2017	09/2017		200.00
O		195724	42420	111114	JWC PAYROLL	09/13/2017	09/2017		48.54
O		195729	42420	111115	JWC TRANSFERS	09/13/2017	09/2017		10673.00
O		195730	42420	111115	JWC TRANSFERS	09/13/2017	09/2017		9741.00
O		195731	42420	111115	JWC TRANSFERS	09/13/2017	09/2017		25066.00

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O		195761	42420	111114	JWC PAYROLL	09/14/2017	09/2017		63.09
O		195776	42420	9504	ALBERT R RAMIREZ	08/31/2017	08/2017		44.00
O		195791	42420	111114	JWC PAYROLL	09/15/2017	09/2017		1291.80
O		195807	42420	7972	ELITE CARD PAYMENT CENTER	08/31/2017	08/2017		142.21
O		195808	42420	7972	ELITE CARD PAYMENT CENTER	08/31/2017	08/2017		1710.46
O		195817	42420	111115	JWC TRANSFERS	08/31/2017	08/2017		165.50
O		195844	42420	111114	JWC PAYROLL	09/20/2017	09/2017		27681.82
O		195874	42420	111115	JWC TRANSFERS	09/21/2017	09/2017		13750.00
O		195930	42420	111114	JWC PAYROLL	09/22/2017	09/2017		1291.80
O		195934	42420	9504	ALBERT R RAMIREZ	09/26/2017	09/2017		224.00
O		195935	42420	10066	RAMSEY HERNANDEZ	09/26/2017	09/2017		224.00
O		195936	42420	4384	SAN LUIS INN-GALVESTON	09/26/2017	09/2017		683.10
O		195957	42420	9468	FUELMAN	09/26/2017	09/2017		61.44
O		195962	42420	105121	A T & T-CAROL STREAM	09/27/2017	09/2017		3.68
O		195981	42420	2866	JWC TAX ASSESSOR COLLECTO	09/28/2017	09/2017		16.75
O		196035	42420	111114	JWC PAYROLL	09/29/2017	09/2017		1291.80
O		196059	42420	111114	JWC PAYROLL	10/01/2017	10/2017		48.54
O		196077	42420	10678	SAM'S CLUB	10/02/2017	10/2017		45.00
O		196078	42420	9507	TIME WARNER CABLE	10/02/2017	10/2017		128.47
O		196079	42420	6320	WALMART COMMUNITY/GEMB	10/02/2017	10/2017		118.50
O		196093	42420	9468	FUELMAN	10/03/2017	10/2017		98.41
O		196144	42420	111114	JWC PAYROLL	10/06/2017	10/2017		26853.56
O		196162	42420	111114	JWC PAYROLL	10/06/2017	10/2017		1356.39
O		196185	42420	9507	TIME WARNER CABLE	10/06/2017	10/2017		53.06
O		196203	42420	8411	A T & T MOBILITY	10/10/2017	10/2017		138.67
O		196210	42420	111114	JWC PAYROLL	10/01/2017	10/2017		1119.44
O		196248	42420	7972	ELITE CARD PAYMENT CENTER	10/11/2017	10/2017		46.01
O		196261	42420	111114	JWC PAYROLL	10/11/2017	10/2017		63.09
O		196272	42420	111114	JWC PAYROLL	10/13/2017	10/2017		1356.39
O		196355	42420	335	VALERO MARKETING & SUPPLY	10/18/2017	10/2017		317.50
O		196368	42420	9468	FUELMAN	10/18/2017	10/2017		193.80
O		196392	42420	111114	JWC PAYROLL	10/18/2017	10/2017		26781.74
O		196426	42420	111114	JWC PAYROLL	10/20/2017	10/2017		1356.39
O		196440	42420	2866	JWC TAX ASSESSOR COLLECTO	10/24/2017	10/2017		7.50
O		196456	42420	2866	JWC TAX ASSESSOR COLLECTO	10/24/2017	10/2017		7.50
O		196461	42420	6320	WALMART COMMUNITY/GEMB	10/24/2017	10/2017		27.88
O		196462	42420	9507	TIME WARNER CABLE	10/24/2017	10/2017		128.47
O		196512	42420	9468	FUELMAN	10/26/2017	10/2017		120.90
O		196543	42420	111114	JWC PAYROLL	10/27/2017	10/2017		1356.39
O		196588	42420	111114	JWC PAYROLL	11/01/2017	11/2017		1119.44
O		196643	42420	111114	JWC PAYROLL	11/01/2017	11/2017		26853.56
O		196653	42420	9507	TIME WARNER CABLE	11/01/2017	11/2017		53.06
O		196701	42420	111114	JWC PAYROLL	11/03/2017	11/2017		1356.39
O		196717	42420	10668	IRMA L. VELA	11/08/2017	11/2017		383.50
O		196718	42420	10657	HOLIDAY INN EXPRESS-EDINB	11/08/2017	11/2017		637.32
O		196728	42420	8411	A T & T MOBILITY	11/09/2017	11/2017		139.39
O		196756	42420	111114	JWC PAYROLL	11/08/2017	11/2017		48.54
O		196768	42420	111114	JWC PAYROLL	11/09/2017	11/2017		1420.98
O		196796	42420	335	VALERO MARKETING & SUPPLY	11/14/2017	11/2017		137.34
O		196822	42420	111114	JWC PAYROLL	11/13/2017	11/2017		63.09
O		196834	42420	9468	FUELMAN	11/15/2017	11/2017		176.66

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O		196865	42420	7972	ELITE CARD PAYMENT CENTER	11/15/2017	11/2017		1304.21
O		196877	42420	111114	JWC PAYROLL	11/15/2017	11/2017		26853.56
O		196937	42420	111114	JWC PAYROLL	11/17/2017	11/2017		1808.52
O		196939	42420	111115	JWC TRANSFERS	11/17/2017	11/2017		1700.00
O		196940	42420	111115	JWC TRANSFERS	11/17/2017	11/2017		100.00
O		196955	42420	9504	ALBERT R RAMIREZ	11/28/2017	11/2017		160.00
O		196961	42420	111114	JWC PAYROLL	11/21/2017	11/2017		904.26
O		197000	42420	10689	HILTON SAN ANTONIO HILL	11/28/2017	11/2017		282.54
O		197051	42420	111114	JWC PAYROLL	12/01/2017	12/2017		26853.56
O		197072	42420	9507	TIME WARNER CABLE	12/01/2017	12/2017		128.47
O		197083	42420	9468	FUELMAN	12/01/2017	12/2017		106.52
O		197086	42420	9507	TIME WARNER CABLE	12/01/2017	12/2017		53.06
O		197121	42420	111114	JWC PAYROLL	12/01/2017	12/2017		1356.39
O		197153	42420	10066	RAMSEY HERNANDEZ	12/06/2017	12/2017		288.00
O		197154	42420	4834	GABRIEL RAMOS	12/06/2017	12/2017		288.00
O		197169	42420	111114	JWC PAYROLL	12/04/2017	12/2017		1119.44
O		197176	42420	111115	JWC TRANSFERS	12/06/2017	12/2017		1850.00
O		197177	42420	111115	JWC TRANSFERS	12/06/2017	12/2017		1700.00
O		197188	42420	9088	79TH JUD.DIST.CSCD	12/11/2017	12/2017		108.88
O		197246	42420	111114	JWC PAYROLL	12/08/2017	12/2017		1356.39
O		197250	42420	8411	A T & T MOBILITY	12/11/2017	12/2017		139.54
O		197284	42420	111115	JWC TRANSFERS	12/13/2017	12/2017		25066.00
O		197285	42420	111115	JWC TRANSFERS	12/13/2017	12/2017		9741.00
O		197286	42420	111115	JWC TRANSFERS	12/13/2017	12/2017		10673.00
O		197287	42420	111115	JWC TRANSFERS	12/13/2017	12/2017		13750.00
O		197319	42420	335	VALERO MARKETING & SUPPLY	12/13/2017	12/2017		179.76
O		197346	42420	111114	JWC PAYROLL	12/13/2017	12/2017		37411.94
O		197379	42420	111114	JWC PAYROLL	12/15/2017	12/2017		1928.01
O		197391	42420	9468	FUELMAN	12/14/2017	12/2017		96.06
O		197421	42420	111114	JWC PAYROLL	12/15/2017	12/2017		48.54
O		197443	42420	7972	ELITE CARD PAYMENT CENTER	12/19/2017	12/2017		2367.19
O		197444	42420	9962	CNA SURETY DIRECT BILL	12/19/2017	12/2017		100.00
O		197465	42420	111114	JWC PAYROLL	12/19/2017	12/2017		63.09
O		197487	42420	111114	JWC PAYROLL	12/21/2017	12/2017		1356.39
O		197540	42420	6320	WALMART COMMUNITY/GEMB	12/29/2017	12/2017		70.42
O		197583	42420	111114	JWC PAYROLL	12/27/2017	12/2017		29081.68
O		197609	42420	111114	JWC PAYROLL	12/28/2017	12/2017		710.49
O		197615	42420	9468	FUELMAN	12/29/2017	12/2017		120.74
O		992388	42420	111115	JWC TRANSFERS	03/24/2017	03/2017		25142.00
BANK ID 42 00313 CHECKS TO 00313 VENDORS FOR									1154659.77
O		191259	44440	111114	JWC PAYROLL	01/11/2017	01/2017		16080.40
O		191337	44440	111114	JWC PAYROLL	01/13/2017	01/2017		5718.48
O		191371	44440	111114	JWC PAYROLL	01/17/2017	01/2017		218.43
O		191402	44440	111114	JWC PAYROLL	01/18/2017	01/2017		327.48
O		191514	44440	111114	JWC PAYROLL	01/25/2017	01/2017		15732.18
O		191616	44440	111114	JWC PAYROLL	02/01/2017	02/2017		5718.48
O		191755	44440	111114	JWC PAYROLL	02/08/2017	02/2017		15993.12
O		191770	44440	111114	JWC PAYROLL	02/08/2017	02/2017		242.70
O		191891	44440	111114	JWC PAYROLL	02/13/2017	02/2017		327.48

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		191978	44440	111114	JWC PAYROLL	03/02/2017	03/2017		266.97
O		192024	44440	111114	JWC PAYROLL	03/03/2017	03/2017		207.08
O		192071	44440	111114	JWC PAYROLL	03/08/2017	03/2017		14546.47
O		192118	44440	111114	JWC PAYROLL	03/09/2017	03/2017		291.21
O		192229	44440	111114	JWC PAYROLL	02/22/2017	02/2017		12453.84
O		192345	44440	111114	JWC PAYROLL	03/01/2017	03/2017		5402.76
O		192423	44440	111115	JWC TRANSFERS	03/21/2017	03/2017		42180.62
O		192504	44440	111114	JWC PAYROLL	03/22/2017	03/2017		14546.47
O		192573	44440	111114	JWC PAYROLL	02/28/2017	02/2017		2092.63
O		192708	44440	111114	JWC PAYROLL	04/01/2017	04/2017		5158.76
O		192774	44440	111114	JWC PAYROLL	04/04/2017	04/2017		194.16
O		192791	44440	111114	JWC PAYROLL	04/05/2017	04/2017		14567.91
O		192868	44440	111114	JWC PAYROLL	04/07/2017	04/2017		291.21
O		193056	44440	111114	JWC PAYROLL	04/19/2017	04/2017		14567.91
O		193267	44440	111114	JWC PAYROLL	05/01/2017	05/2017		4772.76
O		193326	44440	111114	JWC PAYROLL	05/03/2017	05/2017		14567.91
O		193440	44440	111114	JWC PAYROLL	05/09/2017	05/2017		218.43
O		193506	44440	111114	JWC PAYROLL	05/11/2017	05/2017		291.21
O		193615	44440	111114	JWC PAYROLL	05/17/2017	05/2017		14567.91
O		193811	44440	111114	JWC PAYROLL	06/01/2017	06/2017		14567.91
O		193844	44440	111114	JWC PAYROLL	06/01/2017	06/2017		5158.76
O		193914	44440	111114	JWC PAYROLL	06/05/2017	06/2017		218.43
O		193968	44440	111114	JWC PAYROLL	06/08/2017	06/2017		291.21
O		194116	44440	111114	JWC PAYROLL	06/14/2017	06/2017		14567.91
O		194383	44440	111114	JWC PAYROLL	06/28/2017	06/2017		14677.18
O		194400	44440	111114	JWC PAYROLL	07/01/2017	07/2017		4772.76
O		194430	44440	111114	JWC PAYROLL	07/03/2017	07/2017		218.43
O		194452	44440	111114	JWC PAYROLL	07/03/2017	07/2017		291.21
O		194616	44440	111114	JWC PAYROLL	07/12/2017	07/2017		14567.91
O		194833	44440	111114	JWC PAYROLL	07/26/2017	07/2017		14567.91
O		194940	44440	111114	JWC PAYROLL	08/01/2017	08/2017		4965.76
O		195017	44440	111114	JWC PAYROLL	08/04/2017	08/2017		218.43
O		195089	44440	111114	JWC PAYROLL	08/09/2017	08/2017		14567.91
O		195170	44440	111114	JWC PAYROLL	08/14/2017	08/2017		291.21
O		195352	44440	111114	JWC PAYROLL	08/23/2017	08/2017		14567.91
O		195473	44440	111114	JWC PAYROLL	09/01/2017	09/2017		4965.76
O		195559	44440	111114	JWC PAYROLL	09/06/2017	09/2017		14567.91
O		195725	44440	111114	JWC PAYROLL	09/13/2017	09/2017		218.43
O		195762	44440	111114	JWC PAYROLL	09/14/2017	09/2017		291.21
O		195845	44440	111114	JWC PAYROLL	09/20/2017	09/2017		14567.91
O		196060	44440	111114	JWC PAYROLL	10/01/2017	10/2017		218.43
O		196145	44440	111114	JWC PAYROLL	10/06/2017	10/2017		14567.91
O		196211	44440	111114	JWC PAYROLL	10/01/2017	10/2017		4965.76
O		196262	44440	111114	JWC PAYROLL	10/11/2017	10/2017		291.21
O		196347	44440	111115	JWC TRANSFERS	10/17/2017	10/2017		27838.41
O		196393	44440	111114	JWC PAYROLL	10/18/2017	10/2017		14567.91
O		196487	44440	9762	TX JUVENILE JUSTICE DEPT.	10/25/2017	10/2017		67348.82
O		196521	44440	111115	JWC TRANSFERS	10/26/2017	10/2017		52819.48
O		196589	44440	111114	JWC PAYROLL	11/01/2017	11/2017		4965.76
O		196644	44440	111114	JWC PAYROLL	11/01/2017	11/2017		14567.91
O		196757	44440	111114	JWC PAYROLL	11/08/2017	11/2017		218.43

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O		196823	44440	111114	JWC PAYROLL	11/13/2017	11/2017		291.21
O		196878	44440	111114	JWC PAYROLL	11/15/2017	11/2017		14567.91
O		197052	44440	111114	JWC PAYROLL	12/01/2017	12/2017		14567.91
O		197170	44440	111114	JWC PAYROLL	12/04/2017	12/2017		4965.76
O		197347	44440	111114	JWC PAYROLL	12/13/2017	12/2017		14567.91
O		197423	44440	111114	JWC PAYROLL	12/15/2017	12/2017		218.43
O		197466	44440	111114	JWC PAYROLL	12/19/2017	12/2017		291.21
O		197584	44440	111114	JWC PAYROLL	12/27/2017	12/2017		14677.18
BANK ID 44 00068 CHECKS TO 00068 VENDORS FOR									641184.58
O		192315	45450	6930	GRANTWORKS, INC.	03/02/2017	03/2017		9900.00
O		192627	45450	10570	R.E. GARCIA ASSOCIATES	03/28/2017	03/2017		18967.50
O		192628	45450	6930	GRANTWORKS, INC.	03/28/2017	03/2017		9000.00
O		193280	45450	105178	THE 5125 COMPANY	05/01/2017	05/2017		212454.00
O		193371	45450	10570	R.E. GARCIA ASSOCIATES	05/05/2017	05/2017		21000.00
O		193372	45450	6930	GRANTWORKS, INC.	05/05/2017	05/2017		6600.00
O		193979	45450	6930	GRANTWORKS, INC.	06/08/2017	06/2017		4490.00
O		195715	45450	10669	FERGUSON ENTERPRISES, INC.	09/14/2017	09/2017		8600.00
O		196225	45450	10570	R.E. GARCIA ASSOCIATES	10/11/2017	10/2017		8400.00
O		196226	45450	6930	GRANTWORKS, INC.	10/11/2017	10/2017		6600.00
O		196249	45450	105178	THE 5125 COMPANY	10/13/2017	10/2017		115281.00
O		196322	45450	6930	GRANTWORKS, INC.	10/13/2017	10/2017		9000.00
O		196674	45450	105178	THE 5125 COMPANY	11/03/2017	11/2017		540.00
O		197455	45450	10719	INFINITY OPERATIONS &	12/20/2017	12/2017		36209.34
BANK ID 45 00014 CHECKS TO 00014 VENDORS FOR									467041.84
O		163121	46460	9763	MALOUF BUILDER	03/13/2017	03/2017		171000.00
O		193036	46460	9763	MALOUF BUILDER	04/19/2017	04/2017		211500.00
O		193037	46460	6930	GRANTWORKS, INC.	04/19/2017	04/2017		45000.00
O		193650	46460	9763	MALOUF BUILDER	05/19/2017	05/2017		42500.00
O		193651	46460	6930	GRANTWORKS, INC.	05/19/2017	05/2017		17000.00
O		194947	46460	9763	MALOUF BUILDER	08/03/2017	08/2017		68400.00
O		195646	46460	9763	MALOUF BUILDER	09/12/2017	09/2017		84600.00
O		195647	46460	6930	GRANTWORKS, INC.	09/12/2017	09/2017		18000.00
O		196441	46460	9763	MALOUF BUILDER	10/16/2017	10/2017		17000.00
O		196442	46460	6930	GRANTWORKS, INC.	10/20/2017	10/2017		6800.00
BANK ID 46 00010 CHECKS TO 00010 VENDORS FOR									681800.00
O		162780	47470	9373	THOMSON REUTERS-WEST	02/13/2017	02/2017		2253.49
O		162987	47470	9373	THOMSON REUTERS-WEST	02/24/2017	02/2017		2272.87
O		163560	47470	9373	THOMSON REUTERS-WEST	04/10/2017	04/2017		2403.80
O		163798	47470	9373	THOMSON REUTERS-WEST	04/28/2017	04/2017		2403.80
O		164381	47470	9373	THOMSON REUTERS-WEST	06/12/2017	06/2017		2403.80
O		164563	47470	9373	THOMSON REUTERS-WEST	06/23/2017	06/2017		2403.80
O		164961	47470	10534	MATTHEW BENDER & CO., INC.	07/28/2017	07/2017		9404.36
O		164962	47470	9373	THOMSON REUTERS-WEST	07/28/2017	07/2017		2403.80
O		165319	47470	9373	THOMSON REUTERS-WEST	08/25/2017	08/2017		2403.80
O		165816	47470	9373	THOMSON REUTERS-WEST	10/10/2017	10/2017		2403.80

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O		166056	47470	9373	THOMSON REUTERS-WEST	10/27/2017	10/2017		2403.80
O		166523	47470	9373	THOMSON REUTERS-WEST	12/11/2017	12/2017		2403.80
O		166841	47470	9373	THOMSON REUTERS-WEST	12/31/2017	12/2017		2403.80
					BANK ID 47 00013 CHECKS TO 00013 VENDORS FOR				37968.72
O		192515	48480	10335	BRIDGES SPECIALTIES, INC	03/22/2017	03/2017		54093.19
					BANK ID 48 00001 CHECKS TO 00001 VENDORS FOR				54093.19
O		193894	50500	8266	BOYS & GIRLS CLUB-ALICE	06/05/2017	06/2017		7500.00
O		193895	50500	8766	WEST ALICE YOUTH CENTER	06/05/2017	06/2017		7500.00
O		194070	50500	8151	JWC JUVENILE PROB DEPT	06/12/2017	06/2017		4000.00
					BANK ID 50 00003 CHECKS TO 00003 VENDORS FOR				19000.00
O		191260	51515	111114	JWC PAYROLL	01/11/2017	01/2017		1697.57
O		191338	51515	111114	JWC PAYROLL	01/13/2017	01/2017		681.72
O		191372	51515	111114	JWC PAYROLL	01/17/2017	01/2017		24.27
O		191403	51515	111114	JWC PAYROLL	01/18/2017	01/2017		36.12
O		191515	51515	111114	JWC PAYROLL	01/25/2017	01/2017		1697.57
O		191617	51515	111114	JWC PAYROLL	02/01/2017	02/2017		681.72
O		191756	51515	111114	JWC PAYROLL	02/08/2017	02/2017		1697.57
O		191771	51515	111114	JWC PAYROLL	02/08/2017	02/2017		24.27
O		191865	51515	111114	JWC PAYROLL	02/13/2017	02/2017		36.12
O		191979	51515	111114	JWC PAYROLL	03/02/2017	03/2017		24.27
O		192072	51515	111114	JWC PAYROLL	03/08/2017	03/2017		1697.57
O		192119	51515	111114	JWC PAYROLL	03/09/2017	03/2017		36.12
O		192230	51515	111114	JWC PAYROLL	02/22/2017	02/2017		1461.54
O		192346	51515	111114	JWC PAYROLL	03/01/2017	03/2017		681.72
O		192505	51515	111114	JWC PAYROLL	03/22/2017	03/2017		1697.57
O		192584	51515	111114	JWC PAYROLL	02/28/2017	02/2017		236.03
O		192709	51515	111114	JWC PAYROLL	04/01/2017	04/2017		681.72
O		192775	51515	111114	JWC PAYROLL	04/04/2017	04/2017		24.27
O		192792	51515	111114	JWC PAYROLL	04/05/2017	04/2017		1697.57
O		192869	51515	111114	JWC PAYROLL	04/07/2017	04/2017		36.12
O		193057	51515	111114	JWC PAYROLL	04/19/2017	04/2017		1697.57
O		193268	51515	111114	JWC PAYROLL	05/01/2017	05/2017		681.72
O		193327	51515	111114	JWC PAYROLL	05/03/2017	05/2017		1697.57
O		193441	51515	111114	JWC PAYROLL	05/09/2017	05/2017		24.27
O		193507	51515	111114	JWC PAYROLL	05/11/2017	05/2017		36.12
O		193616	51515	111114	JWC PAYROLL	05/17/2017	05/2017		1697.57
O		193812	51515	111114	JWC PAYROLL	06/01/2017	06/2017		1697.57
O		193845	51515	111114	JWC PAYROLL	06/01/2017	06/2017		681.72
O		193915	51515	111114	JWC PAYROLL	06/05/2017	06/2017		24.27
O		193969	51515	111114	JWC PAYROLL	06/08/2017	06/2017		36.12
O		194117	51515	111114	JWC PAYROLL	06/14/2017	06/2017		1697.57
O		194384	51515	111114	JWC PAYROLL	06/28/2017	06/2017		1717.58
O		194401	51515	111114	JWC PAYROLL	07/01/2017	07/2017		559.72
O		194431	51515	111114	JWC PAYROLL	07/03/2017	07/2017		24.27
O		194453	51515	111114	JWC PAYROLL	07/03/2017	07/2017		36.12

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O		194617	51515	111114	JWC PAYROLL	07/12/2017	07/2017		1713.88
O		194834	51515	111114	JWC PAYROLL	07/26/2017	07/2017		1713.88
O		194941	51515	111114	JWC PAYROLL	08/01/2017	08/2017		559.72
O		195018	51515	111114	JWC PAYROLL	08/04/2017	08/2017		24.27
O		195090	51515	111114	JWC PAYROLL	08/09/2017	08/2017		1713.88
O		195171	51515	111114	JWC PAYROLL	08/14/2017	08/2017		36.12
O		195353	51515	111114	JWC PAYROLL	08/23/2017	08/2017		1713.88
O		195474	51515	111114	JWC PAYROLL	09/01/2017	09/2017		559.72
O		195560	51515	111114	JWC PAYROLL	09/06/2017	09/2017		1713.88
O		195726	51515	111114	JWC PAYROLL	09/13/2017	09/2017		24.27
O		195763	51515	111114	JWC PAYROLL	09/14/2017	09/2017		36.12
O		195846	51515	111114	JWC PAYROLL	09/20/2017	09/2017		1713.88
O		196061	51515	111114	JWC PAYROLL	10/01/2017	10/2017		24.27
O		196146	51515	111114	JWC PAYROLL	10/06/2017	10/2017		1713.88
O		196212	51515	111114	JWC PAYROLL	10/01/2017	10/2017		559.72
O		196263	51515	111114	JWC PAYROLL	10/11/2017	10/2017		36.12
O		196394	51515	111114	JWC PAYROLL	10/18/2017	10/2017		1713.88
O		196590	51515	111114	JWC PAYROLL	11/01/2017	11/2017		559.72
O		196645	51515	111114	JWC PAYROLL	11/01/2017	11/2017		1713.88
O		196758	51515	111114	JWC PAYROLL	11/08/2017	11/2017		24.27
O		196824	51515	111114	JWC PAYROLL	11/13/2017	11/2017		36.12
O		196879	51515	111114	JWC PAYROLL	11/15/2017	11/2017		1713.88
O		197053	51515	111114	JWC PAYROLL	12/01/2017	12/2017		1713.88
O		197171	51515	111114	JWC PAYROLL	12/04/2017	12/2017		559.72
O		197348	51515	111114	JWC PAYROLL	12/13/2017	12/2017		1713.88
O		197424	51515	111114	JWC PAYROLL	12/15/2017	12/2017		24.27
O		197467	51515	111114	JWC PAYROLL	12/19/2017	12/2017		36.12
O		197585	51515	111114	JWC PAYROLL	12/27/2017	12/2017		1717.58

BANK ID 51 00063 CHECKS TO 00063 VENDORS FOR 52545.88

O		162635	52520	10149	TEJANO ROOTS	01/27/2017	01/2017		300.00
O		162636	52520	10553	BMJ COMMUNICATION-KOPY FM	01/27/2017	01/2017		500.00
O		162783	52520	105124	ANY LAB TEST NOW FLOWER	02/13/2017	02/2017		26.00
O		162784	52520	10553	BMJ COMMUNICATION-KOPY FM	02/13/2017	02/2017		500.00
O		162785	52520	6912	RELX INC.DBA LEXISNEXIS	02/13/2017	02/2017		704.00
O		162786	52520	6941	ALICE NEWSPAPERS, INC.	02/13/2017	02/2017		865.00
O		162788	52520	9903	FALFURRIAS PUBLISHING CO.	02/13/2017	02/2017		810.00
O		162990	52520	10168	JAMES PUBLISHING, INC.	02/24/2017	02/2017		217.00
O		162991	52520	4061	BRITE STAR SERVICES LTD.	02/24/2017	02/2017		22.00
O		162992	52520	5144	ALICE TIRE & APPLIANCE	02/24/2017	02/2017		29.20
O		162993	52520	7251	ECONOMY PRINTING, LLC	02/24/2017	02/2017		78.75
O		162994	52520	9373	THOMSON REUTERS-WEST	02/24/2017	02/2017		708.01
O		163124	52520	10470	MARGIE S. FLORES	03/13/2017	03/2017		221.49
O		163125	52520	105131	JON WEST	03/13/2017	03/2017		128.40
O		163126	52520	8766	WEST ALICE YOUTH CENTER	03/13/2017	03/2017		4800.00
O		163356	52520	105131	JON WEST	03/24/2017	03/2017		39.59
O		163357	52520	6941	ALICE NEWSPAPERS, INC.	03/24/2017	03/2017		730.00
O		163358	52520	7065	KIMBERLY GRIGG, CSR	03/24/2017	03/2017		210.00
O		163359	52520	9064	VIVIAN LARA	03/24/2017	03/2017		25.76
O		163360	52520	9373	THOMSON REUTERS-WEST	03/24/2017	03/2017		493.51

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O		163361	52520	9659	GATEWAY PRINTING &	03/24/2017	03/2017		218.90
O		163563	52520	105148	ROEL R. PEREZ	04/10/2017	04/2017		7200.00
O		163564	52520	10553	BMJ COMMUNICATION-KOPY FM	04/10/2017	04/2017		500.00
O		163565	52520	1138	ALICE COMMUNICATIONS SVC	04/10/2017	04/2017		560.00
O		163566	52520	4029	NUECES CTY MEDICAL EXAMIN	04/10/2017	04/2017		1549.72
O		163567	52520	4061	BRITE STAR SERVICES LTD.	04/10/2017	04/2017		44.00
O		163568	52520	4957	LEROY L PERSOHN IV	04/10/2017	04/2017		129.00
O		163569	52520	6738	ALBERTO BYINGTON, JR.	04/10/2017	04/2017		128.82
O		163570	52520	6941	ALICE NEWSPAPERS, INC.	04/10/2017	04/2017		585.00
O		163571	52520	7065	KIMBERLY GRIGG, CSR	04/10/2017	04/2017		185.00
O		163572	52520	8613	TDCAA-NOW TRUST FUND	04/10/2017	04/2017		94.00
O		163573	52520	9373	THOMSON REUTERS-WEST	04/10/2017	04/2017		458.86
O		163801	52520	105162	OFFICE DEPOT-DALLAS	04/28/2017	04/2017		551.99
O		163802	52520	10553	BMJ COMMUNICATION-KOPY FM	04/28/2017	04/2017		500.00
O		163803	52520	8281	WATCHGUARD VIDEO	04/28/2017	04/2017		4050.00
O		163804	52520	9373	THOMSON REUTERS-WEST	04/28/2017	04/2017		437.01
O		163805	52520	9659	GATEWAY PRINTING &	04/28/2017	04/2017		891.38
O		163924	52520	10395	MARIA ELENA DELGADO	05/08/2017	05/2017		24.81
O		163925	52520	105170	ARANSAS SECURITY	05/08/2017	05/2017		75.00
O		163926	52520	9064	VIVIAN LARA	05/08/2017	05/2017		18.37
O		164186	52520	10039	SUSIE SAENZ	05/26/2017	05/2017		21.63
O		164187	52520	10470	MARGIE S. FLORES	05/26/2017	05/2017		112.35
O		164188	52520	10553	BMJ COMMUNICATION-KOPY FM	05/26/2017	05/2017		500.00
O		164189	52520	4061	BRITE STAR SERVICES LTD.	05/26/2017	05/2017		44.17
O		164190	52520	5850	SONIA G TREVINO	05/26/2017	05/2017		50.00
O		164191	52520	6941	ALICE NEWSPAPERS, INC.	05/26/2017	05/2017		730.00
O		164192	52520	914	ANTONIO VERA	05/26/2017	05/2017		212.50
O		164193	52520	9373	THOMSON REUTERS-WEST	05/26/2017	05/2017		1414.19
O		164194	52520	9901	VIOLA GARCIA	05/26/2017	05/2017		39.59
O		164384	52520	105148	ROEL R. PEREZ	06/12/2017	06/2017		2400.00
O		164385	52520	4957	LEROY L PERSOHN IV	06/12/2017	06/2017		285.00
O		164386	52520	5951	A'S AUTOMOTIVE, INC.	06/12/2017	06/2017		1117.38
O		164387	52520	6912	RELX INC.DBA LEXISNEXIS	06/12/2017	06/2017		704.00
O		164388	52520	6941	ALICE NEWSPAPERS, INC.	06/12/2017	06/2017		585.00
O		164389	52520	7616	AMERICAN SPECIALTY	06/12/2017	06/2017		2825.11
O		164390	52520	8589	YVONNE TOUREILLES	06/12/2017	06/2017		118.77
O		164566	52520	10553	BMJ COMMUNICATION-KOPY FM	06/23/2017	06/2017		500.00
O		164567	52520	4061	BRITE STAR SERVICES LTD.	06/23/2017	06/2017		22.00
O		164568	52520	5850	SONIA G TREVINO	06/23/2017	06/2017		86.00
O		164569	52520	8766	WEST ALICE YOUTH CENTER	06/23/2017	06/2017		4800.00
O		164570	52520	9064	VIVIAN LARA	06/23/2017	06/2017		14.07
O		164571	52520	9373	THOMSON REUTERS-WEST	06/23/2017	06/2017		598.00
O		164572	52520	9659	GATEWAY PRINTING &	06/23/2017	06/2017		138.97
O		164708	52520	10302	ROMAN T. GONZALEZ	07/10/2017	07/2017		39.59
O		164709	52520	10631	NORA SALINAS	07/10/2017	07/2017		158.36
O		164710	52520	4061	BRITE STAR SERVICES LTD.	07/10/2017	07/2017		11.00
O		164711	52520	6912	RELX INC.DBA LEXISNEXIS	07/10/2017	07/2017		704.00
O		164712	52520	7381	DELL FINANCIAL SERVICES	07/10/2017	07/2017		463.22
O		164713	52520	9659	GATEWAY PRINTING &	07/10/2017	07/2017		113.36
O		164965	52520	105148	ROEL R. PEREZ	07/28/2017	07/2017		2400.00
O		164966	52520	10553	BMJ COMMUNICATION-KOPY FM	07/28/2017	07/2017		500.00

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O		164967	52520	4061	BRITE STAR SERVICES LTD.	07/28/2017	07/2017		11.00
O		164968	52520	6753	CRIME STOPPERS OF S. TX	07/28/2017	07/2017		2500.00
O		164969	52520	7381	DELL FINANCIAL SERVICES	07/28/2017	07/2017		236.61
O		164970	52520	7616	AMERICAN SPECIALTY	07/28/2017	07/2017		1669.98
O		164971	52520	9365	MELISSA BARRAGAN	07/28/2017	07/2017		34.60
O		164972	52520	9373	THOMSON REUTERS-WEST	07/28/2017	07/2017		598.00
O		165128	52520	10060	SYLVIA CEJA	08/14/2017	08/2017		275.00
O		165129	52520	4061	BRITE STAR SERVICES LTD.	08/14/2017	08/2017		22.00
O		165130	52520	6912	RELX INC.DBA LEXISNEXIS	08/14/2017	08/2017		352.00
O		165131	52520	6941	ALICE NEWSPAPERS, INC.	08/14/2017	08/2017		1470.00
O		165132	52520	9659	GATEWAY PRINTING &	08/14/2017	08/2017		214.28
O		165322	52520	105148	ROEL R. PEREZ	08/25/2017	08/2017		1000.00
O		165323	52520	10553	BMJ COMMUNICATION-KOPY FM	08/25/2017	08/2017		500.00
O		165324	52520	4061	BRITE STAR SERVICES LTD.	08/25/2017	08/2017		22.00
O		165325	52520	6912	RELX INC.DBA LEXISNEXIS	08/25/2017	08/2017		352.00
O		165326	52520	7381	DELL FINANCIAL SERVICES	08/25/2017	08/2017		231.61
O		165327	52520	9659	GATEWAY PRINTING &	08/25/2017	08/2017		551.76
O		165464	52520	10302	ROMAN T. GONZALEZ	09/11/2017	09/2017		480.00
O		165465	52520	105131	JON WEST	09/11/2017	09/2017		201.37
O		165466	52520	7065	KIMBERLY GRIGG, CSR	09/11/2017	09/2017		576.00
O		165467	52520	9373	THOMSON REUTERS-WEST	09/11/2017	09/2017		598.00
O		165468	52520	9659	GATEWAY PRINTING &	09/11/2017	09/2017		248.87
O		165672	52520	011	ALICE CASH & CARRY	09/22/2017	09/2017		180.00
O		165673	52520	10553	BMJ COMMUNICATION-KOPY FM	09/22/2017	09/2017		500.00
O		165674	52520	5229	APPLIED CONCEPTS, INC	09/22/2017	09/2017		7990.00
O		165675	52520	7381	DELL FINANCIAL SERVICES	09/22/2017	09/2017		1355.40
O		165676	52520	8589	YVONNE TOUREILLES	09/22/2017	09/2017		79.18
O		165677	52520	8766	WEST ALICE YOUTH CENTER	09/22/2017	09/2017		4800.00
O		165678	52520	9365	MELISSA BARRAGAN	09/22/2017	09/2017		44.93
O		165819	52520	011	ALICE CASH & CARRY	10/10/2017	10/2017		44.57
O		165820	52520	10039	SUSIE SAENZ	10/10/2017	10/2017		20.40
O		165821	52520	105131	JON WEST	10/10/2017	10/2017		98.44
O		165822	52520	105148	ROEL R. PEREZ	10/10/2017	10/2017		1000.00
O		165823	52520	4061	BRITE STAR SERVICES LTD.	10/10/2017	10/2017		55.00
O		165824	52520	6941	ALICE NEWSPAPERS, INC.	10/10/2017	10/2017		3700.00
O		165825	52520	7381	DELL FINANCIAL SERVICES	10/10/2017	10/2017		231.61
O		165826	52520	9373	THOMSON REUTERS-WEST	10/10/2017	10/2017		598.00
O		165827	52520	9659	GATEWAY PRINTING &	10/10/2017	10/2017		508.06
O		165828	52520	9903	FALFURRIAS PUBLISHING CO.	10/10/2017	10/2017		2157.60
O		166059	52520	10691	RICHARD L.MACKAY, JR.	10/27/2017	10/2017		39.59
O		166060	52520	8308	JIM WELLS COUNTY SHRF DEP	10/27/2017	10/2017		500.00
O		166061	52520	9064	VIVIAN LARA	10/27/2017	10/2017		18.36
O		166062	52520	9365	MELISSA BARRAGAN	10/27/2017	10/2017		74.95
O		166063	52520	9659	GATEWAY PRINTING &	10/27/2017	10/2017		561.33
O		166190	52520	10553	BMJ COMMUNICATION-KOPY FM	11/13/2017	11/2017		300.00
O		166191	52520	6941	ALICE NEWSPAPERS, INC.	11/13/2017	11/2017		2883.00
O		166192	52520	7251	ECONOMY PRINTING, LLC	11/13/2017	11/2017		196.90
O		166193	52520	7381	DELL FINANCIAL SERVICES	11/13/2017	11/2017		231.61
O		166194	52520	7616	AMERICAN SPECIALTY	11/13/2017	11/2017		2052.57
O		166195	52520	9064	VIVIAN LARA	11/13/2017	11/2017		37.21
O		166196	52520	9659	GATEWAY PRINTING &	11/13/2017	11/2017		35.47

JIM WELLS COUNTY
SELECTIVE CHECK REGISTER
AS OF CHECK POST PERIOD 12/2017

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O		166366	52520	10553	BMJ COMMUNICATION-KOPY FM	11/27/2017	11/2017		300.00
O		166367	52520	5850	SONIA G TREVINO	11/27/2017	11/2017		258.00
O		166368	52520	9659	GATEWAY PRINTING &	11/27/2017	11/2017		208.03
O		166526	52520	011	ALICE CASH & CARRY	12/11/2017	12/2017		159.86
O		166527	52520	105148	ROEL R. PEREZ	12/11/2017	12/2017		2000.00
O		166528	52520	10691	RICHARD L.MACKAY, JR.	12/11/2017	12/2017		79.18
O		166529	52520	6508	R & F ENTERPRISES	12/11/2017	12/2017		900.00
O		166530	52520	6941	ALICE NEWSPAPERS, INC.	12/11/2017	12/2017		2405.00
O		166531	52520	7381	DELL FINANCIAL SERVICES	12/11/2017	12/2017		231.61
O		166532	52520	9064	VIVIAN LARA	12/11/2017	12/2017		18.60
O		166533	52520	9659	GATEWAY PRINTING &	12/11/2017	12/2017		603.42
O		166717	52520	105148	ROEL R. PEREZ	12/22/2017	12/2017		1000.00
O		166718	52520	10553	BMJ COMMUNICATION-KOPY FM	12/22/2017	12/2017		300.00
O		166719	52520	4061	BRITE STAR SERVICES LTD.	12/22/2017	12/2017		22.00
O		166844	52520	6430	PRODUCTIVITY CENTER INC.	12/31/2017	12/2017		162.00
O		182288	52520	105132	HAMPTON INN-MISSION	02/24/2017	02/2017		212.44
O		191103	52520	9468	FUELMAN	01/04/2017	01/2017		136.61
O		191172	52520	10139	DESERT SNOW, LLC	01/06/2017	01/2017		599.00
O		191228	52520	105112	FAIRIFIELD INN-AUSTIN	01/11/2017	01/2017		183.34
O		191249	52520	10039	SUSIE SAENZ	01/11/2017	01/2017		305.71
O		191261	52520	111114	JWC PAYROLL	01/11/2017	01/2017		10743.10
O		191339	52520	111114	JWC PAYROLL	01/13/2017	01/2017		1556.44
O		191373	52520	111114	JWC PAYROLL	01/17/2017	01/2017		48.54
O		191404	52520	111114	JWC PAYROLL	01/18/2017	01/2017		195.20
O		191468	52520	5610	MICHAEL HASTINGS	01/24/2017	01/2017		369.52
O		191469	52520	4977	OMNI HOTEL-SAN ANTONIO	01/24/2017	01/2017		521.88
O		191489	52520	9468	FUELMAN	01/25/2017	01/2017		54.09
O		191516	52520	111114	JWC PAYROLL	01/25/2017	01/2017		10690.39
O		191618	52520	111114	JWC PAYROLL	02/01/2017	02/2017		2431.16
O		191658	52520	9468	FUELMAN	02/02/2017	02/2017		42.34
O		191673	52520	7972	ELITE CARD PAYMENT CENTER	02/02/2017	02/2017		1287.45
O		191706	52520	105123	HAMPTON INN-ALICE	02/06/2017	02/2017		99.68
O		191730	52520	2282	TX DIST & CO ATTY ASSOC	02/07/2017	02/2017		325.00
O		191757	52520	111114	JWC PAYROLL	02/08/2017	02/2017		10690.39
O		191772	52520	111114	JWC PAYROLL	02/08/2017	02/2017		72.81
O		191830	52520	9001	JWC DISTRICT CLERK	02/10/2017	02/2017		468.00
O		191892	52520	111114	JWC PAYROLL	02/13/2017	02/2017		195.20
O		191980	52520	111114	JWC PAYROLL	03/02/2017	03/2017		97.08
O		191997	52520	9468	FUELMAN	03/03/2017	03/2017		76.54
O		192030	52520	9468	FUELMAN	03/08/2017	03/2017		72.24
O		192073	52520	111114	JWC PAYROLL	03/08/2017	03/2017		12853.32
O		192120	52520	111114	JWC PAYROLL	03/09/2017	03/2017		195.20
O		192231	52520	111114	JWC PAYROLL	02/22/2017	02/2017		11038.41
O		192283	52520	4826	CARLOS OMAR GARCIA	02/24/2017	02/2017		217.56
O		192284	52520	10470	MARGIE S. FLORES	02/24/2017	02/2017		217.56
O		192285	52520	105131	JON WEST	02/24/2017	02/2017		217.56
O		192286	52520	105132	HAMPTON INN-MISSION	02/24/2017	02/2017		212.44
O		192287	52520	105132	HAMPTON INN-MISSION	02/24/2017	02/2017		212.44
O		192300	52520	7972	ELITE CARD PAYMENT CENTER	03/01/2017	03/2017		1702.44
O		192347	52520	111114	JWC PAYROLL	03/01/2017	03/2017		3305.88
O		192402	52520	9468	FUELMAN	03/16/2017	03/2017		43.00

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O		192464	52520	10064	JASON CHILDERS	03/20/2017	03/2017		291.94
O		192506	52520	111114	JWC PAYROLL	03/22/2017	03/2017		12853.32
O		192549	52520	7972	ELITE CARD PAYMENT CENTER	03/24/2017	03/2017		1138.74
O		192575	52520	111114	JWC PAYROLL	02/28/2017	02/2017		1814.91
O		192667	52520	9468	FUELMAN	03/30/2017	03/2017		43.24
O		192682	52520	105154	BROOKS COUNTY ISD	03/30/2017	03/2017		100.00
O		192710	52520	111114	JWC PAYROLL	04/01/2017	04/2017		2431.16
O		192776	52520	111114	JWC PAYROLL	04/04/2017	04/2017		72.81
O		192793	52520	111114	JWC PAYROLL	04/05/2017	04/2017		12853.32
O		192870	52520	111114	JWC PAYROLL	04/07/2017	04/2017		195.20
O		192895	52520	10469	CHILDREN'S ADVOCACY CENTE	04/10/2017	04/2017		240.00
O		192906	52520	9679	VERIZON WIRELESS	04/11/2017	04/2017		37.99
O		192947	52520	9468	FUELMAN	04/12/2017	04/2017		93.08
O		193058	52520	111114	JWC PAYROLL	04/19/2017	04/2017		12853.32
O		193073	52520	10292	ADEL SHAKER,MD,LLB,FCAP	04/20/2017	04/2017		1549.72
O		193201	52520	7972	ELITE CARD PAYMENT CENTER	04/26/2017	04/2017		2204.94
O		193219	52520	9468	FUELMAN	04/27/2017	04/2017		44.49
O		193271	52520	111114	JWC PAYROLL	05/01/2017	05/2017		2431.16
O		193328	52520	111114	JWC PAYROLL	05/03/2017	05/2017		12852.53
O		193390	52520	10149	TEJANO ROOTS	05/08/2017	05/2017		400.00
O		193391	52520	105185	TDCAA	05/08/2017	05/2017		75.00
O		193442	52520	111114	JWC PAYROLL	05/09/2017	05/2017		72.81
O		193508	52520	111114	JWC PAYROLL	05/11/2017	05/2017		195.20
O		193567	52520	9468	FUELMAN	05/16/2017	05/2017		73.34
O		193594	52520	7972	ELITE CARD PAYMENT CENTER	05/17/2017	05/2017		1003.09
O		193618	52520	111114	JWC PAYROLL	05/17/2017	05/2017		12702.13
O		193687	52520	10550	US DIST.COURT SOUTHERN	05/23/2017	05/2017		23.00
O		193710	52520	2866	JWC TAX ASSESSOR COLLECTO	05/25/2017	05/2017		7.50
O		193711	52520	10605	REY MEDRANO	05/25/2017	05/2017		209.36
O		193775	52520	9468	FUELMAN	05/31/2017	05/2017		40.05
O		193789	52520	8615	CLERK, SUPREME COURT	05/30/2017	05/2017		320.00
O		193813	52520	111114	JWC PAYROLL	06/01/2017	06/2017		12519.38
O		193846	52520	111114	JWC PAYROLL	06/01/2017	06/2017		2431.16
O		193860	52520	4826	CARLOS OMAR GARCIA	06/02/2017	06/2017		453.21
O		193861	52520	8589	YVONNE TOUREILLES	06/02/2017	06/2017		453.21
O		193862	52520	105131	JON WEST	06/02/2017	06/2017		364.71
O		193864	52520	9130	HOLIDAY INN-AUSTIN MIDTOW	06/02/2017	06/2017		358.80
O		193865	52520	9130	HOLIDAY INN-AUSTIN MIDTOW	06/02/2017	06/2017		358.80
O		193866	52520	9130	HOLIDAY INN-AUSTIN MIDTOW	06/02/2017	06/2017		239.20
O		193916	52520	111114	JWC PAYROLL	06/05/2017	06/2017		72.81
O		193925	52520	320	FEDEX	06/06/2017	06/2017		59.11
O		193970	52520	111114	JWC PAYROLL	06/08/2017	06/2017		195.20
O		193978	52520	9468	FUELMAN	06/08/2017	06/2017		60.40
O		194118	52520	111114	JWC PAYROLL	06/14/2017	06/2017		12519.38
O		194139	52520	7972	ELITE CARD PAYMENT CENTER	06/15/2017	06/2017		2119.74
O		194201	52520	9874	ROLANDO LERMA	06/20/2017	06/2017		320.00
O		194202	52520	10620	MATTHEW BRANDON REYNOLDS	06/20/2017	06/2017		320.00
O		194203	52520	10621	JUAN MARTINEZ	06/20/2017	06/2017		320.00
O		194204	52520	10622	STAYBRIDGE SUITES	06/20/2017	06/2017		670.05
O		194205	52520	10622	STAYBRIDGE SUITES	06/20/2017	06/2017		670.05
O		194207	52520	9605	TEXAS GANG INVESTIGATORS	06/20/2017	06/2017		825.00

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O		194303	52520	320	FEDEX	06/26/2017	06/2017		27.50
O		194327	52520	9468	FUELMAN	06/26/2017	06/2017		38.68
O		194385	52520	111114	JWC PAYROLL	06/28/2017	06/2017		12628.23
O		194402	52520	111114	JWC PAYROLL	07/01/2017	07/2017		2431.16
O		194432	52520	111114	JWC PAYROLL	07/03/2017	07/2017		72.81
O		194454	52520	111114	JWC PAYROLL	07/03/2017	07/2017		195.20
O		194464	52520	10550	US DIST.COURT SOUTHERN	07/05/2017	07/2017		11.60
O		194577	52520	9468	FUELMAN	07/11/2017	07/2017		81.95
O		194618	52520	111114	JWC PAYROLL	07/12/2017	07/2017		12519.38
O		194657	52520	10550	US DIST.COURT SOUTHERN	07/14/2017	07/2017		11.40
O		194760	52520	9149	TEXAS NARCOTIC OFFICERS	07/24/2017	07/2017		365.00
O		194835	52520	111114	JWC PAYROLL	07/26/2017	07/2017		12519.38
O		194871	52520	320	FEDEX	07/28/2017	07/2017		47.13
O		194942	52520	111114	JWC PAYROLL	08/01/2017	08/2017		2431.16
O		194990	52520	7972	ELITE CARD PAYMENT CENTER	08/07/2017	08/2017		1035.21
O		195019	52520	111114	JWC PAYROLL	08/04/2017	08/2017		72.81
O		195078	52520	10024	VINCE LOPEZ	08/10/2017	08/2017		234.92
O		195091	52520	111114	JWC PAYROLL	08/09/2017	08/2017		12518.08
O		195097	52520	9872	HOLIDAY INN-C C	08/10/2017	08/2017		243.80
O		195172	52520	111114	JWC PAYROLL	08/14/2017	08/2017		195.20
O		195191	52520	320	FEDEX	08/16/2017	08/2017		60.93
O		195200	52520	9468	FUELMAN	08/15/2017	08/2017		42.82
O		195251	52520	9468	FUELMAN	08/22/2017	08/2017		45.14
O		195278	52520	6320	WALMART COMMUNITY/GEMB	08/21/2017	08/2017		98.40
O		195279	52520	1567	JIM WELLS COUNTY FAIR	08/21/2017	08/2017		140.00
O		195280	52520	320	FEDEX	08/21/2017	08/2017		15.20
O		195292	52520	105185	TDCAA	08/21/2017	08/2017		900.00
O		195325	52520	9679	VERIZON WIRELESS	08/22/2017	08/2017		49.29
O		195354	52520	111114	JWC PAYROLL	08/23/2017	08/2017		12518.08
O		195490	52520	111114	JWC PAYROLL	09/01/2017	09/2017		2431.16
O		195508	52520	7972	ELITE CARD PAYMENT CENTER	09/01/2017	09/2017		1311.77
O		195546	52520	9468	FUELMAN	09/06/2017	09/2017		42.94
O		195561	52520	111114	JWC PAYROLL	09/06/2017	09/2017		12518.13
O		195650	52520	111115	JWC TRANSFERS	09/13/2017	09/2017		10440.42
O		195679	52520	10039	SUSIE SAENZ	09/12/2017	09/2017		325.75
O		195680	52520	105131	JON WEST	09/12/2017	09/2017		325.75
O		195681	52520	4957	LEROY L PERSOHN IV	09/12/2017	09/2017		325.75
O		195682	52520	4826	CARLOS OMAR GARCIA	09/12/2017	09/2017		325.75
O		195683	52520	8589	YVONNE TOUREILLES	09/12/2017	09/2017		325.75
O		195684	52520	9427	MARGARITO PEREZ, JR.	09/12/2017	09/2017		325.75
O		195685	52520	9064	VIVIAN LARA	09/12/2017	09/2017		325.75
O		195686	52520	10260	LA QUINTA-SAN ANTONIO	09/12/2017	09/2017		629.40
O		195687	52520	10260	LA QUINTA-SAN ANTONIO	09/12/2017	09/2017		629.40
O		195688	52520	10260	LA QUINTA-SAN ANTONIO	09/12/2017	09/2017		629.40
O		195689	52520	10260	LA QUINTA-SAN ANTONIO	09/12/2017	09/2017		629.40
O		195690	52520	10260	LA QUINTA-SAN ANTONIO	09/12/2017	09/2017		629.40
O		195691	52520	10260	LA QUINTA-SAN ANTONIO	09/12/2017	09/2017		629.40
O		195692	52520	10260	LA QUINTA-SAN ANTONIO	09/12/2017	09/2017		629.40
O		195694	52520	9679	VERIZON WIRELESS	09/12/2017	09/2017		49.29
O		195728	52520	111114	JWC PAYROLL	09/13/2017	09/2017		72.81
O		195764	52520	111114	JWC PAYROLL	09/14/2017	09/2017		195.20

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O		195794	52520	9468	FUELMAN	09/11/2017	09/2017		46.01
O		195829	52520	320	FEDEX	09/20/2017	09/2017		23.06
O		195847	52520	111114	JWC PAYROLL	09/20/2017	09/2017		12896.24
O		195984	52520	320	FEDEX	09/28/2017	09/2017		23.39
O		196062	52520	111114	JWC PAYROLL	10/01/2017	10/2017		72.81
O		196147	52520	111114	JWC PAYROLL	10/06/2017	10/2017		15160.96
O		196213	52520	111114	JWC PAYROLL	10/01/2017	10/2017		2431.16
O		196264	52520	111114	JWC PAYROLL	10/11/2017	10/2017		195.20
O		196279	52520	10684	U.S. DIST.COURT SOUTHERN	10/12/2017	10/2017		11.00
O		196280	52520	2866	JWC TAX ASSESSOR COLLECTO	10/12/2017	10/2017		7.50
O		196298	52520	9468	FUELMAN	10/13/2017	10/2017		79.35
O		196307	52520	7972	ELITE CARD PAYMENT CENTER	10/16/2017	10/2017		1678.79
O		196308	52520	7972	ELITE CARD PAYMENT CENTER	10/16/2017	10/2017		1549.51
O		196320	52520	10685	OFFICE OF THE ATTY GENERA	10/13/2017	10/2017		200.00
O		196341	52520	320	FEDEX	10/16/2017	10/2017		31.57
O		196367	52520	9679	VERIZON WIRELESS	10/17/2017	10/2017		49.29
O		196383	52520	6578	ABACUS DATA SYSTEM INC	10/18/2017	10/2017		1305.00
O		196395	52520	111114	JWC PAYROLL	10/18/2017	10/2017		15208.19
O		196559	52520	9468	FUELMAN	11/01/2017	11/2017		44.30
O		196573	52520	4826	CARLOS OMAR GARCIA	11/01/2017	11/2017		330.93
O		196574	52520	105131	JON WEST	11/01/2017	11/2017		330.93
O		196576	52520	8303	SHERATON AUSTIN HOTEL	11/01/2017	11/2017		335.80
O		196577	52520	8303	SHERATON AUSTIN HOTEL	11/01/2017	11/2017		335.80
O		196646	52520	111114	JWC PAYROLL	11/01/2017	11/2017		15208.19
O		196656	52520	111114	JWC PAYROLL	11/01/2017	11/2017		2431.16
O		196684	52520	8303	SHERATON AUSTIN HOTEL	11/03/2017	11/2017		36.00
O		196685	52520	8303	SHERATON AUSTIN HOTEL	11/03/2017	11/2017		36.00
O		196759	52520	111114	JWC PAYROLL	11/08/2017	11/2017		72.81
O		196825	52520	111114	JWC PAYROLL	11/13/2017	11/2017		195.20
O		196880	52520	111114	JWC PAYROLL	11/15/2017	11/2017		15208.19
O		197054	52520	111114	JWC PAYROLL	12/01/2017	12/2017		5213.19
O		197068	52520	7972	ELITE CARD PAYMENT CENTER	11/30/2017	11/2017		1639.75
O		197085	52520	5229	APPLIED CONCEPTS, INC	12/01/2017	12/2017		1233.00
O		197133	52520	8286	HAMPTON INN-AUSTIN	12/04/2017	12/2017		335.80
O		197134	52520	8286	HAMPTON INN-AUSTIN	12/04/2017	12/2017		335.80
O		197135	52520	105185	TDCAA	12/05/2017	12/2017		350.00
O		197136	52520	105185	TDCAA	12/05/2017	12/2017		350.00
O		197137	52520	4957	LEROY L PERSOHN IV	12/05/2017	12/2017		325.58
O		197138	52520	4826	CARLOS OMAR GARCIA	12/05/2017	12/2017		325.58
O		197172	52520	111114	JWC PAYROLL	12/04/2017	12/2017		874.72
O		197349	52520	111114	JWC PAYROLL	12/13/2017	12/2017		5213.19
O		197398	52520	9468	FUELMAN	12/15/2017	12/2017		47.61
O		197400	52520	9468	FUELMAN	12/15/2017	12/2017		46.69
O		197425	52520	111114	JWC PAYROLL	12/15/2017	12/2017		24.27
O		197468	52520	111114	JWC PAYROLL	12/19/2017	12/2017		38.23
O		197494	52520	320	FEDEX	12/22/2017	12/2017		15.57
O		197495	52520	10394	COASTAL BEND BAR ASSN.	12/22/2017	12/2017		600.00
O		197496	52520	9064	VIVIAN LARA	12/22/2017	12/2017		499.09
O		197511	52520	9468	FUELMAN	12/22/2017	12/2017		33.47
O		197586	52520	111114	JWC PAYROLL	12/27/2017	12/2017		5256.32

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O		199131	52520	105115	J. MICHAEL GUERRA	01/13/2017	01/2017		486.84
					BANK ID 52 00326 CHECKS TO 00326 VENDORS FOR				502726.58
O		162639	53530	10493	CECIL C CARLISLE, JR.	01/27/2017	01/2017		2000.00
O		162640	53530	4061	BRITE STAR SERVICES LTD.	01/27/2017	01/2017		77.65
O		162641	53530	9418	GILBERT SAENZ	01/27/2017	01/2017		286.10
O		162791	53530	1147	G T DISTRIBUTORS, INC.	02/13/2017	02/2017		127.55
O		162792	53530	1541	ALICE FEEDERS SUPPLY, INC	02/13/2017	02/2017		238.00
O		162793	53530	4003	GULF COAST GRAPHICS	02/13/2017	02/2017		680.00
O		162794	53530	4061	BRITE STAR SERVICES LTD.	02/13/2017	02/2017		97.45
O		162795	53530	6229	LEE S. RAMON	02/13/2017	02/2017		145.46
O		162796	53530	8683	LUCAS THOMPSON	02/13/2017	02/2017		351.07
O		162997	53530	10408	CAP FLEET UPFITTERS,LLC	02/24/2017	02/2017		198.08
O		162998	53530	1147	G T DISTRIBUTORS, INC.	02/24/2017	02/2017		459.31
O		162999	53530	1541	ALICE FEEDERS SUPPLY, INC	02/24/2017	02/2017		304.99
O		163000	53530	4003	GULF COAST GRAPHICS	02/24/2017	02/2017		650.00
O		163001	53530	4061	BRITE STAR SERVICES LTD.	02/24/2017	02/2017		97.45
O		163002	53530	4622	AUBREY HARPER	02/24/2017	02/2017		219.03
O		163003	53530	5534	LUIS A. VALADEZ-LOUIE	02/24/2017	02/2017		248.17
O		163004	53530	9424	LAW ENFORCEMENT TARGETS	02/24/2017	02/2017		588.46
O		163129	53530	105136	P & W PAGING & WIRELESS	03/13/2017	03/2017		2099.50
O		163130	53530	105137	PREFERRED COMMUNICATIONS,	03/13/2017	03/2017		23648.50
O		163131	53530	1147	G T DISTRIBUTORS, INC.	03/13/2017	03/2017		157.36
O		163132	53530	4061	BRITE STAR SERVICES LTD.	03/13/2017	03/2017		437.00
O		163133	53530	7136	MPH INDUSTRIES,INC	03/13/2017	03/2017		271.95
O		163134	53530	7756	CINDY'S WRECKER SERVICE	03/13/2017	03/2017		150.00
O		163135	53530	9966	DANIEL J. BUENO	03/13/2017	03/2017		154.11
O		163364	53530	10009	ERNESTO RIVERA	03/24/2017	03/2017		127.61
O		163365	53530	10408	CAP FLEET UPFITTERS,LLC	03/24/2017	03/2017		188.00
O		163366	53530	105141	SONS OF LIBERTY GUNWORKS	03/24/2017	03/2017		16410.60
O		163367	53530	105142	SAFETY SUPPLY, INC.	03/24/2017	03/2017		75.19
O		163368	53530	1147	G T DISTRIBUTORS, INC.	03/24/2017	03/2017		3444.00
O		163369	53530	1541	ALICE FEEDERS SUPPLY, INC	03/24/2017	03/2017		976.11
O		163370	53530	3695	JOHNNY'S BLOOMING SHOP	03/24/2017	03/2017		85.00
O		163371	53530	4003	GULF COAST GRAPHICS	03/24/2017	03/2017		1135.00
O		163372	53530	4061	BRITE STAR SERVICES LTD.	03/24/2017	03/2017		218.50
O		163373	53530	4622	AUBREY HARPER	03/24/2017	03/2017		248.81
O		163374	53530	7243	ITC CORPORATION	03/24/2017	03/2017		3890.00
O		163375	53530	8280	THE TINT SHOP, INC	03/24/2017	03/2017		60.00
O		163376	53530	8283	AXON ENTERPRISE, INC	03/24/2017	03/2017		1455.13
O		163576	53530	1147	G T DISTRIBUTORS, INC.	04/10/2017	04/2017		2879.79
O		163577	53530	4003	GULF COAST GRAPHICS	04/10/2017	04/2017		210.00
O		163578	53530	4061	BRITE STAR SERVICES LTD.	04/10/2017	04/2017		218.50
O		163579	53530	7118	FELIX SAENZ	04/10/2017	04/2017		87.41
O		163580	53530	8281	WATCHGUARD VIDEO	04/10/2017	04/2017		767.00
O		163581	53530	8460	MILLER UNIFORMS & EMBLEMS	04/10/2017	04/2017		564.81
O		163582	53530	9659	GATEWAY PRINTING &	04/10/2017	04/2017		1039.68
O		163808	53530	10493	CECIL C CARLISLE, JR.	04/28/2017	04/2017		3000.00
O		163809	53530	1147	G T DISTRIBUTORS, INC.	04/28/2017	04/2017		12378.60
O		163810	53530	4061	BRITE STAR SERVICES LTD.	04/28/2017	04/2017		224.08

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O		163811	53530	5229	APPLIED CONCEPTS, INC	04/28/2017	04/2017		219.00
O		163812	53530	7663	SUTHERLAND BUILDING	04/28/2017	04/2017		175.21
O		163813	53530	8281	WATCHGUARD VIDEO	04/28/2017	04/2017		12600.00
O		163929	53530	10366	BUSINESS INFORMATION SYST	05/08/2017	05/2017		870.00
O		163930	53530	105181	SILENCERCO, LLC	05/08/2017	05/2017		6794.00
O		163931	53530	1147	G T DISTRIBUTORS, INC.	05/08/2017	05/2017		316.90
O		163932	53530	4061	BRITE STAR SERVICES LTD.	05/08/2017	05/2017		221.88
O		163933	53530	6229	LEE S. RAMON	05/08/2017	05/2017		53.13
O		163934	53530	7616	AMERICAN SPECIALTY	05/08/2017	05/2017		794.18
O		163935	53530	9418	GILBERT SAENZ	05/08/2017	05/2017		129.88
O		163936	53530	9825	SYMBOLARTS, LLC	05/08/2017	05/2017		2465.00
O		163937	53530	9966	DANIEL J. BUENO	05/08/2017	05/2017		93.53
O		164197	53530	105191	LUZ ESTRADA	05/26/2017	05/2017		151.55
O		164198	53530	1147	G T DISTRIBUTORS, INC.	05/26/2017	05/2017		362.69
O		164199	53530	1541	ALICE FEEDERS SUPPLY, INC	05/26/2017	05/2017		288.00
O		164200	53530	2626	DANNY'S WRECKER SERVICE	05/26/2017	05/2017		388.60
O		164201	53530	4003	GULF COAST GRAPHICS	05/26/2017	05/2017		1497.00
O		164202	53530	4061	BRITE STAR SERVICES LTD.	05/26/2017	05/2017		215.94
O		164203	53530	6229	LEE S. RAMON	05/26/2017	05/2017		40.00
O		164204	53530	8281	WATCHGUARD VIDEO	05/26/2017	05/2017		272.00
O		164393	53530	10138	TNVC, INC.	06/12/2017	06/2017		12882.00
O		164394	53530	1147	G T DISTRIBUTORS, INC.	06/12/2017	06/2017		2118.15
O		164395	53530	4003	GULF COAST GRAPHICS	06/12/2017	06/2017		157.50
O		164396	53530	4061	BRITE STAR SERVICES LTD.	06/12/2017	06/2017		332.82
O		164397	53530	8283	AXON ENTERPRISE, INC	06/12/2017	06/2017		127.04
O		164575	53530	10617	COP STOP	06/23/2017	06/2017		5304.88
O		164576	53530	1147	G T DISTRIBUTORS, INC.	06/23/2017	06/2017		4142.00
O		164577	53530	4061	BRITE STAR SERVICES LTD.	06/23/2017	06/2017		110.94
O		164578	53530	7616	AMERICAN SPECIALTY	06/23/2017	06/2017		1412.67
O		164716	53530	10493	CECIL C CARLISLE, JR.	07/10/2017	07/2017		2000.00
O		164717	53530	1147	G T DISTRIBUTORS, INC.	07/10/2017	07/2017		302.86
O		164718	53530	4061	BRITE STAR SERVICES LTD.	07/10/2017	07/2017		221.88
O		164719	53530	8683	LUCAS THOMPSON	07/10/2017	07/2017		58.36
O		164975	53530	105105	SILSBEE FORD, INC.	07/28/2017	07/2017		4520.00
O		164976	53530	1147	G T DISTRIBUTORS, INC.	07/28/2017	07/2017		242.51
O		164977	53530	4003	GULF COAST GRAPHICS	07/28/2017	07/2017		385.00
O		164978	53530	4061	BRITE STAR SERVICES LTD.	07/28/2017	07/2017		332.82
O		164979	53530	8460	MILLER UNIFORMS & EMBLEMS	07/28/2017	07/2017		480.00
O		165135	53530	1147	G T DISTRIBUTORS, INC.	08/14/2017	08/2017		321.17
O		165136	53530	4003	GULF COAST GRAPHICS	08/14/2017	08/2017		52.50
O		165137	53530	4061	BRITE STAR SERVICES LTD.	08/14/2017	08/2017		359.22
O		165138	53530	8460	MILLER UNIFORMS & EMBLEMS	08/14/2017	08/2017		116.00
O		165139	53530	9518	ARROWHEAD SCIENTIFIC INC	08/14/2017	08/2017		236.73
O		165140	53530	9659	GATEWAY PRINTING &	08/14/2017	08/2017		1060.74
O		165330	53530	1147	G T DISTRIBUTORS, INC.	08/25/2017	08/2017		563.76
O		165331	53530	1541	ALICE FEEDERS SUPPLY, INC	08/25/2017	08/2017		705.10
O		165332	53530	4003	GULF COAST GRAPHICS	08/25/2017	08/2017		1114.00
O		165333	53530	4061	BRITE STAR SERVICES LTD.	08/25/2017	08/2017		120.84
O		165334	53530	7243	ITC CORPORATION	08/25/2017	08/2017		1494.00
O		165335	53530	8683	LUCAS THOMPSON	08/25/2017	08/2017		90.57
O		165471	53530	1147	G T DISTRIBUTORS, INC.	09/11/2017	09/2017		95.95

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O		165472	53530	4061	BRITE STAR SERVICES LTD.	09/11/2017	09/2017		408.72
O		165473	53530	6941	ALICE NEWSPAPERS, INC.	09/11/2017	09/2017		925.00
O		165474	53530	7715	SOUTH TX MARINE CTR	09/11/2017	09/2017		394.64
O		165475	53530	8460	MILLER UNIFORMS & EMBLEMS	09/11/2017	09/2017		16.00
O		165476	53530	9936	HT SECURITY	09/11/2017	09/2017		325.00
O		165831	53530	10366	BUSINESS INFORMATION SYST	10/10/2017	10/2017		870.00
O		165832	53530	10493	CECIL C CARLISLE, JR.	10/10/2017	10/2017		2000.00
O		165833	53530	1147	G T DISTRIBUTORS, INC.	10/10/2017	10/2017		27.95
O		165834	53530	1541	ALICE FEEDERS SUPPLY, INC	10/10/2017	10/2017		81.92
O		165835	53530	4061	BRITE STAR SERVICES LTD.	10/10/2017	10/2017		522.96
O		165836	53530	7243	ITC CORPORATION	10/10/2017	10/2017		7751.75
O		166066	53530	1147	G T DISTRIBUTORS, INC.	10/27/2017	10/2017		636.42
O		166067	53530	4061	BRITE STAR SERVICES LTD.	10/27/2017	10/2017		130.74
O		166199	53530	1147	G T DISTRIBUTORS, INC.	11/13/2017	11/2017		200.90
O		166200	53530	4061	BRITE STAR SERVICES LTD.	11/13/2017	11/2017		392.22
O		166371	53530	2620	RAY AGUILAR	11/27/2017	11/2017		62.53
O		166372	53530	4061	BRITE STAR SERVICES LTD.	11/27/2017	11/2017		130.74
O		166373	53530	7243	ITC CORPORATION	11/27/2017	11/2017		2371.75
O		166536	53530	1147	G T DISTRIBUTORS, INC.	12/11/2017	12/2017		389.90
O		166537	53530	4061	BRITE STAR SERVICES LTD.	12/11/2017	12/2017		392.22
O		166538	53530	8281	WATCHGUARD VIDEO	12/11/2017	12/2017		9575.00
O		166722	53530	10714	TRINITY INNOVATIVE SOLUTI	12/22/2017	12/2017		5190.00
O		166723	53530	1147	G T DISTRIBUTORS, INC.	12/22/2017	12/2017		7486.58
O		166847	53530	10009	ERNESTO RIVERA	12/31/2017	12/2017		272.95
O		166848	53530	10493	CECIL C CARLISLE, JR.	12/31/2017	12/2017		3000.00
O		166849	53530	10535	GALLS, LLC	12/31/2017	12/2017		1533.00
O		166850	53530	1147	G T DISTRIBUTORS, INC.	12/31/2017	12/2017		844.75
O		166851	53530	4061	BRITE STAR SERVICES LTD.	12/31/2017	12/2017		644.82
O		166852	53530	7243	ITC CORPORATION	12/31/2017	12/2017		1096.50
O		191227	53530	10538	DOROTHY SAENZ	01/10/2017	01/2017		224.50
O		191262	53530	111114	JWC PAYROLL	01/11/2017	01/2017		1676.84
O		191340	53530	111114	JWC PAYROLL	01/13/2017	01/2017		559.72
O		191374	53530	111114	JWC PAYROLL	01/17/2017	01/2017		24.27
O		191517	53530	111114	JWC PAYROLL	01/25/2017	01/2017		4644.27
O		191528	53530	1634	ALICE POLICE DEPARTMENT	01/26/2017	01/2017		39933.37
O		191534	53530	7972	ELITE CARD PAYMENT CENTER	01/26/2017	01/2017		32.00
O		191551	53530	7972	ELITE CARD PAYMENT CENTER	01/26/2017	01/2017		2534.99
O		191583	53530	111114	JWC PAYROLL	01/27/2017	01/2017		407.34
O		191619	53530	111114	JWC PAYROLL	02/01/2017	02/2017		559.72
O		191694	53530	111114	JWC PAYROLL	02/03/2017	02/2017		407.34
O		191758	53530	111114	JWC PAYROLL	02/08/2017	02/2017		3448.88
O		191773	53530	111114	JWC PAYROLL	02/08/2017	02/2017		24.27
O		191776	53530	1634	ALICE POLICE DEPARTMENT	02/09/2017	02/2017		16580.00
O		191824	53530	111114	JWC PAYROLL	02/10/2017	02/2017		407.34
O		191981	53530	111114	JWC PAYROLL	03/02/2017	03/2017		24.27
O		192025	53530	111114	JWC PAYROLL	03/03/2017	03/2017		309.02
O		192032	53530	6320	WALMART COMMUNITY/GEMB	03/07/2017	03/2017		39.76
O		192074	53530	111114	JWC PAYROLL	03/08/2017	03/2017		4672.97
O		192146	53530	111114	JWC PAYROLL	03/10/2017	03/2017		407.34
O		192155	53530	111114	JWC PAYROLL	02/17/2017	02/2017		407.34
O		192180	53530	111114	JWC PAYROLL	02/24/2017	02/2017		407.34

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O		192232	53530	111114	JWC PAYROLL	02/22/2017	02/2017		1500.00
O		192267	53530	7972	ELITE CARD PAYMENT CENTER	02/24/2017	02/2017		429.90
O		192269	53530	7972	ELITE CARD PAYMENT CENTER	02/24/2017	02/2017		36.43
O		192292	53530	7972	ELITE CARD PAYMENT CENTER	02/24/2017	02/2017		686.20
O		192295	53530	7972	ELITE CARD PAYMENT CENTER	02/24/2017	02/2017		922.22
O		192348	53530	111114	JWC PAYROLL	03/01/2017	03/2017		559.72
O		192434	53530	2511	KLEBERG CO.SHERIFF DEPT.	03/16/2017	03/2017		3698.75
O		192460	53530	111114	JWC PAYROLL	03/17/2017	03/2017		407.34
O		192507	53530	111114	JWC PAYROLL	03/22/2017	07/2017		3232.79
O		192547	53530	9071	GULF COAST LIVESTOCK	03/24/2017	03/2017		377.66
O		192576	53530	111114	JWC PAYROLL	02/28/2017	02/2017		423.65
O		192590	53530	111114	JWC PAYROLL	03/24/2017	07/2017		407.34
O		192594	53530	7972	ELITE CARD PAYMENT CENTER	03/24/2017	07/2017		66.95
O		192596	53530	7972	ELITE CARD PAYMENT CENTER	03/24/2017	07/2017		31.81
O		192661	53530	6320	WALMART COMMUNITY/GEMB	03/07/2017	03/2017		49.00
O		192671	53530	9589	JWC DRUG ABUSE & REHAB FU	03/30/2017	03/2017		3908.25
O		192687	53530	105158	POLICEONE.COM	04/03/2017	04/2017		450.00
O		192711	53530	111114	JWC PAYROLL	04/01/2017	04/2017		559.72
O		192723	53530	111114	JWC PAYROLL	03/31/2017	03/2017		407.34
O		192777	53530	111114	JWC PAYROLL	04/04/2017	04/2017		24.27
O		192794	53530	111114	JWC PAYROLL	04/05/2017	04/2017		3232.78
O		192828	53530	1634	ALICE POLICE DEPARTMENT	04/07/2017	04/2017		19541.25
O		192834	53530	105156	COURTYARD BROWNSVILLE	04/11/2017	04/2017		348.45
O		192835	53530	105157	ALAN GONZALEZ	04/11/2017	04/2017		178.50
O		193059	53530	111114	JWC PAYROLL	04/19/2017	04/2017		3232.79
O		193097	53530	10149	TEJANO ROOTS	04/24/2017	04/2017		400.00
O		193126	53530	111114	JWC PAYROLL	04/21/2017	04/2017		407.34
O		193144	53530	105105	SILSBEE FORD, INC.	04/24/2017	04/2017		40481.60
O		193145	53530	105105	SILSBEE FORD, INC.	04/24/2017	04/2017		40081.60
O		193146	53530	105173	COWBOY CHRYSLER DODGE RAM	04/24/2017	04/2017		44409.80
O		193172	53530	7972	ELITE CARD PAYMENT CENTER	04/25/2017	04/2017		127.76
O		193173	53530	7972	ELITE CARD PAYMENT CENTER	04/26/2017	04/2017		232.70
O		193174	53530	7972	ELITE CARD PAYMENT CENTER	04/26/2017	04/2017		100.00
O		193179	53530	9589	JWC DRUG ABUSE & REHAB FU	04/24/2017	04/2017		18275.47
O		193180	53530	9659	GATEWAY PRINTING &	04/25/2017	04/2017		7185.50
O		193199	53530	7972	ELITE CARD PAYMENT CENTER	04/26/2017	04/2017		284.61
O		193252	53530	111114	JWC PAYROLL	04/28/2017	04/2017		309.02
O		193270	53530	111114	JWC PAYROLL	05/01/2017	05/2017		1119.44
O		193329	53530	111114	JWC PAYROLL	05/03/2017	05/2017		2991.95
O		193379	53530	111114	JWC PAYROLL	05/05/2017	05/2017		407.34
O		193443	53530	111114	JWC PAYROLL	05/09/2017	05/2017		24.27
O		193544	53530	111114	JWC PAYROLL	05/12/2017	05/2017		407.34
O		193571	53530	105105	SILSBEE FORD, INC.	05/18/2017	05/2017		39602.80
O		193619	53530	111114	JWC PAYROLL	05/17/2017	05/2017		10116.47
O		193672	53530	111114	JWC PAYROLL	05/19/2017	05/2017		407.34
O		193674	53530	111115	JWC TRANSFERS	05/24/2017	05/2017		30000.00
O		193679	53530	7972	ELITE CARD PAYMENT CENTER	05/25/2017	05/2017		27.05
O		193714	53530	7972	ELITE CARD PAYMENT CENTER	05/25/2017	05/2017		496.10
O		193715	53530	7972	ELITE CARD PAYMENT CENTER	05/25/2017	05/2017		87.94
O		193768	53530	111114	JWC PAYROLL	05/26/2017	05/2017		407.34
O		193814	53530	111114	JWC PAYROLL	06/01/2017	06/2017		7647.94

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O		193856	53530	111114	JWC PAYROLL	06/01/2017	06/2017		559.72
O		193868	53530	1634	ALICE POLICE DEPARTMENT	06/02/2017	06/2017		53142.75
O		193878	53530	111114	JWC PAYROLL	06/02/2017	06/2017		407.34
O		194051	53530	111114	JWC PAYROLL	06/09/2017	06/2017		196.64
O		194119	53530	111114	JWC PAYROLL	06/14/2017	06/2017		5025.97
O		194170	53530	111114	JWC PAYROLL	06/16/2017	06/2017		407.34
O		194268	53530	6225	ROLANDO BARRERA	06/26/2017	06/2017		194.84
O		194290	53530	111114	JWC PAYROLL	06/23/2017	06/2017		407.34
O		194291	53530	111114	JWC PAYROLL	06/30/2017	06/2017		407.34
O		194311	53530	7972	ELITE CARD PAYMENT CENTER	06/26/2017	06/2017		86.89
O		194315	53530	7972	ELITE CARD PAYMENT CENTER	06/26/2017	06/2017		106.08
O		194323	53530	10500	UNITED TEXAS BANK	06/26/2017	06/2017		17321.06
O		194386	53530	111114	JWC PAYROLL	06/28/2017	06/2017		9135.61
O		194403	53530	111114	JWC PAYROLL	07/01/2017	07/2017		559.72
O		194506	53530	111114	JWC PAYROLL	07/07/2017	07/2017		309.02
O		194510	53530	8374	SHERIFF'S ASSOC. OF TEXAS	07/10/2017	07/2017		1175.00
O		194579	53530	10468	NAT'L ASS. SCHOOL RESOURS	07/12/2017	07/2017		470.00
O		194580	53530	9179	SALVADOR GARZA	07/13/2017	07/2017		352.00
O		194581	53530	10642	OMNI HOTELS & RESORTS SAN	07/13/2017	07/2017		811.40
O		194619	53530	111114	JWC PAYROLL	07/12/2017	07/2017		7513.95
O		194671	53530	111114	JWC PAYROLL	07/14/2017	07/2017		407.34
O		194715	53530	9966	DANIEL J. BUENO	07/25/2017	07/2017		354.00
O		194716	53530	5534	LUIS A. VALADEZ-LOUIE	07/25/2017	07/2017		354.00
O		194717	53530	6229	LEE S. RAMON	07/25/2017	07/2017		354.00
O		194718	53530	6225	ROLANDO BARRERA	07/25/2017	07/2017		354.00
O		194752	53530	111114	JWC PAYROLL	07/21/2017	07/2017		407.34
O		194776	53530	10636	ALBERT MARTINEZ*DO N USE*	07/25/2017	07/2017		354.00
O		194777	53530	8421	GAYLORD TEXAN RESORT	07/25/2017	07/2017		4717.75
O		194780	53530	9589	JWC DRUG ABUSE & REHAB FU	07/25/2017	07/2017		3503.55
O		194797	53530	7972	ELITE CARD PAYMENT CENTER	07/25/2017	07/2017		100.00
O		194798	53530	7972	ELITE CARD PAYMENT CENTER	07/25/2017	07/2017		47.64
O		194836	53530	111114	JWC PAYROLL	07/26/2017	07/2017		8178.84
O		194883	53530	111114	JWC PAYROLL	07/28/2017	07/2017		407.34
O		194979	53530	111115	JWC TRANSFERS	08/04/2017	08/2017		2028.00
O		195026	53530	111114	JWC PAYROLL	08/04/2017	08/2017		407.34
O		195092	53530	111114	JWC PAYROLL	08/09/2017	08/2017		7534.77
O		195139	53530	111114	JWC PAYROLL	08/11/2017	08/2017		407.34
O		195229	53530	7972	ELITE CARD PAYMENT CENTER	08/16/2017	08/2017		412.55
O		195241	53530	7972	ELITE CARD PAYMENT CENTER	08/17/2017	08/2017		150.00
O		195243	53530	7972	ELITE CARD PAYMENT CENTER	08/17/2017	08/2017		97.61
O		195259	53530	111114	JWC PAYROLL	08/18/2017	08/2017		407.34
O		195355	53530	111114	JWC PAYROLL	08/23/2017	08/2017		7491.68
O		195386	53530	111114	JWC PAYROLL	08/25/2017	08/2017		407.34
O		195492	53530	111114	JWC PAYROLL	09/01/2017	09/2017		1268.44
O		195499	53530	111114	JWC PAYROLL	09/01/2017	09/2017		407.34
O		195562	53530	111114	JWC PAYROLL	09/06/2017	09/2017		9803.48
O		195615	53530	111114	JWC PAYROLL	09/08/2017	09/2017		407.34
O		195765	53530	111114	JWC PAYROLL	09/14/2017	09/2017		63.06
O		195792	53530	111114	JWC PAYROLL	09/15/2017	09/2017		407.34
O		195848	53530	111114	JWC PAYROLL	09/20/2017	09/2017		8367.94
O		195931	53530	111114	JWC PAYROLL	09/22/2017	09/2017		423.87

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O		195944	53530	7972	ELITE CARD PAYMENT CENTER	09/25/2017	09/2017		5.28
O		195947	53530	7972	ELITE CARD PAYMENT CENTER	09/25/2017	09/2017		154.07
O		196036	53530	111114	JWC PAYROLL	09/29/2017	09/2017		407.34
O		196063	53530	111114	JWC PAYROLL	10/01/2017	10/2017		97.08
O		196148	53530	111114	JWC PAYROLL	10/06/2017	10/2017		7496.95
O		196163	53530	111114	JWC PAYROLL	10/06/2017	10/2017		407.34
O		196214	53530	111114	JWC PAYROLL	10/01/2017	10/2017		1268.44
O		196265	53530	111114	JWC PAYROLL	10/11/2017	10/2017		63.06
O		196273	53530	111114	JWC PAYROLL	10/13/2017	10/2017		407.34
O		196396	53530	111114	JWC PAYROLL	10/18/2017	10/2017		7549.85
O		196427	53530	111114	JWC PAYROLL	10/20/2017	10/2017		407.34
O		196444	53530	7972	ELITE CARD PAYMENT CENTER	10/25/2017	10/2017		128.07
O		196544	53530	111114	JWC PAYROLL	10/27/2017	10/2017		407.34
O		196592	53530	111114	JWC PAYROLL	11/01/2017	11/2017		1268.44
O		196612	53530	10696	WORLDWIDE CANINE, INC	11/01/2017	11/2017		16000.00
O		196613	53530	9180	EDWARD SANCHEZ	11/01/2017	11/2017		178.50
O		196614	53530	9396	ROBERT WALDROP	11/01/2017	11/2017		178.50
O		196647	53530	111114	JWC PAYROLL	11/01/2017	11/2017		7931.89
O		196702	53530	111114	JWC PAYROLL	11/03/2017	11/2017		407.34
O		196760	53530	111114	JWC PAYROLL	11/08/2017	11/2017		48.54
O		196769	53530	111114	JWC PAYROLL	11/09/2017	11/2017		365.21
O		196826	53530	111114	JWC PAYROLL	11/13/2017	11/2017		63.06
O		196848	53530	10700-53	ERNESTO RIVERA, JR	11/14/2017	11/2017		2000.00
O		196881	53530	111114	JWC PAYROLL	11/15/2017	11/2017		10324.70
O		196938	53530	111114	JWC PAYROLL	11/09/2017	11/2017		407.34
O		196962	53530	111114	JWC PAYROLL	11/21/2017	11/2017		224.75
O		197055	53530	111114	JWC PAYROLL	12/01/2017	12/2017		9179.80
O		197059	53530	7972	ELITE CARD PAYMENT CENTER	11/29/2017	11/2017		9.99
O		197061	53530	7972	ELITE CARD PAYMENT CENTER	11/29/2017	11/2017		169.00
O		197066	53530	7972	ELITE CARD PAYMENT CENTER	11/29/2017	11/2017		151.55
O		197122	53530	111114	JWC PAYROLL	12/01/2017	12/2017		407.34
O		197141	53530	8902	RAUL HERNANDEZ & CO., P.C.	12/05/2017	12/2017		4000.00
O		197173	53530	111114	JWC PAYROLL	12/04/2017	12/2017		1268.44
O		197202	53530	10713	DAVID GONZALEZ	12/07/2017	12/2017		288.00
O		197203	53530	6772	HILTON-GALVESTON ISLAND R	12/07/2017	12/2017		455.40
O		197215	53530	2516	LA POSADA	12/07/2017	12/2017		629.28
O		197216	53530	105157	ALAN GONZALEZ	12/07/2017	12/2017		177.00
O		197217	53530	10009	ERNESTO RIVERA	12/07/2017	12/2017		177.00
O		197218	53530	9966	DANIEL J. BUENO	12/07/2017	12/2017		177.00
O		197247	53530	111114	JWC PAYROLL	12/08/2017	12/2017		407.34
O		197350	53530	111114	JWC PAYROLL	12/13/2017	12/2017		9540.80
O		197389	53530	10715	AMADO PORRAS	12/14/2017	12/2017		560.00
O		197426	53530	111114	JWC PAYROLL	12/15/2017	12/2017		48.54
O		197427	53530	111114	JWC PAYROLL	12/15/2017	12/2017		407.34
O		197469	53530	111114	JWC PAYROLL	12/19/2017	12/2017		63.06
O		197488	53530	111114	JWC PAYROLL	12/21/2017	12/2017		407.34
O		197587	53530	111114	JWC PAYROLL	12/27/2017	12/2017		7516.81
O		197610	53530	111114	JWC PAYROLL	12/28/2017	12/2017		337.10
O		992507	53530	111114	JWC PAYROLL	03/22/2017	03/2017		3232.79
O		992590	53530	111114	JWC PAYROLL	03/22/2017	03/2017		407.34
O		992594	53530	7972	ELITE CARD PAYMENT CENTER	03/24/2017	03/2017		66.95

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O		992596	53530	7972	ELITE CARD PAYMENT CENTER	03/24/2017	03/2017		31.81
					BANK ID 53 00303 CHECKS TO 00303 VENDORS FOR				825878.57
O		165143	55550	9806	STAPLES, INC	08/14/2017	08/2017		233.14
O		191263	55550	111114	JWC PAYROLL	01/11/2017	01/2017		3754.72
O		191518	55550	111114	JWC PAYROLL	01/25/2017	01/2017		3754.72
O		191759	55550	111114	JWC PAYROLL	02/08/2017	02/2017		3754.72
O		192075	55550	111114	JWC PAYROLL	03/08/2017	03/2017		3754.72
O		192233	55550	111114	JWC PAYROLL	02/22/2017	02/2017		3208.82
O		192508	55550	111114	JWC PAYROLL	03/22/2017	03/2017		3754.72
O		192577	55550	111114	JWC PAYROLL	02/28/2017	02/2017		558.93
O		192795	55550	111114	JWC PAYROLL	04/05/2017	04/2017		3754.72
O		193060	55550	111114	JWC PAYROLL	04/19/2017	04/2017		3754.72
O		193330	55550	111114	JWC PAYROLL	05/03/2017	05/2017		3754.72
O		193620	55550	111114	JWC PAYROLL	05/17/2017	05/2017		3754.72
O		193815	55550	111114	JWC PAYROLL	06/01/2017	06/2017		3754.72
O		194120	55550	111114	JWC PAYROLL	06/14/2017	06/2017		3754.72
O		194390	55550	111114	JWC PAYROLL	06/28/2017	06/2017		3758.18
O		194620	55550	111114	JWC PAYROLL	07/12/2017	07/2017		3754.72
O		194837	55550	111114	JWC PAYROLL	07/26/2017	07/2017		3754.72
O		195093	55550	111114	JWC PAYROLL	08/09/2017	08/2017		3754.72
O		195356	55550	111114	JWC PAYROLL	08/23/2017	08/2017		3754.72
O		195563	55550	111114	JWC PAYROLL	09/06/2017	09/2017		3754.72
O		195812	55550	111115	JWC TRANSFERS	08/31/2017	08/2017		2321.91
O		195849	55550	111114	JWC PAYROLL	09/20/2017	09/2017		3754.72
O		196149	55550	111114	JWC PAYROLL	10/06/2017	10/2017		3754.72
O		196397	55550	111114	JWC PAYROLL	10/18/2017	10/2017		3754.72
O		196648	55550	111114	JWC PAYROLL	11/01/2017	11/2017		3754.72
O		196882	55550	111114	JWC PAYROLL	11/15/2017	11/2017		3754.72
O		197056	55550	111114	JWC PAYROLL	12/01/2017	12/2017		3754.72
O		197069	55550	6019	TDCJ CASHIER'S OFFICE	11/30/2017	11/2017		2713.52
O		197351	55550	111114	JWC PAYROLL	12/13/2017	12/2017		4724.44
O		197588	55550	111114	JWC PAYROLL	12/27/2017	12/2017		3824.24
					BANK ID 55 00030 CHECKS TO 00030 VENDORS FOR				103947.02
O		195154	56560	8744	STEWART TITLE COMPANY	08/14/2017	08/2017		500.00
					BANK ID 56 00001 CHECKS TO 00001 VENDORS FOR				500.00
O		191875	65650	8687	BANK OF AMERICA, N.A.	02/21/2017	02/2017		124915.00
O		195374	65650	8687	BANK OF AMERICA, N.A.	08/24/2017	08/2017		128081.50
					BANK ID 65 00002 CHECKS TO 00002 VENDORS FOR				252996.50
O		166070	67671	5459	THE SASSI INSTITUTE	10/27/2017	10/2017		420.00
O		166071	67671	9086	COMPLIANCE DIAGNOSTICS	10/27/2017	10/2017		4066.50
O		166726	67671	9086	COMPLIANCE DIAGNOSTICS	12/22/2017	12/2017		1133.00

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O		166727	67671	9806	STAPLES, INC	12/22/2017	12/2017		665.32
					BANK ID 67	00004	CHECKS TO 00004 VENDORS FOR		6284.82
O		192898	70700	3736	4TH COURT OF APPEALS	04/10/2017	04/2017		1901.30
O		196288	70700	3736	4TH COURT OF APPEALS	10/13/2017	10/2017		1682.71
					BANK ID 70	00002	CHECKS TO 00002 VENDORS FOR		3584.01
O		163940	7575	7739	HILL COUNTRY SOFTWARE	05/08/2017	05/2017		5620.00
O		164207	7575	7739	HILL COUNTRY SOFTWARE	05/26/2017	05/2017		2710.00
O		194245	7575	7739	HILL COUNTRY SOFTWARE	06/22/2017	06/2017		2000.00
O		195286	7575	111115	JWC TRANSFERS	08/22/2017	08/2017		610.00
					BANK ID 75	00004	CHECKS TO 00004 VENDORS FOR		10940.00
O		019856	80800	111116	STATE FEES FUND 80	02/13/2017	02/2017		155.75
O		191492	80800	9689	STATE COMPTROLLER	01/25/2017	01/2017		8167.58
O		191592	80800	9689	STATE COMPTROLLER	01/27/2017	01/2017		3571.38
O		191853	80800	111116	STATE FEES FUND 80	02/13/2017	02/2017		334.20
O		191854	80800	111116	STATE FEES FUND 80	02/13/2017	02/2017		3103.27
O		191855	80800	111116	STATE FEES FUND 80	02/13/2017	02/2017		1253.04
O		193067	80800	9250	STATE COMPTROLLER	04/20/2017	04/2017		10060.00
O		193231	80800	111116	STATE FEES FUND 80	04/28/2017	04/2017		215.14
O		193232	80800	111116	STATE FEES FUND 80	04/28/2017	04/2017		493.80
O		193233	80800	111116	STATE FEES FUND 80	04/28/2017	04/2017		4793.06
O		193256	80800	111116	STATE FEES FUND 80	04/28/2017	04/2017		1376.09
O		194729	80800	9689	STATE COMPTROLLER	07/20/2017	07/2017		8595.00
O		194767	80800	111116	STATE FEES FUND 80	07/25/2017	07/2017		355.20
O		194768	80800	111116	STATE FEES FUND 80	07/25/2017	07/2017		161.40
O		194769	80800	111116	STATE FEES FUND 80	07/25/2017	07/2017		1144.81
O		194770	80800	111116	STATE FEES FUND 80	07/25/2017	07/2017		4302.84
O		196417	80800	9250	STATE COMPTROLLER	10/20/2017	10/2017		8362.00
O		196578	80800	111116	STATE FEES FUND 80	11/01/2017	11/2017		1040.09
O		196579	80800	111116	STATE FEES FUND 80	11/01/2017	11/2017		4032.53
O		196580	80800	111116	STATE FEES FUND 80	11/01/2017	11/2017		72.00
O		196581	80800	111116	STATE FEES FUND 80	11/01/2017	11/2017		164.90
					BANK ID 80	00021	CHECKS TO 00021 VENDORS FOR		61754.08
O		191135	90900	10112	TAC RISK MANAGEMENT POOL	01/04/2017	01/2017		33296.00
O		191264	90900	10102	NICOLE DE LA GARZA	01/11/2017	01/2017		115.38
O		191265	90900	9583	CINDY BOUDLOCHE	01/11/2017	01/2017		469.25
O		191266	90900	9586	T. G.	01/11/2017	01/2017		117.67
O		191311	90900	7788	TX DEPT OF CRIMINAL JUSTI	01/12/2017	01/2017		3351.54
O		191330	90900	10189	TAC HLTH.& EMP.BENEFITS	01/13/2017	01/2017		140295.98
O		191364	90900	9578	HUMANA INSURANCE COMPANY	01/17/2017	01/2017		8101.33
O		191395	90900	9584	METLIFE	01/18/2017	01/2017		8352.49
O		191463	90900	9577	AFLAC	01/20/2017	01/2017		10429.40
O		191498	90900	111115	JWC TRANSFERS	01/27/2017	01/2017		864.45
O		191502	90900	4061	BRITE STAR SERVICES LTD.	02/15/2017	02/2017		83.96

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O		191503	90900	4061	BRITE STAR SERVICES LTD.	02/15/2017	02/2017		31.76
O		191504	90900	9599	TRANSAMERICA EMPLOYEE	02/06/2017	02/2017		16.99
O		191519	90900	10102	NICOLE DE LA GARZA	01/25/2017	01/2017		115.38
O		191523	90900	9583	CINDY BOUDLOCHE	01/25/2017	01/2017		469.25
O		191524	90900	9586	T. G.	01/25/2017	01/2017		117.67
O		191609	90900	10189	TAC HLTH.& EMP.BENEFITS	02/01/2017	02/2017		140450.24
O		191705	90900	9578	HUMANA INSURANCE COMPANY	02/03/2017	02/2017		8105.26
O		191760	90900	10099	US DEPT. OF EDUCATION	02/08/2017	02/2017		305.75
O		191761	90900	10102	NICOLE DE LA GARZA	02/08/2017	02/2017		115.38
O		191762	90900	9583	CINDY BOUDLOCHE	02/08/2017	02/2017		469.25
O		191763	90900	9586	T. G.	02/08/2017	02/2017		117.67
O		191825	90900	4061	BRITE STAR SERVICES LTD.	02/14/2017	02/2017		233.34
O		191826	90900	4061	BRITE STAR SERVICES LTD.	02/15/2017	02/2017		39.70
O		191827	90900	4061	BRITE STAR SERVICES LTD.	02/15/2017	02/2017		107.32
O		191857	90900	9584	METLIFE	02/13/2017	02/2017		8620.94
O		191895	90900	9577	AFLAC	02/15/2017	02/2017		10364.35
O		191896	90900	4061	BRITE STAR SERVICES LTD.	02/15/2017	02/2017		83.96
O		191897	90900	4061	BRITE STAR SERVICES LTD.	02/15/2017	02/2017		104.95
O		191899	90900	4061	BRITE STAR SERVICES LTD.	02/15/2017	02/2017		217.44
O		191900	90900	4061	BRITE STAR SERVICES LTD.	02/16/2017	02/2017		271.80
O		191901	90900	4061	BRITE STAR SERVICES LTD.	02/16/2017	02/2017		217.44
O		191902	90900	4061	BRITE STAR SERVICES LTD.	02/16/2017	02/2017		140.76
O		191903	90900	4061	BRITE STAR SERVICES LTD.	02/16/2017	02/2017		175.95
O		191904	90900	4061	BRITE STAR SERVICES LTD.	02/16/2017	02/2017		131.96
O		191916	90900	7788	TX DEPT OF CRIMINAL JUSTI	02/15/2017	02/2017		3351.54
O		191937	90900	5503	TEXAS WORKFORCE COMMISSIO	02/16/2017	02/2017		31893.42
O		191953	90900	4061	BRITE STAR SERVICES LTD.	03/14/2017	03/2017		217.44
O		191954	90900	4061	BRITE STAR SERVICES LTD.	03/15/2017	03/2017		216.92
O		191956	90900	4061	BRITE STAR SERVICES LTD.	03/15/2017	03/2017		31.76
O		191971	90900	9578	HUMANA INSURANCE COMPANY	03/02/2017	03/2017		8401.20
O		192076	90900	10099	US DEPT. OF EDUCATION	03/08/2017	03/2017		305.75
O		192077	90900	10102	NICOLE DE LA GARZA	03/08/2017	03/2017		115.38
O		192078	90900	9583	CINDY BOUDLOCHE	03/08/2017	03/2017		469.25
O		192079	90900	9586	T. G.	03/08/2017	03/2017		117.67
O		192105	90900	9584	METLIFE	03/09/2017	03/2017		8289.43
O		192147	90900	9577	AFLAC	03/10/2017	03/2017		10177.15
O		192234	90900	5850	SONIA G TREVINO	02/22/2017	02/2017		2042.04
O		192240	90900	10099	US DEPT. OF EDUCATION	02/22/2017	02/2017		305.75
O		192241	90900	9583	CINDY BOUDLOCHE	02/22/2017	02/2017		469.25
O		192242	90900	10102	NICOLE DE LA GARZA	02/22/2017	02/2017		115.38
O		192243	90900	9586	T. G.	02/22/2017	02/2017		117.67
O		192338	90900	10189	TAC HLTH.& EMP.BENEFITS	03/01/2017	03/2017		141164.22
O		192392	90900	7788	TX DEPT OF CRIMINAL JUSTI	03/14/2017	03/2017		2649.52
O		192461	90900	9599	TRANSAMERICA EMPLOYEE	03/17/2017	03/2017		16.99
O		192509	90900	10099	US DEPT. OF EDUCATION	03/24/2017	03/2017		305.75
O		192510	90900	10102	NICOLE DE LA GARZA	03/24/2017	03/2017		115.38
O		192511	90900	9583	CINDY BOUDLOCHE	03/24/2017	03/2017		469.25
O		192512	90900	9586	T. G.	03/24/2017	03/2017		117.67
O		192604	90900	4061	BRITE STAR SERVICES LTD.	03/27/2017	03/2017		31.76
O		192605	90900	4061	BRITE STAR SERVICES LTD.	03/27/2017	03/2017		131.96
O		192606	90900	4061	BRITE STAR SERVICES LTD.	03/28/2017	03/2017		143.02

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O		192610	90900	4061	BRITE STAR SERVICES LTD.	03/29/2017	07/2017		152.92
O		192652	90900	10112	TAC RISK MANAGEMENT POOL	03/29/2017	07/2017		33296.00
O		192701	90900	10189	TAC HLTH.& EMP.BENEFITS	04/01/2017	04/2017		144328.70
O		192767	90900	9578	HUMANA INSURANCE COMPANY	04/04/2017	04/2017		8344.34
O		192796	90900	10099	US DEPT. OF EDUCATION	04/05/2017	04/2017		305.75
O		192797	90900	10102	NICOLE DE LA GARZA	04/05/2017	04/2017		115.38
O		192798	90900	9583	CINDY BOUDLOCHE	04/05/2017	04/2017		469.25
O		192799	90900	9586	T. G.	04/05/2017	04/2017		117.67
O		192800	90900	9599	TRANSAMERICA EMPLOYEE	04/05/2017	04/2017		16.99
O		192815	90900	4061	BRITE STAR SERVICES LTD.	04/06/2017	04/2017		104.95
O		192816	90900	4061	BRITE STAR SERVICES LTD.	04/06/2017	04/2017		79.56
O		192817	90900	4061	BRITE STAR SERVICES LTD.	04/10/2017	04/2017		39.70
O		192818	90900	4061	BRITE STAR SERVICES LTD.	04/10/2017	04/2017		68.56
O		192819	90900	4061	BRITE STAR SERVICES LTD.	04/11/2017	04/2017		135.05
O		192820	90900	4061	BRITE STAR SERVICES LTD.	04/11/2017	04/2017		164.95
O		192822	90900	4061	BRITE STAR SERVICES LTD.	04/12/2017	04/2017		110.85
O		192861	90900	9584	METLIFE	04/07/2017	04/2017		8566.84
O		192927	90900	9577	AFLAC	04/11/2017	04/2017		10027.24
O		192928	90900	7788	TX DEPT OF CRIMINAL JUSTI	04/11/2017	04/2017		2649.52
O		193061	90900	10099	US DEPT. OF EDUCATION	04/19/2017	04/2017		305.75
O		193062	90900	10102	NICOLE DE LA GARZA	04/19/2017	04/2017		115.38
O		193063	90900	9583	CINDY BOUDLOCHE	04/19/2017	04/2017		469.25
O		193064	90900	9586	T. G.	04/19/2017	04/2017		117.67
O		193090	90900	5503	TEXAS WORKFORCE COMMISSIO	04/21/2017	04/2017		31336.20
O		193253	90900	4061	BRITE STAR SERVICES LTD.	04/28/2017	04/2017		134.65
O		193260	90900	10189	TAC HLTH.& EMP.BENEFITS	05/01/2017	05/2017		140715.10
O		193331	90900	10099	US DEPT. OF EDUCATION	05/03/2017	05/2017		305.75
O		193332	90900	9583	CINDY BOUDLOCHE	05/03/2017	05/2017		469.25
O		193333	90900	10102	NICOLE DE LA GARZA	05/03/2017	05/2017		115.38
O		193334	90900	9586	T. G.	05/03/2017	05/2017		117.67
O		193410	90900	4061	BRITE STAR SERVICES LTD.	05/08/2017	05/2017		146.22
O		193417	90900	4061	BRITE STAR SERVICES LTD.	05/09/2017	05/2017		32.37
O		193418	90900	4061	BRITE STAR SERVICES LTD.	05/09/2017	05/2017		218.45
O		193433	90900	9578	HUMANA INSURANCE COMPANY	05/09/2017	05/2017		8324.35
O		193444	90900	4061	BRITE STAR SERVICES LTD.	05/09/2017	05/2017		173.16
O		193446	90900	4061	BRITE STAR SERVICES LTD.	05/09/2017	05/2017		131.96
O		193499	90900	9584	METLIFE	05/11/2017	05/2017		8474.44
O		193621	90900	10099	US DEPT. OF EDUCATION	05/17/2017	05/2017		305.75
O		193622	90900	10102	NICOLE DE LA GARZA	05/17/2017	05/2017		115.38
O		193623	90900	9583	CINDY BOUDLOCHE	05/17/2017	05/2017		469.25
O		193624	90900	9586	T. G.	05/17/2017	05/2017		117.67
O		193625	90900	9577	AFLAC	05/17/2017	05/2017		9825.61
O		193819	90900	10102	NICOLE DE LA GARZA	06/01/2017	06/2017		115.38
O		193820	90900	9583	CINDY BOUDLOCHE	06/01/2017	06/2017		469.25
O		193821	90900	9586	T. G.	06/01/2017	06/2017		117.67
O		193837	90900	10189	TAC HLTH.& EMP.BENEFITS	06/01/2017	06/2017		138450.30
O		193857	90900	7788	TX DEPT OF CRIMINAL JUSTI	06/01/2017	06/2017		3282.43
O		193880	90900	4061	BRITE STAR SERVICES LTD.	06/02/2017	06/2017		66.36
O		193881	90900	4061	BRITE STAR SERVICES LTD.	06/02/2017	06/2017		336.81
O		193898	90900	4061	BRITE STAR SERVICES LTD.	06/05/2017	06/2017		194.45
O		193899	90900	4061	BRITE STAR SERVICES LTD.	06/05/2017	06/2017		202.31

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O		193900	90900	4061	BRITE STAR SERVICES LTD.	06/05/2017	06/2017		78.65
O		193907	90900	9578	HUMANA INSURANCE COMPANY	06/05/2017	06/2017		8127.41
O		193937	90900	4061	BRITE STAR SERVICES LTD.	06/06/2017	06/2017		264.91
O		193938	90900	4061	BRITE STAR SERVICES LTD.	06/06/2017	06/2017		39.70
O		193939	90900	4061	BRITE STAR SERVICES LTD.	06/06/2017	06/2017		146.71
O		193940	90900	4061	BRITE STAR SERVICES LTD.	06/06/2017	06/2017		160.60
O		193941	90900	4061	BRITE STAR SERVICES LTD.	06/07/2017	06/2017		160.30
O		193942	90900	4061	BRITE STAR SERVICES LTD.	06/07/2017	06/2017		82.94
O		193961	90900	9584	METLIFE	06/08/2017	06/2017		8450.73
O		193972	90900	9599	TRANSAMERICA EMPLOYEE	06/07/2017	06/2017		14.78
O		194023	90900	9577	AFLAC	06/09/2017	06/2017		9803.64
O		194122	90900	9583	CINDY BOUDLOCHE	06/14/2017	06/2017		469.25
O		194123	90900	10102	NICOLE DE LA GARZA	06/14/2017	06/2017		115.38
O		194144	90900	7788	TX DEPT OF CRIMINAL JUSTI	06/15/2017	06/2017		3282.43
O		194183	90900	9599	TRANSAMERICA EMPLOYEE	06/20/2017	06/2017		14.78
O		194295	90900	4061	BRITE STAR SERVICES LTD.	07/11/2017	07/2017		31.76
O		194296	90900	4061	BRITE STAR SERVICES LTD.	07/11/2017	07/2017		66.36
O		194297	90900	4061	BRITE STAR SERVICES LTD.	07/11/2017	07/2017		95.27
O		194387	90900	10112	TAC RISK MANAGEMENT POOL	06/28/2017	06/2017		33296.00
O		194391	90900	10102	NICOLE DE LA GARZA	06/30/2017	06/2017		115.38
O		194392	90900	9583	CINDY BOUDLOCHE	06/30/2017	06/2017		469.25
O		194393	90900	10189	TAC HLTH.& EMP.BENEFITS	07/01/2017	07/2017		141834.54
O		194423	90900	9578	HUMANA INSURANCE COMPANY	07/03/2017	07/2017		8454.16
O		194445	90900	9584	METLIFE	07/03/2017	07/2017		8608.81
O		194462	90900	9577	AFLAC	07/05/2017	07/2017		9658.43
O		194585	90900	7788	TX DEPT OF CRIMINAL JUSTI	07/11/2017	07/2017		3282.43
O		194586	90900	4061	BRITE STAR SERVICES LTD.	07/11/2017	07/2017		128.24
O		194587	90900	4061	BRITE STAR SERVICES LTD.	07/11/2017	07/2017		126.28
O		194588	90900	4061	BRITE STAR SERVICES LTD.	07/12/2017	07/2017		165.96
O		194589	90900	9599	TRANSAMERICA EMPLOYEE	07/13/2017	07/2017		14.78
O		194622	90900	10099	US DEPT. OF EDUCATION	07/13/2017	07/2017		164.96
O		194623	90900	10102	NICOLE DE LA GARZA	07/13/2017	07/2017		115.38
O		194624	90900	9583	CINDY BOUDLOCHE	07/13/2017	07/2017		469.25
O		194679	90900	5503	TEXAS WORKFORCE COMMISSIO	07/17/2017	07/2017		24800.62
O		194808	90900	4061	BRITE STAR SERVICES LTD.	08/02/2017	08/2017		174.26
O		194809	90900	4061	BRITE STAR SERVICES LTD.	08/02/2017	08/2017		66.36
O		194810	90900	4061	BRITE STAR SERVICES LTD.	08/02/2017	08/2017		31.76
O		194838	90900	10099	US DEPT. OF EDUCATION	07/26/2017	07/2017		164.96
O		194839	90900	10102	NICOLE DE LA GARZA	07/26/2017	07/2017		115.38
O		194840	90900	9583	CINDY BOUDLOCHE	07/26/2017	07/2017		469.25
O		194926	90900	10189	TAC HLTH.& EMP.BENEFITS	08/01/2017	08/2017		144593.56
O		195010	90900	9578	HUMANA INSURANCE COMPANY	08/04/2017	08/2017		8403.33
O		195027	90900	9599	TRANSAMERICA EMPLOYEE	08/07/2017	08/2017		14.78
O		195028	90900	4061	BRITE STAR SERVICES LTD.	08/09/2017	08/2017		128.24
O		195094	90900	10099	US DEPT. OF EDUCATION	08/09/2017	08/2017		164.96
O		195095	90900	10102	NICOLE DE LA GARZA	08/09/2017	08/2017		115.38
O		195096	90900	9583	CINDY BOUDLOCHE	08/09/2017	08/2017		469.25
O		195132	90900	7788	TX DEPT OF CRIMINAL JUSTI	08/11/2017	08/2017		3325.04
O		195141	90900	4061	BRITE STAR SERVICES LTD.	08/14/2017	08/2017		169.60
O		195142	90900	4061	BRITE STAR SERVICES LTD.	08/14/2017	08/2017		117.48
O		195163	90900	9584	METLIFE	08/14/2017	08/2017		8824.46

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O		195357	90900	10099	US DEPT. OF EDUCATION	08/23/2017	08/2017		164.96
O		195358	90900	10102	NICOLE DE LA GARZA	08/23/2017	08/2017		115.38
O		195359	90900	9583	CINDY BOUDLOCHE	08/23/2017	08/2017		469.25
O		195387	90900	9577	AFLAC	08/24/2017	08/2017		9772.18
O		195454	90900	10189	TAC HLTH.& EMP.BENEFITS	09/01/2017	09/2017		145139.62
O		195521	90900	4061	BRITE STAR SERVICES LTD.	09/11/2017	09/2017		222.05
O		195564	90900	10099	US DEPT. OF EDUCATION	09/06/2017	09/2017		164.96
O		195565	90900	9583	CINDY BOUDLOCHE	09/06/2017	09/2017		469.25
O		195567	90900	10102	NICOLE DE LA GARZA	09/06/2017	09/2017		115.38
O		195663	90900	4061	BRITE STAR SERVICES LTD.	09/11/2017	09/2017		149.60
O		195664	90900	4061	BRITE STAR SERVICES LTD.	09/12/2017	09/2017		160.30
O		195665	90900	4061	BRITE STAR SERVICES LTD.	09/13/2017	09/2017		155.38
O		195667	90900	4061	BRITE STAR SERVICES LTD.	09/13/2017	09/2017		82.95
O		195718	90900	9578	HUMANA INSURANCE COMPANY	09/13/2017	09/2017		8192.88
O		195738	90900	4061	BRITE STAR SERVICES LTD.	09/13/2017	09/2017		33.61
O		195755	90900	9584	METLIFE	09/14/2017	09/2017		8748.24
O		195778	90900	7788	TX DEPT OF CRIMINAL JUSTI	09/15/2017	09/2017		3661.53
O		195850	90900	9583	CINDY BOUDLOCHE	09/20/2017	09/2017		469.25
O		195851	90900	10102	NICOLE DE LA GARZA	09/20/2017	09/2017		115.38
O		195852	90900	10099	US DEPT. OF EDUCATION	09/20/2017	09/2017		164.96
O		195869	90900	9577	AFLAC	09/20/2017	09/2017		9410.39
O		195988	90900	10112	TAC RISK MANAGEMENT POOL	09/27/2017	09/2017		33294.00
O		196053	90900	9578	HUMANA INSURANCE COMPANY	10/01/2017	10/2017		8183.41
O		196150	90900	10099	US DEPT. OF EDUCATION	10/06/2017	10/2017		164.96
O		196151	90900	10102	NICOLE DE LA GARZA	10/06/2017	10/2017		115.38
O		196152	90900	9583	CINDY BOUDLOCHE	10/06/2017	10/2017		469.25
O		196204	90900	10189	TAC HLTH.& EMP.BENEFITS	10/01/2017	10/2017		138695.98
O		196216	90900	9599	TRANSAMERICA EMPLOYEE	10/01/2017	10/2017		16.99
O		196217	90900	9599	TRANSAMERICA EMPLOYEE	10/01/2017	10/2017		19.54
O		196255	90900	9584	METLIFE	10/11/2017	10/2017		8406.99
O		196305	90900	7788	TX DEPT OF CRIMINAL JUSTI	10/13/2017	10/2017		4863.72
O		196398	90900	10099	US DEPT. OF EDUCATION	10/18/2017	10/2017		164.96
O		196399	90900	10102	NICOLE DE LA GARZA	10/18/2017	10/2017		115.38
O		196400	90900	9583	CINDY BOUDLOCHE	10/18/2017	10/2017		469.25
O		196420	90900	9577	AFLAC	10/20/2017	10/2017		9362.55
O		196452	90900	5503	TEXAS WORKFORCE COMMISSIO	10/20/2017	10/2017		6892.28
O		196471	90900	4061	BRITE STAR SERVICES LTD.	10/24/2017	10/2017		177.31
O		196473	90900	4061	BRITE STAR SERVICES LTD.	10/24/2017	10/2017		30.11
O		196477	90900	4061	BRITE STAR SERVICES LTD.	11/01/2017	11/2017		181.70
O		196478	90900	4061	BRITE STAR SERVICES LTD.	11/01/2017	11/2017		154.84
O		196575	90900	10189	TAC HLTH.& EMP.BENEFITS	11/01/2017	11/2017		143666.56
O		196630	90900	4061	BRITE STAR SERVICES LTD.	11/01/2017	11/2017		66.36
O		196649	90900	10099	US DEPT. OF EDUCATION	11/01/2017	11/2017		164.96
O		196650	90900	10102	NICOLE DE LA GARZA	11/01/2017	11/2017		115.38
O		196676	90900	9583	CINDY BOUDLOCHE	11/01/2017	11/2017		469.25
O		196707	90900	4061	BRITE STAR SERVICES LTD.	11/08/2017	11/2017		119.68
O		196729	90900	4061	BRITE STAR SERVICES LTD.	11/08/2017	11/2017		31.76
O		196730	90900	4061	BRITE STAR SERVICES LTD.	11/08/2017	11/2017		144.56
O		196731	90900	9599	TRANSAMERICA EMPLOYEE	11/08/2017	11/2017		19.54
O		196750	90900	9578	HUMANA INSURANCE COMPANY	11/08/2017	11/2017		8204.84
O		196815	90900	9584	METLIFE	11/13/2017	11/2017		8604.74

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O		196883	90900	10099	US DEPT. OF EDUCATION	11/15/2017	11/2017		164.96
O		196884	90900	10102	NICOLE DE LA GARZA	11/15/2017	11/2017		115.38
O		196885	90900	9583	CINDY BOUDLOCHE	11/15/2017	11/2017		469.25
O		196886	90900	7788	TX DEPT OF CRIMINAL JUSTI	11/15/2017	11/2017		4797.74
O		196946	90900	9577	AFLAC	11/20/2017	11/2017		9296.64
O		196982	90900	9599	TRANSAMERICA EMPLOYEE	12/01/2017	12/2017		19.54
O		197062	90900	10099	US DEPT. OF EDUCATION	12/01/2017	12/2017		164.96
O		197063	90900	10102	NICOLE DE LA GARZA	12/01/2017	12/2017		115.38
O		197064	90900	9583	CINDY BOUDLOCHE	12/01/2017	12/2017		469.25
O		197162	90900	10189	TAC HLTH.& EMP.BENEFITS	12/04/2017	12/2017		147532.76
O		197272	90900	4061	BRITE STAR SERVICES LTD.	12/11/2017	12/2017		193.55
O		197273	90900	4061	BRITE STAR SERVICES LTD.	12/11/2017	12/2017		177.20
O		197274	90900	4061	BRITE STAR SERVICES LTD.	12/11/2017	12/2017		119.68
O		197368	90900	10099	US DEPT. OF EDUCATION	12/13/2017	12/2017		164.96
O		197369	90900	9583	CINDY BOUDLOCHE	12/13/2017	12/2017		469.25
O		197371	90900	4061	BRITE STAR SERVICES LTD.	12/13/2017	12/2017		82.95
O		197378	90900	10102	NICOLE DE LA GARZA	12/13/2017	12/2017		115.38
O		197387	90900	7788	TX DEPT OF CRIMINAL JUSTI	12/14/2017	12/2017		4863.72
O		197406	90900	9578	HUMANA INSURANCE COMPANY	12/14/2017	12/2017		8450.60
O		197452	90900	9584	METLIFE	12/19/2017	12/2017		8844.12
O		197480	90900	9577	AFLAC	12/20/2017	12/2017		9296.64
O		197481	90900	4061	BRITE STAR SERVICES LTD.	12/20/2017	12/2017		221.50
O		197566	90900	9599	TRANSAMERICA EMPLOYEE	12/27/2017	12/2017		19.54
O		197567	90900	4061	BRITE STAR SERVICES LTD.	12/27/2017	12/2017		65.35
O		197568	90900	4061	BRITE STAR SERVICES LTD.	12/27/2017	12/2017		169.11
O		197569	90900	4061	BRITE STAR SERVICES LTD.	12/27/2017	12/2017		317.43
O		197589	90900	10099	US DEPT. OF EDUCATION	12/27/2017	12/2017		164.96
O		197590	90900	10102	NICOLE DE LA GARZA	12/27/2017	12/2017		115.38
O		197624	90900	4061	BRITE STAR SERVICES LTD.	12/29/2017	12/2017		56.61
O		197625	90900	4061	BRITE STAR SERVICES LTD.	12/29/2017	12/2017		33.12
O		992606	90900	4061	BRITE STAR SERVICES LTD.	03/28/2017	03/2017		22.17
O		992610	90900	4061	BRITE STAR SERVICES LTD.	03/29/2017	03/2017		152.92
O		992652	90900	10112	TAC RISK MANAGEMENT POOL	03/29/2017	03/2017		33296.00

BANK ID 90 00248 CHECKS TO 00248 VENDORS FOR 2365530.17

O		191315	92920	111123	JWC GEN CTY SALES/USE TAX	01/17/2017	01/2017		137856.31
O		191316	92920	111124	JWC R&B CTY SALES/USE TAX	01/17/2017	01/2017		34464.08
O		191464	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/23/2017	01/2017		21761.16
O		191465	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/23/2017	01/2017		3860.11
O		191466	92920	111122	JWC R&B CUR/DELQ TAX SRBF	01/23/2017	01/2017		1998.92
O		191467	92920	111125	JWC SERIES 2003 BOND DEBT	01/23/2017	01/2017		589.95
O		191587	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/27/2017	01/2017		4446317.03
O		191588	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/27/2017	01/2017		364093.29
O		191589	92920	111122	JWC R&B CUR/DELQ TAX SRBF	01/27/2017	01/2017		348294.89
O		191590	92920	111125	JWC SERIES 2003 BOND DEBT	01/27/2017	01/2017		95950.15
O		191591	92920	111127	JWC ADMINISTRATIVE COST	01/27/2017	01/2017		400000.00
O		191600	92920	111115	JWC TRANSFERS	01/30/2017	01/2017		12083.73
O		191621	92920	111120	JWC GENERAL-CURR/DELQ TAX	01/31/2017	01/2017		1983052.02
O		191622	92920	111121	JWC R&B CUR/DELQ TAX LRFC	01/31/2017	01/2017		342360.69
O		191623	92920	111122	JWC R&B CUR/DELQ TAX SRBF	01/31/2017	01/2017		155706.79

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O		191624	92920	111125	JWC SERIES 2003 BOND DEBT	01/31/2017	01/2017		42900.23
O		191713	92920	111120	JWC GENERAL-CURR/DELQ TAX	02/07/2017	02/2017		2212833.13
O		191714	92920	111128	JWC-DIST.OF EXCESS FUNDS	02/07/2017	02/2017		6428.40
O		191716	92920	111121	JWC R&B CUR/DELQ TAX LRFC	02/07/2017	02/2017		381675.50
O		191718	92920	111122	JWC R&B CUR/DELQ TAX SRBF	02/07/2017	02/2017		173567.23
O		191720	92920	111129	JWC DIST.OF EXCESS FUNDS	02/07/2017	02/2017		607.25
O		191721	92920	111130	JWC-DIST.OF EXCESS FUNDS	02/07/2017	02/2017		1133.89
O		191724	92920	111125	JWC SERIES 2003 BOND DEBT	02/07/2017	02/2017		47821.90
O		191725	92920	111131	JWC DIST.OF EXCESS FUNDS	02/07/2017	02/2017		167.84
O		191851	92920	111123	JWC GEN CTY SALES/USE TAX	02/13/2017	02/2017		161817.31
O		191852	92920	111124	JWC R&B CTY SALES/USE TAX	02/13/2017	02/2017		40454.34
O		192102	92920	111120	JWC GENERAL-CURR/DELQ TAX	03/09/2017	03/2017		285969.01
O		192103	92920	111121	JWC R&B CUR/DELQ TAX LRFC	03/09/2017	03/2017		48807.58
O		192104	92920	111122	JWC R&B CUR/DELQ TAX SRBF	03/09/2017	03/2017		22936.22
O		192106	92920	111125	JWC SERIES 2003 BOND DEBT	03/09/2017	03/2017		6410.31
O		192122	92920	111123	JWC GEN CTY SALES/USE TAX	03/10/2017	03/2017		129500.55
O		192123	92920	111124	JWC R&B CTY SALES/USE TAX	03/10/2017	03/2017		32375.14
O		192169	92920	111120	JWC GENERAL-CURR/DELQ TAX	02/21/2017	02/2017		1042963.76
O		192170	92920	111121	JWC R&B CUR/DELQ TAX LRFC	02/21/2017	02/2017		180281.24
O		192171	92920	111122	JWC R&B CUR/DELQ TAX SRBF	02/21/2017	02/2017		82105.55
O		192172	92920	111125	JWC SERIES 2003 BOND DEBT	02/21/2017	02/2017		22677.26
O		192641	92920	111120	JWC GENERAL-CURR/DELQ TAX	03/28/2017	03/2017		175282.80
O		192642	92920	111121	JWC R&B CUR/DELQ TAX LRFC	03/28/2017	03/2017		30348.33
O		192643	92920	111122	JWC R&B CUR/DELQ TAX SRBF	03/28/2017	03/2017		13506.83
O		192644	92920	111125	JWC SERIES 2003 BOND DEBT	03/28/2017	03/2017		3761.07
O		192935	92920	111120	JWC GENERAL-CURR/DELQ TAX	04/12/2017	04/2017		155923.88
O		192936	92920	111121	JWC R&B CUR/DELQ TAX LRFC	04/12/2017	04/2017		26733.50
O		192937	92920	111122	JWC R&B CUR/DELQ TAX SRBF	04/12/2017	04/2017		12371.57
O		192938	92920	111125	JWC SERIES 2003 BOND DEBT	04/12/2017	04/2017		3425.81
O		193014	92920	111123	JWC GEN CTY SALES/USE TAX	04/18/2017	04/2017		145843.28
O		193015	92920	111124	JWC R&B CTY SALES/USE TAX	04/18/2017	04/2017		36460.83
O		193160	92920	111126	JWC MIXED BEVERAGE TAX	04/25/2017	04/2017		9616.36
O		193161	92920	111120	JWC GENERAL-CURR/DELQ TAX	04/25/2017	04/2017		221418.29
O		193162	92920	111122	JWC R&B CUR/DELQ TAX SRBF	04/25/2017	04/2017		17783.73
O		193163	92920	111121	JWC R&B CUR/DELQ TAX LRFC	04/25/2017	04/2017		38168.37
O		193164	92920	111125	JWC SERIES 2003 BOND DEBT	04/25/2017	04/2017		4931.27
O		193383	92920	111125	JWC SERIES 2003 BOND DEBT	05/08/2017	05/2017		2932.10
O		193400	92920	111120	JWC GENERAL-CURR/DELQ TAX	05/08/2017	05/2017		131989.10
O		193401	92920	111121	JWC R&B CUR/DELQ TAX LRFC	05/08/2017	05/2017		22639.28
O		193402	92920	111122	JWC R&B CUR/DELQ TAX SRBF	05/08/2017	05/2017		10514.63
O		193550	92920	111123	JWC GEN CTY SALES/USE TAX	05/15/2017	05/2017		182333.08
O		193551	92920	111124	JWC R&B CTY SALES/USE TAX	05/15/2017	05/2017		45583.27
O		193719	92920	111120	JWC GENERAL-CURR/DELQ TAX	05/25/2017	05/2017		120339.97
O		193720	92920	111121	JWC R&B CUR/DELQ TAX LRFC	05/25/2017	05/2017		20660.56
O		193721	92920	111122	JWC R&B CUR/DELQ TAX SRBF	05/25/2017	05/2017		9690.88
O		193722	92920	111125	JWC SERIES 2003 BOND DEBT	05/25/2017	05/2017		2693.75
O		193990	92920	111120	JWC GENERAL-CURR/DELQ TAX	06/08/2017	06/2017		93180.14
O		193991	92920	111121	JWC R&B CUR/DELQ TAX LRFC	06/08/2017	06/2017		16079.47
O		193992	92920	111122	JWC R&B CUR/DELQ TAX SRBF	06/08/2017	06/2017		7505.61
O		193993	92920	111125	JWC SERIES 2003 BOND DEBT	06/08/2017	06/2017		2150.79
O		193994	92920	111123	JWC GEN CTY SALES/USE TAX	06/08/2017	06/2017		159871.34

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O		193995	92920	111124	JWC R&B CTY SALES/USE TAX	06/08/2017	06/2017		39967.84
O		194238	92920	111120	JWC GENERAL-CURR/DELQ TAX	06/22/2017	06/2017		76940.54
O		194239	92920	111121	JWC R&B CUR/DELQ TAX LRFC	06/22/2017	06/2017		13187.43
O		194240	92920	111122	JWC R&B CUR/DELQ TAX SRBF	06/22/2017	06/2017		6273.76
O		194241	92920	111125	JWC SERIES 2003 BOND DEBT	06/22/2017	06/2017		1748.24
O		194543	92920	111120	JWC GENERAL-CURR/DELQ TAX	07/10/2017	07/2017		104400.08
O		194544	92920	111121	JWC R&B CUR/DELQ TAX LRFC	07/10/2017	07/2017		17963.94
O		194545	92920	111122	JWC R&B CUR/DELQ TAX SRBF	07/10/2017	07/2017		8498.64
O		194546	92920	111125	JWC SERIES 2003 BOND DEBT	07/10/2017	07/2017		2379.97
O		194628	92920	111123	JWC GEN CTY SALES/USE TAX	07/13/2017	07/2017		190455.49
O		194629	92920	111124	JWC R&B CTY SALES/USE TAX	07/13/2017	07/2017		47613.87
O		194753	92920	111120	JWC GENERAL-CURR/DELQ TAX	07/21/2017	07/2017		31290.53
O		194754	92920	111121	JWC R&B CUR/DELQ TAX LRFC	07/21/2017	07/2017		5383.06
O		194755	92920	111122	JWC R&B CUR/DELQ TAX SRBF	07/21/2017	07/2017		2538.03
O		194756	92920	111125	JWC SERIES 2003 BOND DEBT	07/21/2017	07/2017		723.35
O		194758	92920	111126	JWC MIXED BEVERAGE TAX	07/24/2017	07/2017		10398.49
O		195053	92920	111120	JWC GENERAL-CURR/DELQ TAX	08/08/2017	08/2017		71292.63
O		195054	92920	111121	JWC R&B CUR/DELQ TAX LRFC	08/08/2017	08/2017		12382.48
O		195055	92920	111122	JWC R&B CUR/DELQ TAX SRBF	08/08/2017	08/2017		5697.43
O		195056	92920	111125	JWC SERIES 2003 BOND DEBT	08/08/2017	08/2017		1638.19
O		195155	92920	111123	JWC GEN CTY SALES/USE TAX	08/14/2017	08/2017		185355.14
O		195156	92920	111124	JWC R&B CTY SALES/USE TAX	08/14/2017	08/2017		46338.78
O		195295	92920	111120	JWC GENERAL-CURR/DELQ TAX	08/21/2017	08/2017		42870.25
O		195296	92920	111121	JWC R&B CUR/DELQ TAX LRFC	08/21/2017	08/2017		7375.52
O		195297	92920	111122	JWC R&B CUR/DELQ TAX SRBF	08/21/2017	08/2017		3522.66
O		195298	92920	111125	JWC SERIES 2003 BOND DEBT	08/21/2017	08/2017		983.06
O		195589	92920	111120	JWC GENERAL-CURR/DELQ TAX	09/07/2017	09/2017		56446.25
O		195590	92920	111121	JWC R&B CUR/DELQ TAX LRFC	09/07/2017	09/2017		9840.92
O		195591	92920	111122	JWC R&B CUR/DELQ TAX SRBF	09/07/2017	09/2017		4383.12
O		195592	92920	111125	JWC SERIES 2003 BOND DEBT	09/07/2017	09/2017		1229.44
O		195635	92920	111123	JWC GEN CTY SALES/USE TAX	09/11/2017	09/2017		168388.26
O		195636	92920	111124	JWC R&B CTY SALES/USE TAX	09/11/2017	09/2017		42097.06
O		195950	92920	111120	JWC GENERAL-CURR/DELQ TAX	09/26/2017	09/2017		30250.05
O		195951	92920	111121	JWC R&B CUR/DELQ TAX LRFC	09/26/2017	09/2017		5179.71
O		195952	92920	111122	JWC R&B CUR/DELQ TAX SRBF	09/26/2017	09/2017		2372.91
O		195953	92920	111125	JWC SERIES 2003 BOND DEBT	09/26/2017	09/2017		663.72
O		196234	92920	111120	JWC GENERAL-CURR/DELQ TAX	10/11/2017	10/2017		44015.31
O		196235	92920	111121	JWC R&B CUR/DELQ TAX LRFC	10/11/2017	10/2017		7576.29
O		196236	92920	111122	JWC R&B CUR/DELQ TAX SRBF	10/11/2017	10/2017		3740.25
O		196237	92920	111125	JWC SERIES 2003 BOND DEBT	10/11/2017	10/2017		1056.31
O		196326	92920	111123	JWC GEN CTY SALES/USE TAX	10/16/2017	10/2017		172780.44
O		196327	92920	111124	JWC R&B CTY SALES/USE TAX	10/16/2017	10/2017		43195.11
O		196416	92920	111126	JWC MIXED BEVERAGE TAX	10/20/2017	10/2017		9739.90
O		196567	92920	111120	JWC GENERAL-CURR/DELQ TAX	10/30/2017	10/2017		52219.12
O		196568	92920	111121	JWC R&B CUR/DELQ TAX LRFC	10/30/2017	10/2017		9011.59
O		196569	92920	111122	JWC R&B CUR/DELQ TAX SRBF	10/30/2017	10/2017		4242.64
O		196570	92920	111125	JWC SERIES 2003 BOND DEBT	10/30/2017	10/2017		1190.20
O		196712	92920	111120	JWC GENERAL-CURR/DELQ TAX	11/08/2017	11/2017		36294.31
O		196713	92920	111121	JWC R&B CUR/DELQ TAX LRFC	11/08/2017	11/2017		6221.75
O		196714	92920	111122	JWC R&B CUR/DELQ TAX SRBF	11/08/2017	11/2017		2967.64
O		196715	92920	111125	JWC SERIES 2003 BOND DEBT	11/08/2017	11/2017		829.54

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O		196779	92920	111123	JWC GEN CTY SALES/USE TAX	11/13/2017	11/2017		179447.41
O		196795	92920	111124	JWC R&B CTY SALES/USE TAX	11/13/2017	11/2017		44861.85
O		196992	92920	111120	JWC GENERAL-CURR/DELQ TAX	11/28/2017	11/2017		12134.57
O		196993	92920	111120	JWC GENERAL-CURR/DELQ TAX	11/28/2017	11/2017		8934.55
O		196994	92920	111121	JWC R&B CUR/DELQ TAX LRFC	11/28/2017	11/2017		2078.87
O		196995	92920	111121	JWC R&B CUR/DELQ TAX LRFC	11/28/2017	11/2017		1529.41
O		196996	92920	111122	JWC R&B CUR/DELQ TAX SRBF	11/28/2017	11/2017		973.02
O		196997	92920	111122	JWC R&B CUR/DELQ TAX SRBF	11/28/2017	11/2017		708.24
O		196998	92920	111125	JWC SERIES 2003 BOND DEBT	11/28/2017	11/2017		273.23
O		196999	92920	111125	JWC SERIES 2003 BOND DEBT	11/28/2017	11/2017		198.10
O		197204	92920	111120	JWC GENERAL-CURR/DELQ TAX	12/06/2017	12/2017		16111.74
O		197205	92920	111121	JWC R&B CUR/DELQ TAX LRFC	12/06/2017	12/2017		2756.00
O		197206	92920	111122	JWC R&B CUR/DELQ TAX SRBF	12/06/2017	12/2017		1316.96
O		197207	92920	111125	JWC SERIES 2003 BOND DEBT	12/06/2017	12/2017		374.24
O		197310	92920	111123	JWC GEN CTY SALES/USE TAX	12/12/2017	12/2017		166125.74
O		197311	92920	111124	JWC R&B CTY SALES/USE TAX	12/12/2017	12/2017		41531.44
O		197429	92920	111120	JWC GENERAL-CURR/DELQ TAX	12/15/2017	12/2017		20432.53
O		197430	92920	111121	JWC R&B CUR/DELQ TAX LRFC	12/15/2017	12/2017		3726.48
O		197431	92920	111122	JWC R&B CUR/DELQ TAX SRBF	12/15/2017	12/2017		1320.59
O		197432	92920	111125	JWC SERIES 2003 BOND DEBT	12/15/2017	12/2017		395.80
O		197533	92920	111120	JWC GENERAL-CURR/DELQ TAX	12/22/2017	12/2017		12206.80
O		197534	92920	111121	JWC R&B CUR/DELQ TAX LRFC	12/22/2017	12/2017		2156.52
O		197535	92920	111122	JWC R&B CUR/DELQ TAX SRBF	12/22/2017	12/2017		935.86
O		197536	92920	111125	JWC SERIES 2003 BOND DEBT	12/22/2017	12/2017		266.45

BANK ID 92 00141 CHECKS TO 00141 VENDORS FOR 17169510.29

O		162644	96960	10116	A & B COMMUNICATIONS	01/27/2017	01/2017		3542.50
O		162645	96960	105113	LAGARTO RENTAL TOOLS, INC	01/27/2017	01/2017		325.00
O		162646	96960	1057	ALAMO LUMBER COMPANY	01/27/2017	01/2017		57.98
O		162647	96960	1857	SOUTH TEXAS PEST CONTROL	01/27/2017	01/2017		175.00
O		162648	96960	216	HUB CITY GLASS CO., INC	01/27/2017	01/2017		570.96
O		162649	96960	456	GULF ELECTRICAL WHOLESALE	01/27/2017	01/2017		266.69
O		162650	96960	464	MODEL KEY SHOP, LLC	01/27/2017	01/2017		463.50
O		162651	96960	4846	C.A.W. HVAC COMPANY, INC.	01/27/2017	01/2017		1516.86
O		162652	96960	5584	A & D ELECTRIC	01/27/2017	01/2017		967.73
O		162653	96960	7663	SUTHERLAND BUILDING	01/27/2017	01/2017		28.97
O		162654	96960	8852	RESCUE HEAT & AIR, LLC	01/27/2017	01/2017		1472.97
O		162655	96960	9674	FEDERAL SIGNAL CORP.	01/27/2017	01/2017		1650.00
O		162656	96960	9936	HT SECURITY	01/27/2017	01/2017		771.00
O		162799	96960	10060	SYLVIA CEJA	02/13/2017	02/2017		1069.00
O		162800	96960	1857	SOUTH TEXAS PEST CONTROL	02/13/2017	02/2017		65.00
O		162801	96960	2321	RAINBOW INT'L CARPET DYE.	02/13/2017	02/2017		908.11
O		162802	96960	456	GULF ELECTRICAL WHOLESALE	02/13/2017	02/2017		72.63
O		162803	96960	5584	A & D ELECTRIC	02/13/2017	02/2017		553.75
O		162804	96960	7663	SUTHERLAND BUILDING	02/13/2017	02/2017		36.25
O		162805	96960	772	BRICK AND TILE MART	02/13/2017	02/2017		670.99
O		163007	96960	1857	SOUTH TEXAS PEST CONTROL	02/24/2017	02/2017		100.00
O		163008	96960	4878	KONE INC."DO NOT USE"	02/24/2017	02/2017		714.81
O		163138	96960	10060	SYLVIA CEJA	03/13/2017	03/2017		1000.00
O		163139	96960	1057	ALAMO LUMBER COMPANY	03/13/2017	03/2017		19.34

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O		163140	96960	1857	SOUTH TEXAS PEST CONTROL	03/13/2017	03/2017		200.00
O		163141	96960	2321	RAINBOW INT'L CARPET DYE.	03/13/2017	03/2017		257.00
O		163142	96960	289	NEFF'S PLUMBING SERVICE	03/13/2017	03/2017		252.50
O		163143	96960	456	GULF ELECTRICAL WHOLESALE	03/13/2017	03/2017		184.74
O		163144	96960	5584	A & D ELECTRIC	03/13/2017	03/2017		701.05
O		163145	96960	5669	INTEGRITY COMMUNICATIONS,	03/13/2017	03/2017		380.00
O		163147	96960	7663	SUTHERLAND BUILDING	03/13/2017	03/2017		774.48
O		163148	96960	9687	REY'S LAWN SERVICE	03/13/2017	03/2017		475.00
O		163379	96960	7663	SUTHERLAND BUILDING	03/24/2017	03/2017		15.90
O		163585	96960	10548	DOUBLE M SAFETY SUPPLY LL	04/10/2017	04/2017		780.40
O		163586	96960	1857	SOUTH TEXAS PEST CONTROL	04/10/2017	04/2017		435.00
O		163587	96960	456	GULF ELECTRICAL WHOLESALE	04/10/2017	04/2017		48.84
O		163588	96960	5584	A & D ELECTRIC	04/10/2017	04/2017		292.76
O		163590	96960	7663	SUTHERLAND BUILDING	04/10/2017	04/2017		197.67
O		163591	96960	8852	RESCUE HEAT & AIR, LLC	04/10/2017	04/2017		19500.00
O		163816	96960	1057	ALAMO LUMBER COMPANY	04/28/2017	04/2017		3.99
O		163817	96960	1857	SOUTH TEXAS PEST CONTROL	04/28/2017	04/2017		225.00
O		163818	96960	289	NEFF'S PLUMBING SERVICE	04/28/2017	04/2017		754.00
O		163819	96960	456	GULF ELECTRICAL WHOLESALE	04/28/2017	04/2017		116.66
O		163820	96960	7663	SUTHERLAND BUILDING	04/28/2017	04/2017		21.26
O		163821	96960	8852	RESCUE HEAT & AIR, LLC	04/28/2017	04/2017		974.00
O		163943	96960	1857	SOUTH TEXAS PEST CONTROL	05/08/2017	05/2017		165.00
O		163944	96960	289	NEFF'S PLUMBING SERVICE	05/08/2017	05/2017		85.00
O		163945	96960	5584	A & D ELECTRIC	05/08/2017	05/2017		245.95
O		163946	96960	7663	SUTHERLAND BUILDING	05/08/2017	05/2017		40.95
O		164210	96960	289	NEFF'S PLUMBING SERVICE	05/26/2017	05/2017		396.50
O		164211	96960	456	GULF ELECTRICAL WHOLESALE	05/26/2017	05/2017		215.69
O		164212	96960	464	MODEL KEY SHOP,LLC	05/26/2017	05/2017		22.00
O		164213	96960	4878	KONE INC."DO NOT USE"	05/26/2017	05/2017		714.81
O		164214	96960	5584	A & D ELECTRIC	05/26/2017	05/2017		696.78
O		164215	96960	7663	SUTHERLAND BUILDING	05/26/2017	05/2017		146.84
O		164400	96960	10060	SYLVIA CEJA	06/12/2017	06/2017		510.00
O		164401	96960	10116	A & B COMMUNICATIONS	06/12/2017	06/2017		3125.00
O		164402	96960	10548	DOUBLE M SAFETY SUPPLY LL	06/12/2017	06/2017		430.00
O		164403	96960	1057	ALAMO LUMBER COMPANY	06/12/2017	06/2017		7.98
O		164404	96960	1315	WAUKESHA-PEARCE INDUST.	06/12/2017	06/2017		1138.10
O		164405	96960	456	GULF ELECTRICAL WHOLESALE	06/12/2017	06/2017		187.14
O		164406	96960	464	MODEL KEY SHOP,LLC	06/12/2017	06/2017		96.00
O		164407	96960	5584	A & D ELECTRIC	06/12/2017	06/2017		3056.26
O		164408	96960	7025	PTS SOLUTIONS, INC.	06/12/2017	06/2017		44510.00
O		164410	96960	7663	SUTHERLAND BUILDING	06/12/2017	06/2017		214.24
O		164411	96960	8019	C.A.W. PLUMBING CO. INC.	06/12/2017	06/2017		260.00
O		164581	96960	10060	SYLVIA CEJA	06/23/2017	06/2017		1650.00
O		164582	96960	10616	ALICE TINT & DETAIL	06/23/2017	06/2017		120.00
O		164583	96960	1271	HUB CITY FIRE & SAFETY CO	06/23/2017	06/2017		244.95
O		164584	96960	1752	BUTLER SERVICE CO	06/23/2017	06/2017		858.08
O		164585	96960	1857	SOUTH TEXAS PEST CONTROL	06/23/2017	06/2017		219.00
O		164586	96960	5584	A & D ELECTRIC	06/23/2017	06/2017		632.77
O		164587	96960	7663	SUTHERLAND BUILDING	06/23/2017	06/2017		468.58
O		164588	96960	8019	C.A.W. PLUMBING CO. INC.	06/23/2017	06/2017		899.29
O		164589	96960	8852	RESCUE HEAT & AIR, LLC	06/23/2017	06/2017		6900.00

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O		164722	96960	1271	HUB CITY FIRE & SAFETY CO	07/10/2017	07/2017		80.25
O		164723	96960	1752	BUTLER SERVICE CO	07/10/2017	07/2017		1464.11
O		164724	96960	1857	SOUTH TEXAS PEST CONTROL	07/10/2017	07/2017		119.00
O		164725	96960	289	NEFF'S PLUMBING SERVICE	07/10/2017	07/2017		218.00
O		164726	96960	5584	A & D ELECTRIC	07/10/2017	07/2017		85.00
O		164727	96960	6598	ALAMO PROCESSORS	07/10/2017	07/2017		60.00
O		164728	96960	7663	SUTHERLAND BUILDING	07/10/2017	07/2017		89.95
O		164729	96960	8019	C.A.W. PLUMBING CO. INC.	07/10/2017	07/2017		446.85
O		164730	96960	8565	TOM'S SEPTIC TANK SERVICE	07/10/2017	07/2017		650.00
O		164982	96960	1003	FOUR SEASONS A/C & HTG.CO	07/28/2017	07/2017		790.75
O		164983	96960	10060	SYLVIA CEJA	07/28/2017	07/2017		90.00
O		164984	96960	1857	SOUTH TEXAS PEST CONTROL	07/28/2017	07/2017		65.00
O		164985	96960	216	HUB CITY GLASS CO.,INC	07/28/2017	07/2017		125.00
O		164986	96960	456	GULF ELECTRICAL WHOLESALE	07/28/2017	07/2017		59.69
O		164987	96960	464	MODEL KEY SHOP,LLC	07/28/2017	07/2017		173.00
O		164988	96960	504	SIMPLEX GRINNELL LP	07/28/2017	07/2017		3353.50
O		164989	96960	5584	A & D ELECTRIC	07/28/2017	07/2017		118.54
O		164990	96960	7243	ITC CORPORATION	07/28/2017	07/2017		1454.25
O		164992	96960	7663	SUTHERLAND BUILDING	07/28/2017	07/2017		192.26
O		164993	96960	810	SHERWIN-WILLIAMS PAINT CO	07/28/2017	07/2017		47.10
O		164994	96960	8852	RESCUE HEAT & AIR, LLC	07/28/2017	07/2017		583.75
O		164995	96960	9659	GATEWAY PRINTING &	07/28/2017	07/2017		2368.94
O		165146	96960	1752	BUTLER SERVICE CO	08/14/2017	08/2017		1011.40
O		165147	96960	1857	SOUTH TEXAS PEST CONTROL	08/14/2017	08/2017		325.00
O		165148	96960	1948	ALICE PEST CONTROL, INC	08/14/2017	08/2017		580.00
O		165149	96960	456	GULF ELECTRICAL WHOLESALE	08/14/2017	08/2017		24.31
O		165150	96960	7663	SUTHERLAND BUILDING	08/14/2017	08/2017		24.38
O		165151	96960	8019	C.A.W. PLUMBING CO. INC.	08/14/2017	08/2017		333.65
O		165338	96960	1057	ALAMO LUMBER COMPANY	08/25/2017	08/2017		18.98
O		165339	96960	1857	SOUTH TEXAS PEST CONTROL	08/25/2017	08/2017		155.00
O		165340	96960	1948	ALICE PEST CONTROL, INC	08/25/2017	08/2017		319.00
O		165341	96960	216	HUB CITY GLASS CO.,INC	08/25/2017	08/2017		180.00
O		165342	96960	4878	KONE INC."DO NOT USE"	08/25/2017	08/2017		714.81
O		165343	96960	7243	ITC CORPORATION	08/25/2017	08/2017		1325.50
O		165344	96960	7663	SUTHERLAND BUILDING	08/25/2017	08/2017		77.94
O		165345	96960	8019	C.A.W. PLUMBING CO. INC.	08/25/2017	08/2017		1428.98
O		165346	96960	810	SHERWIN-WILLIAMS PAINT CO	08/25/2017	08/2017		232.71
O		165347	96960	8852	RESCUE HEAT & AIR, LLC	08/25/2017	08/2017		253.75
O		165479	96960	1271	HUB CITY FIRE & SAFETY CO	09/11/2017	09/2017		25.50
O		165480	96960	456	GULF ELECTRICAL WHOLESALE	09/11/2017	09/2017		488.92
O		165481	96960	5584	A & D ELECTRIC	09/11/2017	09/2017		1234.90
O		165482	96960	7663	SUTHERLAND BUILDING	09/11/2017	09/2017		20.42
O		165483	96960	8852	RESCUE HEAT & AIR, LLC	09/11/2017	09/2017		635.00
O		165681	96960	10060	SYLVIA CEJA	09/22/2017	09/2017		455.00
O		165682	96960	1739	F & D FLOORCOVERING & JAN	09/22/2017	09/2017		120.20
O		165683	96960	1857	SOUTH TEXAS PEST CONTROL	09/22/2017	09/2017		100.00
O		165684	96960	2321	RAINBOW INT'L CARPET DYE.	09/22/2017	09/2017		268.20
O		165685	96960	289	NEFF'S PLUMBING SERVICE	09/22/2017	09/2017		105.00
O		165686	96960	456	GULF ELECTRICAL WHOLESALE	09/22/2017	09/2017		33.30
O		165687	96960	5584	A & D ELECTRIC	09/22/2017	09/2017		563.52
O		165688	96960	7663	SUTHERLAND BUILDING	09/22/2017	09/2017		60.26

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O		165689	96960	8852	RESCUE HEAT & AIR, LLC	09/22/2017	09/2017		837.30
O		165839	96960	10060	SYLVIA CEJA	10/10/2017	10/2017		350.00
O		165840	96960	1948	ALICE PEST CONTROL, INC	10/10/2017	10/2017		238.00
O		165841	96960	456	GULF ELECTRICAL WHOLESALE	10/10/2017	10/2017		79.66
O		165842	96960	4846	C.A.W. HVAC COMPANY, INC.	10/10/2017	10/2017		522.50
O		165843	96960	558	BALL-MONTEZ ELECTRIC INC	10/10/2017	10/2017		248.70
O		165844	96960	5584	A & D ELECTRIC	10/10/2017	10/2017		171.80
O		165845	96960	5669	INTEGRITY COMMUNICATIONS,	10/10/2017	10/2017		1055.00
O		165846	96960	6593	McCOY'S BUILDING SUPPLY	10/10/2017	10/2017		77.22
O		165847	96960	7663	SUTHERLAND BUILDING	10/10/2017	10/2017		296.24
O		165848	96960	7685	MACARENO SIGNS & GRAPHICS	10/10/2017	10/2017		65.50
O		165849	96960	8552	D & C FENCE CO., INC	10/10/2017	10/2017		11985.00
O		165850	96960	8852	RESCUE HEAT & AIR, LLC	10/10/2017	10/2017		836.00
O		166074	96960	1003	FOUR SEASONS A/C & HTG.CO	10/27/2017	10/2017		1093.69
O		166075	96960	1057	ALAMO LUMBER COMPANY	10/27/2017	10/2017		2.49
O		166076	96960	1857	SOUTH TEXAS PEST CONTROL	10/27/2017	10/2017		725.00
O		166077	96960	456	GULF ELECTRICAL WHOLESALE	10/27/2017	10/2017		64.67
O		166078	96960	5584	A & D ELECTRIC	10/27/2017	10/2017		425.00
O		166079	96960	6216	R & R HDWE. & FARM SUPPLY	10/27/2017	10/2017		14.78
O		166080	96960	7663	SUTHERLAND BUILDING	10/27/2017	10/2017		168.74
O		166081	96960	8852	RESCUE HEAT & AIR, LLC	10/27/2017	10/2017		140.00
O		166203	96960	10698	JIMSON INC.	11/13/2017	11/2017		147.00
O		166204	96960	1752	BUTLER SERVICE CO	11/13/2017	11/2017		397.00
O		166205	96960	1857	SOUTH TEXAS PEST CONTROL	11/13/2017	11/2017		45.00
O		166206	96960	289	NEFF'S PLUMBING SERVICE	11/13/2017	11/2017		108.00
O		166207	96960	4846	C.A.W. HVAC COMPANY, INC.	11/13/2017	11/2017		398.00
O		166208	96960	504	SIMPLEX GRINNELL LP	11/13/2017	11/2017		3353.50
O		166209	96960	558	BALL-MONTEZ ELECTRIC INC	11/13/2017	11/2017		141.90
O		166210	96960	7648	ENVIROTECH CARRIERS, INC.	11/13/2017	11/2017		55.50
O		166211	96960	7663	SUTHERLAND BUILDING	11/13/2017	11/2017		243.58
O		166212	96960	8019	C.A.W. PLUMBING CO. INC.	11/13/2017	11/2017		3443.97
O		166213	96960	8852	RESCUE HEAT & AIR, LLC	11/13/2017	11/2017		4950.00
O		166376	96960	289	NEFF'S PLUMBING SERVICE	11/27/2017	11/2017		170.00
O		166377	96960	456	GULF ELECTRICAL WHOLESALE	11/27/2017	11/2017		189.25
O		166378	96960	4878	KONE INC."DO NOT USE"	11/27/2017	11/2017		714.81
O		166379	96960	6216	R & R HDWE. & FARM SUPPLY	11/27/2017	11/2017		35.70
O		166380	96960	7663	SUTHERLAND BUILDING	11/27/2017	11/2017		148.77
O		166381	96960	8019	C.A.W. PLUMBING CO. INC.	11/27/2017	11/2017		2978.59
O		166382	96960	8684	FIRETROL PROTECTION SYSTE	11/27/2017	11/2017		351.50
O		166541	96960	1003	FOUR SEASONS A/C & HTG.CO	12/11/2017	12/2017		802.85
O		166542	96960	10367	CPI/GUARDIAN	12/11/2017	12/2017		444.48
O		166543	96960	10710	ALL BRANDS SERVICE	12/11/2017	12/2017		147.00
O		166544	96960	1857	SOUTH TEXAS PEST CONTROL	12/11/2017	12/2017		51.00
O		166545	96960	1948	ALICE PEST CONTROL, INC	12/11/2017	12/2017		119.00
O		166546	96960	4846	C.A.W. HVAC COMPANY, INC.	12/11/2017	12/2017		500.50
O		166547	96960	504	SIMPLEX GRINNELL LP	12/11/2017	12/2017		1439.48
O		166548	96960	5584	A & D ELECTRIC	12/11/2017	12/2017		268.72
O		166549	96960	6216	R & R HDWE. & FARM SUPPLY	12/11/2017	12/2017		24.47
O		166550	96960	7663	SUTHERLAND BUILDING	12/11/2017	12/2017		386.20
O		166551	96960	8726	SOUTHERN FOLGER DETENTION	12/11/2017	12/2017		460.00
O		166730	96960	10116	A & B COMMUNICATIONS	12/22/2017	12/2017		243.32

JIM WELLS COUNTY
 SELECTIVE CHECK REGISTER
 AS OF CHECK POST PERIOD 12/2017

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O		166731	96960	1948	ALICE PEST CONTROL, INC	12/22/2017	12/2017		335.00
O		166855	96960	1003	FOUR SEASONS A/C & HTG.CO	12/31/2017	12/2017		158.00
O		166856	96960	1752	BUTLER SERVICE CO	12/31/2017	12/2017		685.00
O		166857	96960	216	HUB CITY GLASS CO.,INC	12/31/2017	12/2017		725.00
O		166858	96960	289	NEFF'S PLUMBING SERVICE	12/31/2017	12/2017		828.50
O		166859	96960	456	GULF ELECTRICAL WHOLESALE	12/31/2017	12/2017		194.55
O		166860	96960	4846	C.A.W. HVAC COMPANY, INC.	12/31/2017	12/2017		434.00
O		166861	96960	7663	SUTHERLAND BUILDING	12/31/2017	12/2017		134.93
O		166862	96960	8852	RESCUE HEAT & AIR, LLC	12/31/2017	12/2017		250.00
O		191439	96960	9893	JESSE'S ROOFING	01/20/2017	01/2017		6320.00
O		191594	96960	9893	JESSE'S ROOFING	01/30/2017	01/2017		5282.00
O		192301	96960	7972	ELITE CARD PAYMENT CENTER	03/01/2017	03/2017		469.29
O		192634	96960	7972	ELITE CARD PAYMENT CENTER	03/28/2017	03/2017		37.11
O		193223	96960	10548	DOUBLE M SAFETY SUPPLY LL	04/27/2017	04/2017		780.40
O		193590	96960	4239	TEXAS DEPT. OF LICENSING	05/17/2017	05/2017		20.00
O		193771	96960	6320	WALMART COMMUNITY/GEMB	05/26/2017	05/2017		39.20
O		193926	96960	7648	ENVIROTECH CARRIERS, INC.	06/07/2017	06/2017		55.50
O		194317	96960	7972	ELITE CARD PAYMENT CENTER	06/26/2017	06/2017		564.47
O		194372	96960	1948	ALICE PEST CONTROL, INC	07/10/2017	07/2017		119.00
O		194648	96960	7648	ENVIROTECH CARRIERS, INC.	07/14/2017	07/2017		55.50
O		194702	96960	7972	ELITE CARD PAYMENT CENTER	07/18/2017	07/2017		229.81
O		194779	96960	10528	CODE ENFORCEMENT DEPT	07/25/2017	07/2017		100.00
O		194795	96960	7972	ELITE CARD PAYMENT CENTER	07/25/2017	07/2017		11.37
O		194954	96960	9448	MICHAEL TURNER	08/02/2017	08/2017		1850.00
O		194977	96960	111115	JWC TRANSFERS	08/04/2017	08/2017		606.25
O		194978	96960	111115	JWC TRANSFERS	08/04/2017	08/2017		2620.00
O		195209	96960	10060	SYLVIA CEJA	08/15/2017	08/2017		25.00
O		195242	96960	7972	ELITE CARD PAYMENT CENTER	08/17/2017	08/2017		18.14
O		195377	96960	7648	ENVIROTECH CARRIERS, INC.	09/01/2017	09/2017		55.50
O		195946	96960	7972	ELITE CARD PAYMENT CENTER	09/25/2017	09/2017		826.85
O		196002	96960	9646	VISTA COM	09/28/2017	09/2017		9300.00
O		196106	96960	7648	ENVIROTECH CARRIERS, INC.	10/04/2017	10/2017		55.50
O		196551	96960	1948	ALICE PEST CONTROL, INC	11/01/2017	11/2017		119.00
O		197126	96960	7648	ENVIROTECH CARRIERS, INC.	12/01/2017	12/2017		55.50
O		197595	96960	10060	SYLVIA CEJA	12/31/2017	12/2017		3800.00
O		197665	96960	772	BRICK AND TILE MART	12/31/2017	12/2017		3515.47

BANK ID 96 00213 CHECKS TO 00213 VENDORS FOR 218448.99

FINAL REPORT 10698 CHECKS TO 10698 VENDORS FOR 44767933.75

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